

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

ANY INDIVIDUALS WHO WISH TO ATTEND THIS MEETING IN PERSON WILL BE REQUIRED TO WEAR A FACE SHIELD OR MASK TO ENTER THE BUILDING AND THROUGHOUT THE DURATION OF THEIR ATTENDANCE AT THE MEETING.

DUE TO THE GOVERNOR'S EXECUTIVE ORDER N-25-20, THE AMADOR COUNTY BOARD OF SUPERVISORS WILL BE CONDUCTING ITS MEETING VIA TELECONFERENCE. WHILE THIS MEETING WILL STILL BE CONDUCTED IN-PERSON AT 810 COURT STREET, WE **STRONGLY ENCOURAGE THE PUBLIC TO PARTICIPATE FROM HOME** BY CALLING IN USING THE FOLLOWING NUMBER:

+1-669-900-6833 (alternate phone numbers listed on amadorgov.org)

Access Code: 758 573 6084#

YOU MAY ALSO VIEW AND PARTICIPATE IN THE MEETING USING THIS LINK:

<https://zoom.us/j/7585736084>

The Chairman will call the meeting to order and after Board input, will invite the public to comment via phone/online to receive public comment.

BUDGET WORKSHOP AGENDA

DATE: Tuesday, May 04, 2021
TIME: 9:00 AM
LOCATION: COUNTY ADMINISTRATION CENTER
BOARD OF SUPERVISORS CHAMBERS
810 Court Street
Jackson, CA 95642

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

PLEDGE OF ALLEGIANCE:

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

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

1. REGULAR AGENDA:

- 1.a. Discussion of Department Requested Budgets for 21-22 Fiscal Year.
Suggested Action: Pleasure of the Board - Direction to Staff.
[FY21-22 Requested Budget Binder-linked departments.pdf](#)
[Budget Schedule 2021 - FINAL.pdf](#)

ADJOURNMENT:

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

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

Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: May 4, 2021

SUBJECT

Discussion of Department Requested Budgets for 21-22 Fiscal Year.

Recommendation:

Pleasure of the Board - Direction to Staff.

4/5 vote required:

No

Distribution Instructions:

File, Budget Director, Corresponding Departments

ATTACHMENTS

- [FY21-22 Requested Budget Binder-linked departments.pdf](#)
- [Budget Schedule 2021 - FINAL.pdf](#)

COUNTY OF AMADOR

REQUESTED BUDGET

FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022



COUNTY DEPARTMENTS - ALPHABETICAL LISTING

[Click on the Department Name or Number to be linked to the Budget page](#)

| | | | |
|-------------------------------------------------|-------|---------------------------------------|------|
| ACCNET | 2213 | Grant Projects | 1990 |
| ACO General (A-87) | 1800 | Human Resources | 1400 |
| ACO Memorial Hall | 1805 | Information Technology | 1970 |
| Ag Commissioner | 2610 | Jail | 2310 |
| Airport | 7900 | Jail Health Services | 2311 |
| Airport Land Use Commission | 2770 | LEA Local Enforcement Agency | 4031 |
| Animal Control | 2790 | Landfill Improvement | 1820 |
| Archives | 7210 | Liability Insurance | 7962 |
| Assessor | 1220 | Library | 6200 |
| Assistance Grants | 5201 | Local Community Corrections | 2390 |
| Auditor-Controller | 1200 | Local Revenue | 2050 |
| Board of Supervisors | 1100 | Mental Health | 4112 |
| Buena Vista Casino Mitigation-Community Fund | 2705 | Museum | 7200 |
| Buena Vista Casino Mitigation-Gambling Abuse | 4115 | Office of Emergency Services | 2750 |
| Buena Vista Casino Mitigation-District Attorney | 2125 | Operating Transfers | 1900 |
| Buena Vista Casino Mitigation-Probation | 2355 | Operating Transfers-Interfund | 1902 |
| Buena Vista Casino Mitigation-Sheriff | 2215 | Other Health Services | 4005 |
| Building Department | 2620 | Parks & Recreation | 7100 |
| Chief Administrative Officer | 1105 | Planning Department | 2780 |
| Code Enforcement | 2740 | Probation | 2350 |
| Communications | 7890 | Promotion | 1910 |
| Cooperative Extension | 6310 | Property Insurance | 7964 |
| Coronavirus Relief | 2752 | Public Defender | 2180 |
| Coroner | 2720 | Public Guardian/Conservator | 2730 |
| County Counsel | 1300 | Public Health | 4000 |
| County Improvement | 1810 | Public Works | 3000 |
| County Improvement - Jail Expansion | 1815 | Public Works-Plymouth Fiddletown Proj | 3021 |
| District Attorney | 2120 | Recorder/Clerk | 2710 |
| Drug/Alcohol | 4113 | Records Management | 1710 |
| ELC Enhancing Detection | 4008 | Sheriff | 2210 |
| Economic Development | 1120 | Sheriff Court Baliffs | 2211 |
| Elections | 1510 | Sheriff's Dispatch | 2212 |
| Energy Conservation Programs | 1802 | Social Services | 5106 |
| Environmental Health | 4030 | Special Services | 2700 |
| Facilities Maintenance | 1700 | Surveying & Engineering | 1940 |
| Fire Protection | 2440 | Tax Collector | 1230 |
| Fish & Game | 2760 | Treasurer | 1210 |
| General Fund Discretionary Revenue | 11000 | Unemployment | 7963 |
| General Relief | 5300 | Veterans Services | 5500 |
| General Services Admin.-Motor Pool | 7800 | Victim/Witness | 2190 |
| General Services-Support Services | 7820 | Waste Management | 4400 |
| Grading | 2550 | Water Development | 2520 |
| Grand Jury | 2150 | Worker's Comp Ins. | 7961 |

| FUND NAME | TOTAL ESTIMATED FINANCING SOURCES | | | | TOTAL ESTIMATED FINANCING USES | | | | Difference Rev - Exp |
|-------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------|-------------------------------|--------------------------------|----------------------------------------------------------|----------------------------|-----------------------|-------------------------|
| | ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021 | DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS | TOTAL FINANCING USES | | |
| GOVERNMENTAL FUNDS: | | | | | | | | | |
| MEMORIAL HALL | 10500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| GENERAL | 11000 | 3,312,506.00 | 0.00 | 41,623,197.00 | 44,935,703.00 | 44,945,654.00 | 0.00 | 44,945,654.00 | (\$9,951.00) |
| SOCIAL SERVICES | 11600 | 0.00 | 0.00 | 15,177,424.00 | 15,177,424.00 | 15,177,424.00 | 0.00 | 15,177,424.00 | \$0.00 |
| BEHAVIORAL HEALTH | 11700 | 0.00 | 0.00 | 8,163,688.00 | 8,163,688.00 | 8,163,688.00 | 0.00 | 8,163,688.00 | \$0.00 |
| HEALTH | 11800 | 0.00 | 0.00 | 4,658,261.00 | 4,658,261.00 | 4,658,261.00 | 0.00 | 4,658,261.00 | \$0.00 |
| ROAD | 12000 | 2,058,167.00 | 0.00 | 11,979,914.00 | 14,038,081.00 | 14,038,081.00 | 0.00 | 14,038,081.00 | \$0.00 |
| WATER DEVELOPMENT | 15000 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 727.00 | 29,273.00 | 30,000.00 | \$0.00 |
| COUNTY IMPROVEMENT | 18100 | 2,863,566.00 | 0.00 | 509,560.00 | 3,373,126.00 | 3,343,126.00 | 30,000.00 | 3,373,126.00 | \$0.00 |
| FISH AND GAME | 20000 | 0.00 | 868.00 | 600.00 | 1,468.00 | 1,468.00 | 0.00 | 1,468.00 | \$0.00 |
| LOCAL REVENUE | 20500 | 143,396.00 | 0.00 | 7,249,312.00 | 7,392,708.00 | 7,392,708.00 | 0.00 | 7,392,708.00 | \$0.00 |
| ELC ENHANCING DETECTION | 30800 | 0.00 | 0.00 | 1,597,613.00 | 1,597,613.00 | 1,597,613.00 | 0.00 | 1,597,613.00 | \$0.00 |
| TOTAL GOVERNMENTAL FUNDS | | 8,377,635.00 | 868.00 | 90,989,569.00 | 99,368,072.00 | 99,318,750.00 | 59,273.00 | 99,378,023.00 | (\$9,951.00) |
| INTERNAL SERVICE FUNDS: | | | | | | | | | |
| GSA - MOTOR POOL | 28000 | 381,078.00 | 0.00 | 843,900.00 | 1,224,978.00 | 1,224,978.00 | 0.00 | 1,224,978.00 | \$0.00 |
| GSA - SUPPORT SERVICES | 28200 | 316,331.00 | 0.00 | 676,747.00 | 993,078.00 | 993,078.00 | 0.00 | 993,078.00 | \$0.00 |
| COMMUNICATIONS | 25200 | 0.00 | 0.00 | 121,310.00 | 121,310.00 | 121,310.00 | 0.00 | 121,310.00 | \$0.00 |
| INSURANCE | 26000 | 10,000.00 | 0.00 | 1,942,665.00 | 1,952,665.00 | 1,952,665.00 | 0.00 | 1,952,665.00 | \$0.00 |
| TOTAL INTERNAL SERVICE FUNDS | | 707,409.00 | 0.00 | 3,584,622.00 | 4,292,031.00 | 4,292,031.00 | 0.00 | 4,292,031.00 | \$0.00 |
| ENTERPRISE FUNDS: | | | | | | | | | |
| AIRPORT | 29000 | 0.00 | 0.00 | 542,270.00 | 542,270.00 | 532,427.00 | 9,843.00 | 542,270.00 | \$0.00 |
| TOTAL ENTERPRISE FUNDS | | 0.00 | 0.00 | 542,270.00 | 542,270.00 | 532,427.00 | 9,843.00 | 542,270.00 | \$0.00 |
| TRUST FUNDS: | | | | | | | | | |
| BUENA VISTA CASINO MITIGATION | 70000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL TRUST FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL OTHER FUNDS | | 707,409.00 | 0.00 | 4,126,892.00 | 4,834,301.00 | 4,824,458.00 | 9,843.00 | 4,834,301.00 | \$0.00 |
| TOTAL ALL FUNDS | | 9,085,044.00 | 868.00 | 95,116,461.00 | 104,202,373.00 | 104,143,208.00 | 69,116.00 | 104,212,324.00 | (\$9,951.00) |

6/30/21 ESTIMATED FUND BALANCE IS ONLY INCLUDED IF IT IS BEING USED AS PART OF THE FINANCING SOURCE FOR FY 21/22

**FISCAL YEAR 21-22
AMADOR COUNTY
GENERAL FUND DEPARTMENT SUMMARY
REQUESTED BUDGET**

| Dept | Name | 21-22 Requested | 21-22 Requested | 21-22 Requested | 21-22 Base Budget | Difference in 21-22 Base vs Requested |
|--------------|-------------------------------|----------------------|----------------------|------------------------------|------------------------------|------------------------------------------|
| | | Expenditures | Revenues | General Fund Contribution | General Fund Contribution | |
| 11000 | Discretionary | | 29,190,490.00 | (29,190,490.00) | (29,190,490.00) | 0.00 |
| 1100 | Board of Supervisors | 1,028,494.00 | 750.00 | 1,027,744.00 | 1,017,744.00 | (10,000.00) |
| 1105 | CAO | 490,761.00 | 0.00 | 490,761.00 | 490,761.00 | 0.00 |
| 1120 | Economic Development | 45,657.00 | 0.00 | 45,657.00 | 45,657.00 | 0.00 |
| 1200 | Auditor's Office | 411,227.00 | 59,400.00 | 351,827.00 | 364,220.00 | 12,393.00 |
| 1210 | Treasurer | 204,842.00 | 220,000.00 | (15,158.00) | (56,759.00) | (41,601.00) |
| 1220 | Assessor | 1,461,401.00 | 60,950.00 | 1,400,451.00 | 1,402,502.00 | 2,051.00 |
| 1230 | Tax Collector | 439,934.00 | 87,150.00 | 352,784.00 | 408,706.00 | 55,922.00 |
| 1300 | County Counsel | 615,417.00 | 5,000.00 | 610,417.00 | 576,728.00 | (33,689.00) |
| 1400 | Human Resources | (6,437.00) | 0.00 | (6,437.00) | (14,130.00) | (7,693.00) |
| 1510 | Elections | 635,455.00 | 1,000.00 | 634,455.00 | 648,764.00 | 14,309.00 |
| 1700 | Facilities | 588,647.00 | 10,000.00 | 578,647.00 | 462,454.00 | (116,193.00) |
| 1710 | Records Management | 127,799.00 | 0.00 | 127,799.00 | 127,299.00 | (500.00) |
| 1800 | ACO General | (781,733.00) | 0.00 | (781,733.00) | (781,733.00) | 0.00 |
| 1802 | Energy Conservation Programs | 237,561.00 | 0.00 | 237,561.00 | 0.00 | (237,561.00) |
| 1900 | Operating Transfer | 769,144.00 | 365,400.00 | 403,744.00 | 512,269.00 | 108,525.00 |
| 1902 | Operating Transfers-Interfund | 1,885,961.00 | 0.00 | 1,885,961.00 | 1,450,095.00 | (435,866.00) |
| 1910 | Promotion | 133,319.00 | 0.00 | 133,319.00 | 133,319.00 | 0.00 |
| 1940 | Surveying & Engineering | 263,212.00 | 23,600.00 | 239,612.00 | 234,612.00 | (5,000.00) |
| 1970 | Information Technology | 632,824.00 | 96,000.00 | 536,824.00 | 464,411.00 | (72,413.00) |
| 1990 | Grant Projects | 306,070.00 | 247,500.00 | 58,570.00 | 58,570.00 | 0.00 |
| 2120 | District Attorney | 4,824,267.00 | 1,831,131.00 | 2,993,136.00 | 2,941,193.00 | (51,943.00) |
| 2150 | Grand Jury | 35,689.00 | 0.00 | 35,689.00 | 35,689.00 | 0.00 |
| 2180 | Public Defender | 1,211,102.00 | 262,417.00 | 948,685.00 | 918,395.00 | (30,290.00) |
| 2190 | Victim Witness | 371,507.00 | 294,267.00 | 77,240.00 | 77,240.00 | 0.00 |
| 2210 | Sheriff's Office | 9,309,084.00 | 1,803,771.00 | 7,505,313.00 | 7,462,205.00 | (43,108.00) |
| 2211 | Sheriff Court Bailiff | 721,985.00 | 636,816.00 | 85,169.00 | 85,169.00 | 0.00 |
| 2212 | Sheriff Dispatch | 1,331,879.00 | 537,825.00 | 794,054.00 | 779,054.00 | (15,000.00) |
| 2213 | Narcotics Task Force | 175,244.00 | 136,491.00 | 38,753.00 | 38,753.00 | 0.00 |
| 2310 | Jail | 4,591,052.00 | 609,870.00 | 3,981,182.00 | 4,020,417.00 | 39,235.00 |
| 2350 | Probation | 2,922,774.00 | 948,254.00 | 1,974,520.00 | 1,939,526.00 | (34,994.00) |
| 2440 | Fire Protection | 470,705.00 | 469,747.00 | 958.00 | 958.00 | 0.00 |
| 2550 | Grading | 3,762.00 | 0.00 | 3,762.00 | 3,762.00 | 0.00 |
| 2610 | Ag Commissioner | 711,536.00 | 369,000.00 | 342,536.00 | 312,760.00 | (29,776.00) |
| 2620 | Building | 794,711.00 | 683,720.00 | 110,991.00 | 223,434.00 | 112,443.00 |
| 2700 | Special Services | 83,487.00 | 0.00 | 83,487.00 | 78,487.00 | (5,000.00) |
| 2710 | Recorder | 620,787.00 | 303,571.00 | 317,216.00 | 333,171.00 | 15,955.00 |
| 2720 | Coroner | 456,934.00 | 35,185.00 | 421,749.00 | 421,749.00 | 0.00 |
| 2730 | Public Conservator/Guardian | 561,018.00 | 38,728.00 | 522,290.00 | 530,640.00 | 8,350.00 |
| 2740 | Code Enforcement | 156,047.00 | 48,905.00 | 107,142.00 | 107,142.00 | 0.00 |
| 2750 | Emergency Services | 263,971.00 | 226,825.00 | 37,146.00 | 37,146.00 | 0.00 |
| 2752 | Coronavirus Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2770 | Airport Land Use | 2,078.00 | 0.00 | 2,078.00 | 2,078.00 | 0.00 |
| 2780 | Planning | 1,593,619.00 | 821,970.00 | 771,649.00 | 739,284.00 | (32,365.00) |
| 2790 | Animal Control | 1,060,227.00 | 114,840.00 | 945,387.00 | 945,387.00 | 0.00 |
| 4400 | Waste Management | 650,459.00 | 673,960.00 | (23,501.00) | 784.00 | 24,285.00 |
| 5300 | General Relief | 15,623.00 | 5,000.00 | 10,623.00 | 10,623.00 | 0.00 |
| 5500 | Veterans Service Officer | 140,240.00 | 38,000.00 | 102,240.00 | 102,240.00 | 0.00 |
| 6200 | County Library | 838,069.00 | 365,664.00 | 472,405.00 | 468,905.00 | (3,500.00) |
| 6310 | Cooperative Extension | 150,285.00 | 0.00 | 150,285.00 | 150,285.00 | 0.00 |
| 7100 | Parks & Recreation | 113,772.00 | 0.00 | 113,772.00 | 113,765.00 | (7.00) |
| 7200 | Museum | 18,553.00 | 0.00 | 18,553.00 | 17,574.00 | (979.00) |
| 7210 | Archives | 55,633.00 | 0.00 | 55,633.00 | 54,633.00 | (1,000.00) |
| 7899 | Contingency | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |
| Total | | 44,945,654.00 | 41,623,197.00 | 3,322,457.00 | 2,507,447.00 | (815,010.00) |

**Summary of Significant Changes to the General Fund Since the Mid-Year Budget Review
FY21-22 Requested Budget**

Estimated General Fund balance at Mid Year Budget Review **\$40,045.00**

| Changes to Financing Sources | | | |
|----------------------------------------------|------------------|--------------------------------------------|-----------------------|
| Revenue Changes | | | |
| Dept. # | Dept. Name | Description | Amount |
| 2210 | Sheriff's Office | Boat Tax & DBAW Funding | (\$24,900.00) |
| 2210 | Sheriff's Office | Jackson Rancheria Contribution | (\$73,015.00) |
| 2350 | Probation | Probation Fees | (\$35,000.00) |
| 2610 | Ag Dept. | Staid Aid | (\$42,086.00) |
| 2620 | Building | Permit Fees | \$115,000.00 |
| 2620 | Building | Tech Fees | \$42,720.00 |
| 2710 | Recorder | Recorder Fees | \$16,603.00 |
| 2780 | Planning | Grant Revenue | \$766,494.00 |
| 4400 | Waste Management | Grant Revenue | (\$110,000.00) |
| 4400 | Waste Management | Tire Grant | \$33,800.00 |
| 6200 | Library | Tobacco Settlement for FY 21-22 | (\$51,649.00) |
| Total - Revenue Changes | | | \$637,967.00 |
| Fund Balance Carry Over Changes | | | |
| 4400 | Waste Management | Landfill Compliance -Appropriation release | \$850,000.00 |
| 1220 | Appraiser | Special Appraisals - Appropriation release | \$20,000.00 |
| Total Fund Balance Carryover Increase | | | \$870,843.00 |
| Total Changes to Financing Sources | | | \$1,508,810.00 |

| Changes to Financing Uses | | | |
|----------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|-----------------------|
| Expenditures Changes | | | |
| Dept. # | Dept. Name | Description | Amount |
| All | Unfunded liability | Prepay Unfunded Liability | (\$104,762.00) |
| All | Salaries & Benefits | Staff Updates - reclasses, new hires, separations | \$3,930.00 |
| 1100 | Board Office | Supervisor's Discretionary Funds | \$10,000.00 |
| 1300 | Count Counsel | Outside Legal Counsel | \$33,689.00 |
| 1700 | Facilities | Maint. Other Buildings | \$55,672.00 |
| 1700 | Facilities | Utilities | \$40,057.00 |
| 1802 | Energy Conservation Loan: PG&E Loans | | \$59,560.00 |
| 1802 | Energy Conservation Loan: CA Energy Commission Loan | | \$178,001.00 |
| 1900 | Operating Transfers | HHS Contribution (Public Health Grant paying for vaccine space) | (\$108,525.00) |
| 1902 | Operating Transfers | Insurance Contribution | \$207,622.00 |
| 1902 | Operating Transfers | Capital Improvement Fund Contribution | \$228,244.00 |
| 1970 | IT | Necessary Infrastructure Upgrades | \$79,000.00 |
| 2120 | District Attorney | New Extra Help Position | \$55,943.00 |
| 2180 | Public Defender | Public Defender contract | \$21,261.00 |
| 2180 | Public Defender | Alternate Public Defender Contract | \$5,029.00 |
| 2210 | Sheriff | Defer hiring of 1 vacant Deputy Sheriff positions for 6 months | (\$54,807.00) |
| 2212 | Sheriff-Dispatch | Communication Tower increases for Buena Vista Casino | \$15,000.00 |
| 2310 | Jail | Defer hiring of 1 vacant Correctional Officer positions for 6 months | (\$34,405.00) |
| 2620 | Building | Maintenance of Programs | \$42,720.00 |
| 2620 | Building | New Extra Help Position | \$18,218.00 |
| 2700 | Special Services | Amador Senior Center Contribution | \$5,000.00 |
| 2780 | Planning | Grant Expenses | \$798,859.00 |
| 6200 | Library | Utilities, Mileage expenses & service fees | \$3,500.00 |
| Total Changes to Expenditures | | | \$1,558,806.00 |
| Total Changes To Financing Uses | | | \$1,558,806.00 |

Current General Fund Balance **(\$9,951.00)**

**General Fund Revenues
FY21-22 Requested Budget**

| | | 16-17 Actual | 17-18 Actual | 18-19 Actual | 19-20 Actual | 20-21 Adopted | Change from 20-21 | | Change from 21-22 | |
|-----------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|---------------------|------------------------|
| | | | | | | | Adopted to 21-22 | Base | 21-22 Base | Requested |
| 11000 | Discretionary | \$24,929,986.24 | \$25,369,600.80 | \$28,618,589.68 | \$27,467,022.74 | \$27,818,575.00 | \$1,371,915.00 | \$29,190,490.00 | \$0.00 | \$29,190,490.00 |
| 1100 | Board of Supervisors | \$930.00 | \$4,260.14 | \$555.00 | \$2,132.12 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 1105 | CAO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1120 | Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | (\$67,500.00) | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Auditor's Office | \$64,632.62 | \$56,973.04 | \$65,022.54 | \$63,222.64 | \$59,400.00 | \$0.00 | \$59,400.00 | \$0.00 | \$59,400.00 |
| 1210 | Treasurer | \$189,990.41 | \$193,309.90 | \$212,382.92 | \$205,871.39 | \$229,965.00 | (\$19,965.00) | \$210,000.00 | \$10,000.00 | \$220,000.00 |
| 1220 | Assessor | \$70,024.74 | \$95,845.00 | \$127,114.22 | \$119,899.62 | \$60,950.00 | \$0.00 | \$60,950.00 | \$0.00 | \$60,950.00 |
| 1230 | Tax Collector | \$149,363.03 | \$123,070.11 | \$101,965.16 | \$100,094.23 | \$102,150.00 | (\$20,000.00) | \$82,150.00 | \$5,000.00 | \$87,150.00 |
| 1300 | County Counsel | \$22,652.79 | \$9,850.70 | \$1,308.80 | \$907.63 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 1400 | Human Resources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Elections | \$74,780.17 | \$19,844.89 | \$26,971.70 | \$254,657.24 | \$68,639.00 | (\$47,639.00) | \$21,000.00 | (\$20,000.00) | \$1,000.00 |
| 1700 | Facilities | \$14,158.49 | \$14,103.08 | \$14,508.31 | \$15,162.98 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 1710 | Records Management | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1800 | ACO General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1802 | Energy Conservation Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1900 | Operating Transfer | \$2,091,917.98 | \$447,733.42 | \$353,164.67 | \$334,241.80 | \$365,400.00 | \$0.00 | \$365,400.00 | \$0.00 | \$365,400.00 |
| 1902 | Operating Transfers-Interfund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1910 | Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1940 | Surveying & Engineering | \$28,170.45 | \$26,831.16 | \$33,347.89 | \$22,519.80 | \$28,000.00 | \$0.00 | \$28,000.00 | (\$4,400.00) | \$23,600.00 |
| 1970 | Information Technology | \$89,991.62 | \$84,128.98 | \$85,454.18 | \$95,511.51 | \$83,000.00 | \$0.00 | \$83,000.00 | \$13,000.00 | \$96,000.00 |
| 1990 | Grant Projects | \$36,155.00 | \$687,393.25 | \$628,736.75 | \$731,476.00 | \$3,956,075.00 | (\$3,708,575.00) | \$247,500.00 | \$0.00 | \$247,500.00 |
| 2120 | District Attorney | \$1,728,968.14 | \$1,786,475.13 | \$1,917,595.03 | \$1,985,314.31 | \$2,008,908.00 | (\$181,777.00) | \$1,827,131.00 | \$4,000.00 | \$1,831,131.00 |
| 2150 | Grand Jury | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Public Defender | \$333,611.75 | \$234,857.22 | \$279,085.68 | \$204,066.53 | \$279,901.00 | (\$13,484.00) | \$266,417.00 | (\$4,000.00) | \$262,417.00 |
| 2190 | Victim Witness | \$173,318.74 | \$205,428.11 | \$182,390.14 | \$322,844.10 | \$294,237.00 | \$30.00 | \$294,267.00 | \$0.00 | \$294,267.00 |
| 2210 | Sheriff's Office | \$2,067,983.68 | \$1,785,883.92 | \$2,096,688.58 | \$2,151,793.12 | \$2,206,479.00 | (\$304,793.00) | \$1,901,686.00 | (\$97,915.00) | \$1,803,771.00 |
| 2211 | Sheriff Court Bailiff | \$664,871.47 | \$656,221.56 | \$649,113.26 | \$635,142.30 | \$636,816.00 | \$0.00 | \$636,816.00 | \$0.00 | \$636,816.00 |
| 2212 | Sheriff Dispatch | \$364,778.29 | \$436,245.16 | \$467,400.96 | \$503,529.83 | \$537,825.00 | \$0.00 | \$537,825.00 | \$0.00 | \$537,825.00 |
| 2213 | Narcotics Task Force | \$0.00 | \$75,422.90 | \$101,761.32 | \$241,697.17 | \$136,491.00 | \$0.00 | \$136,491.00 | \$0.00 | \$136,491.00 |
| 2310 | Jail | \$544,067.14 | \$577,770.46 | \$754,488.13 | \$763,258.51 | \$1,149,828.00 | (\$544,788.00) | \$605,040.00 | \$4,830.00 | \$609,870.00 |
| 2350 | Probation | \$1,030,605.11 | \$1,236,545.12 | \$934,023.37 | \$1,008,748.49 | \$1,087,581.00 | (\$77,460.00) | \$1,010,121.00 | (\$61,867.00) | \$948,254.00 |
| 2440 | Fire Protection | \$498,747.00 | \$498,747.00 | \$498,747.00 | \$498,747.00 | \$469,747.00 | \$0.00 | \$469,747.00 | \$0.00 | \$469,747.00 |
| 2550 | Grading | \$14,647.78 | \$37,114.57 | \$10,484.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Ag Commissioner | \$275,522.24 | \$300,806.36 | \$352,617.04 | \$370,884.06 | \$411,086.00 | \$0.00 | \$411,086.00 | (\$42,086.00) | \$369,000.00 |
| 2620 | Building | \$449,439.53 | \$534,177.62 | \$511,399.54 | \$612,592.17 | \$505,090.00 | \$0.00 | \$505,090.00 | \$178,630.00 | \$683,720.00 |
| 2700 | Special Services | \$0.00 | \$0.00 | \$17,840.17 | \$16.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Recorder | \$300,960.80 | \$350,111.79 | \$292,523.28 | \$329,358.91 | \$283,883.00 | \$3,085.00 | \$286,968.00 | \$16,603.00 | \$303,571.00 |
| 2720 | Coroner | \$34,324.61 | \$41,870.07 | \$31,624.89 | \$37,747.76 | \$32,836.00 | \$2,349.00 | \$35,185.00 | \$0.00 | \$35,185.00 |
| 2730 | Public Conservator/Guardian | \$36,492.84 | \$42,064.17 | \$38,868.90 | \$35,927.14 | \$36,654.00 | \$2,074.00 | \$38,728.00 | \$0.00 | \$38,728.00 |
| 2740 | Code Enforcement | \$41,776.69 | \$65,092.39 | \$76,360.25 | \$49,475.74 | \$48,183.00 | \$722.00 | \$48,905.00 | \$0.00 | \$48,905.00 |
| 2750 | Emergency Services | \$234,643.46 | \$138,900.25 | \$194,425.29 | \$230,002.80 | \$225,948.00 | \$877.00 | \$226,825.00 | \$0.00 | \$226,825.00 |
| 2752 | Coronavirus Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216,950.00 | (\$3,216,950.00) | \$0.00 | \$0.00 | \$0.00 |
| 2770 | Airport Land Use | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2780 | Planning | \$56,096.86 | \$61,865.35 | \$54,769.67 | \$70,005.40 | \$55,476.00 | \$0.00 | \$55,476.00 | \$766,494.00 | \$821,970.00 |
| 2790 | Animal Control | \$109,714.95 | \$116,741.90 | \$118,429.32 | \$120,027.84 | \$109,667.00 | \$5,173.00 | \$114,840.00 | \$0.00 | \$114,840.00 |
| 4400 | Waste Management | \$615,847.98 | \$760,541.91 | \$766,790.76 | \$766,026.88 | \$756,160.00 | \$0.00 | \$756,160.00 | (\$82,200.00) | \$673,960.00 |
| 5300 | General Relief | \$6,628.00 | \$7,719.00 | \$1,453.00 | \$2,743.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5500 | Veterans Service Officer | \$44,915.00 | \$38,032.00 | \$38,622.00 | \$37,173.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$38,000.00 |
| 6200 | County Library | \$386,405.24 | \$397,576.43 | \$462,741.66 | \$448,889.90 | \$434,597.00 | (\$68,933.00) | \$365,664.00 | \$0.00 | \$365,664.00 |
| 6310 | Cooperative Extension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7100 | Parks & Recreation | \$16,190.61 | \$0.00 | \$178,257.14 | \$29,613.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7200 | Museum | \$25,048.20 | \$0.00 | \$55.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7210 | Archives | \$548.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7899 | Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | | \$37,818,907.69 | \$37,519,154.86 | \$41,297,678.33 | \$40,868,345.65 | \$47,822,747.00 | (\$6,885,639.00) | \$40,937,108.00 | \$686,089.00 | \$41,623,197.00 |

**General Fund Expenditures
FY21-22 Requested Budget**

| | 16-17 Actual | 17-18 Actual | 18-19 Actual | 19-20 Actual | 20-21 Adopted | Change from 20-21 Adopted to 21-22 | | Change from 21-22 Base to 21-22 | |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------------|------------------------|------------------------------------|------------------------|
| | | | | | | Base | 21-22 Base | Requested | 21-22 Requested |
| 11000 Discretionary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 Board of Supervisors | \$1,362,597.71 | \$1,431,685.88 | \$1,608,552.51 | \$1,608,223.67 | \$1,363,576.00 | (\$345,082.00) | \$1,018,494.00 | \$10,000.00 | \$1,028,494.00 |
| 1105 CAO | \$386,791.29 | \$423,462.61 | \$424,288.00 | \$448,759.18 | \$474,947.00 | \$15,814.00 | \$490,761.00 | \$0.00 | \$490,761.00 |
| 1120 Economic Development | \$0.00 | \$0.00 | \$5,722.14 | \$38,968.19 | \$43,437.00 | \$2,220.00 | \$45,657.00 | \$0.00 | \$45,657.00 |
| 1200 Auditor's Office | \$264,394.26 | \$245,913.30 | \$210,497.43 | \$284,679.18 | \$401,331.00 | \$22,289.00 | \$423,620.00 | (\$12,393.00) | \$411,227.00 |
| 1210 Treasurer | \$219,536.07 | \$243,674.82 | \$243,545.39 | \$237,423.45 | \$258,842.00 | (\$105,601.00) | \$153,241.00 | \$51,601.00 | \$204,842.00 |
| 1220 Assessor | \$1,321,963.52 | \$1,403,339.10 | \$1,473,637.82 | \$1,359,227.83 | \$1,432,909.00 | \$30,543.00 | \$1,463,452.00 | (\$2,051.00) | \$1,461,401.00 |
| 1230 Tax Collector | \$432,995.45 | \$489,407.87 | \$484,738.96 | \$483,041.48 | \$524,095.00 | (\$33,239.00) | \$490,856.00 | (\$50,922.00) | \$439,934.00 |
| 1300 County Counsel | \$526,199.06 | \$592,186.67 | \$339,752.47 | \$64,770.80 | \$494,542.00 | \$87,186.00 | \$581,728.00 | \$33,689.00 | \$615,417.00 |
| 1400 Human Resources | \$8,807.14 | -\$23,170.59 | -\$11,157.54 | -\$44,288.01 | -\$16,264.00 | \$2,134.00 | -\$14,130.00 | \$7,693.00 | (\$6,437.00) |
| 1510 Elections | \$509,555.34 | \$528,827.48 | \$650,513.88 | \$871,419.55 | \$684,143.00 | (\$14,379.00) | \$669,764.00 | (\$34,309.00) | \$635,455.00 |
| 1700 Facilities | \$349,461.17 | \$311,840.62 | \$400,973.02 | \$409,559.06 | \$456,124.00 | \$16,330.00 | \$472,454.00 | \$116,193.00 | \$588,647.00 |
| 1710 Records Management | \$110,228.14 | \$136,268.32 | \$133,441.81 | \$129,063.06 | \$125,275.00 | \$2,024.00 | \$127,299.00 | \$500.00 | \$127,799.00 |
| 1800 ACO General | -\$571,502.00 | -\$709,573.00 | -\$688,695.00 | -\$725,521.00 | -\$802,085.00 | \$20,352.00 | -\$781,733.00 | \$0.00 | (\$781,733.00) |
| 1802 Energy Conservation Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,561.00 | \$237,561.00 |
| 1900 Operating Transfer | \$2,818,881.47 | \$96,626.04 | \$412,955.39 | \$842,158.64 | \$844,929.00 | \$32,740.00 | \$877,669.00 | (\$108,525.00) | \$769,144.00 |
| 1902 Operating Transfers-Interfund | \$839,800.00 | \$1,499,812.04 | \$2,119,400.00 | \$1,405,856.98 | \$4,018,507.00 | (\$2,568,412.00) | \$1,450,095.00 | \$435,866.00 | \$1,885,961.00 |
| 1910 Promotion | \$163,793.00 | \$138,660.00 | \$148,072.77 | \$141,608.00 | \$112,086.00 | \$21,233.00 | \$133,319.00 | \$0.00 | \$133,319.00 |
| 1940 Surveying & Engineering | \$276,408.79 | \$302,929.45 | \$318,448.55 | \$229,144.70 | \$245,098.00 | \$17,514.00 | \$262,612.00 | \$600.00 | \$263,212.00 |
| 1970 Information Technology | \$449,627.95 | \$478,681.72 | \$501,214.59 | \$596,902.82 | \$628,377.00 | (\$80,966.00) | \$547,411.00 | \$85,413.00 | \$632,824.00 |
| 1990 Grant Projects | \$218,762.12 | \$811,137.66 | \$561,446.74 | \$1,042,206.44 | \$521,832.00 | (\$215,762.00) | \$306,070.00 | \$0.00 | \$306,070.00 |
| 2120 District Attorney | \$3,727,840.63 | \$3,957,030.32 | \$4,111,606.74 | \$4,128,599.98 | \$4,415,530.00 | \$352,794.00 | \$4,768,324.00 | \$55,943.00 | \$4,824,267.00 |
| 2150 Grand Jury | \$93,718.86 | \$65,752.38 | \$42,604.78 | \$42,228.85 | \$45,782.00 | (\$10,093.00) | \$35,689.00 | \$0.00 | \$35,689.00 |
| 2180 Public Defender | \$1,068,737.29 | \$1,081,531.26 | \$1,095,281.14 | \$1,083,839.18 | \$1,185,805.00 | (\$993.00) | \$1,184,812.00 | \$26,290.00 | \$1,211,102.00 |
| 2190 Victim Witness | \$227,707.52 | \$250,647.18 | \$276,297.89 | \$348,014.28 | \$343,047.00 | \$28,460.00 | \$371,507.00 | \$0.00 | \$371,507.00 |
| 2210 Sheriff's Office | \$7,060,909.45 | \$7,767,916.06 | \$8,044,283.34 | \$7,867,493.04 | \$8,734,008.00 | \$629,883.00 | \$9,363,891.00 | (\$54,807.00) | \$9,309,084.00 |
| 2211 Sheriff Court Bailiff | \$701,570.44 | \$692,347.49 | \$679,381.98 | \$672,301.82 | \$669,961.00 | \$52,024.00 | \$721,985.00 | \$0.00 | \$721,985.00 |
| 2212 Sheriff Dispatch | \$1,143,994.24 | \$1,156,475.40 | \$1,242,806.80 | \$1,180,597.95 | \$1,336,009.00 | (\$19,130.00) | \$1,316,879.00 | \$15,000.00 | \$1,331,879.00 |
| 2213 Narcotics Task Force | \$92,775.54 | \$198,601.64 | \$168,649.60 | \$268,074.80 | \$171,244.00 | \$4,000.00 | \$175,244.00 | \$0.00 | \$175,244.00 |
| 2310 Jail | \$3,720,414.24 | \$3,798,498.40 | \$4,183,524.07 | \$4,156,609.60 | \$4,779,495.00 | (\$154,038.00) | \$4,625,457.00 | (\$34,405.00) | \$4,591,052.00 |
| 2350 Probation | \$2,279,948.82 | \$2,778,592.94 | \$2,447,353.49 | \$2,494,219.38 | \$2,842,341.00 | \$107,306.00 | \$2,949,647.00 | (\$26,873.00) | \$2,922,774.00 |
| 2440 Fire Protection | \$498,747.00 | \$498,841.04 | \$501,275.04 | \$499,931.89 | \$471,361.00 | (\$656.00) | \$470,705.00 | \$0.00 | \$470,705.00 |
| 2550 Grading | \$27,391.72 | \$46,430.95 | \$23,032.22 | \$6,656.27 | \$3,244.00 | \$518.00 | \$3,762.00 | \$0.00 | \$3,762.00 |
| 2610 Ag Commissioner | \$664,047.98 | \$707,752.32 | \$722,398.69 | \$698,474.01 | \$764,140.00 | (\$40,294.00) | \$723,846.00 | (\$12,310.00) | \$711,536.00 |
| 2620 Building | \$543,906.88 | \$564,305.15 | \$592,722.34 | \$639,960.30 | \$711,018.00 | \$17,506.00 | \$728,524.00 | \$66,187.00 | \$794,711.00 |
| 2700 Special Services | \$61,165.55 | \$56,733.26 | \$86,496.65 | \$75,298.49 | \$78,036.00 | \$451.00 | \$78,487.00 | \$5,000.00 | \$83,487.00 |
| 2710 Recorder | \$620,512.71 | \$541,785.70 | \$481,189.04 | \$593,353.32 | \$601,833.00 | \$18,306.00 | \$620,139.00 | \$648.00 | \$620,787.00 |
| 2720 Coroner | \$366,937.31 | \$391,542.25 | \$396,037.51 | \$477,419.01 | \$451,733.00 | \$5,201.00 | \$456,934.00 | \$0.00 | \$456,934.00 |
| 2730 Public Conservator/Guardian | \$348,248.88 | \$402,525.38 | \$400,270.04 | \$412,580.76 | \$498,270.00 | \$71,098.00 | \$569,368.00 | (\$8,350.00) | \$561,018.00 |
| 2740 Code Enforcement | \$149,382.63 | \$224,663.06 | \$217,733.25 | \$163,758.43 | \$140,757.00 | \$15,290.00 | \$156,047.00 | \$0.00 | \$156,047.00 |
| 2750 Emergency Services | \$311,188.10 | \$261,902.53 | \$276,000.62 | \$444,223.01 | \$221,593.00 | \$42,378.00 | \$263,971.00 | \$0.00 | \$263,971.00 |
| 2752 Coronavirus Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216,950.00 | (\$3,216,950.00) | \$0.00 | \$0.00 | \$0.00 |
| 2770 Airport Land Use | \$27,157.28 | \$53,524.79 | \$670.12 | \$338.00 | \$2,176.00 | (\$98.00) | \$2,078.00 | \$0.00 | \$2,078.00 |
| 2780 Planning | \$486,675.61 | \$410,287.42 | \$508,191.26 | \$518,927.49 | \$629,879.00 | \$164,881.00 | \$794,760.00 | \$798,859.00 | \$1,593,619.00 |
| 2790 Animal Control | \$878,659.39 | \$985,029.57 | \$997,407.16 | \$1,001,963.16 | \$1,053,207.00 | \$7,020.00 | \$1,060,227.00 | \$0.00 | \$1,060,227.00 |
| 4400 Waste Management | \$672,804.94 | \$620,382.36 | \$844,712.91 | \$768,753.87 | \$735,075.00 | \$21,869.00 | \$756,944.00 | (\$106,485.00) | \$650,459.00 |
| 5300 General Relief | \$51,577.82 | \$48,018.22 | \$6,029.53 | \$8,292.80 | \$14,737.00 | \$886.00 | \$15,623.00 | \$0.00 | \$15,623.00 |
| 5500 Veterans Service Officer | \$112,485.58 | \$122,282.76 | \$127,651.20 | \$126,076.21 | \$137,137.00 | \$3,103.00 | \$140,240.00 | \$0.00 | \$140,240.00 |
| 6200 County Library | \$702,739.56 | \$799,949.00 | \$783,488.67 | \$793,691.02 | \$833,054.00 | \$1,515.00 | \$834,569.00 | \$3,500.00 | \$838,069.00 |
| 6310 Cooperative Extension | \$127,418.76 | \$129,371.56 | \$73,646.68 | \$222,354.54 | \$151,268.00 | (\$983.00) | \$150,285.00 | \$0.00 | \$150,285.00 |
| 7100 Parks & Recreation | \$182,228.06 | \$146,908.54 | \$153,825.71 | \$151,464.63 | \$111,519.00 | \$2,246.00 | \$113,765.00 | \$7.00 | \$113,772.00 |
| 7200 Museum | \$44,421.62 | \$14,076.58 | \$15,094.56 | \$17,460.01 | \$18,075.00 | (\$501.00) | \$17,574.00 | \$979.00 | \$18,553.00 |
| 7210 Archives | \$76,012.75 | \$85,011.73 | \$83,042.68 | \$82,818.57 | \$55,276.00 | (\$643.00) | \$54,633.00 | \$1,000.00 | \$55,633.00 |
| 7899 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 |
| Total Revenues | \$36,759,627.64 | \$37,260,427.23 | \$38,920,054.64 | \$39,368,978.69 | \$48,435,261.00 | (\$4,990,706.00) | \$43,444,555.00 | \$1,501,099.00 | \$44,945,654.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022
General Fund Discretionary Revenues

| | REVENUE | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------|----------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 41010 | CURRENT SECURED | 16,815,737.89 | 17,446,930.87 | 18,196,620.00 | 18,833,502.00 | 0.00 | 18,833,502.00 |
| 41020 | CURRENT UNSECURED | 210,852.55 | 227,673.30 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 |
| 41100 | PRIOR UNSECURED | 3,826.91 | 10,613.11 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 41120 | SUPPLEMENTAL ROLL | 351,193.65 | 276,584.95 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 |
| 41121 | DELINQUENT SUPPLEMENTAL | 19,481.71 | 21,505.82 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 41130 | PROPERTY TAX IN LIEU VLF | 4,581,669.61 | 4,797,732.01 | 4,989,365.00 | 5,388,515.00 | 0.00 | 5,388,515.00 |
| 41160 | SALES AND USE TAXES | 3,115,828.07 | 3,118,255.57 | 2,387,527.00 | 3,274,169.00 | 0.00 | 3,274,169.00 |
| 41180 | FRANCHISE TAXES | 368,682.64 | 393,828.89 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 |
| 41200 | ROOM OCCUPANCY TAXES | 288,192.86 | 309,154.71 | 175,498.00 | 288,193.00 | 0.00 | 288,193.00 |
| 41210 | TRANSFER TAXES | 314,428.10 | 284,314.06 | 278,511.00 | 278,511.00 | 0.00 | 278,511.00 |
| 43190 | JUSTICE COURT FINES | 9,195.64 | 6,489.89 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 43233 | EXCESS TAX LOSS RESERVE | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44100 | INTEREST | 106,104.23 | 162,892.62 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 |
| 45070 | MOTOR VEHICLE IN-LIEU TA | 15,274.76 | 25,307.78 | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 |
| 45240 | STATE AID OTHER | 247.60 | 242.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45260 | STATE HOMEOWNERS PROPERT | 192,977.26 | 195,508.82 | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 |
| 45330 | STATE TIMBER TAX LOSS | 28,397.93 | 3,630.82 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 |
| 45525 | FEDERAL CORONAVIRUS RELIEF | 0.00 | 0.00 | 449,773.00 | 0.00 | 0.00 | 0.00 |
| 45540 | FEDERAL PUBLIC ASSISTANT | 7,516.33 | 6,004.16 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 45590 | FEDERAL PILT/GRAZING | 106,735.48 | 119,076.52 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 46640 | ASSESSMENT & TAX COLL FEE | 69,886.87 | 57,082.82 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 46750 | CLERK FEES & COSTS | 838.00 | 506.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 47890 | MISCELLANEOUS REVENUES | 11,521.59 | 3,687.38 | 213,681.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 28,618,589.68 | 27,467,022.74 | 27,818,575.00 | 29,190,490.00 | 0.00 | 29,190,490.00 |

Department Notes for Budget Unit: 11000

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

Revenue:
Current Secured Property Tax increase estimated to increase at 3.5% over FY21-22

Property Taxes in lieu of Vehicle License fees estimated to increase at 3.5% FY21-22

Increasing Bradley Burns Sales tax by 5% using FY19-20 as base year

Transportation Occupancy Tax estimate is based on FY20-21 receipts

Other Comments: Misc. revenue is Fire Dispatch trust fund in FY20-21 that was not used.

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 542,013.86 | 499,332.69 | 523,370.00 | 538,465.00 | 0.00 | 538,465.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,200.00 | 600.04 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 17,957.60 | 17,082.76 | 19,137.00 | 19,891.00 | 0.00 | 19,891.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 29,056.00 | 32,646.00 | 36,559.00 | 41,415.00 | 0.00 | 41,415.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 41,846.89 | 37,502.93 | 40,084.00 | 41,238.00 | 0.00 | 41,238.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 81,198.93 | 87,858.18 | 101,580.00 | 114,067.00 | 0.00 | 114,067.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 2,897.75 | 2,595.55 | 2,911.00 | 3,009.00 | 0.00 | 3,009.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 716,171.03 | 677,618.15 | 724,241.00 | 758,685.00 | 0.00 | 758,685.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 2,985.00 | 2,873.34 | 3,021.00 | 3,180.00 | 0.00 | 3,180.00 |
| 51700 MAINTENANCE - EQUIPMENT | 354.89 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,537.32 | 3,416.13 | 3,835.00 | 4,031.00 | 0.00 | 4,031.00 |
| 52000 MEMBERSHIPS | 51,263.20 | 48,372.30 | 42,553.00 | 42,553.00 | 0.00 | 42,553.00 |
| 52200 OFFICE EXPENSES | 5,148.55 | 4,314.12 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,129.00 | 9,032.00 | 5,178.00 | 5,558.00 | 0.00 | 5,558.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 61,925.29 | 26,525.22 | 36,640.00 | 36,640.00 | 0.00 | 36,640.00 |
| 52301 COUNTY AUDIT | 66,920.00 | 71,046.00 | 72,717.00 | 72,717.00 | 0.00 | 72,717.00 |
| 52393 SPECIAL PROJECT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 7,494.93 | 2,974.08 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 1,787.84 | 1,656.10 | 2,193.00 | 2,193.00 | 0.00 | 2,193.00 |
| 52950 OUT OF COUNTY TRAVEL | 2,883.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 210,429.12 | 170,209.29 | 176,887.00 | 177,622.00 | 0.00 | 177,622.00 |
| OTHER CHARGES | | | | | | |
| 54114 DISTRICT #1 | 5,577.75 | 5,325.00 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 54115 DISTRICT #2 | 5,033.26 | 6,956.10 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 54116 DISTRICT #3 | 2,797.77 | 6,512.52 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 54117 DISTRICT #4 | 430.00 | 6,412.63 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| 54118 DISTRICT #5 | 2,451.58 | 4,951.98 | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 |
| TOTAL OTHER CHARGES | 16,290.36 | 30,158.23 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| TOTAL - BOARD OF SUPERVISORS | 942,890.51 | 877,985.67 | 911,128.00 | 946,307.00 | 10,000.00 | 956,307.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 665,662.00 | 730,238.00 | 452,448.00 | 72,187.00 | 0.00 | 72,187.00 |
| GRAND TOTAL - BOARD OF SUPERVISORS | 1,608,552.51 | 1,608,223.67 | 1,363,576.00 | 1,018,494.00 | 10,000.00 | 1,028,494.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46106 Appeal Fee | 300.00 | 830.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 47890 Miscellaneous | 255.00 | 1,302.12 | 150.00 | 150.00 | 0.00 | 150.00 |
| Total Revenues | 555.00 | 2,132.12 | 750.00 | 750.00 | 0.00 | 750.00 |
| Total Expenditures | 1,608,552.51 | 1,608,223.67 | 1,363,576.00 | 1,018,494.00 | 0.00 | 1,028,494.00 |
| Requested Contribution | 1,607,997.51 | 1,606,091.55 | 1,362,826.00 | 1,017,744.00 | 0.00 | 1,027,744.00 |
| General Fund Contribution | 1,607,997.51 | 1,606,091.55 | 1,362,826.00 | 1,017,744.00 | 0.00 | 1,027,744.00 |

DEPARTMENT REDUCTION

(\$10,000.00)

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATI ON /OTHER | STEP INCREASE | LONGEVITY | EDUCATI ON /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFER RED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|-------|-----------|------------|---------------------|----------|-----------|-------------------|---------------|-----------|-------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|------------|
| 1100 | Board | Elected | CIL | Supervisor | 2,792.25 | | | | | | 1.00 | 26.00 | 26.00 | 72,598.50 | 72,598.50 | 0.00 | 0.00 | 6,088.61 | 6,991.24 | | 18,382.78 | 18,842.35 | 104,520.70 |
| 1100 | Board | Elected | CIL | Supervisor | 2,792.25 | | | | | | 1.00 | 26.00 | 26.00 | 72,598.50 | 72,598.50 | 0.00 | 0.00 | 6,553.88 | 13,073.16 | | 1,031.68 | 1,057.47 | 93,283.01 |
| 1100 | Board | Elected | CIL | Supervisor | 2,792.25 | | | | | | 1.00 | 26.00 | 26.00 | 72,598.50 | 72,598.50 | 0.00 | 0.00 | 6,088.61 | 6,991.24 | | 18,367.96 | 18,827.16 | 104,505.51 |
| 1100 | Board | Elected | CIL | Supervisor | 2,792.25 | | | | | | 1.00 | 26.00 | 26.00 | 72,598.50 | 72,598.50 | 0.00 | 0.00 | 6,553.88 | 13,073.16 | | 29.38 | 30.11 | 92,255.65 |
| 1100 | Board | Elected | MIS1 | Supervisor | 2,792.25 | | | | | | 1.00 | 26.00 | 26.00 | 72,598.50 | 72,598.50 | 6,991.24 | 14,556.59 | 5,553.79 | 0.00 | | 26,286.26 | 26,943.42 | 126,643.52 |
| 1100 | Board | Conf | MIS1 | Clerk of the Board | 34.78 | 2.68 | | | | | 1.00 | 2,080.00 | 2,080.00 | 77,916.80 | 77,916.80 | 7,503.39 | 15,622.95 | 6,112.96 | 1,391.20 | 600.00 | 23,593.18 | 24,183.01 | 133,330.31 |
| 1100 | Board | Conf | MIS2 | Dep Board Clerk III | 25.99 | | | 27.29 | | | 1.00 | 2,080.00 | 2,080.00 | 56,035.20 | 56,035.20 | 5,396.19 | 11,235.51 | 4,286.69 | 0.00 | | 23,593.18 | 24,183.01 | 101,136.60 |

Requested Changes:

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|-----------|--------|------------|------------|------------|
| Total | | | | | | | | | | | | 7.00 | | | 496,945.00 | 19,891.00 | 41,415.00 | 41,238.00 | 41,520.00 | 600.00 | 111,284.00 | 114,067.00 | 755,675.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|-----------|--------|------------|------------|------------|

Department Notes for Budget Unit: 1100

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

Expenses:

Revenue:

Fixed Assets:

Notes:

BD Notes: 4/9/21 Increased Board's discretionary accounts by \$2k each per CAO request.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1100**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------|------------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 2,848.00 | 0.00 | 2,848.00 |
| AT&T | 332.00 | 0.00 | 332.00 |
| Total | 3,180.00 | 0.00 | 3,180.00 |
| Maintenance-Equipment 51700 | | | |
| Wireless Access Point Update (per IT) | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 4,031.00 | 0.00 | 4,031.00 |
| Total | 4,031.00 | 0.00 | 4,031.00 |
| MEMBERSHIPS 52000 | | | |
| National Association of Counties | 762.00 | 0.00 | 762.00 |
| RCRC | 3,792.00 | 0.00 | 3,792.00 |
| Mountain Counties | 1,606.00 | 0.00 | 1,606.00 |
| CSAC | 15,905.00 | 0.00 | 15,905.00 |
| American Planning Association | 648.00 | 0.00 | 648.00 |
| Upper Mokelumne River Watershed | 19,640.00 | 0.00 | 19,640.00 |
| CCBSA | 200.00 | 0.00 | 200.00 |
| Total | 42,553.00 | 0.00 | 42,553.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage, Other office supplies | | | 1,200.00 |
| Office Depot office supplies | 0.00 | | 1,200.00 |
| Misc. Office Supplies | 0.00 | | 1,950.00 |
| Office Depot - Budgets | 0.00 | | 650.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Amador Water Agency - Cost share contribution for Groundwater | 3,800.00 | 0.00 | 3,800.00 |
| Misc. Consultants | 12,340.00 | 0.00 | 12,340.00 |
| PERS payoff for Central Sierra | 10,000.00 | 0.00 | 10,000.00 |
| Code Publishing | 1,000.00 | 0.00 | 1,000.00 |
| SGMA JPA | 9,500.00 | 0.00 | 9,500.00 |
| Total | 36,640.00 | 0.00 | 36,640.00 |
| COUNTY AUDITS - 52301 | | | |
| CPA County Audit | 68,367.00 | 0.00 | 68,367.00 |
| CALPERS | 2,100.00 | | 4,350.00 |
| OTHER Audits | 0.00 | 0.00 | 0.00 |
| Total | 70,467.00 | 0.00 | 72,717.00 |
| SPECIAL PROJECT 52393 | | | |
| Unanticipated Project | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices | 5,000.00 | 0.00 | 5,000.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan (600 x 12) | 993.00 | 0.00 | 993.00 |
| Special Equipment Rental (list equipment & reason) | 1,200.00 | 0.00 | 1,200.00 |
| Total | 2,193.00 | 0.00 | 2,193.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| GSA & In-County Travel 52900 | | | |
| Vehicle Rental (250x12) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Moved into Supervisor's Discretionary Accounts \$1660x5 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| OUT OF COUNTY TRAVEL 52950 | | | |
| Moved into Supervisor's Discretionary Accounts \$1660x5 | 0.00 | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | |
| DISTRICT #1 DISCRETIONARY EXPENSES | 2,000.00 | 2,000.00 | 4,000.00 |
| DISTRICT #2 DISCRETIONARY EXPENSES | 2,000.00 | 2,000.00 | 4,000.00 |
| DISTRICT #3 DISCRETIONARY EXPENSES | 2,000.00 | 2,000.00 | 4,000.00 |
| DISTRICT #4 DISCRETIONARY EXPENSES | 2,000.00 | 2,000.00 | 4,000.00 |
| DISTRICT #5 DISCRETIONARY EXPENSES | 2,000.00 | 2,000.00 | 4,000.00 |
| Total - Other Charges | 10,000.00 | 10,000.00 | 20,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 1100**

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

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 282,017.74 | 290,847.86 | 304,005.00 | 313,640.00 | 0.00 | 313,640.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,200.00 | 1,200.08 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 24,520.47 | 26,389.78 | 29,939.00 | 29,549.00 | 0.00 | 29,549.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 41,380.00 | 49,495.00 | 55,382.00 | 61,524.00 | 0.00 | 61,524.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 19,057.96 | 19,898.71 | 20,473.00 | 21,453.00 | 0.00 | 21,453.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 39,006.01 | 36,829.64 | 43,518.00 | 44,847.00 | 0.00 | 44,847.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 379.50 | 333.62 | 374.00 | 414.00 | 0.00 | 414.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 407,561.68 | 424,994.69 | 454,891.00 | 472,627.00 | 0.00 | 472,627.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 605.56 | 667.20 | 673.00 | 663.00 | 0.00 | 663.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,789.80 | 3,061.14 | 3,155.00 | 3,124.00 | 0.00 | 3,124.00 |
| 52000 MEMBERSHIPS | 763.00 | 722.00 | 1,372.00 | 1,372.00 | 25.00 | 1,397.00 |
| 52200 OFFICE EXPENSES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 3,032.00 | 5,839.00 | 3,728.00 | 2,697.00 | 0.00 | 2,697.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 254.19 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52910 MEETINGS AND CONVENTIONS | 684.96 | 1,015.96 | 1,000.00 | 1,000.00 | (25.00) | 975.00 |
| TOTAL SERVICES AND SUPPLIES | 7,875.32 | 11,559.49 | 10,928.00 | 9,856.00 | 0.00 | 9,856.00 |
| TOTAL - ADMINISTRATIVE OFFICER | 415,437.00 | 436,554.18 | 465,819.00 | 482,483.00 | 0.00 | 482,483.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 8,851.00 | 12,205.00 | 9,128.00 | 8,278.00 | 0.00 | 8,278.00 |
| GRAND TOTAL - ADMINISTRATIVE OFFICER | 424,288.00 | 448,759.18 | 474,947.00 | 490,761.00 | 0.00 | 490,761.00 |

State Contoller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 424,288.00 | 448,759.18 | 474,947.00 | 490,761.00 | 0.00 | 490,761.00 |
| Requested Contribution | 424,288.00 | 448,759.18 | 474,947.00 | 490,761.00 | 0.00 | 490,761.00 |
| General Fund Contribution | 424,288.00 | 448,759.18 | 474,947.00 | 490,761.00 | 0.00 | 490,761.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCAT ION /OTHER | STEP INCRE ASE | LONG EVITY | EDUCAT ION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRE D COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|------|-----------|------------|-----------------|----------|-----------|-------------------|----------------|------------|-------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|------------|
| 1105 | CAO | Mgmt | MIS1 | Admin Officer | 6,765.00 | 169.13 | | | | | 1.00 | 26.00 | 26.00 | 180,287.38 | 180,287.38 | 17,361.67 | 36,149.08 | 11,539.79 | 4,367.19 | 600.00 | 26,286.26 | 26,943.42 | 277,248.53 |
| 1105 | CAO | MM | MIS1 | Budget Director | 4,223.74 | 325.23 | 318.40 | | | | 1.00 | 26.00 | 26.00 | 126,551.62 | 126,551.62 | 12,186.92 | 25,374.63 | 9,913.28 | 2,433.69 | 600.00 | 17,467.32 | 17,904.00 | 194,964.13 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|------------|
| Total | | | | | | | | | | | 2.00 | | | 306,839.00 | 29,549.00 | 61,524.00 | 21,453.00 | 6,801.00 | 1,200.00 | 43,754.00 | 44,847.00 | 472,213.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|------------|

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1105**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------|-----------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 663.00 | 0.00 | 663.00 |
| Total | 663.00 | 0.00 | 663.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 1,324.00 | 0.00 | 1,324.00 |
| Pentamation annual charges for Budget module | 1,800.00 | 0.00 | 1,800.00 |
| Total | 3,124.00 | 0.00 | 3,124.00 |
| MEMBERSHIPS 52000 | | | |
| American Planning Association | 650.00 | 25.00 | 675.00 |
| CSAC-CAO | 722.00 | 0.00 | 722.00 |
| Total | 1,372.00 | 25.00 | 1,397.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Depot -office supplies | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Contract for Services | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MINOR EQUIPMENT 52700 | | | |
| 1 computer monitor (budget director) | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |
| STAFF TRAINING 52870 | | | |
| CSAC Classes, other training | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| CAO Conferences | 900.00 | 0.00 | 900.00 |
| Budget Director Conferences | 100.00 | (25.00) | 75.00 |
| Total | 1,000.00 | (25.00) | 975.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 4,466.26 | 25,169.33 | 26,158.00 | 26,160.00 | 0.00 | 26,160.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 20.01 | 120.03 | 120.00 | 120.00 | 0.00 | 120.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 367.76 | 2,314.59 | 2,592.00 | 2,480.00 | 0.00 | 2,480.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 0.00 | 4,320.00 | 4,795.00 | 5,163.00 | 0.00 | 5,163.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 339.10 | 1,743.40 | 1,796.00 | 1,828.00 | 0.00 | 1,828.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 529.01 | 2,952.25 | 3,341.00 | 2,703.00 | 0.00 | 2,703.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 5.17 | 6.00 | 35.00 | 0.00 | 35.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 5,722.14 | 36,624.77 | 38,808.00 | 38,489.00 | 0.00 | 38,489.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 52211 GSA COST ALLOCATION | 0.00 | 0.00 | 1,621.00 | 3,151.00 | 0.00 | 3,151.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00 | 1,025.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52905 TRAVEL & TRANSPORTATION | 0.00 | 822.52 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 495.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 2,343.42 | 4,621.00 | 6,151.00 | 0.00 | 6,151.00 |
| TOTAL - ECONOMIC DEVELOPMENT | 5,722.14 | 38,968.19 | 43,429.00 | 44,640.00 | 0.00 | 44,640.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 8.00 | 1,017.00 | 0.00 | 1,017.00 |
| GRAND TOTAL - ECONOMIC DEVELOPMENT | 5,722.14 | 38,968.19 | 43,437.00 | 45,657.00 | 0.00 | 45,657.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45630 Federal Other | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 5,722.14 | 38,968.19 | 43,437.00 | 45,657.00 | 0.00 | 45,657.00 |
| Requested Contribution | 5,722.14 | 38,968.19 | (24,063.00) | 45,657.00 | 0.00 | 45,657.00 |
| General Fund Contribution | 5,722.14 | 38,968.19 | (24,063.00) | 45,657.00 | 0.00 | 45,657.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|----------------------|-----------|------------|-------------------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|---------------|-----------------|-------------------------------------------|-----------|
| 1120 | Economic Development | MGMT | MIS1 | GSA Director | 5,982.53 | 460.65 | | | | | 0.10 | 26.00 | 2.60 | 16,752.27 | 16,752.27 | 1,613.24 | 3,358.97 | 1,135.11 | 412.17 | 60.01 | 1,838.28 | 1,884.23 | 25,216.01 |
| 1120 | Economic Development | CONF | MIS1 | Senior Administrative Analyst | 38.47 | 1.95 | 2.83 | | | | 0.10 | 2,080.00 | 208.00 | 8,996.00 | 8,996.00 | 866.31 | 1,803.77 | 692.78 | | 60.01 | 798.80 | 818.77 | 13,237.65 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|----------|----------|--------|--------|----------|----------|-----------|
| Total | | | | | | | | | | | 0.20 | | | 25,748.00 | 2,480.00 | 5,163.00 | 1,828.00 | 412.00 | 120.00 | 2,637.00 | 2,703.00 | 38,454.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|----------|----------|--------|--------|----------|----------|-----------|

Department Notes for Budget Unit: 1120

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

Expenses:
No change requested

Revenue:
No change requested

Fixed Assets:

Other Comments:

BD Notes: Grant revenue expected to be received during FY20-21, reduced to zero. 2/16/21

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 488,332.79 | 500,453.02 | 563,837.00 | 571,414.00 | 0.00 | 571,414.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,800.00 | 1,800.12 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 42,037.46 | 45,899.36 | 55,593.00 | 54,197.00 | 0.00 | 54,197.00 |
| 50304 UNFUNDED LIABILITY-MISC PLAN | 72,223.00 | 88,162.00 | 97,814.00 | 112,845.00 | 0.00 | 112,845.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 36,668.39 | 37,519.55 | 43,271.00 | 43,851.00 | 0.00 | 43,851.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 76,840.83 | 82,714.36 | 111,840.00 | 117,286.00 | 0.00 | 117,286.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 710.48 | 579.59 | 650.00 | 713.00 | 0.00 | 713.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 718,612.95 | 757,128.00 | 874,805.00 | 902,106.00 | 0.00 | 902,106.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,883.48 | 1,764.51 | 1,879.00 | 2,072.00 | 0.00 | 2,072.00 |
| 51700 MAINTENANCE - EQUIPMENT | 63,923.00 | 51,987.99 | 56,970.00 | 56,970.00 | (12,793.00) | 44,177.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,693.16 | 3,977.31 | 4,620.00 | 4,543.00 | 0.00 | 4,543.00 |
| 52000 MEMBERSHIPS | 646.00 | 646.00 | 700.00 | 700.00 | 0.00 | 700.00 |
| 52200 OFFICE EXPENSES | 17,337.90 | 18,699.06 | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 10,258.00 | 13,232.00 | 12,558.00 | 9,105.00 | 0.00 | 9,105.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 60,555.07 | 59,571.13 | 60,226.00 | 60,226.00 | 400.00 | 60,626.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 798.59 | 1,023.22 | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 2,769.31 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 |
| 52870 STAFF TRAINING | 3,717.28 | 1,178.39 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 52910 MEETINGS & CONVENTIONS | 0.00 | 64.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 162,812.48 | 154,913.18 | 162,853.00 | 159,516.00 | (12,393.00) | 147,123.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - AUDITOR-CONTROLLER | 881,425.43 | 912,041.18 | 1,037,658.00 | 1,061,622.00 | (12,393.00) | 1,049,229.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (670,928.00) | (627,362.00) | (636,327.00) | (638,002.00) | 0.00 | (638,002.00) |
| GRAND TOTAL - AUDITOR-CONTROLLER | 210,497.43 | 284,679.18 | 401,331.00 | 423,620.00 | (12,393.00) | 411,227.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 1200 Auditor
Function: General
Activity: Finance

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45490 State Mandate Cost | 0.00 | 4,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45491 Court Cost 4750 PC | 10,204.00 | 10,767.00 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 |
| 46009 Charges for Auditor Services | 9,555.00 | 8,783.00 | 8,750.00 | 8,750.00 | 0.00 | 8,750.00 |
| 46640 Assmt & Tax Collections | 45,263.54 | 39,407.18 | 40,150.00 | 40,150.00 | 0.00 | 40,150.00 |
| 47890 Miscellaneous Revenue | 0.00 | 190.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 65,022.54 | 63,222.64 | 59,400.00 | 59,400.00 | 0.00 | 59,400.00 |
| Total Expenditures | 210,497.43 | 284,679.18 | 401,331.00 | 423,620.00 | 0.00 | 411,227.00 |
| Requested Contribution | 145,474.89 | 221,456.54 | 341,931.00 | 364,220.00 | 0.00 | 351,827.00 |
| General Fund Contribution | 145,474.89 | 221,456.54 | 341,931.00 | 364,220.00 | 0.00 | 351,827.00 |
| DEPARTMENT REDUCTION | | | | | | 12,393.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|---------|-----------|------------|-----------------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| 1200 | Auditor | Elected | MIS3 | Auditor-Controller | 4,465.71 | | | | | | 1.00 | 26.00 | 26.00 | 116,108.46 | 116,108.46 | 11,181.24 | 23,280.69 | 8,882.30 | | | 26,286.26 | 26,943.42 | 186,396.11 |
| 1200 | Auditor | MM | MIS1 | Assistant Auditor | 3,919.16 | 97.98 | | | | | 1.00 | 26.00 | 26.00 | 104,445.64 | 104,445.64 | 10,058.12 | 20,942.20 | 8,463.85 | 5,592.86 | 600.00 | 1,354.08 | 1,387.93 | 151,490.59 |
| 1200 | Auditor | Conf | MIS1 | Payroll Spec II | 33.86 | 1.72 | | | | | 1.00 | 2080.00 | 2080.00 | 74,006.40 | 74,006.40 | 7,126.82 | 14,838.88 | 5,707.39 | | 600.00 | 7,987.98 | 8,187.68 | 110,467.17 |
| 1200 | Auditor | Conf | MIS3 | Payroll Manager | 33.43 | | | 35.10 | | | 1.00 | 2080.00 | 2080.00 | 72,874.40 | 72,874.40 | 7,017.80 | 14,611.91 | 5,620.79 | | 600.00 | 23,593.18 | 24,183.01 | 124,907.91 |
| 1200 | Auditor | GU | MIS3 | Accountant 1 | 25.69 | | | 26.97 | | | 1.00 | 2080.00 | 2080.00 | 55,995.20 | 55,995.20 | 5,392.34 | 11,227.49 | 4,283.63 | | | 23,593.18 | 24,183.01 | 101,081.67 |
| 1200 | Auditor | GU | MIS3 | Accountant 1 | 29.74 | | | 31.23 | | | 1.00 | 1872.00 | 1872.00 | 56,531.52 | 56,531.52 | 5,443.99 | 11,335.03 | 4,324.66 | | | 23,593.18 | 24,183.01 | 101,818.20 |
| 1200 | Auditor | GU/PT | MIS2 | Property & Tax Actg Analyst | 34.27 | | | 35.98 | | | 0.50 | 2080.00 | 1040.00 | 36,461.60 | 36,461.60 | 3,511.25 | 7,310.85 | 3,020.83 | 3,026.40 | | 29.38 | 30.11 | 53,361.04 |
| 1200 | Auditor | GU | MIS3 | Finance Technician | 21.43 | | | 22.50 | | | 1.00 | 2080.00 | 2080.00 | 46,372.00 | 46,372.00 | 4,465.62 | 9,297.96 | 3,547.46 | | | 7,987.98 | 8,187.68 | 71,870.72 |

Requested Changes:

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|------------|-----------|----------|----------|------------|------------|------------|
| Total | | | | | | | | | | | 7.50 | | | 562,795.00 | 54,197.00 | 112,845.00 | 43,851.00 | 8,619.00 | 1,800.00 | 114,425.00 | 117,286.00 | 901,393.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|------------|-----------|----------|----------|------------|------------|------------|

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: AUDITOR 1200

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

Expenses: Our Office is requesting a couple changes to our budgeted expenses for FY 21-22. First, we are proposing to decrease our Maintenance-Equipment line (#51700) by \$12,793 down to \$44,177, which includes the yearly Pentamation Access Fee and the Employee Timesheet Access Fee. The initial budgeted amount included the ExecuTime yearly recurring fees, a product we decided against purchasing. Second, we increased our Professional/Specialized Services line slightly by \$400 for an estimated increase in contract consulting fees with MGT for the Cost Plan and State Mandated Cost Services. With these changes, we are presenting an overall cost savings of \$12,393.

Revenue: No changes.

Fixed Assets: None.

Other Comments: None.

BD Notes:

Auditor 1200
Detail of Expenses
FY21-22

SERVICES & SUPPLIES:

| <u>EXPENSES</u> | <u>EXPENSE DETAILS</u> | <u>TOTAL REQUESTED</u> |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 51200 Communications | Telephone charges Set by Communications Cost Matrix | \$2,072 |
| 51700 Maintenance-Equipment | SunGard Public Sector Access Fee - \$41,777 ETS Fee - \$2,400 | \$44,177 |
| 51760 Maintenance-Programs | Computer Licenses Set by IT Cost Matrix | \$4,543 |
| 52000 Memberships | State Assoc. of County Auditors \$450/year Government Finance Officer's Association \$250/year | \$700 |
| 52200 Office Expense | Paper Order Checks Envelopes Receipts Receipt Books 1099's/w-2's Drum, Toner etc. for copier | \$18,500 |
| 52211 GSA Cost Allocation | GSA Cost Allocation From Budget Staff | \$9,105 |
| 52300 Prof & Spec Services | Megabyte \$40,326 Per Contract MGT Cost Plan \$7,300 Per Est. Contract MGT State Mandated Costs \$8,400 Per Est. Contract ACA Works \$4,600 Per Est. Contract | \$60,626 |
| 52500 Rents, Leases-Equip | GSA charges Copier/Printer \$1,150 copier/printer | \$1,150 |
| 52700 Minor Equipment | Two New Replacement Computers \$2,250 | \$2,250 |
| 52870 Staff Training | County Auditor's Conference Fees \$450/semiannually Auditor's Conference Hotel/Travel Expense \$900/semiannually Other Seminars/Workshops \$1,300.00 | \$4,000 |
| TOTAL SERVICES & SUPPLIES | | <u>\$147,123</u> |

FIXED ASSETS:

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

**21-22 REVENUE DETAIL
DEPARTMENT 1200**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------|---------------------|----------------|---------------------|
| State Mandate Costs #45490 | | | |
| Total | \$ - | \$ - | \$ - |
| Court Cost 4750 PC #45491 | | | |
| Total | 10,500.00 | 0.00 | 10,500.00 |
| | 10,500.00 | 0.00 | 10,500.00 |
| Charges for Auditor Services #46009 | | | |
| Cost Plan - Direct Billed Charges | 8,750.00 | - | 8,750.00 |
| Total | 8,750.00 | - | 8,750.00 |
| Assmt & Tax Collections #46640 | | | |
| Direct Charges (Doubling Rate Charged + Adding 1 Time Set-up Fee) | 39,500.00 | 0.00 | 39,500.00 |
| Property Tax Admin Fees | 650.00 | 0.00 | 650.00 |
| Total | 40,150.00 | 0.00 | 40,150.00 |
| Grand Total: | \$ 59,400.00 | \$ - | \$ 59,400.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 131,800.20 | 128,198.34 | 134,759.00 | 66,454.00 | 27,008.00 | 93,462.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 840.00 | 840.03 | 840.00 | 360.00 | 0.00 | 360.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 15,048.90 | 15,370.64 | 16,940.00 | 9,642.00 | 2,601.00 | 12,243.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 19,465.00 | 22,611.00 | 25,026.00 | 13,324.00 | 5,416.00 | 18,740.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 9,945.95 | 9,635.25 | 10,373.00 | 5,111.00 | 2,066.00 | 7,177.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 21,353.61 | 20,186.73 | 22,856.00 | 11,305.00 | 14,510.00 | 25,815.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 177.96 | 156.42 | 175.00 | 183.00 | 0.00 | 183.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 198,631.62 | 196,998.41 | 210,969.00 | 106,379.00 | 51,601.00 | 157,980.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 312.76 | 314.81 | 308.00 | 302.00 | 0.00 | 302.00 |
| 51700 MAINTENANCE - EQUIPMENT | 581.36 | 592.46 | 700.00 | 700.00 | 0.00 | 700.00 |
| 51760 MAINTENANCE - PROGRAMS | 681.76 | 671.45 | 672.00 | 706.00 | 0.00 | 706.00 |
| 52000 MEMBERSHIPS | 125.00 | 125.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 52200 OFFICE EXPENSES | 2,206.76 | 2,511.66 | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 1,826.00 | 2,233.00 | 3,423.00 | 2,836.00 | 0.00 | 2,836.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 4,473.00 | 4,621.54 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 56.22 | 11.44 | 121.00 | 121.00 | 0.00 | 121.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 999.33 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,014.40 | 58.35 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| TOTAL SERVICES AND SUPPLIES | 11,277.26 | 12,139.04 | 18,124.00 | 17,565.00 | 0.00 | 17,565.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 999.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 999.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - TREASURER | 210,908.21 | 209,137.45 | 229,093.00 | 123,944.00 | 51,601.00 | 175,545.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 32,674.00 | 28,286.00 | 29,749.00 | 29,297.00 | 0.00 | 29,297.00 |
| GRAND TOTAL - TREASURER | 243,582.21 | 237,423.45 | 258,842.00 | 153,241.00 | 51,601.00 | 204,842.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 1210 Treasurer
Function: General
Activity: Finance

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 44100 Interest | 212,382.92 | 205,871.39 | 229,965.00 | 210,000.00 | 10,000.00 | 220,000.00 |
| Total Revenues | 212,382.92 | 205,871.39 | 229,965.00 | 210,000.00 | 10,000.00 | 220,000.00 |
| Total Expenditures | 243,582.21 | 237,423.45 | 258,842.00 | 153,241.00 | 51,601.00 | 204,842.00 |
| Requested Contribution | 31,199.29 | 31,552.06 | 28,877.00 | (56,759.00) | 41,601.00 | (15,158.00) |
| General Fund Contribution | 31,199.29 | 31,552.06 | 28,877.00 | (56,759.00) | 41,601.00 | (15,158.00) |
| DEPARTMENT REDUCTION | | | | | | (41,601.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------|---------------|-----------|------------|--------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|---------------|-----------------|-------------------------------------------|------------|
| 1210 | Treasurer | Elected | MIS1 | Treasurer/Tax Coll | 4,155.95 | 103.90 | | | | | 0.60 | 26.00 | 15.60 | 66,453.66 | 66,453.66 | 9,642.17 | 13,324.50 | 5,111.24 | 11,029.67 | 11,305.41 | 106,196.98 |
| Changes: | | | | | | | | | | | | | | | | | | | | | |
| 1230 | Tax Collector | GU | MIS3 | Finance Technician | 21.51 | | | 22.50 | | | 0.60 | 2080.00 | 1248.00 | 27,008.27 | 27,008.27 | 2,600.90 | 5,415.38 | 2,066.13 | 14,155.91 | 14,509.81 | 51,600.49 |
| Total | | | | | | | | | | | 1.20 | | | 93,462.00 | 12,243.00 | 18,740.00 | 7,177.00 | 25,186.00 | 25,815.00 | 157,797.00 | |

Department Notes for Budget Unit: TREASURER 1210

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Increase to Salaries/Employee Benefits to reflect change of employee distribution from 100% Tax Collector (1230) to a 60%-40% split between Treasurer (1210) and Tax Collector (1230) and Re-Classification request of employee.

BD Notes:

**21-22 EXPENDITURE DETAIL
TREASURER (1210)**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------------------|------------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges (Common & Long Distance) | 302.00 | 0.00 | 302.00 |
| Total | 302.00 | 0.00 | 302.00 |
| Maintenance-Equipment 51700 | | | |
| JetScan iFXi132 Currency Scanner | 700.00 | 0.00 | 700.00 |
| Total | 700.00 | 0.00 | 700.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 706.00 | 0.00 | 706.00 |
| Total | 706.00 | 0.00 | 706.00 |
| MEMBERSHIPS 52000 | | | |
| California Association of County Treasurers and Tax Collectors (CACTTC) (50%) | 200.00 | 0.00 | 200.00 |
| Total | 200.00 | 0.00 | 200.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Printing/Other | 600.00 | 0.00 | 600.00 |
| Postage | 2,300.00 | 0.00 | 2,300.00 |
| Total | 2,900.00 | 0.00 | 2,900.00 |
| GSA DEPT. COST ALLOCATION 52211 | | | |
| GSA Charges | 2,836.00 | 0.00 | 2,836.00 |
| Total | 2,836.00 | 0.00 | 2,836.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| PLUS/Pentamation Maintenance | 7,000.00 | 0.00 | 7,000.00 |
| Total | 7,000.00 | 0.00 | 7,000.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan | 121.00 | 0.00 | 121.00 |
| Total | 121.00 | 0.00 | 121.00 |
| MINOR EQUIPMENT 52700 | | | |
| HP LaserJet M507n Printer | 750.00 | 0.00 | 750.00 |
| Monroe 8130X Printing Calculator | 250.00 | 0.00 | 250.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| STAFF TRAINING 52870 | | | |
| None | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| CACTTC Annual Conference | 750.00 | 0.00 | 750.00 |
| CACTTC Area Meetings | 50.00 | 0.00 | 50.00 |
| CACTTC Education Seminar | 500.00 | 0.00 | 500.00 |
| CDIAC Conference | 500.00 | 0.00 | 500.00 |
| Misc Meetings/Travel | 0.00 | 0.00 | 0.00 |
| Total | 1,800.00 | 0.00 | 1,800.00 |
| FIXED ASSETS-EQUIPMENT 56200 | | | |
| None | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| TOTAL | 17,565.00 | 0.00 | 17,565.00 |

**21-22 EXPENDITURE DETAIL
TREASURER (1210)**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------|--------------------|-----------------------|-------------------------|
| Interest 44100 | | | |
| Reimbursement from Interest Earnings | 210,000.00 | 10,000.00 | 220,000.00 |
| Total | 210,000.00 | 10,000.00 | 220,000.00 |

AMADOR COUNTY ASSESSOR

James B. Rooney, Assessor
810 Court Street
Jackson, California 95642-2132
Phone (209) 223-6351



March 22, 2021

Hello Chuck,

In the past few years this office has had a substantial number of retirements and there appears to be an opportunity to reorganize in a way that would be much more efficient. It would be a rather simple change, not requesting new positions. In recent years we've had a substantial increase in the appraisal workload while at the same time creating efficiencies in mapping and we would like to shift some resources away from mapping to appraising. Rather than ask for new positions, we would like to convert two of our positions into positions that have dual responsibilities, which would be helpful concerning only having one person in the office doing a particular job.

Our current Cadastral Drafting Technician (mapper) has turned in his retirement papers and rather than hire a replacement for this position, we would like to hire an entry level appraiser and assign the current mapping duties to our Auditor Appraiser, who already has cadastral-mapping experience. We estimate that about half of his time will be spent on appraising with the other half mapping. We would then assign the balance of the Auditor Appraiser work to one of the real property appraisers, who has the necessary accounting background and courses to qualify to be an Auditor Appraiser. That position would be assigned 50% auditor appraising and 50% real property appraising.

This would be a more efficient use of labor. It would also help with the increased number of real property appraisals and the situation of only one person in the office doing a particular job.

Here's how the structure would change:

Present

Proposed

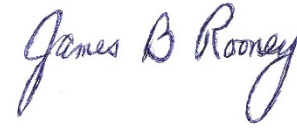
Auditor Appraiser I
Cadastral Drafting Tech II

Auditor Appraiser I/Cadastral Drafting Tech I
Appraiser I/Auditor Appraiser I

We are not sure how to title or to create these newly combined positions.

We're recommending that there not be any pay difference for the combined position of "Auditor Appraiser I" to "Auditor Appraiser I/Cadastral Drafting Tech I". Replacing the "Cadastral Drafting Tech II" with an "Appraiser I/Auditor Appraiser I" will result in an immediate savings of \$4.41/hour for that position. (FYI - an "Appraiser I" makes \$3.41/hour more than a "Cadastral Drafting Technician I")

Sincerely,

A handwritten signature in blue ink that reads "James B. Rooney". The signature is written in a cursive style with a large, looped "R" at the end.

James B. Rooney
Amador County Assessor

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

Budget Unit: 1220 Assessor
 Function: General
 Activity: Finance

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 773,221.66 | 715,237.80 | 732,401.00 | 739,134.00 | (16,900.00) | 722,234.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,200.00 | 1,177.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 72,839.15 | 71,034.52 | 78,374.00 | 75,857.00 | (1,042.00) | 74,815.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 112,841.00 | 127,741.00 | 138,661.00 | 145,721.00 | (2,171.00) | 143,550.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 57,258.31 | 53,079.88 | 56,075.00 | 56,590.00 | (1,293.00) | 55,297.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 152,100.33 | 125,547.27 | 159,616.00 | 143,013.00 | 16,898.00 | 159,911.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,927.04 | 3,355.53 | 3,763.00 | 3,697.00 | 0.00 | 3,697.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,173,387.49 | 1,097,173.00 | 1,169,490.00 | 1,164,612.00 | (4,508.00) | 1,160,104.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 3,481.16 | 3,431.91 | 3,365.00 | 3,214.00 | 0.00 | 3,214.00 |
| 51700 MAINTENANCE - EQUIPMENT | 125.00 | 370.25 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 8,513.34 | 7,900.85 | 8,620.00 | 9,116.00 | 0.00 | 9,116.00 |
| 52000 MEMBERSHIPS | 631.00 | 631.00 | 631.00 | 631.00 | 69.00 | 700.00 |
| 52200 OFFICE EXPENSES | (3,992.93) | 20,079.73 | 19,477.00 | 19,477.00 | 1,388.00 | 20,865.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 7,691.00 | 10,405.00 | 9,857.00 | 6,806.00 | 0.00 | 6,806.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 70,201.02 | 73,328.30 | 43,584.00 | 43,584.00 | 0.00 | 43,584.00 |
| 52307 SYSTEM DEVELOPMENT | 321.00 | 709.00 | 995.00 | 995.00 | 0.00 | 995.00 |
| 52308 SPECIAL APPRAISALS | 42,327.95 | 16,925.34 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 362.37 | 509.80 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 525.77 | 1,640.00 | 1,640.00 | 1,000.00 | 2,640.00 |
| 52820 APPRAISAL TRAINING | 27,741.98 | 6,353.84 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 52870 STAFF TRAINING | 0.00 | 579.54 | 1,351.00 | 1,351.00 | 0.00 | 1,351.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 10,749.62 | 9,515.50 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| TOTAL SERVICES AND SUPPLIES | 168,152.51 | 151,265.83 | 160,020.00 | 157,314.00 | 2,457.00 | 159,771.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ASSESSOR | 1,341,540.00 | 1,248,438.83 | 1,329,510.00 | 1,321,926.00 | (2,051.00) | 1,319,875.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 132,061.00 | 110,789.00 | 103,399.00 | 141,526.00 | 0.00 | 141,526.00 |
| GRAND TOTAL - ASSESSOR | 1,473,601.00 | 1,359,227.83 | 1,432,909.00 | 1,463,452.00 | (2,051.00) | 1,461,401.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

Budget Unit: 1220 Assessor
 Function: General
 Activity: Finance

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45240 State Aid Other | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46640 Asst & Tax Coll Fee % | 77,114.22 | 67,822.72 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 |
| 47890 Miscellaneous | 0.00 | 2,076.90 | 950.00 | 950.00 | 0.00 | 950.00 |
| Total Revenues | 127,114.22 | 119,899.62 | 60,950.00 | 60,950.00 | 0.00 | 60,950.00 |
| Total Expenditures | 1,473,601.00 | 1,359,227.83 | 1,432,909.00 | 1,463,452.00 | 0.00 | 1,461,401.00 |
| Requested Contribution | 1,346,486.78 | 1,239,328.21 | 1,371,959.00 | 1,402,502.00 | 0.00 | 1,400,451.00 |
| General Fund Contribution | 1,346,486.78 | 1,239,328.21 | 1,371,959.00 | 1,402,502.00 | 0.00 | 1,400,451.00 |
| DEPARTMENT REDUCTION | | | | | | 2,051.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGE VITY | EDUCA TION /OTHER | STEP INCR ASE | LONGE VITY | EDUCA TION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 20-21 PERS NORMAL COST | 20-21 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERR ED COMP | HEALTH INS 2020 | 21 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|----------|-----------|------------|---------------------|----------|------------|-------------------|---------------|------------|-------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|------------|
| 1220 | Assessor | Elected | MIS1 | Assessor | 4,250.57 | 326.83 | | | | | 1.00 | 26.00 | 26.00 | 119,012.40 | 119,012.40 | 17,331.51 | 23,862.95 | 9,150.35 | | 600.00 | 26,286.26 | 26,943.42 | 196,900.63 |
| 1220 | Assessor | MM | MIS3 | Asst Assessor | 3,461.09 | | | | | | 1.00 | 26.00 | 26.00 | 89,988.34 | 89,988.34 | 8,665.88 | 18,043.39 | 6,884.11 | | | 23,593.18 | 24,183.01 | 147,764.73 |
| 1220 | Assessor | GU | MIS1 | Appraiser II | 34.70 | 1.76 | | | | | 1.00 | 2080.00 | 2080.00 | 75,836.80 | 75,836.80 | 7,303.08 | 15,205.89 | 5,810.33 | 115.18 | | 16,318.90 | 16,726.87 | 120,998.16 |
| 1220 | Assessor | GU | MIS1 | Cad Draft Tech II | 28.10 | 1.43 | | | | | 1.00 | 2080.00 | 2080.00 | 61,422.40 | 61,422.40 | 5,914.98 | 12,315.69 | 5,163.40 | 6,073.08 | | 14.56 | 14.92 | 90,904.47 |
| 1220 | Assessor | GU | MIS3 | Appraiser II | 29.98 | | | 31.48 | | | 1.00 | 2080.00 | 2080.00 | 62,718.40 | 62,718.40 | 6,039.78 | 12,575.55 | 4,806.77 | 115.18 | | 7,806.76 | 8,001.93 | 94,257.61 |
| 1220 | Assessor | GU | MIS1 | Admin Tech | 28.21 | | | | | | 1.00 | 2080.00 | 2080.00 | 58,676.80 | 58,676.80 | 5,650.58 | 11,765.17 | 4,488.78 | | | 16,500.12 | 16,912.62 | 97,493.95 |
| 1220 | Assessor | GU | MIS1 | Fin & Admin Spvrs | 34.03 | 1.72 | | | | | 1.00 | 1872.00 | 1872.00 | 66,924.00 | 66,924.00 | 6,444.78 | 13,418.80 | 5,119.69 | | | 16,500.12 | 16,912.62 | 108,819.89 |
| 1220 | Assessor | GU | MIS3 | Auditor/Appraiser I | 24.62 | | | 25.85 | | | 1.00 | 2080.00 | 2080.00 | 52,193.60 | 52,193.60 | 5,026.24 | 10,465.24 | 3,992.81 | | | 7,987.98 | 8,187.68 | 79,865.57 |
| 1220 | Assessor | GU | MIS3 | Admin Tech | 24.37 | | | 25.59 | | | 1.00 | 2080.00 | 2080.00 | 52,739.20 | 52,739.20 | 5,078.78 | 10,574.64 | 4,034.55 | | | 7,987.98 | 8,187.68 | 80,614.85 |
| 1220 | Assessor | GU | MIS3 | Admin Asst II | 16.94 | | | 17.78 | | | 1.00 | 2080.00 | 2080.00 | 36,176.00 | 36,176.00 | 3,483.75 | 7,253.58 | 3,232.05 | 6,073.08 | | 29.38 | 30.11 | 56,248.58 |
| 1220 | Assessor | GU | MIS3 | Appraiser I | 23.69 | | | 24.87 | | | 1.00 | 2080.00 | 2080.00 | 51,068.80 | 51,068.80 | 4,917.93 | 10,239.71 | 3,906.76 | | | 16,500.12 | 16,912.62 | 87,045.82 |

Changes:

Requested /Reclassification

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|----------|----|------|---------------------|-------|--|--|-------|--|--|-------|---------|----------|-------------|-------------|------------|-------------|------------|--|--|------------|------------|-------------|
| 1220 | Assessor | GU | MIS3 | Auditor/Appraiser I | 24.62 | | | 25.85 | | | -1.00 | 2080.00 | -2080.00 | (52,193.60) | (52,193.60) | (5,026.24) | (10,465.24) | (3,992.81) | | | (7,987.98) | (8,187.68) | (79,865.57) |
| 1220 | Assessor | GU | MIS3 | Aud/App I/CAD Dr | 24.62 | | | 25.85 | | | 1.00 | 2080.00 | 2080.00 | 52,193.60 | 52,193.60 | 5,026.24 | 10,465.24 | 3,992.81 | | | 7,987.98 | 8,187.68 | 79,865.57 |

Requested Reclassification

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|----------|----|------|---------------------|-------|--|--|-------|--|--|-------|---------|----------|-------------|-------------|------------|-------------|------------|--|--|-------------|-------------|-------------|
| 1220 | Assessor | GU | MIS3 | Appraiser I | 23.69 | | | 24.87 | | | -1.00 | 2080.00 | -2080.00 | (51,068.80) | (51,068.80) | (4,917.93) | (10,239.71) | (3,906.76) | | | (16,500.12) | (16,912.62) | (87,045.82) |
| 1220 | Assessor | GU | MIS3 | App - Auditor App 1 | 23.69 | | | 24.87 | | | 1.00 | 2080.00 | 2080.00 | 51,068.80 | 51,068.80 | 4,917.93 | 10,239.71 | 3,906.76 | | | 16,500.12 | 16,912.62 | 87,045.82 |

Requested Reclassification

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|----------|----|------|-------------------|-------|------|--|-------|--|--|-------|---------|----------|-------------|-------------|------------|-------------|------------|------------|--|-----------|-----------|-------------|
| 1220 | Assessor | GU | MIS1 | Cad Draft Tech II | 28.10 | 1.43 | | | | | -1.00 | 2080.00 | -2080.00 | (61,422.40) | (61,422.40) | (5,914.98) | (12,315.69) | (5,163.40) | (6,073.08) | | (14.56) | (14.92) | (90,904.47) |
| 1220 | Assessor | GU | MIS3 | Appraiser I | 23.69 | | | 24.87 | | | 1.00 | 2080.00 | 2080.00 | 50,596.80 | 50,596.80 | 4,872.47 | 10,145.07 | 3,870.66 | | | 16,500.12 | 16,912.62 | 86,397.62 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--------------|--|--|-------------------|------------------|-------------------|------------------|-----------------|---------------|-------------------|-------------------|---------------------|
| Total | | | | | | | | | | | 11.00 | | | 715,931.00 | 74,815.00 | 143,550.00 | 55,297.00 | 6,303.00 | 600.00 | 156,011.00 | 159,911.00 | 1,156,407.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|--------------|--|--|-------------------|------------------|-------------------|------------------|-----------------|---------------|-------------------|-------------------|---------------------|

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1220

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

Expenses: Subscriptions: JD POWER (NADA-Boats) - \$204, Costar - \$4560, MLS - \$5400, Marshal Swift - \$1119, BUC (Vessels) - \$426, AC Bluebook - \$399, Ledger - \$75. Minor Equipment: Five new office Chairs are needed at a cost of \$200 each.

Revenue:

Fixed Assets:

Other Comments:

Notes:

Budget Director Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1220 ASSESSOR**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------|------------------|--------------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 3,214.00 | 0.00 | 3,214.00 |
| Total | 3,214.00 | 0.00 | 3,214.00 |
| Maintenance-Equipment 51700 | | | |
| Office Machine Maintenance-Misc. | 300.00 | 0.00 | 300.00 |
| Upgrade copy machine/scanner | 1,200.00 | 0.00 | 1,200.00 |
| Computer maintenance supplies | 0.00 | 0.00 | 0.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 5,988.00 | 0.00 | 5,988.00 |
| APEX sketch | 1,230.00 | 0.00 | 1,230.00 |
| Specialized Software Maintenance Agreement (\$60 per mo x 12) | 720.00 | 0.00 | 720.00 |
| DLT Solutions | 1,178.00 | 0.00 | 1,178.00 |
| Total | 9,116.00 | 0.00 | 9,116.00 |
| MEMBERSHIPS 52000 | | | |
| California Assessors Association | 431.00 | 69.00 | 500.00 |
| Northern California Assessors Association | 200.00 | 0.00 | 200.00 |
| Total | 631.00 | 69.00 | 700.00 |
| OFFICE EXPENSE 52200 | | | |
| Postage | 4,500.00 | 0.00 | 4,500.00 |
| Printing | 3,000.00 | 0.00 | 3,000.00 |
| Office Supplies | 800.00 | 0.00 | 800.00 |
| Advertising-Public Notices | 380.00 | 0.00 | 380.00 |
| Subscriptions (Ledger, MLS, NADA, Aircraft Bluebook, CoStar, Marshal Swift) | 10,797.00 | 1,388.00 | 12,185.00 |
| Total | 19,477.00 | 1,388.00 | 20,865.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| MPTS Property Tax System Maintenance (\$3,071/mo) | 40,324.00 | 0.00 | 40,324.00 |
| Online Business Property filing module (3 payments are completed) | 0.00 | 0.00 | 0.00 |
| Online Business Property Maintenance Support | 3,260.00 | 0.00 | 3,260.00 |
| Public Web | 0.00 | 0.00 | 0.00 |
| Total | 43,584.00 | 0.00 | 43,584.00 |
| SYSTEM DEVELOPMENT 52307 | | | |
| SDR/E-SDR Maintenance and Development | 527.00 | (277.00) | 250.00 |
| SDR - eforms | 0.00 | 250.00 | 250.00 |
| eForms | 468.00 | 32.00 | 500.00 |
| Total | 995.00 | 5.00 | 1,000.00 |
| SPECIAL APPRAISALS 52308 | | | |
| Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15 | 60,000.00 | (10,000.00) | 50,000.00 |
| Counsel | 0.00 | 0.00 | 0.00 |
| Total | 60,000.00 | (10,000.00) | 50,000.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Support Services | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| MINOR EQUIPMENT 52700 | | | |
| Printer/Scanner | 265.00 | 0.00 | 265.00 |
| Office Chairs (5) | 0.00 | 1,000.00 | 1,000.00 |
| Camera | 175.00 | 0.00 | 175.00 |
| 2 Computers | 1,200.00 | 0.00 | 1,200.00 |
| Total | 1,640.00 | 1,000.00 | 2,640.00 |
| APPRAISAL TRAINING 52820 | | | |
| Appraisal and Assessment Classes - continuing education | 6,000.00 | 0.00 | 6,000.00 |
| Total | 6,000.00 | 0.00 | 6,000.00 |

STAFF TRAINING 52870

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

GSA & In-County Travel 52900

| | | | |
|----------------------------------|------------------|-------------|------------------|
| Vehicle Rental (375x12)+(200x12) | 1,715.00 | 5,185.00 | 6,900.00 |
| Fuel | 10,285.00 | (8,485.00) | 1,800.00 |
| Parts & Labor | 0.00 | 2,500.00 | 2,500.00 |
| Tires | 0.00 | 800.00 | 800.00 |
| Total | 12,000.00 | 0.00 | 12,000.00 |

MEETINGS & CONVENTIONS 52910

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

FIXED ASSETS - EQUIPMENT 56200

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

**21-22 REVENUE DETAIL
DEPARTMENT 1220 ASSESSOR**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------|------------------|----------------|------------------|
| State Aid Other | | | |
| Grant | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |
| Assessmnt and Tax Collection Fee % 46640 | | | |
| Tax Administrative Charges | 60,000.00 | 0.00 | 60,000.00 |
| Total | 60,000.00 | 0.00 | 60,000.00 |
| | | | |
| Miscellaneous | | | |
| Prop 172 | 950.00 | 0.00 | 950.00 |
| Total | 950.00 | 0.00 | 950.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 199,347.07 | 193,982.26 | 203,971.00 | 185,514.00 | (26,733.00) | 158,781.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 360.00 | 360.05 | 360.00 | 240.00 | 0.00 | 240.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 19,957.30 | 20,538.55 | 22,773.00 | 20,000.00 | (2,574.00) | 17,426.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 29,508.00 | 34,228.00 | 37,971.00 | 37,197.00 | (5,360.00) | 31,837.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 14,639.79 | 14,214.46 | 15,631.00 | 14,210.00 | (2,045.00) | 12,165.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 53,379.68 | 50,401.34 | 57,044.00 | 56,820.00 | (14,510.00) | 42,310.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 270.11 | 236.58 | 266.00 | 277.00 | 0.00 | 277.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 317,461.95 | 313,961.24 | 338,016.00 | 314,258.00 | (51,222.00) | 263,036.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,250.96 | 1,259.23 | 1,233.00 | 1,206.00 | 0.00 | 1,206.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,240.87 | 603.79 | 750.00 | 750.00 | 0.00 | 750.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,727.04 | 2,685.80 | 2,688.00 | 2,824.00 | 0.00 | 2,824.00 |
| 52000 MEMBERSHIPS | 125.00 | 125.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 52200 OFFICE EXPENSES | 27,677.37 | 30,066.56 | 34,100.00 | 34,100.00 | 300.00 | 34,400.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 15,960.00 | 19,637.00 | 20,826.00 | 14,201.00 | 0.00 | 14,201.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 55,828.50 | 63,481.98 | 68,700.00 | 68,700.00 | 0.00 | 68,700.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 6,249.28 | 6,300.76 | 7,250.00 | 7,250.00 | 0.00 | 7,250.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 174.65 | 103.09 | 1,358.00 | 1,358.00 | 0.00 | 1,358.00 |
| 52700 MINOR EQUIPMENT | 1,014.99 | 206.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,088.35 | 136.15 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL SERVICES AND SUPPLIES | 113,337.01 | 124,606.24 | 138,605.00 | 132,089.00 | 300.00 | 132,389.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - TAX COLLECTOR | 430,798.96 | 438,567.48 | 476,621.00 | 446,347.00 | (50,922.00) | 395,425.00 |
| 58900 A87- COUNTYWIDE COST ALLOC PLAN | 53,940.00 | 44,474.00 | 47,474.00 | 44,509.00 | 0.00 | 44,509.00 |
| GRAND TOTAL - TAX COLLECTOR | 484,738.96 | 483,041.48 | 524,095.00 | 490,856.00 | (50,922.00) | 439,934.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Revenue | | | | | | |
| 46640 Assessment & Tax Coll Fee | 44,089.03 | 47,927.35 | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 |
| 46641 Tax Collector's Fees | 38,745.17 | 32,500.00 | 40,000.00 | 20,000.00 | 5,000.00 | 25,000.00 |
| 46650 Tax Collector Publication | 12.96 | 38.88 | 150.00 | 150.00 | 0.00 | 150.00 |
| 47890 Miscellaneous Revenues | 19,118.00 | 19,628.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| Total Revenues | 101,965.16 | 100,094.23 | 102,150.00 | 82,150.00 | 5,000.00 | 87,150.00 |
| Total Expenditures | 484,738.96 | 483,041.48 | 524,095.00 | 490,856.00 | (50,922.00) | 439,934.00 |
| Requested Contribution | 382,773.80 | 382,947.25 | 421,945.00 | 408,706.00 | (55,922.00) | 352,784.00 |
| General Fund Contribution | 382,773.80 | 382,947.25 | 421,945.00 | 408,706.00 | (55,922.00) | 352,784.00 |
| DEPARTMENT REDUCTION | | | | | | 55,922.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------|---------------|-----------|------------|--------------------|----------|-----------|------------------|---------------|-----------|------------------|-------------|------------|-----------|-------------------|------------------|------------------------|-----------------------------------------|----------------|---------------|------------------|------------------|-------------------------------------------|-------------|
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1230 | Tax Collector | Elected | MIS1 | Treasurer/Tax Coll | 4,155.95 | 103.90 | | | | | 0.40 | 26.00 | 10.40 | 44,302.44 | 44,302.44 | 6,401.45 | 8,883.00 | 3,407.50 | | 240.00 | 7,353.11 | 7,536.94 | 70,771.32 |
| 1230 | Tax Collector | GU | MIS1 | Finance Asst., SR | 23.67 | 1.20 | | | | | 1.00 | 2080.00 | 2080.00 | 51,729.60 | 51,729.60 | 4,981.56 | 10,372.20 | 3,957.31 | | | 16,500.12 | 16,912.62 | 87,953.30 |
| 1230 | Tax Collector | GU | MIS3 | Finance Asst 2 | 21.51 | | | | | | 1.00 | 2080.00 | 2080.00 | 44,740.80 | 44,740.80 | 4,308.54 | 8,970.89 | 3,422.67 | | | 7,987.98 | 8,187.68 | 69,630.58 |
| 1230 | Tax Collector | GU | MIS3 | Finance Asst 2 | 21.51 | | | | | | 1.00 | 2080.00 | 2080.00 | 44,740.80 | 44,740.80 | 4,308.54 | 8,970.89 | 3,422.67 | | | 23,593.18 | 24,183.01 | 85,625.91 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | |
| 1230 | Tax Collector | GU | MIS3 | Finance Asst 2 | 21.51 | | | | | | (1.00) | 2080.00 | (2080.00) | (44,740.80) | (44,740.80) | (4,308.54) | (8,970.89) | (3,422.67) | | | (23,593.18) | (24,183.01) | (85,625.91) |
| 1230 | Tax Collector | GU | MIS3 | Finance Technician | 21.51 | | | 22.50 | | | 0.40 | 2080.00 | 832.00 | 18,008.27 | 18,008.27 | 1,734.20 | 3,610.80 | 1,377.63 | | | 9,437.27 | 9,673.20 | 34,404.11 |
| Total | | | | | | | | | | | 2.80 | | | 158,781.00 | 17,426.00 | 31,837.00 | 12,165.00 | 0.00 | 240.00 | 41,278.00 | 42,310.00 | 262,759.00 | |

Department Notes for Budget Unit: 1230

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

Expense: 52200 Office Expense increased to cover increases in postage costs. This figure is based on actual 2020-2021 costs and go up each year. We have been very watchful on office supply costs to not have to request additional funds.

Revenue: 46641 Tax Collector's Fees increased to reflect more accurately the anticipated fees to be collected.

Other Comments Decrease to Salaries/Employee Benefits to reflect change of employee distribution from 100% Tax Collector (1230) to a 60% 40% split between Treasurer (1210) and Tax Collector (1230) and Re-Classification request of employee.

BD Notes:

**21-22 EXPENDITURE DETAIL
TAX COLLECTOR (1230)**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------------------|-------------------|----------------|-------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges (Common & Long Distance) | 1,206.00 | 0.00 | 1,206.00 |
| Total | 1,206.00 | 0.00 | 1,206.00 |
| Maintenance-Equipment 51700 | | | |
| Folder (Pitney Bowes) | 750.00 | 0.00 | 750.00 |
| Total | 750.00 | 0.00 | 750.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 2,824.00 | 0.00 | 2,824.00 |
| Total | 2,824.00 | 0.00 | 2,824.00 |
| MEMBERSHIPS 52000 | | | |
| California Association of County Treasurers and Tax Collectors (CACTTC) (50%) | 200.00 | 0.00 | 200.00 |
| Total | 200.00 | 0.00 | 200.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Printing/Other | 4,900.00 | 0.00 | 4,900.00 |
| Postage | 18,700.00 | 300.00 | 19,000.00 |
| Tax Bill Forms | 3,400.00 | 0.00 | 3,400.00 |
| Tax Bill Envelopes | 7,100.00 | 0.00 | 7,100.00 |
| Total | 34,100.00 | 300.00 | 34,400.00 |
| GSA DEPT COST ALLOCATION 52211 | | | |
| GSA Charges | 14,201.00 | 0.00 | 14,201.00 |
| Total | 14,201.00 | 0.00 | 14,201.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Title Services-Tax Sale Parcels | 11,000.00 | 0.00 | 11,000.00 |
| Megabyte Support/Costs | 54,800.00 | 0.00 | 54,800.00 |
| DMV Fees | 100.00 | 0.00 | 100.00 |
| State Controller Offset Program Fees | 100.00 | 0.00 | 100.00 |
| Bankruptcy Attorney Fees | 0.00 | 0.00 | 0.00 |
| Amador Ledger-Dispatch Subscription (Legal Publications) | 100.00 | 0.00 | 100.00 |
| Pacer-Bankruptcy Information | 0.00 | 0.00 | 0.00 |
| Megabyte Upgrades-Server & SQL/OS | 0.00 | 0.00 | 0.00 |
| Property Tax Law Guide Subscription | 0.00 | 0.00 | 0.00 |
| Accurint Data Search | 1,800.00 | 0.00 | 1,800.00 |
| Notice of Personal Service-Tax Sale | 800.00 | 0.00 | 800.00 |
| Total | 68,700.00 | 0.00 | 68,700.00 |
| PUBLICATION & LEGAL NOTICES 52400 | | | |
| Required Legal Publications & Notices | 7,250.00 | 0.00 | 7,250.00 |
| Total | 7,250.00 | 0.00 | 7,250.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan | 1,358.00 | 0.00 | 1,358.00 |
| Total | 1,358.00 | 0.00 | 1,358.00 |
| MINOR EQUIPMENT 52700 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| STAFF TRAINING 52870 | | | |
| None | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| CACTTC Annual Conference | 750.00 | 0.00 | 750.00 |
| CACTTC Area Meetings | 50.00 | 0.00 | 50.00 |
| CACTTC Education Seminar | 500.00 | 0.00 | 500.00 |
| Megabyte Users Conference | 100.00 | 0.00 | 100.00 |
| Megabyte Tax Collectors Meeting | 100.00 | 0.00 | 100.00 |
| Misc Meetings/Travel | 0.00 | 0.00 | 0.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |
| FIXED ASSETS-EQUIPMENT 56200 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| TOTAL | 132,089.00 | 300.00 | 132,389.00 |

**21-22 REVENUE DETAIL
TAX COLLECTOR (1230)**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------|------------------|-----------------|------------------|
| Assessment & Tax Collector Fees 46640 | | | |
| Fees collected by Department to reimburse costs | 42,000.00 | 0.00 | 42,000.00 |
| Total | 42,000.00 | 0.00 | 42,000.00 |
| Tax Collector's Fees 46641 | | | |
| Tax Collector Cost Trust Fund | 20,000.00 | 5,000.00 | 25,000.00 |
| Total | 20,000.00 | 5,000.00 | 25,000.00 |
| Tax Collector Publication 46650 | | | |
| Fees collected by Department to reimburse costs | 150.00 | 0.00 | 150.00 |
| Total | 150.00 | 0.00 | 150.00 |
| Misc. Revenues 47890 | | | |
| Fees collected for copies of Tax Roll, online Megabyte access, copies | 20,000.00 | 0.00 | 20,000.00 |
| Total | 20,000.00 | 0.00 | 20,000.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 536,487.48 | 482,488.32 | 505,015.00 | 500,927.00 | 0.00 | 500,927.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,554.75 | 1,250.08 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 46,278.73 | 44,144.01 | 49,392.00 | 47,434.00 | 0.00 | 47,434.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 80,339.00 | 93,849.00 | 91,367.00 | 98,763.00 | 0.00 | 98,763.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 38,259.47 | 34,417.41 | 36,889.00 | 36,893.00 | 0.00 | 36,893.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 41,529.44 | 48,985.62 | 44,673.00 | 71,221.00 | 0.00 | 71,221.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,367.04 | 1,031.84 | 1,157.00 | 685.00 | 0.00 | 685.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 745,815.91 | 706,166.28 | 729,693.00 | 757,123.00 | 0.00 | 757,123.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,912.19 | 1,989.53 | 2,015.00 | 2,091.00 | 0.00 | 2,091.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,776.24 | 2,352.00 | 2,852.00 | 2,971.00 | 0.00 | 2,971.00 |
| 52000 MEMBERSHIPS | 4,004.00 | 5,856.00 | 5,554.00 | 5,554.00 | 0.00 | 5,554.00 |
| 52200 OFFICE EXPENSES | 1,559.60 | 538.35 | 1,985.00 | 1,985.00 | 0.00 | 1,985.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,425.00 | 7,689.00 | 4,014.00 | 2,985.00 | 0.00 | 2,985.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52302 OUTSIDE LEGAL COSTS | 247,500.27 | 81,648.93 | 450,000.00 | 450,000.00 | 33,689.00 | 483,689.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 368.67 | 717.22 | 672.00 | 672.00 | 0.00 | 672.00 |
| 52700 MINOR EQUIPMENT | 2,562.35 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 20,280.32 | 22,647.57 | 19,285.00 | 19,285.00 | 0.00 | 19,285.00 |
| 52870 STAFF TRAINING | 1,105.92 | 1,029.92 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 |
| TOTAL SERVICES AND SUPPLIES | 286,526.56 | 124,468.52 | 493,877.00 | 493,043.00 | 33,689.00 | 526,732.00 |
| TOTAL - COUNTY COUNSEL | 1,032,342.47 | 830,634.80 | 1,223,570.00 | 1,250,166.00 | 33,689.00 | 1,283,855.00 |
| 58900 A87- COUNTYWIDE COST ALLOC PLAN | (692,590.00) | (765,864.00) | (729,028.00) | (668,438.00) | 0.00 | (668,438.00) |
| GRAND TOTAL - COUNTY COUNSEL | 339,752.47 | 64,770.80 | 494,542.00 | 581,728.00 | 33,689.00 | 615,417.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46009 Charges for Services | 100.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46693 County Counsel Fees | 1,208.80 | 640.63 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| Total Revenues | 1,308.80 | 907.63 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| Total Expenditures | 339,752.47 | 64,770.80 | 494,542.00 | 581,728.00 | 0.00 | 615,417.00 |
| Requested Contribution | 338,443.67 | 63,863.17 | 489,542.00 | 576,728.00 | 0.00 | 610,417.00 |
| General Fund Contribution | 338,443.67 | 63,863.17 | 489,542.00 | 576,728.00 | 0.00 | 610,417.00 |
| DEPARTMENT REDUCTION | | | | | | (33,689.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|----------------|-----------|------------|-----------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| 1300 | County Counsel | MGMT | MIS1 | County Counsel | 5,869.55 | 297.18 | | | | | 1.00 | 26.00 | 26.00 | 160,334.98 | 160,334.98 | 15,440.26 | 32,148.46 | 11,279.70 | 6,982.04 | | 29.38 | 30.11 | 226,215.55 |
| 1300 | County Counsel | CONF | MIS2 | Dep Counsel III | 62.84 | | | | | | 1.00 | 1872.00 | 1872.00 | 117,636.48 | 117,636.48 | 11,328.39 | 23,587.07 | 9,068.05 | 900.12 | | 23,593.18 | 24,183.01 | 186,703.12 |
| 1300 | County Counsel | CONF | MIS1 | Executive Legal Asst. | 38.47 | 1.86 | | | | | 1.00 | 2080.00 | 2080.00 | 83,886.40 | 83,886.40 | 8,078.26 | 16,819.90 | 6,463.21 | | 600.00 | 23,593.18 | 24,183.01 | 140,030.78 |
| 1300 | County Counsel | CONF | MIS2 | Dep Counsel III | 62.84 | | | | | | 1.00 | 2080.00 | 2080.00 | 130,707.20 | 130,707.20 | 12,587.10 | 26,207.85 | 10,081.72 | 479.96 | 600.00 | 22,268.48 | 22,825.19 | 203,489.03 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|------|--|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|------------|
| Total | | | | | | | | | | | | 4.00 | | 492,565.00 | 47,434.00 | 98,763.00 | 36,893.00 | 8,362.00 | 1,200.00 | 69,484.00 | 71,221.00 | 756,438.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|--|------|--|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|------------|

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1300

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: No changes to base per Greg G. 4/2/21
Increase Outside legal counsel by \$33,689 per Chuck Iley 4/15/21

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1300**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------|-------------------|------------------|-------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges (increased phone- long distance) | 1,851.00 | 0.00 | 1,851.00 |
| AT&T | 240.00 | 0.00 | 240.00 |
| Total | 2,091.00 | 0.00 | 2,091.00 |
| Maintenance-Equipment 51700 | | | |
| Office Machine Maintenance-Misc. | 200.00 | 0.00 | 200.00 |
| Total | 200.00 | 0.00 | 200.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 2,971.00 | 0.00 | 2,971.00 |
| Total | 2,971.00 | 0.00 | 2,971.00 |
| MEMBERSHIPS 52000 | | | |
| The State Bar of California | 1,375.00 | 0.00 | 1,375.00 |
| CSAC | 629.00 | 0.00 | 629.00 |
| County Counsel Assoc. of CA | 2,217.00 | 0.00 | 2,217.00 |
| Misc. | 1,333.00 | 0.00 | 1,333.00 |
| Total | 5,554.00 | 0.00 | 5,554.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 800.00 | 0.00 | 800.00 |
| Office Depot office supplies | 1,185.00 | 0.00 | 1,185.00 |
| Total | 1,985.00 | 0.00 | 1,985.00 |
| OUTSIDE LEGAL COSTS 52302 | | | |
| Existing/Ongoing Litigation (Indian Gaming Jail Expansion) | 400,000.00 | 84,465.00 | 484,465.00 |
| Other/Unknown Potential Litigation Costs | 50,000.00 | 0.00 | 50,000.00 |
| Total | 450,000.00 | 84,465.00 | 534,465.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan | 672.00 | 0.00 | 672.00 |
| Total | 672.00 | 0.00 | 672.00 |
| MINOR EQUIPMENT-52700 | | | |
| Two new computers | 2,000.00 | 0.00 | 2,000.00 |
| Conference phone | 500.00 | 0.00 | 500.00 |
| Total | 2,000.00 | 0.00 | 2,500.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| List Description & Vendor if possible for purchases unique to Department | | | |
| Pacer E Court Research | 200.00 | 0.00 | 200.00 |
| Thomson Reuters West Online Legal Search Engine & Legal Books with Updates | 10,000.00 | 0.00 | 10,000.00 |
| Matthew Bender Legal Books and Updates | 2,000.00 | 0.00 | 2,000.00 |
| UC Regents Legal Books & Updates | 4,000.00 | 0.00 | 4,000.00 |
| Lexis Nexis Legal Books with Updates | 2,685.00 | 0.00 | 2,685.00 |
| Misc. | 400.00 | 0.00 | 400.00 |
| Total | 19,285.00 | 0.00 | 19,285.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department | 4,800.00 | 0.00 | 4,800.00 |
| Staff training expenses (meals, parking, mileage) | 0.00 | 0.00 | 0.00 |
| Total | 4,800.00 | 0.00 | 1,500.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 1300**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------|--------------------|-----------------------|-------------------------|
| County Counsel Fees-46693 | | | |
| County Counsel Fees | 5,000.00 | 0.00 | 5,000.00 |
| Public Administrator/Legal fees | \$0.00 | | \$0.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |

Public Administrator reimbursement for legal services

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 246,668.01 | 237,371.20 | 267,156.00 | 276,219.00 | 0.00 | 276,219.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,800.00 | 1,052.46 | 1,950.00 | 1,350.00 | 0.00 | 1,350.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 20,744.10 | 21,267.53 | 25,560.00 | 24,829.00 | 0.00 | 24,829.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 34,978.00 | 40,464.00 | 47,607.00 | 51,697.00 | 0.00 | 51,697.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 18,407.71 | 17,792.49 | 20,587.00 | 21,234.00 | 0.00 | 21,234.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 33,062.58 | 25,376.96 | 23,402.00 | 9,007.00 | 0.00 | 9,007.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 335.78 | 291.66 | 327.00 | 337.00 | 0.00 | 337.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 355,996.18 | 343,616.30 | 386,589.00 | 384,673.00 | 0.00 | 384,673.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,261.52 | 1,238.57 | 1,297.00 | 1,325.00 | 0.00 | 1,325.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,420.40 | 3,239.99 | 2,659.00 | 2,574.00 | 0.00 | 2,574.00 |
| 52000 MEMBERSHIPS | 1,589.00 | 1,239.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 |
| 52200 OFFICE EXPENSES | 4,323.46 | 4,966.38 | 4,440.00 | 4,440.00 | 0.00 | 4,440.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,006.00 | 8,532.00 | 6,164.00 | 4,921.00 | 0.00 | 4,921.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 72,976.04 | 75,553.75 | 77,879.00 | 77,879.00 | 7,693.00 | 85,572.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 2,296.86 | 1,945.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| TOTAL SERVICES AND SUPPLIES | 94,373.28 | 96,714.69 | 95,839.00 | 94,539.00 | 7,693.00 | 102,232.00 |
| TOTAL - HUMAN RESOURCES/PERSONNEL | 450,369.46 | 440,330.99 | 482,428.00 | 479,212.00 | 7,693.00 | 486,905.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (461,527.00) | (483,549.00) | (498,692.00) | (493,342.00) | 0.00 | (493,342.00) |
| GRAND TOTAL - HUMAN RESOURCES/PERSONNEL | (11,157.54) | (43,218.01) | (16,264.00) | (14,130.00) | 7,693.00 | (6,437.00) |

COUNTY OF AMADOR
Financing Sources by Budget Unit
Fiscal Year 2021-2022

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

| | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Revenues | | | | | | |
| 47890 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | (11,157.54) | (43,218.01) | (16,264.00) | (14,130.00) | 0.00 | (6,437.00) |
| Requested Contribution | (11,157.54) | (43,218.01) | (16,264.00) | (14,130.00) | 0.00 | (6,437.00) |
| General Fund Contribution | (11,157.54) | (43,218.01) | (16,264.00) | (14,130.00) | 0.00 | (6,437.00) |
| DEPARTMENT REDUCTION | | | | | | (7,693.00) |

Department Notes for Budget Unit: 1400

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

Expenses: Addition of NEOGOV Recruitment Software. This will create a more efficient and touchless recruitment process. IEDA increase of 3.5% amounting to a \$2,483.00 increase in 21/22.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1400 Human Resources**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 1,325.00 | 0.00 | 1,325.00 |
| Total | 1,325.00 | 0.00 | 1,325.00 |
| Maintenance-Equipment 51700 | | | |
| Office Machine Maintenance-Misc. | 0.00 | 0.00 | 0.00 |
| Computer maintenance supplies | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 2,574.00 | 0.00 | 2,574.00 |
| Total | 2,574.00 | 0.00 | 2,574.00 |
| MEMBERSHIPS 52000 | | | |
| CalChamber | 650.00 | 0.00 | 650.00 |
| CalPelra | 350.00 | 0.00 | 350.00 |
| Jobs Available | 0.00 | 0.00 | 0.00 |
| CPAAC (County Personnel Administrators/California) | 600.00 | 0.00 | 600.00 |
| Total | 1,600.00 | 0.00 | 1,600.00 |
| OFFICE EXPENSE 52200 | | | |
| Postage | 0.00 | 0.00 | 0.00 |
| Printing | 0.00 | 0.00 | 0.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 |
| Advertising-Public Notices | 0.00 | 0.00 | 0.00 |
| Subscriptions | 0.00 | 0.00 | 0.00 |
| Total | 4,140.00 | 300.00 | 4,440.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| IEDA | 70,932.00 | 2,483.00 | 73,415.00 |
| Liberty Cassidy & Whitmore | 3,965.00 | 0.00 | 3,965.00 |
| CalChamber Posters | 482.00 | 0.00 | 482.00 |
| NEOGOV - Recruitment Software Subscription | 0.00 | 5,210.00 | 5,210.00 |
| Benefit Coordinators Corp. | 2,500.00 | 0.00 | 2,500.00 |
| Total | 77,879.00 | 7,693.00 | 85,572.00 |
| SPECIAL DEPARTMENTAL EXPENSE 52800 | | | |
| Recognitions | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department (CalPELRA Labor Relations Academy and LCW Gold Country County-Wide) | 1,200.00 | 0.00 | 1,200.00 |
| Staff training expenses (meals, parking, mileage, hotel) | 600.00 | 0.00 | 600.00 |
| Total | 1,800.00 | 0.00 | 1,800.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Conferences (list conference & purpose); CPAAC/ County HR Directors; CALPELRA ^a | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 230,077.00 | 203,749.64 | 225,069.00 | 225,257.00 | 0.00 | 225,257.00 |
| 50102 OVERTIME | 1,084.82 | 3,000.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 600.00 | 300.02 | 300.00 | 300.00 | 0.00 | 300.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 21,948.07 | 19,841.20 | 21,976.00 | 21,137.00 | 0.00 | 21,137.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 31,048.00 | 32,184.00 | 35,658.00 | 38,389.00 | 0.00 | 38,389.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 17,185.45 | 14,700.93 | 17,241.00 | 17,255.00 | 0.00 | 17,255.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 39,542.33 | 23,882.63 | 21,990.00 | 23,037.00 | 0.00 | 23,037.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 295.36 | 1,111.35 | 1,246.00 | 1,074.00 | 0.00 | 1,074.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 341,781.03 | 298,770.56 | 323,480.00 | 326,449.00 | 0.00 | 326,449.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,042.48 | 1,097.30 | 1,158.00 | 1,867.00 | 0.00 | 1,867.00 |
| 51700 MAINTENANCE - EQUIPMENT | 23,789.17 | 8,262.45 | 12,200.00 | 12,200.00 | 0.00 | 12,200.00 |
| 51760 MAINTENANCE - PROGRAMS | 26,761.38 | 33,829.96 | 52,229.00 | 53,583.00 | 1,541.00 | 55,124.00 |
| 52000 MEMBERSHIPS | 100.00 | 250.00 | 318.00 | 318.00 | 0.00 | 318.00 |
| 52200 OFFICE EXPENSES | 10,138.62 | 21,356.21 | 19,260.00 | 19,260.00 | 0.00 | 19,260.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,934.00 | 9,676.50 | 10,009.00 | 9,410.00 | 0.00 | 9,410.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 490.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 799.04 | 2,108.48 | 1,500.00 | 1,500.00 | 300.00 | 1,800.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 467.84 | 883.94 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52700 MINOR EQUIPMENT | 280.10 | 13,419.97 | 3,200.00 | 3,200.00 | (3,200.00) | 0.00 |
| 52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES | 102,228.37 | 105,511.82 | 93,300.00 | 93,300.00 | (13,300.00) | 80,000.00 |
| 52832 ELECTION-SERVICES/SUPPLIES | 2,881.15 | 13,191.11 | 2,025.00 | 2,025.00 | 1,100.00 | 3,125.00 |
| 52833 ELECTION-POLL WORKERS | 13,145.44 | 6,286.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52834 ELECTION-POLLING PLACES | 2,150.00 | 510.50 | 1,250.00 | 1,250.00 | (750.00) | 500.00 |
| 52870 STAFF TRAINING | 345.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,281.23 | 1,249.06 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 54181 HAVA GRANT | 9,875.89 | 11,282.22 | 20,000.00 | 20,000.00 | (20,000.00) | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 201,710.85 | 228,916.04 | 218,449.00 | 219,913.00 | (34,309.00) | 185,604.00 |
| FIXED ASSETS | | | | | | |
| 56200 FIXED ASSETS - EQUIPMENT | 0.00 | 229,707.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 229,707.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ELECTIONS | 543,491.88 | 757,394.55 | 541,929.00 | 546,362.00 | (34,309.00) | 512,053.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 107,022.00 | 114,025.00 | 142,214.00 | 123,402.00 | 0.00 | 123,402.00 |
| GRAND TOTAL - ELECTIONS | 650,513.88 | 871,419.55 | 684,143.00 | 669,764.00 | (34,309.00) | 635,455.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: 1510 Election
 Function: General
 Activity: Elections

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45240 State Aid Other | 0.00 | 0.00 | 20,000.00 | 20,000.00 | (20,000.00) | 0.00 |
| 45630 Federal Other | 0.00 | 235,710.06 | 47,639.00 | 0.00 | 0.00 | 0.00 |
| 46850 Election Services | 26,971.70 | 18,947.18 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| Total Revenues | 26,971.70 | 254,657.24 | 68,639.00 | 21,000.00 | 0.00 | 1,000.00 |
| Total Expenditures | 650,513.88 | 871,419.55 | 684,143.00 | 669,764.00 | 0.00 | 635,455.00 |
| Requested Contribution | 623,542.18 | 616,762.31 | 615,504.00 | 648,764.00 | 0.00 | 634,455.00 |
| General Fund Contribution | 623,542.18 | 616,762.31 | 615,504.00 | 648,764.00 | 0.00 | 634,455.00 |
| DEPARTMENT REDUCTION | | | | | | 14,309.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY /OTHER | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 20-21 PERS NORMAL COST | 20-21 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|-----------|-----------|------------|----------|-----------|------------------|---------------|------------------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| 1510 | Elections | Elected | MIS1 | 3,970.94 | 305.33 | | | | | 0.50 | 26.00 | 13.00 | 55,591.51 | 55,591.51 | 8,053.04 | 11,146.55 | 4,275.70 | | 300.00 | 13,143.13 | 13,471.71 | 92,838.51 |
| 1510 | Elections | MM | MIS3 | 3,352.82 | | | | | | 1.00 | 26.00 | 26.00 | 87,173.32 | 87,173.32 | 8,394.79 | 17,478.96 | 7,096.61 | 5,592.86 | 0.00 | 1,354.08 | 1,387.93 | 127,124.47 |
| 1510 | Elections | GU | MIS3 | 23.41 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 48,692.80 | 48,692.80 | 4,689.12 | 9,763.30 | 3,725.00 | | | 7,977.58 | 8,177.02 | 75,047.24 |
| 1510 | Elections | GU/XH | XH | 15.41 | | | | | | 0.88 | 2,080.00 | 1,830.40 | 28,206.46 | 28,206.46 | | | 2,157.79 | | | 0.00 | 0.00 | 30,364.26 |

Changes:

See changes below.

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|---------------|--|--|--|--|--|--|--|--|-------------|--|--|-------------------|------------------|------------------|------------------|-----------------|---------------|------------------|------------------|-------------------|
| Total | TOTALS | | | | | | | | | 3.38 | | | 219,664.00 | 21,137.00 | 38,389.00 | 17,255.00 | 5,593.00 | 300.00 | 22,475.00 | 23,037.00 | 325,374.00 |
|--------------|---------------|--|--|--|--|--|--|--|--|-------------|--|--|-------------------|------------------|------------------|------------------|-----------------|---------------|------------------|------------------|-------------------|

Department Notes for Budget Unit: 1510

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

Expenses:

Changes reflect actual expenses incurred during the 2020 Elections.

An additional approximately \$100,000 may be required if the Gubernatorial Recall election moves forward. This election would be in this fiscal year in addition to the regular Gubernatorial Primary.

Revenue: All state and federal grants expire June 30, 2021, so no additional grant related expenses or revenues will be represented on this budget.

Fixed Assets:

Notes:

Budget Director notes:4/9/21 Department Meeting-increased 51760 by \$1,541 at the request of Kim for DFM lease fees

**21-22 EXPENDITURE DETAIL
ELECTIONS DEPARTMENT 1510**

| | <u>Base Budget</u> | <u>Budget Changes</u> | <u>Requested Budget</u> |
|-------------------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| <u>COMMUNICATIONS 51200</u> | | | |
| Telephone Charges | 1867 | 0 | 1867 |
| Total | 1867 | | 1867 |
| <u>MAINTENANCE-EQUIPMENT 51700</u> | | | |
| ES&S Ballot counter, Accessible Voting & Express Votes | 12200 | 0 | 12200 |
| Pitney Bowes Letter opener yearly maintenance | 0 | 0 | 0 |
| Total | 12200 | 0 | 12200 |
| <u>MAINTENANCE - PROGRAMS 51760</u> | | | |
| IT Costs per Technology Cost Matrix | 4327 | 0 | 4327 |
| DFM Elections software montly maintenance fee | 22051 | 1541 | 23592 |
| ES&S Ballot printing software (Ballotar) License, Maintenance & support | 7380 | 0 | 7380 |
| ES&S Electionware License Fees, Reporting & ExpressLink | 8675 | 0 | 8675 |
| ES&S Firmware for DS450, DS200 & ExpressVote | 4250 | 0 | 4250 |
| Democracy Live -accessible Sample Ballot, UOCAVA & Remote Access VBM | 6900 | 0 | 6900 |
| Total | 53583 | 1541 | 55124 |
| <u>MEMBERSHIPS 52000</u> | | | |
| Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 members | 250 | 0 | 250 |
| Ntnl Assoc of County Recorders, Election Officials & Clerks (1/2) | 68 | 0 | 68 |
| Total | 318 | 0 | 318 |
| <u>OFFICE EXPENSE 52200</u> | | | |
| Postage/GSA Services & Supplies (extra postage & GSA costs) | 17000 | 0 | 17000 |
| BRM Maintenance Fee to USPS | 710 | 0 | 710 |
| Office Depot office supplies | 800 | 0 | 800 |
| Shredding | 500 | 0 | 500 |
| Election Code Books | 250 | 0 | 250 |
| Total | 15950 | 0 | 19260 |
| <u>GSA DEPT COST ALLOCATION 52211</u> | | | |
| Total | 9410 | | 9410 |
| | 9410 | | 9410 |
| <u>PROFESSIONAL & SPECIALIZED SERVICES 52300</u> | | | |
| Total | 0 | 0 | 0 |
| <u>PUBLICATIONS & LEGAL NOTICES 52400</u> | | | |
| Advertising-Public Notices | 1500 | 300 | 1800 |
| Total | 1500 | 300 | 1800 |
| <u>RENTS/LEASES - EQUIPMENT 52500</u> | | | |
| GSA Copier Maintenance Plan (20x12) | 500 | | 500 |
| Total | 500 | | 500 |

MINOR EQUIPMENT 52700

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

ELECTION-PRINTING/BALLOTS/ENVELOPES 52831

| | | | |
|-----------------------------------------------------|--------------|---------------|--------------|
| MSI-printing & mailing VBM, official, VIP | 76500 | -21500 | 55000 |
| ES&S Ballot layout and programming | 6800 | 8200 | 15000 |
| Response Envelopes-purchase & print VBM (both) & PV | 10000 | 0 | 10000 |
| Total | 93300 | -13300 | 80000 |

ELECTION-SERVICES/SUPPLIES 52832

| | | | |
|-------------------------------------------------------|-------------|-------------|-------------|
| Install of card reader for ballot room/BOD | 0 | 0 | 0 |
| Election lanyards to identify election workers | 300 | 0 | 300 |
| Purchase Ballot Boxes/bags & drop boxes | 0 | 0 | 0 |
| Vote Center supplies including SIM card montly fee | 300 | 900 | 1200 |
| Election day & drop box pickup mileage | 700 | 200 | 900 |
| Translator for Spanish facsimile ballot | 225 | 0 | 225 |
| Cargo van rental & fuel for voting equipment delivery | 500 | 0 | 500 |
| Total | 2025 | 1100 | 3125 |

ELECTION-POLL WORKERS 52833

| | | | |
|---------------------------|----------|----------|----------|
| for vote centers -stipend | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

ELECTION-POLLING PLACES 52834

| | | | |
|-------------------------------------------|-------------|-------------|------------|
| Vote Centers 1 for 11 days & 1 for 4 days | 1250 | -750 | 500 |
| Total | 1250 | -750 | 500 |

STAFF TRAINING 52870

| | | | |
|-------|----------|----------|----------|
| Total | 0 | 0 | 0 |
|-------|----------|----------|----------|

MEETINGS & CONVENTIONS 52910

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

FIXED ASSETS - EQUIPMENT 56200

| | | | |
|-------|---|---|---|
| Total | 0 | 0 | 0 |
|-------|---|---|---|

197202

Total

184063

**21-22 REVENUE DETAIL
DEPARTMENT 1510**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| Federal Other 45630 | | | |
| HAVA Grant -Polling Place Accessibility | 10,000.00 | 10,000.00 | 0.00 |
| HAVA Grant -Cybersecurity | 10,000.00 | 10,000.00 | 0.00 |
| State of California -VCA Implementation | 47,639.00 | 47,639.00 | 0.00 |
| Total | 67,639.00 | 67,639.00 | 0.00 |
| Election Services-46850 | | | |
| Reimbursement for Election costs & related revenues March Presidential Primary | 1,000.00 | 0.00 | 1,000.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| Total | | | 1,000.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 593,642.91 | 567,047.25 | 651,054.00 | 670,151.00 | 0.00 | 670,151.00 |
| 50102 OVERTIME | 2,342.27 | 9,899.09 | 3,775.00 | 3,775.00 | 0.00 | 3,775.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 239.97 | 239.92 | 240.00 | 240.00 | 0.00 | 240.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 50,688.97 | 51,031.28 | 62,730.00 | 61,727.00 | 0.00 | 61,727.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 90,019.00 | 103,120.00 | 116,040.00 | 128,524.00 | 0.00 | 128,524.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 43,442.84 | 42,318.79 | 49,396.00 | 50,857.00 | 0.00 | 50,857.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 133,559.85 | 117,630.28 | 141,450.00 | 156,215.00 | 0.00 | 156,215.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 19,309.71 | 19,115.44 | 21,435.00 | 28,855.00 | 0.00 | 28,855.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 933,245.52 | 910,402.05 | 1,046,120.00 | 1,100,344.00 | 0.00 | 1,100,344.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 1,663.34 | 1,383.33 | 2,317.00 | 2,317.00 | 0.00 | 2,317.00 |
| 51200 COMMUNICATIONS | 2,947.90 | 3,078.92 | 2,428.00 | 2,428.00 | 787.00 | 3,215.00 |
| 51400 HOUSEHOLD EXPENSE | 19,116.10 | 24,356.20 | 31,000.00 | 31,000.00 | 5,955.00 | 36,955.00 |
| 51760 MAINTENANCE - PROGRAMS | 6,007.46 | 4,719.66 | 5,035.00 | 5,241.00 | 129.00 | 5,370.00 |
| 51800 MAINTENANCE - BLDG & STRUCTURES | 245.40 | 102.96 | 730.00 | 730.00 | 0.00 | 730.00 |
| 51810 MAINTENANCE - OTHER BLDGS | 73,366.32 | 82,536.29 | 89,140.00 | 89,140.00 | 55,672.00 | 144,812.00 |
| 52100 MISCELLANEOUS EXPENSE | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 844.96 | 571.46 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 40,444.00 | 60,525.00 | 44,650.00 | 40,744.00 | 0.00 | 40,744.00 |
| 52251 COPIER POOL | 51.46 | 170.82 | 130.00 | 130.00 | 0.00 | 130.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 12,770.36 | 9,101.25 | 9,413.00 | 9,413.00 | 2,166.00 | 11,579.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 0.00 | 693.66 | 0.00 | 0.00 | 7,872.00 | 7,872.00 |
| 52870 STAFF TRAINING | 115.00 | 2,512.11 | 3,300.00 | 3,300.00 | 0.00 | 3,300.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 53,359.54 | 56,385.44 | 48,281.00 | 48,281.00 | 3,555.00 | 51,836.00 |
| 52905 TRANSPORTATION AND TRAVEL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 53000 UTILITIES | 164,474.66 | 191,121.91 | 154,917.00 | 154,917.00 | 40,057.00 | 194,974.00 |
| TOTAL SERVICES AND SUPPLIES | 382,906.50 | 437,259.01 | 393,341.00 | 389,641.00 | 116,193.00 | 505,834.00 |
| TOTAL - FACILITIES MAINTENANCE | 1,316,152.02 | 1,347,661.06 | 1,439,461.00 | 1,489,985.00 | 116,193.00 | 1,606,178.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (915,179.00) | (938,102.00) | (983,337.00) | (1,017,531.00) | 0.00 | (1,017,531.00) |
| GRAND TOTAL - FACILITIES MAINTENANCE | 400,973.02 | 409,559.06 | 456,124.00 | 472,454.00 | 116,193.00 | 588,647.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous | 2,185.84 | 3,014.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48080 Building Services | 12,322.47 | 12,148.30 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| Total Revenues | 14,508.31 | 15,162.98 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| Total Expenditures | 400,973.02 | 409,559.06 | 456,124.00 | 472,454.00 | 0.00 | 588,647.00 |
| Requested Contribution | 386,464.71 | 394,396.08 | 446,124.00 | 462,454.00 | 0.00 | 578,647.00 |
| General Fund Contribution | 386,464.71 | 394,396.08 | 446,124.00 | 462,454.00 | 0.00 | 578,647.00 |
| DEPARTMENT REDUCTION | | | | | | (116,193.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|------------|-----------|------------|---------------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| 1700 | Facilities | MGMT | MIS1 | GSA Director | 5,982.53 | 460.65 | | | | | 0.20 | 26.00 | 5.20 | 33,504.54 | 33,504.54 | 3,226.49 | 6,717.93 | 2,206.99 | 824.34 | 120.02 | 3,676.56 | 3,768.47 | 50,368.77 |
| 1700 | Facilities | CONF | MIS1 | Senior Admin Analyst | 38.47 | 1.95 | 2.83 | | | | 0.20 | 2,080.00 | 416.00 | 17,992.00 | 17,992.00 | 1,732.63 | 3,607.54 | 1,385.57 | | 120.02 | 1,597.60 | 1,637.54 | 26,475.29 |
| 1700 | Facilities | GU | MIS1 | Custodian 2 | 17.95 | 1.38 | | | | | 1.00 | 2,080.00 | 2,080.00 | 40,206.40 | 40,206.40 | 3,871.88 | 8,061.71 | 3,075.79 | | | 16,500.12 | 16,912.62 | 72,128.40 |
| 1700 | Facilities | GU | MIS1 | Custodian 2 | 17.95 | 1.38 | | | | | 1.00 | 2,080.00 | 2,080.00 | 40,206.40 | 40,206.40 | 3,871.88 | 8,061.71 | 3,075.79 | | | 16,485.30 | 16,897.43 | 72,113.21 |
| 1700 | Facilities | GU | MIS1 | Bldg Maint Wkr 3 | 28.98 | | | | | | 1.00 | 1,872.00 | 1,872.00 | 54,250.56 | 54,250.56 | 5,224.33 | 10,877.68 | 4,191.48 | 540.02 | | 16,500.12 | 16,912.62 | 91,996.69 |
| 1700 | Facilities | GU/PT | MIS1 | Custodian 2 | 17.95 | 0.45 | | | | | 0.45 | 2,080.00 | 936.00 | 17,222.40 | 17,222.40 | 1,658.52 | 3,453.23 | 1,525.88 | 2,723.76 | | | 0.00 | 26,583.79 |
| 1700 | Facilities | GU | MIS3 | Custodian 2 | 17.10 | | | 17.95 | | | 1.00 | 2,080.00 | 2,080.00 | 36,112.00 | 36,112.00 | 3,477.59 | 7,240.75 | 3,190.42 | 5,592.86 | | 928.72 | 951.94 | 56,565.55 |
| 1700 | Facilities | GU/PT | MIS3 | Admin Asst. II | 16.94 | | | 17.78 | | | 0.15 | 2,080.00 | 312.00 | 5,345.76 | 5,345.76 | 514.80 | 1,071.87 | 478.41 | 907.92 | | | | 8,318.75 |
| 1700 | Facilities | GU | MIS1 | Facil & Project Mgr | 45.42 | 3.50 | | | | | 1.00 | 2,080.00 | 2,080.00 | 101,753.60 | 101,753.60 | 9,798.87 | 20,402.42 | 7,894.30 | 1,439.88 | | 23,593.18 | 24,183.01 | 165,472.08 |
| 1700 | Facilities | GU/PT | MIS3 | Custodian 2 | 15.51 | | | 16.28 | | | 0.69 | 2,080.00 | 1,435.20 | 22,514.98 | 22,514.98 | 2,168.19 | 4,514.44 | 2,041.89 | 4,176.43 | | 0.00 | 0.00 | 35,415.93 |
| 1700 | Facilities | GU | MIS1 | Construction Wkr | 27.66 | 1.40 | | 27.66 | 2.13 | | 1.00 | 2,080.00 | 2,080.00 | 61,262.40 | 61,262.40 | 5,899.57 | 12,283.61 | 4,727.89 | 540.02 | | 16,500.12 | 16,912.62 | 101,626.10 |
| 1700 | Facilities | GU | MIS3 | Custodian 2 | 15.51 | | | 16.28 | | | 1.00 | 2,080.00 | 2,080.00 | 33,000.00 | 33,000.00 | 3,177.90 | 6,616.77 | 2,524.50 | | | 16,500.12 | 16,912.62 | 62,231.79 |
| 1700 | Facilities | GU | MIS1 | Bldg Maint Wkr 2 | 28.37 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 59,009.60 | 59,009.60 | 5,682.62 | 11,831.90 | 4,555.55 | 540.02 | | 23,593.18 | 24,183.01 | 105,802.70 |
| 1700 | Facilities | GU | MIS3 | Building Maint Wrk 3 | 27.60 | | | 28.98 | | | 1.00 | 2,080.00 | 2,080.00 | 58,732.80 | 58,732.80 | 5,655.97 | 11,776.40 | 4,957.65 | 6,073.08 | | 29.38 | 30.11 | 87,226.02 |
| 1700 | Facilities | GU | MIS3 | Senior Build Maint Worker | 28.35 | | | 29.77 | | | 1.00 | 2,080.00 | 2,080.00 | 59,876.80 | 59,876.80 | 5,766.14 | 12,005.78 | 5,024.48 | 5,802.68 | | 16,500.12 | 16,912.62 | 105,388.50 |

Changes:

11.69 640,990.00 61,727.00 128,524.00 50,857.00 29,161.00 240.00 152,405.00 156,215.00 1,067,714.00

*Voluntary 10% Reduced Work Schedule

** Position increased to full time while backfilling for another position out on leave

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1700

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

Expenses:

Please note that expenditure lines have been increased to reflect actual costs incurred. Estimates for FY 21/22 have been developed based on actual costs incurred in FY 20/21 or by a 3-year average.

Revenue:

No change anticipated.

Fixed Assets: N/A

Other Comments:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1700**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|
| CLOTHING & PERSONAL SUPPLIES 51100 | | | |
| Boot allowance (per MOU) \$185 x 5 emp = \$925 | 925.00 | 0.00 | 925.00 |
| Biennial t-shirt order, (2019 order = 387.51) 21/22 estimate \$400 | 400.00 | 0.00 | 400.00 |
| Misc items, gloves, safety glasses, etc. | 992.00 | 0.00 | 992.00 |
| Total | 2,317.00 | 0.00 | 2,317.00 |
| COMMUNICATIONS 51200 | | | |
| Monthly Phone Charges (Per IT Cost Matrix) | 1,928.00 | 0.00 | 1,928.00 |
| Fire and Burglar Alarm Lines (CAC) \$66.45 mo x 12 = \$797.40 | 0.00 | 798.00 | 798.00 |
| Wireless Services \$40.73 mo x 12 = \$488.76 | 500.00 | (11.00) | 489.00 |
| Total | 2,428.00 | 787.00 | 3,215.00 |
| HOUSEHOLD EXPENSE 51400 | | | |
| Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings. (2021 cost = \$31,038.22) | 31,000.00 | 50.00 | 31,050.00 |
| Yearly Filter Supply - All County Owned Buildings (2021 cost = \$5,904.55) | 0.00 | 5,905.00 | 5,905.00 |
| Total | 31,000.00 | 5,955.00 | 36,955.00 |
| MAINTENANCE - EQUIPMENT 51700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| Cascade Maintenance Agreement \$1208.63 + 120.86 (10% inc.) = \$1,329.49 | 1,201.00 | 129.00 | 1,330.00 |
| Computer Licenses (Increased per IT Cost Matrix) | 4,040.00 | 0.00 | 4,040.00 |
| Alerton System upgrade for CAC,HHS HVAC controls (deferred until 21/22 budget) | 0.00 | 0.00 | 0.00 |
| Total | 5,241.00 | 129.00 | 5,370.00 |
| MAINTENANCE - BLDG & STRUCTURES 51800 | | | |
| Annual Air District Fee Renewal for generators. | 730.00 | 0.00 | 730.00 |
| Total | 730.00 | 0.00 | 730.00 |
| MAINTENANCE - OTHER BLDGS 51810 | | | |
| This account is for all supplies/maintenance for all County buildings and includes: HVAC (air conditioning refrigerant, fans, motors controls, boilers, pumps, etc.), Photovoltaic system, bird exclusion, septic systems, window cleaning, etc. (Request based on a 3 year average of 1700-51810, excluding the SO and Jail costs) | 64,140.00 | 15,860.00 | 80,000.00 |
| SO/Jail Maintenance (Request based on a 3 year average of 2310-51800) | 25,000.00 | 10,000.00 | 35,000.00 |
| Monthly | | | |
| Waste Service (CAC) \$264.87 mo x 12 mos. = \$3,178.44 | | 3,179.00 | 3,179.00 |
| Waste Service (DA) \$119.28 mo x 12 mos. = \$1,431.36 | | 1,432.00 | 1,432.00 |
| Mat Cleaning Service (CAC) 256.56 mo x 12 mos. = \$2,694.50 | | 2,695.00 | 2,695.00 |
| Pest Control (multiple buildings) \$307.50 mo x 12 mos. = \$3,690.00 | | 3,690.00 | 3,690.00 |
| Annual | | | |
| Backflow Testing (estimate based on 2021 cost of \$1,247.89) | | 1,248.00 | 1,248.00 |
| Fire Sprinkler Testing (estimate based on 2021 cost of \$2,575.00) | | 2,575.00 | 2,575.00 |
| Generator Annuals (estimate based on 2021 cost of \$3,457.00) | | 3,457.00 | 3,457.00 |
| Liebert Annuals (estimate based on 2021 cost of \$2,599.00) | | 2,599.00 | 2,599.00 |
| Motor Activated Roll Up Door Annuals (estimate based on 2021 cost of \$3,707.00) | | 3,707.00 | 3,707.00 |
| CAC Boiler Annual (estimate based on 2021 cost of \$2,396.29) | | 2,397.00 | 2,397.00 |

| | | | |
|--------------------------------------------------------------------------------|------------------|------------------|-------------------|
| SO Boiler Annual (estimate based on 2021 cost of \$924.38) | | 924.38 | 924.38 |
| Fire Extinguisher Annual (estimate based on 2021 cost of \$1,010.00) | | 1,010.00 | 1,010.00 |
| Forklift, Genlift and Manlift Annual (estimate based on 2021 cost of \$898.00) | | 898.00 | 898.00 |
| Total | 89,140.00 | 55,671.38 | 144,811.38 |

MISCELLANEOUS EXPENSE (FLAGS) 52100

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

OFFICE EXPENSES 52200

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

COPIER POOL 52251

| | | | |
|---------------------|---------------|-------------|---------------|
| Monthly copier pool | 130.00 | 0.00 | 130.00 |
| Total | 130.00 | 0.00 | 130.00 |

PROFESSIONAL/SPECIALIZED SERVICES 52300

| | | | |
|----------------------------------------------------------------------------|-----------------|-----------------|------------------|
| Elevator maintenance for CAC \$268.71 mo x 12 mos. = \$3,224.52 | 5,549.00 | (2,324.48) | 3,224.52 |
| Elevator Maintenance for DA \$170 qtr. x 4 = \$680.00 | | 680.00 | 680.00 |
| Elevator Maintenance for PGTH \$210 (6) mo x 2 = \$420 | | 420.00 | 420.00 |
| Elevator Maintenance for SO/Jail \$170 mo x 12 mo = \$2,040.00 | | 2,040.00 | 2,040.00 |
| Elevator Inspections & Permits (estimate based on 2021 cost of \$1,350.00) | | 1,350.00 | 1,350.00 |
| Burglar and Fire Alarm at CAC \$807 qtr. x 4 = \$3,228.00 | | 3,228.00 | 3,228.00 |
| Alarm System for COMM Bldg. \$159 qtr. x 4 = \$636 | 3,864.00 | (3,228.00) | 636.00 |
| Total | 9,413.00 | 2,165.52 | 11,578.52 |

RENTS, LEASES-EQUIPMENT 52500

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------------|
| Lift for CAC lights & Boom Lift to clean gutters & solar panels (estimate based on average cost of rentals for the past (3) years) | 0.00 | 7,872.00 | 7,872.00 |
| Total | 0.00 | 7,872.00 | 7,872.00 |

STAFF TRAINING 52870

| | | | |
|-------------------|-----------------|-------------|-----------------|
| Various Trainings | 3,300.00 | 0.00 | 3,300.00 |
| Total | 3,300.00 | 0.00 | 3,300.00 |

GSA & In-County Travel 52900

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|
| Vehicle Maintenance Costs (Fuel, leases & routine maintenance) (estimate based on 2021 monthly average of \$4,319.62 mo x 12 \$51,835.44) | 48,281.00 | 3,555.00 | 51,836.00 |
| Total | 48,281.00 | 3,555.00 | 51,836.00 |

UTILITIES 53000

| | | | |
|--------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------|
| Utility costs are based on costs incurred in first 3 quarters and an estimate of the 4th qtr. of FY 20/21 | | | |
| PG&E for CAC Bldg. | 154,917.00 | (21,928.83) | 132,988.17 |
| PG&E for DA Bldg. | | 30,323.07 | 30,323.07 |
| PG&E for GSA Bldg. (billed through SS) | | 10,109.37 | 10,109.37 |
| City of Jackson (CAC Hydrant) | | 588.55 | 588.55 |
| City of Jackson (CAC) | | 9,972.04 | 9,972.04 |
| City of Jackson (DA) | | 9,890.54 | 9,890.54 |
| Aces Waste Service (GSA billed thru SS) \$70.62 mo x 12 mos. = \$847.44 | | 848.00 | 848.00 |
| AWA (billed through SS) | | 253.68 | 253.68 |
| Total | 154,917.00 | 40,056.42 | 194,973.42 |

**21-22 REVENUE DETAIL
DEPARTMENT 1700**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------|------------------|----------------|------------------|
| <hr/> | | | |
| Building Maintenance 48080 | | | |
| Reimbursement from Child Support Services for Cleaning Services. | 10,000.00 | 0.00 | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 34,316.07 | 33,351.25 | 35,078.00 | 35,555.00 | 0.00 | 35,555.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 359.99 | 360.05 | 360.00 | 360.00 | 0.00 | 360.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 3,050.69 | 3,158.31 | 3,532.00 | 3,424.00 | 0.00 | 3,424.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 5,081.00 | 5,882.00 | 6,533.00 | 7,129.00 | 0.00 | 7,129.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 2,417.75 | 2,350.18 | 2,711.00 | 2,748.00 | 0.00 | 2,748.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 12,910.33 | 12,188.13 | 13,794.00 | 14,510.00 | 0.00 | 14,510.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 46.08 | 40.72 | 46.00 | 48.00 | 0.00 | 48.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 58,181.91 | 57,330.64 | 62,054.00 | 63,774.00 | 0.00 | 63,774.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 711.62 | 725.57 | 690.00 | 682.00 | 0.00 | 682.00 |
| 51760 MAINTENANCE - PROGRAMS | 699.96 | 736.89 | 1,063.00 | 1,097.00 | 0.00 | 1,097.00 |
| 52000 MEMBERSHIPS | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 | 175.00 |
| 52200 OFFICE EXPENSES | 252.10 | 321.39 | 600.00 | 600.00 | 0.00 | 600.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,326.00 | 7,920.00 | 6,472.00 | 4,503.00 | 0.00 | 4,503.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 3,323.72 | 2,631.51 | 4,750.00 | 4,750.00 | 0.00 | 4,750.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 40.00 | 40.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 53000 UTILITIES | 2,872.50 | 3,807.06 | 2,685.00 | 2,685.00 | 500.00 | 3,185.00 |
| TOTAL SERVICES AND SUPPLIES | 14,400.90 | 16,357.42 | 16,535.00 | 14,592.00 | 500.00 | 15,092.00 |
| TOTAL - RECORDS MANAGEMENT | 72,582.81 | 73,688.06 | 78,589.00 | 78,366.00 | 500.00 | 78,866.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 60,859.00 | 55,375.00 | 46,686.00 | 48,933.00 | 0.00 | 48,933.00 |
| GRAND TOTAL - RECORDS MANAGEMENT | 133,441.81 | 129,063.06 | 125,275.00 | 127,299.00 | 500.00 | 127,799.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 133,441.81 | 129,063.06 | 125,275.00 | 127,299.00 | 0.00 | 127,799.00 |
| Requested Contribution | 133,441.81 | 129,063.06 | 125,275.00 | 127,299.00 | 0.00 | 127,799.00 |
| General Fund Contribution | 133,441.81 | 129,063.06 | 125,275.00 | 127,299.00 | 0.00 | 127,799.00 |
| DEPARTMENT REDUCTION | | | | | | (500.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|----------|--------------|-----------|------------|-------------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|---------------|-----------------|-------------------------------------------|-----------|
| 1710 | Records Mgmt | CONF | MIS1 | Rec & Vol Administrator | 30.47 | 0.76 | | 30.47 | 1.55 | | 0.60 | 1,872.00 | 1,123.20 | 35,555.33 | 35,555.33 | 3,423.98 | 7,129.13 | 2,747.53 | 0.00 | 360.05 | 14,155.91 | 14,509.81 | 63,725.82 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|-----------|----------|----------|----------|------|--------|-----------|-----------|-----------|
| Total | | | | | | | | | | | 0.60 | | 35,555.00 | 3,424.00 | 7,129.00 | 2,748.00 | 0.00 | 360.00 | 14,156.00 | 14,510.00 | 63,726.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|-----------|----------|----------|----------|------|--------|-----------|-----------|-----------|

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1710

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: No changes to base budget per Teresa 4/5/21. Increased utilities by \$500 based on actual costs.

**21-22 EXPENDITURE DETAIL
DEPARTMENT**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------|-----------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 282.00 | 0.00 | 282.00 |
| AT&T | 400.00 | 0.00 | 400.00 |
| Total | 682.00 | 0.00 | 682.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 1,097.00 | 0.00 | 1,097.00 |
| Total | 1,097.00 | 0.00 | 1,097.00 |
| MEMBERSHIPS 52000 | | | |
| ARMA International Annual Dues (not paid since 17/18) | 175.00 | 0.00 | 175.00 |
| Total | 175.00 | 0.00 | 175.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 225.00 | 0.00 | 225.00 |
| Office Depot office supplies | 375.00 | 0.00 | 375.00 |
| Total | 600.00 | 0.00 | 600.00 |
| PROFESSIONAL & SPECIALIZED SERVICES | | | |
| Annual Maintenance Contract | 1,763.00 | 0.00 | 1,763.00 |
| Shredding \$195 mo x 12 | 2,340.00 | 0.00 | 2,340.00 |
| Pest Services \$16 mo x 12 | 200.00 | 0.00 | 200.00 |
| Signal Service \$20 mo x 12 | 240.00 | 0.00 | 240.00 |
| Other | 207.00 | 0.00 | 207.00 |
| Total | 4,750.00 | 0.00 | 4,750.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Supplies & Postage | 100.00 | 0.00 | 100.00 |
| Total | 100.00 | 0.00 | 100.00 |
| UTILITIES 53000 | | | |
| PG&E \$199 mo x 12 | 2,385.00 | 300.00 | 2,685.00 |
| Amador Water Agency \$25 mo x 12 | 300.00 | 200.00 | 500.00 |
| Total | 2,685.00 | 500.00 | 3,185.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (688,695.00) | (725,521.00) | (802,085.00) | (781,733.00) | 0.00 | (781,733.00) |
| GRAND TOTAL - ACO GENERAL | (688,695.00) | (725,521.00) | (802,085.00) | (781,733.00) | 0.00 | (781,733.00) |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 1802 Energy Cons Programs
Function: General
Activity: Other General

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 55205 PG&E LOAN - ADMIN CAC | 0.00 | 0.00 | 0.00 | 0.00 | 23,456.00 | 23,456.00 |
| 55206 PG&E LOAN - DA OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 3,392.00 | 3,392.00 |
| 55207 PG&E LOAN - SHERIFF/JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 20,362.00 | 20,362.00 |
| 55208 PG&E LOAN - PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.00 | 1,859.00 |
| 55209 PG&E LOAN - GSA | 0.00 | 0.00 | 0.00 | 0.00 | 7,205.00 | 7,205.00 |
| 55210 PG&E LOAN - ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 3,286.00 | 3,286.00 |
| 55211 CA ENERGY COMMISSION LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 178,001.00 | 178,001.00 |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 237,561.00 | 237,561.00 |
| GRAND TOTAL - ENERGY CONSERV PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 237,561.00 | 237,561.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 1802 Energy Cons Programs
Function: General
Activity: Other General

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 237,561.00 | 237,561.00 |
| Requested Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 237,561.00 | 237,561.00 |
| General Fund Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 237,561.00 | 237,561.00 |
| DEPARTMENT REDUCTION | | | | | | (237,561.00) |

Department Notes for Budget Unit: 1910

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Budget Unit created during FY20-21 to repay Energy Conservation Program loans

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| FIXED ASSETS | | | | | | |
| 56115 MEMORIAL HALL NO. 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ACO MEMORIAL HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - ACO MEMORIAL HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund #10500

Memorial Hall, District 5 Fund: #10500

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: 1805
 Function: General
 Activity: Plant Acquisition

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 44100 Interest | 2,567.73 | 3,475.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 2,567.73 | 3,475.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | |
| Net Cost Memorial Hall Fund | (2,567.73) | (3,475.50) | 0.00 | 0.00 | 0.00 | 0.00 |

GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA

PHONE: (209) 223-6759 FAX: (209) 223-0749 E-MAIL: jhopkins@amadorgov.org



Memorandum

TO: Board of Supervisors

FROM: Jon Hopkins, Director *Hop*

DATE: March 29, 2021

RE: Capital Improvement Budget

The Capital Improvement Budget has limited funding sources that support the planned and unforeseen projects we handle. Funding sources include grazing land leases and rents, a portion of county facility fees and general fund contributions. In order to fully fund the Capital Improvement Department through FY 21/22, we request that the remaining balance on expenditure line (56121) in FY 20/21, approximately \$100,000, be encumbered for use towards high dollar projects unforeseen or anticipated in FY 21/22 such as the Sheriff's Office roof replacement and a shelter to house the County PSPS generators, the combined total of these projects is estimated at \$300,000-\$400,000. Additionally, for FY 21/22 we request that cash account 101181 be backfilled with funds to cover salaries and employee benefits in the amount of \$51,508 and an additional \$150,000 for expenditure line (56121) to provide adequate funds in cash account 101181 to address unanticipated capital improvement projects that occur throughout the fiscal year. Below is an example of unanticipated projects that occur and are paid out of expenditure line (56121):

| | |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| CAC diversion of down spouts | \$ 5,000.00 (In the queue) |
| Countywide Energy Services | \$ 5,000.00 (In Progress & a 3.5 million dollar project & for estimated unforeseen change orders) |
| HHS Interview area (card access) | \$ 5,000.00 (In the queue) |
| HHS Generator Power Distribution | \$ 0.00 (Admin time only) |
| Jail Sewer Line Repair (low spot) | \$ 24,500.00 (In the queue) |
| Jail Smoke Grates | \$ 15,000.00 (In the queue -60 grates @ \$250.00) |
| Library Lights and Cameras | \$ 2,471.12 (Partially Completed) |
| Sheriff's Office Roof | \$385,000.00 (Need to replace a 37 year old roof) |
| Load Bank Pad | \$ 3,400.00 (Partially Completed) |
| PSPS Generator/Load Bank Shelter | \$ 15,000.00 (In the queue) |
| <u>Library Mitigation Repairs (i.e. foundation)</u> | <u>\$ 20,000.00 (In the queue)</u> |
| Total | \$491,971.12 |

Projects completed under 56121:

| | |
|----------------------------------|--------------------------|
| Chew Kee Roof Replacement | \$ 18,360.00 (Completed) |
| HHS Smoke Mitigation | \$ 7,768.00 (Completed) |
| Library Parking Pavement Repair | \$ 5,000.00 (Completed) |
| Library Tree Removal at Entrance | \$ 624.10 (Completed) |

Please note: These projects do not include the one-time money projects, such as the Library Project that combined with USDA funds is estimated at approximately \$900k. This list also does not include maintenance projects like the Jail Lift Station currently in progress estimated at \$13K; or special funded projects such as the DA/Veteran's Hall Generators currently out to bid funded by PSPS monies and estimated to cost \$239,819.00 or; COVID-19 projects or; Department funded projects like the Sheriff's Office Evidence hangars in progress currently estimated at \$500K.

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

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 23,840.25 | 33,495.41 | 34,740.00 | 34,742.00 | (34,742.00) | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 90.00 | 149.99 | 150.00 | 150.00 | (150.00) | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 2,065.41 | 3,068.75 | 3,435.00 | 3,286.00 | (3,286.00) | 0.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 3,401.00 | 5,730.00 | 6,355.00 | 7,290.00 | (7,290.00) | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,537.66 | 2,291.67 | 2,348.00 | 2,348.00 | (2,348.00) | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 3,595.86 | 4,083.94 | 4,621.00 | 3,645.00 | (3,645.00) | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 0.00 | 32.00 | 47.00 | (47.00) | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 34,530.18 | 48,819.76 | 51,681.00 | 51,508.00 | (51,508.00) | 0.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51810 MAINT OTHER BUILDINGS | 0.00 | 311.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 23,353.00 | 40,702.00 | 36,811.00 | 13,872.00 | 0.00 | 13,872.00 |
| TOTAL SERVICES AND SUPPLIES | 23,353.00 | 41,013.77 | 36,811.00 | 13,872.00 | 0.00 | 13,872.00 |
| FIXED ASSETS | | | | | | |
| 56121 CAPITAL IMPROVEMENT - MINOR | 136,924.31 | 120,295.28 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| 56180 CAPITAL IMPROVEMENT - MAJOR PROJECT | 96,296.50 | 113,699.45 | 533,000.00 | 533,000.00 | 0.00 | 533,000.00 |
| TOTAL FIXED ASSETS | 233,220.81 | 233,994.73 | 683,000.00 | 683,000.00 | 0.00 | 683,000.00 |
| TOTAL - ACO COUNTY IMPROVEMENT | 291,103.99 | 323,828.26 | 771,492.00 | 748,380.00 | (51,508.00) | 696,872.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,911.00 | 29,058.00 | 6,038.00 | (6,919.00) | 0.00 | (6,919.00) |
| GRAND TOTAL - ACO COUNTY IMPROVEMENT | 294,014.99 | 352,886.26 | 777,530.00 | 741,461.00 | (51,508.00) | 689,953.00 |

County Improvement Fund: 18100, Acct #101181

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42125 County Facility Fee | 154,332.66 | 104,663.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44100 Interest | 14,419.16 | 17,869.87 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 44200 Rentals | 17,122.76 | 16,922.66 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 |
| 47890 Miscellaneous | 4,003.85 | 179,392.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47940 Operating Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| Total Revenues | 189,878.43 | 318,847.76 | 19,500.00 | 19,500.00 | 150,000.00 | 169,500.00 |
| Total Expenditures | 294,014.99 | 352,886.26 | 777,530.00 | 741,461.00 | (51,508.00) | 689,953.00 |
| Net Cost to County Improvement Fund | 104,136.56 | 34,038.50 | 758,030.00 | 721,961.00 | (201,508.00) | 520,453.00 |

Fund: 18100, Acct 101181

Department Notes for Budget Unit: 1810

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

Expenses:
No changes requested.

Revenue:
No changes requested.

Fixed Assets:

Other Comments:
1) Request that \$100,000, the anticipated end of year balance in (56121), be encumbered for future anticipated high dollar projects such as the Sheriff's Office roof and the shelter for the County PSPS generators.
2) Annual revenue into cash account 101181 is \$19,500, which is insufficient to cover the annual costs incurred by the department, Therefore, the Capital Improvement department requests a transfer into cash account 101181 to cover estimated salary and benefit costs of \$51,508 and \$150,000 annual funding for unanticipated minor projects in fiscal year 21/22. Total requested transfer into cash account 101181 is \$201,508

BD Notes: 4/9/21 Department meeting direction to move staff to 7820 per Chuck Iley

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1810**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|
| CAPITAL IMPROVEMENT - MINOR 56121 | | | |
| Minor projects that occur throughout the year (i.e. HVAC replacement of units, slurry seal parking areas, Bird abatement, etc). | 150,000.00 | 0.00 | 150,000.00 |
| Total | 150,000.00 | 0.00 | 150,000.00 |
| CAPITAL IMPROVEMENT - MAJOR 56180 | | | |
| Board approved on-time monies. Projects to be completed in FY 20/21 include Library repairs \$400,000, DA HVAC \$133,000. Remaining projects include the DA office exterior the IT leak which will be included in future budget years. | 533,000.00 | 0.00 | 533,000.00 |
| Total | 533,000.00 | 0.00 | 533,000.00 |
| CAPITAL IMPROVEMENT - JAIL CONTROL PANEL | | | |
| Jail control panel replacement | | | |
| EQUIPMENT | | | |
| No known major projects are anticipated at this time. | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 1810**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------------|------------------|----------------|-------------------|
| County Facility Fee 42125 | | | |
| This fee is collected based upon the County's Nexus for future growth development | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Interest 44100 | | | |
| Interest paid on balances remaining in funds until used. | 2,500.00 | 0.00 | 2,500.00 |
| Total | 2,500.00 | 0.00 | 2,500.00 |
| Rentals 44200 | | | |
| Revenue from grazing land leases | 17,000.00 | 0.00 | 17,000.00 |
| Total | 17,000.00 | 0.00 | 17,000.00 |
| Charges for Services | | | |
| Reimbursement for Road Crew Quarters from Public Works | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Miscellaneous 47890 | | | |
| None anticipated | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Operating Transfer 47940 | | | |
| | 0.00 | (150,000.00) | 150,000.00 |
| Total | 0.00 | 0.00 | 150,000.00 |

GENERAL SERVICES ADMINISTRATION

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



Memorandum

TO: Board of Supervisors
FROM: Jon Hopkins, Director *Hop*
DATE: March 29, 2021
RE: Jail Expansion Project Budget

The Jail Expansion Project Budget has a variety of funding sources that support the planned endeavors for this project. On the expenditure page of the budget, we have listed the anticipated and potential costs associated with the project for FY 21/22. The CEQA challenge resolved in the County’s favor on March 19, 2021, allowing the jail expansion project to move towards construction in FY 21/22. Please keep in mind, the estimated timeframe for reimbursement from the State is approximately 2 months into construction.

Additionally, for FY 21/22 we request that cash account 101185 be backfilled with funds to cover salaries and employee benefits in the amount of \$78,244.00.

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

| | |
|----------------------------|-------------------------|
| July 7, 2016 Transfer | \$ 1,209,000.00 |
| March 31, 2019 Transfer | \$ 225,000.00 |
| February 28, 2021 Transfer | \$ 1,976,071.00 |
| Spent to date (rounded) | <u>\$(1,436,174.00)</u> |
| Remaining for FY 21/22 | \$ 1,973,897.00 |

Anticipated Funds needed for FY 21/22 - \$ 1,976,071.00.

Potential Reserve Funds needed for FY 21/22 for State Reimbursement line (56186) - \$0.00.

Potential Reserve Funds needed for FY 21/22 for Non-Reimbursement line (56185) - \$0.00.

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 47,512.43 | 50,530.28 | 52,732.00 | 52,734.00 | 0.00 | 52,734.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 270.00 | 269.93 | 270.00 | 270.00 | 0.00 | 270.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 4,169.88 | 4,682.03 | 5,247.00 | 5,019.00 | 0.00 | 5,019.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 6,869.00 | 8,733.00 | 9,706.00 | 10,450.00 | 0.00 | 10,450.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 3,333.46 | 3,585.19 | 3,734.00 | 3,734.00 | 0.00 | 3,734.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 5,786.96 | 5,461.68 | 6,180.00 | 5,283.00 | 0.00 | 5,283.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 0.00 | 63.00 | 70.00 | 0.00 | 70.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 67,941.73 | 73,262.11 | 77,932.00 | 77,560.00 | 0.00 | 77,560.00 |
| FIXED ASSETS | | | | | | |
| 56185 CAPITAL IMPROVEMENT - JAIL | 35,107.85 | 21,618.25 | 389,510.00 | 389,510.00 | 0.00 | 389,510.00 |
| 56186 CAPITAL IMPROVEMENT - JAIL State Reimb | 430,194.97 | 0.00 | 1,976,071.00 | 1,976,071.00 | 0.00 | 1,976,071.00 |
| TOTAL FIXED ASSETS | 465,302.82 | 21,618.25 | 2,365,581.00 | 2,365,581.00 | 0.00 | 2,365,581.00 |
| TOTAL - ACO COUNTY IMPROVEMENT | 533,244.55 | 94,880.36 | 2,443,513.00 | 2,443,141.00 | 0.00 | 2,443,141.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,195.00 | 3,113.00 | 1,217.00 | 32.00 | 0.00 | 32.00 |
| GRAND TOTAL - ACO COUNTY IMPROVEMENT | 534,439.55 | 97,993.36 | 2,444,730.00 | 2,443,173.00 | 0.00 | 2,443,173.00 |

County Improvement Fund: 18100, Acct #101185

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|-----------------------|------------------------|
| 42125 County Facility Fee | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 44100 Interest | 6,891.28 | 7,747.52 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 47940 Operating Transfers | 0.00 | 0.00 | 2,145,236.00 | 2,145,236.00 | (2,067,676.00) | 77,560.00 |
| Total Revenues | 6,891.28 | 7,747.52 | 2,167,736.00 | 2,167,736.00 | (2,067,676.00) | 100,060.00 |
| Total Expenditures | 534,439.55 | 97,993.36 | 2,444,730.00 | 2,443,173.00 | 0.00 | 2,443,173.00 |
| Net Cost County Improvement Fund | 527,548.27 | 90,245.84 | 276,994.00 | 275,437.00 | 2,067,676.00 | 2,343,113.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|----------------------|-----------|------------|----------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|---------------|-----------------|-------------------------------------------|-----------|
| 1815 | County Improve.-Jail | MGMT | MIS1 | GSA Director | 5,982.53 | 460.65 | | | | | 0.15 | 26.00 | 3.90 | 25,128.40 | 25,128.40 | 2,419.87 | 5,038.45 | 1,655.24 | 618.26 | 90.01 | 2,757.42 | 2,826.35 | 37,776.58 |
| 1815 | County Improve.-Jail | CONF | MIS1 | Senior Admin Analyst | 38.47 | 1.95 | 2.83 | | | | 0.30 | 2080.00 | 624.00 | 26,988.00 | 26,988.00 | 2,598.94 | 5,411.31 | 2,078.35 | | 180.02 | 2,396.39 | 2,456.30 | 39,712.94 |

Changes

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|-----------|----------|--------|--------|----------|----------|-----------|
| | | | | | | | | | | | 0.45 | | | 52,116.00 | 5,019.00 | 10,450.00 | 3,734.00 | 618.00 | 270.00 | 5,154.00 | 5,283.00 | 77,490.00 |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|-----------|----------|--------|--------|----------|----------|-----------|

Department Notes for Budget Unit: 1815

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

Expenses:
No changes requested

Revenue:
No changes requested

Fixed Assets:

Other Comments:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1815**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|---------------------|
| CAPITAL IMPROVEMENT - JAIL 56185 | | | |
| <hr/> | | | |
| The Jail expansion project encompasses all hard and soft costs in this line. It is anticipated additional monies will be needed to cover soft cost during the development of the project. Funds are available from the CFF. | 389,510.00 | 0.00 | 389,510.00 |
| Total | 389,510.00 | 0.00 | 389,510.00 |
| CAPITAL IMPROVEMENT - JAIL STATE REIMBURSED | | | |
| <hr/> | | | |
| These expenses are to be carried by the County until the State reimbursement is received which will carry into approximately the first two months of construction. | 1,976,071.00 | 0.00 | 1,976,071.00 |
| Total | 1,976,071.00 | 0.00 | 1,976,071.00 |
| | | | |
| <u>Reimbursable project costs anticipated in FY 20/21</u> | | | |
| A&E costs for storm drainage modeling | 7,370.00 | | |
| Remaining CM fees for the pre-construction phase | 12,106.00 | | |
| 3rd party plan check | 14,480.00 | | |
| Pre-construction commissioning | 2,000.00 | | |
| Real Estate State DGS (REDD) | 20,695.00 | | |
| Miscellaneous Reimbursable Expenses | 1,410.00 | | |
| | <hr/> | | |
| | 58,061.00 | | |
| | | | |
| <u>Additional reimbursable project costs should CEQA challenge be resolved and Project Milestone schedule remain in effect</u> | | | |
| A&E bidding and award services, includes project restart costs | 37,405.00 | | |
| A&E for construction administration, includes project restart costs (2 months) | 34,040.00 | | |
| A&E costs for site visits, includes project restart costs (2 months) | 8,787.00 | | |
| CM fees for construction (2 month) | 74,828.00 | | |
| CM fees for plan checking services (2 month) | 6,250.00 | | |
| CM fees for inspection allowance (2 month) | 16,700.00 | | |
| CM fees for testing & inspection (2 month) | 26,250.00 | | |
| State DGS charges (estimated) | 20,000.00 | | |
| Construction costs (2 month) | 1,687,500.00 | | |
| Permits and fees (1 month) | 6,250.00 | | |
| | <hr/> | | |
| | 1,918,010.00 | | |
| | <hr/> | | |

**21-22 REVENUE DETAIL
DEPARTMENT**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------------|------------------|------------------|------------------|
| County Facility Fee 42125 | | | |
| This fee is collected based upon the County's Nexus for future growth development | 20,000.00 | 0.00 | 20,000.00 |
| Total | 20,000.00 | 0.00 | 20,000.00 |
| Interest 44100 | | | |
| Interest paid on balances remaining in funds until used. | 2,500.00 | 0.00 | 2,500.00 |
| Total | 2,500.00 | 0.00 | 2,500.00 |
| Operating Transfers 47940 | | | |
| Loan from County General Fund Reserves | 0.00 | 0.00 | 0.00 |
| General Fund contribution (approved 8/26/20) | | 77,560.00 | 77,560.00 |
| Total | 0.00 | 77,560.00 | 77,560.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: 1820 Landfill Improvement
 Function: General
 Activity: Plant Acquisition

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 51810 MAINT OTHER BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | | | | | | |
| FIXED ASSETS | | | | | | |
| 56121 CAPITAL IMPROVEMENT - MINOR | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 56180 CAPITAL IMPROVEMENT - MAJOR PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 190,000.00 |
| | | | | | | |
| TOTAL - ACO COUNTY IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 210,000.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| GRAND TOTAL - LANDFILL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 210,000.00 |

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: Landfill Improvement
 Function: General
 Activity: Plant Acquisition

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46963 Self Haul Fee | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 210,000.00 |
| Net Cost to County Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 | (30,000.00) | (30,000.00) |

Fund: 18100, Acct 101187

Department Notes for Budget Unit: 1820

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

Expenses: CIP Plan for BVLf. Security fencing around WARF/HHW/Office/Shop/Parking lot

Revenue: Estimated Self Haul Fee collection and \$4.26/ton CIP Host Fee @\$179,000 for 2020-21 and @\$240,000 for 2021-22

Fixed Assets: New PLC Controller for Flare

Other Comments: Debt Service on projects will be paid for from this fund per the fee resolution and anticipated funding guarantee by the SRF contract.

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1820**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------|-------------------|----------------|-------------------|
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| CIP Plan for the Buena Vista Landfill Site | 20,000.00 | 0.00 | 20,000.00 |
| Total | 20,000.00 | 0.00 | 20,000.00 |
| CAPITAL IMPROVEMENT - MAJOR 56180 | | | |
| Security Fencing Project/Frontage Fencing Project | 160,000.00 | 0.00 | 160,000.00 |
| Total | 160,000.00 | 0.00 | 160,000.00 |
| Debt Service - BVLFF SRF Funded Projects | | | |
| Principal & Interest | | | |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| New PLC Controller for Flare | 30,000.00 | 0.00 | 30,000.00 |
| Total | 30,000.00 | 0.00 | 30,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 1820**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|
| Capital Facility - Self Haul/Host Fee 46963 | | | |
| This fee is collected based upon a surcharge to fund debt service and additional projects necessary to maintain the Closed Buena Vista Landfill site | 240,000.00 | 0.00 | 240,000.00 |
| Total | 240,000.00 | 0.00 | 240,000.00 |
| Interest 44100 | | | |
| Interest paid on balances remaining in funds until used. | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Rentals 44200 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Charges for Services | | | |
| Reimbursement for Road Crew work from Public Works | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Miscellaneous 47890 | | | |
| None anticipated | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Operating Transfer 47940 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| TRANSFERS & OTHER CHARGES | | | | | | |
| 57019 HHS RENTAL & ASSISTANCE | 235,676.71 | 252,061.89 | 271,664.00 | 280,000.00 | (108,525.00) | 171,475.00 |
| 57020 TRIAL COURT OPERATION | 353,517.01 | 449,487.08 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 |
| 57024 DEBT SERVICE | 646,925.00 | 646,668.00 | 515,668.00 | 646,054.00 | 0.00 | 646,054.00 |
| 570241 PHOTOVOLTAIC LOAN | 52,241.67 | 52,241.67 | 52,242.00 | 52,242.00 | 0.00 | 52,242.00 |
| TOTAL TRANSFERS & OTHER CHARGES | 1,288,360.39 | 1,400,458.64 | 1,259,574.00 | 1,398,296.00 | (108,525.00) | 1,289,771.00 |
| TOTAL - OPERATING TRANSFERS | 1,288,360.39 | 1,400,458.64 | 1,259,574.00 | 1,398,296.00 | (108,525.00) | 1,289,771.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (875,405.00) | (558,300.00) | (414,645.00) | (520,627.00) | 0.00 | (520,627.00) |
| GRAND TOTAL - OPERATING TRANSFERS | 412,955.39 | 842,158.64 | 844,929.00 | 877,669.00 | (108,525.00) | 769,144.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43195 FINES & FEES AB 233 | 331,540.66 | 329,237.80 | 360,000.00 | 360,000.00 | 0.00 | 360,000.00 |
| 44200 RENTALS | 21,624.01 | 5,004.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 |
| Total Revenues | 353,164.67 | 334,241.80 | 365,400.00 | 365,400.00 | 0.00 | 365,400.00 |
| Total Expenditures | 412,955.39 | 842,158.64 | 844,929.00 | 877,669.00 | (108,525.00) | 769,144.00 |
| Requested Contribution | 59,790.72 | 507,916.84 | 479,529.00 | 512,269.00 | (108,525.00) | 403,744.00 |
| General Fund Contribution | 59,790.72 | 507,916.84 | 479,529.00 | 512,269.00 | (108,525.00) | 403,744.00 |
| DEPARTMENT REDUCTION | | | | | | 108,525.00 |

Department Notes for Budget Unit: 1900

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

Expenses:

Revenue:

Notes:

Other Comments: HHS Rent adjusted based on old Resource Connection space charged to ELC Enhanced Detection Grant #4008 for COVID vaccination & testing.

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| TRANSFERS & OTHER CHARGES | | | | | | |
| 57002 INSURANCE | 350,000.00 | 209,850.00 | 490,678.00 | 349,095.00 | 207,622.00 | 556,717.00 |
| 57013 HEALTH TR. 17608 I W & I | 279,000.00 | 279,000.00 | 279,000.00 | 279,000.00 | 0.00 | 279,000.00 |
| 57021 PUBLIC WORKS | 600,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57023 COUNTY IMPROVEMENT CONTRIBUTION | 0.00 | 0.00 | 169,165.00 | 0.00 | 228,244.00 | 228,244.00 |
| 57026 COUNTY IMPROVEMENT-JAIL LOAN | 0.00 | 0.00 | 1,976,071.00 | 0.00 | 0.00 | 0.00 |
| 57028 PUBLIC WORKS MAINTENANCE OF EFFORT | 822,000.00 | 822,000.00 | 822,000.00 | 822,000.00 | 0.00 | 822,000.00 |
| 57029 HEALTH REALIGNMENT CONTRIBUTION | 68,400.00 | 0.00 | 81,079.00 | 0.00 | 0.00 | 0.00 |
| 57035 GSA SUPPORT SERVICES | 0.00 | 84,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57036 AIRPORT-GF IN LIEU OF MM | 0.00 | 878.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57038 CONSERVATOR BACKFILL PC & RP | 0.00 | 0.00 | 26,391.00 | 0.00 | 0.00 | 0.00 |
| 57042 EXCESS TAX LOSS RESERVE RESTORE | 0.00 | 0.00 | 174,123.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER CHARGES | 2,119,400.00 | 1,405,856.98 | 4,018,507.00 | 1,450,095.00 | 435,866.00 | 1,885,961.00 |
| | | | | | | |
| GRAND TOTAL - OPERATING TRANSFERS | 2,119,400.00 | 1,405,856.98 | 4,018,507.00 | 1,450,095.00 | 435,866.00 | 1,885,961.00 |

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 2,119,400.00 | 1,405,856.98 | 4,018,507.00 | 1,450,095.00 | 435,866.00 | 1,885,961.00 |
| Requested Contribution | 2,119,400.00 | 1,405,856.98 | 4,018,507.00 | 1,450,095.00 | 435,866.00 | 1,885,961.00 |
| General Fund Contribution | 2,119,400.00 | 1,405,856.98 | 4,018,507.00 | 1,450,095.00 | 435,866.00 | 1,885,961.00 |
| DEPARTMENT REDUCTION | | | | | | (435,866.00) |

Department Notes for Budget Unit: 1902

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

| | | | | |
|--------------------|-----------|---------------------------------|--------------|--------|
| Insurance Detail | | County Improvement Contribution | | |
| 7962 - Liability | \$418,178 | 1810-Capital Improvement | \$150,000.00 | -51508 |
| 7963- Unemployemen | 40,000 | 1815-CI-Jail | \$77,560.00 | |
| 7964-Property | 98539 | Total | \$227,560.00 | |
| Total | \$556,717 | | | |

BD Notes: 4/9/21 Department Meeting-Move 1810 salaries and benefits to 7820, no longer needs funding from 1902

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: 1910 Promotion
 Function: General
 Activity: Promotion

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52805 FAIR BOOTHS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52830 DISTRICT AG FAIR (MISS AMADOR) | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL SERVICES AND SUPPLIES | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| OTHER CHARGES | | | | | | |
| 54108 ECONOMIC DEVELOPMENT | 1,939.77 | 0.00 | 5,820.00 | 5,820.00 | 0.00 | 5,820.00 |
| 54109 CHAMBER OF COMMERCE | 32,500.00 | 35,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 54110 AMADOR COUNCIL OF TOURISM | 101,500.00 | 101,500.00 | 80,200.00 | 101,500.00 | 0.00 | 101,500.00 |
| 54777 ARTS COUNCIL | 5,000.00 | 5,000.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| TOTAL OTHER CHARGES | 140,939.77 | 141,500.00 | 109,520.00 | 130,820.00 | 0.00 | 130,820.00 |
| TOTAL - PROMOTION | 147,939.77 | 141,500.00 | 111,520.00 | 132,820.00 | 0.00 | 132,820.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 133.00 | 108.00 | 566.00 | 499.00 | 0.00 | 499.00 |
| GRAND TOTAL - PROMOTION | 148,072.77 | 141,608.00 | 112,086.00 | 133,319.00 | 0.00 | 133,319.00 |

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 148,072.77 | 141,608.00 | 112,086.00 | 133,319.00 | 0.00 | 133,319.00 |
| Requested Contribution | 121,072.77 | 141,608.00 | 112,086.00 | 133,319.00 | 0.00 | 133,319.00 |
| General Fund Contribution | 121,072.77 | 141,608.00 | 112,086.00 | 133,319.00 | 0.00 | 133,319.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 168,916.68 | 123,457.61 | 122,716.00 | 139,160.00 | 0.00 | 139,160.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 500.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 12,870.34 | 6,445.67 | 11,511.00 | 10,279.00 | 0.00 | 10,279.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 23,818.00 | 11,122.00 | 21,294.00 | 22,803.00 | 0.00 | 22,803.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 12,920.93 | 9,402.62 | 9,434.00 | 10,646.00 | 0.00 | 10,646.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 1,091.87 | 847.36 | 1,419.00 | 2,799.00 | 0.00 | 2,799.00 |
| 50405 RETIREMENT HEALTH SAVINGS | 23,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 882.59 | 739.65 | 829.00 | 543.00 | 0.00 | 543.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 244,765.41 | 152,014.91 | 167,803.00 | 186,230.00 | 0.00 | 186,230.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,042.48 | 1,049.37 | 1,109.00 | 1,173.00 | 0.00 | 1,173.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,028.81 | 1,219.35 | 1,500.00 | 1,500.00 | 500.00 | 2,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,098.64 | 2,136.34 | 2,426.00 | 2,909.00 | 0.00 | 2,909.00 |
| 52200 OFFICE EXPENSES | 2,239.35 | 2,305.76 | 2,900.00 | 2,900.00 | 100.00 | 3,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,623.00 | 6,501.00 | 3,997.00 | 3,211.00 | 0.00 | 3,211.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 434.50 | 434.50 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 151.14 | 1,978.11 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 91.22 | 79.36 | 311.00 | 311.00 | 0.00 | 311.00 |
| TOTAL SERVICES AND SUPPLIES | 11,709.14 | 15,703.79 | 15,943.00 | 15,704.00 | 600.00 | 16,304.00 |
| TOTAL - SURVEYING & ENGINEERING | 256,474.55 | 167,718.70 | 183,746.00 | 201,934.00 | 600.00 | 202,534.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 61,974.00 | 61,426.00 | 61,352.00 | 60,678.00 | 0.00 | 60,678.00 |
| GRAND TOTAL - SURVEYING & ENGINEERING | 318,448.55 | 229,144.70 | 245,098.00 | 262,612.00 | 600.00 | 263,212.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46710 Planning & Engin Serv | 32,582.90 | 21,937.80 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 |
| 47890 Miscellaneous | 764.99 | 582.00 | 5,000.00 | 5,000.00 | -4,400.00 | 600.00 |
| Total Revenues | 33,347.89 | 22,519.80 | 28,000.00 | 28,000.00 | -4,400.00 | 23,600.00 |
| Total Expenditures | 318,448.55 | 229,144.70 | 245,098.00 | 262,612.00 | -4,400.00 | 263,212.00 |
| Requested Contribution | 285,100.66 | 206,624.90 | 217,098.00 | 234,612.00 | 0.00 | 239,612.00 |
| General Fund Contribution | 285,100.66 | 206,624.90 | 217,098.00 | 234,612.00 | 0.00 | 239,612.00 |
| DEPARTMENT REDUCTION | | | | | | (5,000.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG /O THE EVITY | EDUCA TION /OTHE R | STEP INCREA SE | LONGE VITY | EDUCA TION /OTHE R | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|----------------------|-----------|------------|-------------------|----------|-------------------|--------------------|----------------|------------|--------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|-----------------|-------------------------------------------|-----------|
| 1940 | Survey & Engineering | MGMT | MIS3 | Public Works Dire | 5,289.58 | | | | | | 0.05 | 26.00 | 1.30 | 6,876.45 | 6,876.45 | 662.20 | 1,469.02 | 529.49 | 45.01 | 919.14 | 942.12 | 10,524.29 |
| 1940 | Survey & Engineering | MM/PT | MIS3 | County Surveyor | 46.14 | | | | | | 0.50 | 2080.00 | 1040.00 | 47,985.60 | 47,985.60 | 4,621.01 | 10,251.16 | 3,884.12 | 2,787.20 | 457.60 | 469.04 | 69,998.13 |
| 1940 | Survey & Engineering | MM/XH | XH | County Surveyor | 46.14 | | | | | | 0.25 | 2080.00 | 520.00 | 23,992.80 | 23,992.80 | 0.00 | 0.00 | 1,835.45 | 0.00 | 0.00 | 0.00 | 25,828.25 |
| 1940 | Survey & Engineering | GU | MIS2 | Admin Tech | 24.37 | | | 25.59 | 0.64 | | 1.00 | 2080.00 | 2080.00 | 51,880.00 | 51,880.00 | 4,996.04 | 11,083.12 | 4,396.67 | 5,592.86 | 1,354.08 | 1,387.93 | 79,336.63 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|----------|----------|------------|
| Total | | | | | | | | | | | 1.80 | | | 130,735.00 | 10,279.00 | 22,803.00 | 10,646.00 | 8,425.00 | 2,731.00 | 2,799.00 | 185,687.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|----------|----------|------------|

Department Notes for Budget Unit: 1940

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: Per Chuck Iley, charging 5% of Public Works Director to Surveyor for their share of PWD pay increase to oversee Surveying. Notifying payroll 4/1/21.

4/9/21 Department requested increasing 46710 by \$5,000.00 but there is nothing to support that increase. Current year shows coming as budgeted. Budget Director reduced revenue back to \$23K as in base.

**21-22 EXPENDITURE DETAIL
SURVEYING DEPARTMENT**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------------------|-----------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 1,173.00 | 0.00 | 1,173.00 |
| | | 0.00 | |
| Total | 1,173.00 | 0.00 | 1,173.00 |
| Maintenance-Equipment 51700 | | | |
| Oce 7056 Large Engineering Format Copier Maintenance. | 1,400.00 | 0.00 | 1,400.00 |
| Copier Repairs (as needed) | 100.00 | 500.00 | 600.00 |
| Total | 1,500.00 | 500.00 | 2,000.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 2,909.00 | 0.00 | 2,909.00 |
| | | 0.00 | |
| Total | 2,909.00 | 0.00 | 2,909.00 |
| OFFICE EXPENSE 52200 | | | |
| Plotter Paper | 2,000.00 | 0.00 | 2,000.00 |
| Plotter Ink/Toner | 500.00 | 0.00 | 500.00 |
| Other Office Expense | 400.00 | 100.00 | 500.00 |
| Total | 2,900.00 | 100.00 | 3,000.00 |
| GSA DEPARTMENT COST ALLOCATION 52200 | | | |
| GSA DEPARTMENT | 3,997.00 | (786.00) | 3,211.00 |
| Total | 3,997.00 | (786.00) | 3,211.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| MAINTENANCE UPGRADE FOR CADD PROGRAM | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices Ledger Dispatch | 1,200.00 | 0.00 | 1,200.00 |
| Bid Notices | | 0.00 | |
| Total | 1,200.00 | 0.00 | 1,200.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan (600 x 12) | 0.00 | 0.00 | 0.00 |
| ADDITIONAL EQUIPMENT NEEDED FOR MONUMENT PESERVATION PROJECT | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| RENTS/LEASES EQUIPMENT 52500 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MINOR EQUIPMENT 52700 | | | |
| | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| List Description & Vendor if possible for purchases unique to Department | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department | 2,000.00 | 0.00 | 2,000.00 |
| Staff training expenses (meals, parking, mileage) | 0.00 | 0.00 | 0.00 |
| Total | 2,000.00 | 0.00 | 2,000.00 |
| GSA & In-County Travel 52900 | | | |
| Travel Reimbursement for Posting Public Hearings | 311.00 | 0.00 | 311.00 |
| | | 0.00 | |
| Total | 311.00 | 0.00 | 311.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Conferences (list conference & purpose) | 0.00 | 0.00 | 0.00 |
| | | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| GPS SYSTEM BASE, ROVER, CONTROLER AND SOFTWARE | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 1940**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------|------------------|----------------|------------------|
| Fees | | | |
| Map Reproduction | 6,000.00 | 0.00 | 6,000.00 |
| Map Check and Other Processing fees | 20,835.00 | 0.00 | 22,000.00 |
| Total | 26,835.00 | 0.00 | 28,000.00 |
| Aid-Public Safety 45242 | | | |
| Prop 172 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Federal Other-45640 | | | |
| List Federal Programs and estimated revenue for each | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Misc. Revenues-47890 | | | |
| WORK FOR GSA | 300.00 | 0.00 | 300.00 |
| LAFCO | 200.00 | 0.00 | 200.00 |
| General Misc | 0.00 | 100.00 | 100.00 |
| Total | 500.00 | 100.00 | 600.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 480,426.99 | 483,175.91 | 514,987.00 | 519,760.00 | 3,141.00 | 522,901.00 |
| 50102 OVERTIME | 176.27 | 4,436.80 | 1,000.00 | 1,000.00 | 2,100.00 | 3,100.00 |
| 50110 STANDBY | 25,941.00 | 24,577.96 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 41,839.04 | 43,087.67 | 50,299.00 | 48,571.00 | 302.00 | 48,873.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 71,658.00 | 83,900.00 | 93,046.00 | 101,130.00 | 630.00 | 101,760.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 37,482.61 | 38,060.23 | 39,396.00 | 39,762.00 | 240.00 | 40,002.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 86,737.97 | 78,451.88 | 86,287.00 | 81,969.00 | 0.00 | 81,969.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 6,946.78 | 11,158.79 | 12,511.00 | 15,614.00 | 0.00 | 15,614.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 751,208.66 | 766,849.24 | 818,526.00 | 828,806.00 | 6,413.00 | 835,219.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 2,332.60 | 2,384.61 | 2,339.00 | 2,414.00 | 165.00 | 2,579.00 |
| 51700 MAINTENANCE - EQUIPMENT | 73.79 | 1,390.15 | 1,789.00 | 1,789.00 | 0.00 | 1,789.00 |
| 51760 MAINTENANCE - PROGRAMS | 9,806.20 | 4,965.03 | 11,341.00 | 11,612.00 | (165.00) | 11,447.00 |
| 52200 OFFICE EXPENSES | 239.27 | 239.58 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 12,658.00 | 19,956.00 | 19,624.00 | 15,619.00 | 0.00 | 15,619.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 578.75 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 0.00 | 242.55 | 480.00 | 480.00 | 0.00 | 480.00 |
| 52870 STAFF TRAINING | 3,809.65 | 4,757.14 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 1,734.37 | 1,364.10 | 3,164.00 | 3,164.00 | 0.00 | 3,164.00 |
| TOTAL SERVICES AND SUPPLIES | 30,653.88 | 35,877.91 | 48,987.00 | 45,328.00 | 0.00 | 45,328.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 9,596.05 | 107,740.67 | 0.00 | 0.00 | 79,000.00 | 79,000.00 |
| TOTAL FIXED ASSETS | 9,596.05 | 107,740.67 | 0.00 | 0.00 | 79,000.00 | 79,000.00 |
| TOTAL - INFORMATION TECHNOLOGY | 791,458.59 | 910,467.82 | 867,513.00 | 874,134.00 | 85,413.00 | 959,547.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (290,244.00) | (313,565.00) | (239,136.00) | (326,723.00) | 0.00 | (326,723.00) |
| GRAND TOTAL - INFORMATION TECHNOLOGY | 501,214.59 | 596,902.82 | 628,377.00 | 547,411.00 | 85,413.00 | 632,824.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46009 Charges for Services | 85,454.18 | 95,474.41 | 83,000.00 | 83,000.00 | 13,000.00 | 96,000.00 |
| 47890 Miscellaneous Revenues | 0.00 | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 85,454.18 | 95,511.51 | 83,000.00 | 83,000.00 | 13,000.00 | 96,000.00 |
| Total Expenditures | 501,214.59 | 596,902.82 | 628,377.00 | 547,411.00 | 85,413.00 | 632,824.00 |
| Requested Contribution | 415,760.41 | 501,391.31 | 545,377.00 | 464,411.00 | 72,413.00 | 536,824.00 |
| General Fund Contribution | 415,760.41 | 501,391.31 | 545,377.00 | 464,411.00 | 72,413.00 | 536,824.00 |
| DEPARTMENT REDUCTION | | | | | | (72,413.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGE VITY | EDUCAT ION /OTHER | STEP INCREA SE | LONGE VITY | EDUCATI ON /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% | |
|----------------------------|-----------|-----------|------------|-----------------------|----------|------------|-------------------|----------------|------------|-------------------|--------|------------|-----------|------------|-------------|------------------------|-----------------------------------------|----------------|-----------|-----------------|--------------------------------------|-------------|
| | | | | | | | | | | | | | | | | | | | | | PERS | TOTAL |
| 1970 | Info Tech | MGMT | MIS1 | IT Director | 4646.02 | 235.23 | | | | | 1.00 | 26.00 | 26.00 | 126,912.50 | 126,912.50 | 12,221.67 | 25,446.98 | 10,242.93 | 6,982.04 | 29.38 | 30.11 | 181,836.25 |
| 1970 | Info Tech | GU | MIS1 | Inf System Tech 2 | 29.76 | 0.74 | | | | | 1.00 | 1872.00 | 1872.00 | 57,096.00 | 57,096.00 | 5,498.34 | 11,448.21 | 4,367.84 | 0.00 | 23,593.18 | 24,183.01 | 102,593.41 |
| 1970 | Info Tech | GU | MIS3 | Inf System Analyst | 39.33 | | | | | | 1.00 | 2080.00 | 2080.00 | 81,806.40 | 81,806.40 | 7,877.96 | 16,402.85 | 6,754.90 | 6,492.98 | 1,354.08 | 1,387.93 | 120,723.02 |
| 1970 | Info Tech | GU | MIS1 | Inf System Analyst | 39.33 | 1.99 | | | | | 1.00 | 2080.00 | 2080.00 | 85,945.60 | 85,945.60 | 8,276.56 | 17,232.79 | 6,643.70 | 900.12 | 23,593.18 | 24,183.01 | 143,181.78 |
| 1970 | Info Tech | GU | MIS1 | Inf System Analyst | 39.33 | 1.99 | | | | | 1.00 | 2080.00 | 2080.00 | 85,945.60 | 85,945.60 | 8,276.56 | 17,232.79 | 6,652.51 | 1,015.30 | 23,411.96 | 23,997.26 | 143,120.02 |
| 1970 | Info Tech | GU | MIS1 | Inf Sytems Tech 2 | 29.76 | 2.29 | | | | | 1.00 | 2080.00 | 2080.00 | 66,664.00 | 66,664.00 | 6,419.74 | 13,366.67 | 5,099.80 | 0.00 | 7,987.98 | 8,187.68 | 99,737.89 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | |
| Requested Reclassification | | | | | | | | | | | | | | | | | | | | | | |
| 1970 | Info Tech | GU | MIS1 | Inf Sytems Tech 2 | 29.76 | 2.29 | | | | | (1.00) | 2080.00 | (2080.00) | -66,664.00 | (66,664.00) | (6,419.74) | (13,366.67) | (5,099.80) | 0.00 | (7,987.98) | (8,187.68) | (99,737.89) |
| 1970 | Info Tech | GU | MIS1 | Inf Sytems Specialist | 31.16 | 2.40 | | | | | 1.00 | 2080.00 | 2080.00 | 69,804.80 | 69,804.80 | 6,722.20 | 13,996.43 | 5,340.07 | 0.00 | 7,987.98 | 8,187.68 | 104,051.18 |
| | | | | | | | | | | | | 6.00 | | | 507,511.00 | 48,873.00 | 101,760.00 | 40,002.00 | 15,390.00 | 79,970.00 | 81,969.00 | 795,506.00 |

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1970

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

Expenses: IT department operating expenses remain relatively flat with no major expected change in fiscal year 2021-22.

Revenue: IT revenue surpassed budget projections in fiscal year 2019-2020 and are again on track to surplus budget projections in fiscal year 2020-2021. This is partly due to enhanced time tracking and an increase in work being funded by external sources. Some work relating to the COVID pandemic resulted in elevated revenue, however calculations support a moderate increase in budgeted revenue for fiscal year 2021-22 even without the added work in support of the pandemic. As a result budgeted revenue is increased accordingly.

Fixed Assets: Encryption across the fiber network between all sites is essential in maintaining modern security best practices and ever changing security requirements. To accomplish this the County site network connections making up the Metropolitan Area Network require hardware and software updates. The cost for the hardware and software licensing to accomplish this work is approximately \$55,000. The County's data backup system is also in need of maintenance with some hardware updates to ensure continued successful data backups; this is estimated at approximately \$24,000. These two projects together are estimated at \$79,000.

Other Comments: One Systems Technician is reclassified as Systems Specialist to allow for reassignment of some duties to better serve client needs and streamline support functions.

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 1970**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------|------------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Communication Charges | 2,414.00 | 0.00 | 2,414.00 |
| On-call cell phone and forwarding | 0.00 | 165.00 | 165.00 |
| Total | 2,414.00 | 165.00 | 2,579.00 |
| Maintenance-Equipment 51700 | | | |
| IT parts (backup batteries, patch cables, etc.) for internal operation | 1,789.00 | 0.00 | 1,789.00 |
| | | 0.00 | |
| Total | 1,789.00 | 0.00 | 1,789.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 4,490.00 | 0.00 | 4,490.00 |
| Department Software Upgrades/Maintenance (Misc. Software) | 3,500.00 | 0.00 | 3,500.00 |
| Network components | 3,622.00 | (165.00) | 3,457.00 |
| | | 0.00 | |
| Total | 11,612.00 | (165.00) | 11,447.00 |
| MEMBERSHIPS 52000 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| OFFICE EXPENSE 52200 | | | |
| Supplies, Printing, Toner | 250.00 | 0.00 | 250.00 |
| GIS Supplies - Paper & Ink | 0.00 | 0.00 | 0.00 |
| UPS & FEDEX | 0.00 | 0.00 | 0.00 |
| Total | 250.00 | 0.00 | 250.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Vendor support tickets, upgrades and assistance | 1,000.00 | 0.00 | 1,000.00 |
| GIS Assistance (such as App Geo) | 0.00 | 0.00 | 0.00 |
| RFP & New Hire Advertising & Background Check Costs | 0.00 | 0.00 | 0.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Bid Notices | 0.00 | 0.00 | 0.00 |

| | | | |
|-----------------------------------------------------------------------|-----------------|------------------|------------------|
| Total | 0.00 | 0.00 | 0.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| Copy/Printer Lease | 480.00 | 0.00 | 480.00 |
| Total | 480.00 | 0.00 | 480.00 |
| MINOR EQUIPMENT 52700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department | 7,500.00 | 0.00 | 7,500.00 |
| Staff training expenses (meals, parking, mileage) | 1,500.00 | 0.00 | 1,500.00 |
| Total | 9,000.00 | 0.00 | 9,000.00 |
| GSA & In-County Travel 52900 | | | |
| Van # 896 (\$122 x 12 months) | 1,464.00 | 0.00 | 1,464.00 |
| Van maintenance and repairs | 800.00 | 0.00 | 800.00 |
| Fuel | 500.00 | 0.00 | 500.00 |
| Mileage Reimbursement | 400.00 | 0.00 | 400.00 |
| Total | 3,164.00 | 0.00 | 3,164.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 79,000.00 | 79,000.00 |
| Total | 0.00 | 79,000.00 | 79,000.00 |
| Grand Total | 29,709.00 | 79,000.00 | 108,709.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 1970**

| | Base Budget | Budget Changes | Requested Budget |
|---------------------------------------------------------------------|------------------|------------------|------------------|
| Charges for Services-46009 | | | |
| Charges for IT Services and Standby (see Notes tab for more detail) | 83,000.00 | 13,000.00 | 96,000.00 |
| Total | 83,000.00 | 13,000.00 | 96,000.00 |
| Aid-Public Safety 45242 | | | |
| Prop 172 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Federal Other-45640 | | | |
| List Federal Programs and estimated revenue for each | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Misc. Revenues-47890 | | | |
| List Possible revenue sources | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52211 G.S.A. DEPT. COST ALLOCATION | 17,673.00 | 12,446.00 | 19,898.00 | 4,300.00 | 0.00 | 4,300.00 |
| TOTAL SERVICES AND SUPPLIES | 17,673.00 | 12,446.00 | 19,898.00 | 4,300.00 | 0.00 | 4,300.00 |
| OTHER CHARGES | | | | | | |
| 54733 PUBLIC SAFETY POWER SHUTOFF GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54735 TREE MORTALITY EMERGENCY OPER-CDAA | 543,962.74 | 731,476.00 | 500,000.00 | 300,000.00 | 0.00 | 300,000.00 |
| TOTAL OTHER CHARGES | 543,962.74 | 731,476.00 | 500,000.00 | 300,000.00 | 0.00 | 300,000.00 |
| TOTAL - GRANT PROJECTS | 561,635.74 | 743,922.00 | 519,898.00 | 304,300.00 | 0.00 | 304,300.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (189.00) | 1,016.00 | 1,934.00 | 1,770.00 | 0.00 | 1,770.00 |
| GRAND TOTAL - GRANT PROJECTS | 561,446.74 | 744,938.00 | 521,832.00 | 306,070.00 | 0.00 | 306,070.00 |

State Controller Schedule
County Budget Act

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

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45240 State Aid - Other | 628,736.75 | 731,476.00 | 956,075.00 | 247,500.00 | 0.00 | 247,500.00 |
| Total Revenues | 628,736.75 | 731,476.00 | 956,075.00 | 247,500.00 | 0.00 | 247,500.00 |
| Total Expenditures | 561,446.74 | 744,938.00 | 521,832.00 | 306,070.00 | 0.00 | 306,070.00 |
| Requested Contribution | (67,290.01) | 13,462.00 | (434,243.00) | 58,570.00 | 0.00 | 58,570.00 |
| General Fund Contribution | (67,290.01) | 13,462.00 | (434,243.00) | 58,570.00 | 0.00 | 58,570.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 5416710 TRIAL COURT SECURITY | 647,254.22 | 625,885.56 | 636,816.00 | 636,816.00 | 0.00 | 636,816.00 |
| 5416730 LOCAL LAW ENFORCEMENT | 1,026,519.42 | 1,071,376.18 | 1,278,960.00 | 1,278,960.00 | 0.00 | 1,278,960.00 |
| 5416751 DA | 352.73 | 275.47 | 10,000.00 | 10,000.00 | 170,000.00 | 180,000.00 |
| 5416752 PD | 352.73 | 275.47 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| 5416761 JUVENILE JUSTICE YOBG | 106,131.53 | 110,998.44 | 115,472.00 | 115,472.00 | 2,822.00 | 118,294.00 |
| 5416763 JUVENILE PROBATION | 37,126.90 | 54,255.51 | 100,000.00 | 100,000.00 | 25,000.00 | 125,000.00 |
| 5416778 HHS NON DRUG MEDI CAL | 0.00 | 102,524.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5416779 HHS DRUG MEDI CAL | 0.00 | 44,093.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5416781 BEHAVIORAL HEALTH | 309,588.30 | 1,587,699.13 | 941,900.00 | 941,900.00 | (1,900.00) | 940,000.00 |
| 5416782 PROTECTIVE SERVICE | 1,884,414.37 | 1,853,330.98 | 1,960,711.00 | 1,960,711.00 | 179,204.00 | 2,139,915.00 |
| 5416784 PSS GROWTH ACCT REMAIN 90 | 57,872.45 | 45,194.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5416785 PSS GROWTH ACCT REMAIN 10 | 6,353.22 | 4,961.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 4,075,965.87 | 5,500,870.39 | 5,064,859.00 | 5,064,859.00 | 375,126.00 | 5,439,985.00 |
| TOTAL - LOCAL REVENUE | 4,075,965.87 | 5,500,870.39 | 5,064,859.00 | 5,064,859.00 | 375,126.00 | 5,439,985.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 22,922.00 | 10,404.00 | 8,434.00 | 19,022.00 | 0.00 | 19,022.00 |
| GRAND TOTAL - LOCAL REVENUE | 4,098,887.87 | 5,511,274.39 | 5,073,293.00 | 5,083,881.00 | 375,126.00 | 5,459,007.00 |

Fund: Local Revenue #20500

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 44100 INTEREST | 94,505.11 | 151,905.72 | 4,626.00 | 4,626.00 | 0.00 | 4,626.00 |
| 4516710 TRIAL COURT SECURITY | 647,254.22 | 625,885.56 | 636,816.00 | 636,816.00 | 0.00 | 636,816.00 |
| 4516730 LOCAL LAW ENFORCEMENT | 1,026,519.42 | 1,071,376.18 | 1,278,960.00 | 1,278,960.00 | 0.00 | 1,278,960.00 |
| 4516735 LOCAL INNOVATION SUBACCT | 6,071.95 | 14,453.66 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 4516751 DA | 31,584.13 | 32,337.56 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 4516752 PD | 31,584.12 | 32,337.56 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 4516761 JUVENILE JUSTICE YOBG | 125,272.75 | 118,022.82 | 111,445.00 | 111,445.00 | 6,849.00 | 118,294.00 |
| 4516763 JUVENILE PROBATION | 134,845.22 | 141,374.17 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 |
| 4516781 BEHAVIORAL HEALTH SA | 955,297.25 | 502,898.86 | 941,900.00 | 941,900.00 | (1,900.00) | 940,000.00 |
| 4516782 PROTECTIVE SERVICES SA | 1,884,414.37 | 1,853,330.98 | 1,960,711.00 | 1,960,711.00 | 179,204.00 | 2,139,915.00 |
| 4516784 PSS GROWTH ACCT REMAIN 90 | 57,872.45 | 45,194.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4516785 PSS GROWTH ACCT REMAIN 10 | 6,353.22 | 4,961.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 5,001,574.21 | 4,594,078.72 | 5,131,458.00 | 5,131,458.00 | 184,153.00 | 5,315,611.00 |
| Expenses | 4,098,887.87 | 5,511,274.39 | 5,073,293.00 | 5,083,881.00 | 375,126.00 | 5,459,007.00 |
| Net Fund Local Revenue Fund | (902,686.34) | 917,195.67 | (58,165.00) | (47,577.00) | 190,973.00 | 143,396.00 |

Fund # 20500

Department Notes for Budget Unit: 2050

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

Expenses: Expenditures are based on what County departments have budgeted as revenues in their 21-22 Requested Budget.

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 2,464,225.42 | 2,438,579.88 | 2,601,344.00 | 2,729,054.00 | 48,252.00 | 2,777,306.00 |
| 50102 OVERTIME | 37,390.66 | 34,935.54 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 4,900.00 | 5,413.84 | 7,200.00 | 6,001.00 | 0.00 | 6,001.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 351,260.44 | 358,644.37 | 424,392.00 | 448,420.00 | 0.00 | 448,420.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 62,736.00 | 76,457.00 | 85,248.00 | 112,030.00 | 0.00 | 112,030.00 |
| 50305 RET-SAFETY UNFUNDED LIABILITY | 166,686.99 | 177,101.00 | 206,269.00 | 239,215.00 | 0.00 | 239,215.00 |
| 50306 RET-LOC PROS UNFUNDED LIABILITY | 65,316.00 | 78,646.00 | 91,640.00 | 114,471.00 | 0.00 | 114,471.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 67,586.26 | 70,450.92 | 77,189.00 | 82,251.00 | 3,691.00 | 85,942.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 344,542.76 | 322,725.44 | 323,296.00 | 388,855.00 | 0.00 | 388,855.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 21,728.52 | 20,539.92 | 23,033.00 | 27,850.00 | 0.00 | 27,850.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 3,586,373.05 | 3,583,493.91 | 3,859,611.00 | 4,168,147.00 | 51,943.00 | 4,220,090.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 22,167.36 | 14,607.10 | 9,381.00 | 10,479.00 | 0.00 | 10,479.00 |
| 51700 MAINTENANCE - EQUIPMENT | 17,375.25 | 24,759.27 | 21,250.00 | 21,250.00 | 1,000.00 | 22,250.00 |
| 51760 MAINTENANCE - PROGRAMS | 15,909.56 | 16,787.41 | 17,173.00 | 20,384.00 | 0.00 | 20,384.00 |
| 51800 MAINTENANCE - BLDGS & STRUCTURES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52000 MEMBERSHIPS | 7,035.91 | 8,373.48 | 7,541.00 | 7,541.00 | 0.00 | 7,541.00 |
| 52200 OFFICE EXPENSES | 16,896.53 | 21,609.43 | 14,000.00 | 14,000.00 | 2,000.00 | 16,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 15,682.00 | 22,413.00 | 19,708.00 | 20,798.00 | 0.00 | 20,798.00 |
| 52220 LAW BOOKS | 17,384.04 | 17,420.62 | 21,455.00 | 21,455.00 | (5,000.00) | 16,455.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 48,681.71 | 40,796.69 | 53,075.00 | 53,075.00 | 4,000.00 | 57,075.00 |
| 52319 WORKER'S COMPENSATION GRANT | 15,022.87 | 16,785.29 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 52320 AUTO INSURANCE FRAUD GRANT | 5,028.30 | 5,187.22 | 7,700.00 | 7,700.00 | 0.00 | 7,700.00 |
| 52323 BLOOD-ALCOHOL SAMPLES | 5,923.00 | 8,226.00 | 20,474.00 | 20,474.00 | (3,000.00) | 17,474.00 |
| 52324 WITNESS FEES | 1,865.82 | 5,507.06 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| 52325 TRANSCRIPTS | 2,296.37 | 3,125.92 | 2,000.00 | 2,000.00 | 1,000.00 | 3,000.00 |
| 52329 TRAINING | 12,809.22 | 10,846.06 | 6,700.00 | 6,700.00 | 0.00 | 6,700.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,370.60 | 1,242.48 | 3,362.00 | 3,362.00 | 0.00 | 3,362.00 |
| 52700 MINOR EQUIPMENT | 5,954.31 | 10,915.89 | 11,005.00 | 11,005.00 | 0.00 | 11,005.00 |
| 52860 PEACE OFFICER TRAINING | 4,493.03 | 1,976.84 | 4,500.00 | 4,500.00 | 4,000.00 | 8,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 62,461.79 | 49,914.81 | 82,700.00 | 82,700.00 | 0.00 | 82,700.00 |
| 52910 MEETINGS AND CONVENTIONS | 15,878.10 | 15,978.50 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL SERVICES AND SUPPLIES | 294,235.77 | 296,473.07 | 323,524.00 | 328,923.00 | 4,000.00 | 332,923.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 8,632.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 8,632.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - DISTRICT ATTORNEY | 3,889,241.74 | 3,879,966.98 | 4,183,135.00 | 4,497,070.00 | 55,943.00 | 4,553,013.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 222,365.00 | 248,633.00 | 232,395.00 | 271,254.00 | 0.00 | 271,254.00 |
| GRAND TOTAL - DISTRICT ATTORNEY | 4,111,606.74 | 4,128,599.98 | 4,415,530.00 | 4,768,324.00 | 55,943.00 | 4,824,267.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43210 General Court Fines | 3,907.26 | 3,902.39 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 45240 Aid - Other | 424,437.00 | 442,872.00 | 405,000.00 | 405,000.00 | 0.00 | 405,000.00 |
| 45242 Aid - Public Safety | 324,855.56 | 313,205.70 | 273,906.00 | 298,057.00 | 0.00 | 298,057.00 |
| 45490 State Mandated Cost | 0.00 | 10,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45491 Court Cost 4750 PC | 535,840.00 | 579,966.00 | 488,989.00 | 488,989.00 | 0.00 | 488,989.00 |
| 45502 POST Reimb DA | 0.00 | 614.80 | 5,000.00 | 5,000.00 | 4,000.00 | 9,000.00 |
| 460099 Charges Co Local Revenue | 15,777.95 | 16,485.81 | 10,000.00 | 180,000.00 | 0.00 | 180,000.00 |
| 46780 Law Enforcement Serv | 97,952.28 | 59,524.35 | 53,884.00 | 53,884.00 | 0.00 | 53,884.00 |
| 46781 Jackson Rancheria Indian Gam | 497,407.00 | 551,387.00 | 750,029.00 | 374,101.00 | 0.00 | 374,101.00 |
| 47885 CCP Distribution | 10,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 7,244.98 | 6,403.26 | 19,100.00 | 19,100.00 | 0.00 | 19,100.00 |
| Total Revenues | 1,917,595.03 | 1,985,314.31 | 2,008,908.00 | 1,827,131.00 | 4,000.00 | 1,831,131.00 |
| Total Expenditures | 4,111,606.74 | 4,128,599.98 | 4,415,530.00 | 4,768,324.00 | 55,943.00 | 4,824,267.00 |
| Requested Contribution | 2,194,011.71 | 2,143,285.67 | 2,406,622.00 | 2,941,193.00 | 51,943.00 | 2,993,136.00 |
| General Fund Contribution | 2,194,011.71 | 2,143,285.67 | 2,406,622.00 | 2,941,193.00 | 51,943.00 | 2,993,136.00 |
| DEPARTMENT REDUCTION | | | | | | (51,943.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | 21-22 PERS SAFETY PLAN UNFUNDED LIABILITY | 21-22 PERS PROSECUTOR PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL | |
|--------|-------------------|-----------|------------|---------------------------|-----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------------------|----------------|-----------|---------------|-----------------|-------------------------------------------|------------|------------|
| 2120 | District Attorney | Elected | SLP1 | District Attorney | 5,862.96 | 450.81 | | | | | 1.00 | 26.00 | 26.00 | 164,158.02 | 164,158.02 | 41,351.41 | | | | 16,907.49 | 2,497.74 | 8,100.04 | 26,286.26 | 26,943.42 | 259,958.11 | |
| 2120 | District Attorney | MGMT | SLP3 | DA Chief Asst | 5,803.65 | | | | | | 1.00 | 26.00 | 26.00 | 150,894.90 | 150,894.90 | 30,465.68 | | | | 15,541.45 | 2,201.03 | 900.12 | 26,286.26 | 26,943.42 | 226,946.59 | |
| 2120 | District Attorney | ACDDAA | SLP1 | Proq Mar-Spec Prosec Unit | 61.53 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 127,982.40 | 127,982.40 | 28,399.29 | | | | 13,181.57 | 1,956.84 | 6,972.16 | 29.38 | 30.11 | 178,522.38 | |
| 2120 | District Attorney | ACDDAA | SLP1 | Dep Dist Att 4 | 61.53 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 127,982.40 | 127,982.40 | 28,399.29 | | | | 13,181.57 | 1,877.50 | 900.12 | 600.08 | 27,670.24 | 28,362.00 | 201,302.96 |
| 2120 | District Attorney | ACDDAA | SLP2 | Dep Dist Att 4 | 61.53 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 127,982.40 | 127,982.40 | 20,234.02 | | | | 13,181.57 | 1,868.80 | 900.12 | 27,670.24 | 28,362.00 | 192,528.90 | |
| 2120 | District Attorney | ACDDAA | SLP2 | Dep Dist Att 3 | 56.02 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 116,521.60 | 116,521.60 | 18,422.06 | | | | 12,001.16 | 1,711.32 | 900.12 | 600.08 | 6,710.86 | 6,878.63 | 157,034.98 |
| 2120 | District Attorney | ACDDAA | SLP3 | Dep Dist Att 3 | 56.02 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 116,521.60 | 116,521.60 | 12,968.85 | | | | 12,001.16 | 1,753.08 | 3,780.14 | 600.08 | 29.38 | 30.11 | 147,655.03 |
| 2120 | District Attorney | ACDDAA | SLP3 | Dep Dist Att 2 | 46.13 | | | 48.44 | | | 1.00 | 2,080.00 | 2,080.00 | 98,907.20 | 98,907.20 | 11,008.37 | | | | 10,186.97 | 1,488.96 | 3,780.02 | 29.38 | 30.11 | 125,401.64 | |
| 2120 | District Attorney | ACDDAA | SLP3 | Dep Dist Att 1 | 38.10 | | | 40.01 | | | 1.00 | 2,080.00 | 2,080.00 | 80,470.40 | 80,470.40 | 8,956.36 | | | | 8,288.06 | 1,209.45 | 2,940.08 | 1,391.78 | 1,426.57 | 103,290.93 | |
| 2120 | District Attorney | CONF | MIS3 | Executive Legal Assistant | 34.89 | | | 36.64 | | | 1.00 | 2,080.00 | 2,080.00 | 73,691.20 | 73,691.20 | 7,096.46 | 14,775.68 | | | 6,189.19 | 6,613.10 | 600.08 | 29.38 | 30.11 | 108,995.82 | |
| 2120 | District Attorney | CONF | MIS1 | Sr. Admin Analyst | 38.47 | 2.96 | | | | | 1.00 | 2,080.00 | 2,080.00 | 86,174.40 | 86,174.40 | 8,298.59 | 17,278.67 | | | 6,679.56 | 540.02 | 600.08 | 7,987.98 | 8,187.68 | 127,759.00 | |
| 2120 | District Attorney | GU | MIS3 | Admin Asst, Sr. | 21.56 | | | | | | 0.75 | 2,080.00 | 1,560.00 | 33,633.60 | 33,633.60 | 3,238.92 | 6,743.81 | | | 2,603.95 | 405.02 | | 6,256.38 | 6,412.79 | 53,038.08 | |
| 2120 | District Attorney | GU | MIS3 | Leg Sec II | 26.91 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 55,972.80 | 55,972.80 | 5,390.18 | 11,223.00 | | | 4,787.82 | 6,613.10 | | 29.38 | 30.11 | 84,017.02 | |
| 2120 | District Attorney | GU | MIS1 | Leg Office Spvvr | 34.03 | 1.72 | | | | | 1.00 | 2,080.00 | 2,080.00 | 74,360.00 | 74,360.00 | 7,160.87 | 14,909.78 | | | 6,157.71 | 6,132.88 | | 1,354.08 | 1,387.93 | 110,109.17 | |
| 2120 | District Attorney | GU | MIS2 | Leg Sec 1 | 26.91 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 55,972.80 | 55,972.80 | 5,390.18 | 11,223.00 | | | 4,323.23 | 540.02 | | 7,987.98 | 8,187.68 | 85,636.91 | |
| 2120 | District Attorney | GU | MIS1 | Leg Sec, SR | 29.60 | 2.27 | | | | | 1.00 | 2,080.00 | 2,080.00 | 66,289.60 | 66,289.60 | 6,383.69 | 13,291.60 | | | 5,112.47 | 540.02 | | 16,500.12 | 16,912.62 | 108,530.00 | |
| 2120 | District Attorney | GU | MIS1 | Legal Asst | 32.58 | 0.81 | | | | | 1.00 | 2,080.00 | 2,080.00 | 69,451.20 | 69,451.20 | 6,688.15 | 13,925.53 | | | 5,782.18 | 6,132.88 | | 1,354.08 | 1,387.93 | 103,367.87 | |
| 2120 | District Attorney | GU | MIS3 | Leg Sec 1 | 20.14 | | | 21.15 | | | 1.00 | 2,080.00 | 2,080.00 | 43,184.00 | 43,184.00 | 4,158.62 | 8,658.74 | | | 3,372.44 | 900.12 | | 16,500.12 | 16,912.62 | 77,186.54 | |
| 2120 | District Attorney | SOMMU | CPO1 | D A Invest, Chief (Adv) | 60.88 | | 3.040 | 63.92 | | 3.200 | 1.00 | 2,080.00 | 2,080.00 | 139,910.40 | 139,910.40 | 30,374.55 | | 37,925.69 | | 2,050.45 | 900.12 | 600.08 | 25,296.96 | 25,929.38 | 237,690.68 | |
| 2120 | District Attorney | SOMMU | CPO1 | D A Inv, Supervising | 55.20 | 2.79 | 2.900 | 57.96 | 2.930 | 3.040 | 1.00 | 2,080.00 | 2,080.00 | 131,758.40 | 131,758.40 | 28,604.75 | | 35,715.92 | | 1,932.25 | 900.12 | 600.08 | 24,336.00 | 24,944.40 | 224,455.92 | |
| 2120 | District Attorney | DSA | CPO1 | D A Invest 2 (A) | 50.43 | 1.26 | 2.580 | | | | 1.00 | 2,080.00 | 2,080.00 | 112,881.60 | 112,881.60 | 24,506.60 | | 30,598.96 | | 1,658.54 | 900.12 | 600.08 | 26,217.10 | 26,872.53 | 198,018.42 | |
| 2120 | District Attorney | DSA | CPO1 | D A Invest 2 (A) | 50.43 | 1.26 | 1.290 | | | | 1.00 | 2,080.00 | 2,080.00 | 110,198.40 | 110,198.40 | 23,924.07 | | 29,871.62 | | 1,610.93 | 900.12 | - | 24,336.00 | 24,944.40 | 191,449.54 | |
| 2120 | District Attorney | DSA | CPO1 | D A Invest 2 (I) | 43.53 | | | 45.70 | | | 1.00 | 2,080.00 | 2,080.00 | 92,625.60 | 92,625.60 | 20,109.02 | | 25,108.14 | | 1,356.12 | 900.12 | | 18,473.26 | 18,935.09 | 159,034.09 | |
| 2120 | District Attorney | DSA | CPO1 | D A Invest 2 (A) | 41.49 | 1.04 | 2.130 | 43.56 | 1.090 | 2.230 | 1.00 | 2,080.00 | 2,080.00 | 96,489.60 | 96,489.60 | 20,947.89 | | 26,155.56 | | 1,420.85 | 900.12 | 600.08 | 24,336.00 | 24,944.40 | 171,458.50 | |
| 2120 | District Attorney | DSA | CPO1 | D A Invest 2 (A) | 41.49 | 1.04 | | 43.56 | 1.090 | | 1.00 | 2,080.00 | 2,080.00 | 92,024.00 | 92,024.00 | 19,978.41 | | 24,945.06 | | 1,347.40 | 900.12 | | 26,217.10 | 26,872.53 | 166,067.52 | |
| 2120 | District Attorney | DSA | CPO1 | D A Invest 2 (A) | 45.74 | 2.32 | 1.200 | 48.03 | 2.430 | 1.260 | 1.00 | 2,080.00 | 2,080.00 | 106,593.60 | 106,593.60 | 23,141.47 | | 28,894.46 | | 1,567.36 | 900.12 | 600.08 | 24,336.00 | 24,944.40 | 186,641.49 | |
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.00 | 2,080.00 | 0.00 | 0.00 | - | - | | | - | - | - | - | 0.00 | 0.00 | - | |
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.48 | 2,080.00 | 999.00 | 50,379.57 | 50,379.57 | - | - | | | 3,854.04 | - | - | 0.00 | 0.00 | 54,233.61 | |
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.00 | 2,080.00 | 0.00 | 0.00 | - | - | | | - | - | - | - | 0.00 | 0.00 | - | |
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.46 | 2,080.00 | 956.80 | 48,251.42 | 48,251.42 | - | - | | | 3,691.23 | - | - | 0.00 | 0.00 | 51,942.66 | |
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.00 | 2,080.00 | 0.00 | 0.00 | - | - | | | - | - | - | - | 0.00 | 0.00 | - | |
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.00 | 2,080.00 | 0.00 | 0.00 | - | - | | | - | - | - | - | 0.00 | 0.00 | - | |
| 2120 | District Attorney | | | | 13,000.00 | | | | | | 0.00 | 1.00 | 1.00 | 13,000.00 | 13,000.00 | 2,822.30 | | | | 188.50 | | | | | 16,010.80 | |
| 2120 | District Attorney | | | 7 @ \$143 | 1,001.00 | | | | | | | 1.00 | 12.00 | 12,012.00 | | | | | | | | | | 12,012.00 | 12,012.00 | |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|-------------------|-----|----|------------------|-------|--|--|--|--|--|------|----------|--------|-----------|-----------|---|---|--|--|----------|---|---|--|------|-----------|
| 2120 | District Attorney | DSA | XH | D A Invest 2 (A) | 50.43 | | | | | | 0.46 | 2,080.00 | 956.80 | 48,251.42 | 48,251.42 | - | - | | | 3,691.23 | - | - | | 0.00 | 51,942.66 |
|------|-------------------|-----|----|------------------|-------|--|--|--|--|--|------|----------|--------|-----------|-----------|---|---|--|--|----------|---|---|--|------|-----------|

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|
| TOTAL | | | | | | | | | | | 27.15 | | | 2,712,515.00 | 448,420.00 | 112,030.00 | 239,215.00 | 114,471.00 | 85,942.00 | 64,791.00 | 6,001.00 | 367,652.00 | 388,855.00 | 4,172,240.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|--------------|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|

0.00

Department Notes for Budget Unit: 2120

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

Expenses: Increased line 52860 by \$4000.00 for POST reimbursable trainings anticipated during fiscal year 21/22. Made some minor adjustments to Expenditure lines. \$4000.00 increase on Expenses, offset by \$4000.00 increase in Revenue.

Revenue: Increased line 45502 by \$4000.00 for anticipated reimbursement from POST for reimbursable trainings.

Minor Equipment: Requesting the same amount budgeted as last fiscal year.

Salaries & Benefits: We are requesting an additional position of an Extra Help Investigator budgeted at 960 hours. Gary Stevens was hired as a District Attorney Investigator by the Amador County District Attorney's Office in February 2008. He retired from that position in August 2020. Gary is qualified in advanced crime scene investigation, crime scene photography, bloodstain pattern analysis, officer involved shootings, DNA evidence for investigators, and bomb scene investigations. In addition to his crime scene expertise, Gary is also a certified fingerprint examiner. Since it takes two examiners to verify a fingerprint, with Chief Mike Martin being the only other examiner in the office, Gary's knowledge and expertise is invaluable. Over the past two years, Amador County has seen an unusual number of homicides between the County, the cities and Mule Creek State Prison. The District Attorney's Office currently has seven open homicide cases being prosecuted. Gary has been able to provide his expertise and assistance in further investigative tasks. While we have several new investigators in the office who have expressed the desire to attend crimes scene and fingerprint examiner courses, many of these courses have been difficult or impossible to schedule over the past year due to COVID-19. Therefore Gary has become essential to our office at this time. Amador County has invested a large sum of money over the years into Gary's training and experience. The return benefit we receive will be well worth the cost of a 960 hour retired annuitant position for the 21/22 fiscal year.

BD Notes: 2/12/21 - 2.35 employees were moved from Dept. 2125 to 2120. See below for positons. Total 21-22 sal & ben \$227,054. Extra Help positions were permanently eliminated from the budget to offset, total eliminated positions \$55,080.00. Additional \$170k will be pulled in from Dept. 2050 Local Revenue to make up difference. Since this revenue source can't sustain the \$170k, it was agreed that when an administrative position is vacant, it won't be refilled unless a permanent alternative revenue source or expenditure reduction can be found.

| | |
|-------------------|------------|
| Adamson 60% | 88,823.00 |
| Craven-Kellar | 84,752.00 |
| Anderson (.75FTE) | 53,479.00 |
| | 227,054.00 |

2021-22
DEPARTMENT 2120 - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

| LINE ITEM DESCRIPTION | BASE BUDGET | BUDGET CHANGES | TOTAL REQUESTED |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-----------------|
| SERVICES AND SUPPLIES | | | |
| 51200 COMMUNICATIONS | 10,479.00 | - | 10,479.00 |
| cost matrix | 10,479.00 | | |
| 51700 MAINTENANCE - EQUIPMENT | 21,250.00 | 1,000.00 | 22,250.00 |
| KARPEL - annual maintenance and support, increased 1000. | 13,750.00 | 1,000.00 | |
| ammo | 3,600.00 | | |
| RIMS annual support services | 2,800.00 | | |
| Security System 275. per quarter | 1,100.00 | | |
| 51760 MAINTENANCE - PROGRAMS | 20,384.00 | - | 20,384.00 |
| IT - programs - SET AMOUNT BY IT, cost matrix | | | |
| 51800 MAINTENANCE - BLDGS & STRUCTURES | 500.00 | | 500.00 |
| 52000 MEMBERSHIPS | 7,541.00 | - | 7,541.00 |
| CDAA for DA | 2,297.00 | | |
| CDAA for 6 DDA, 1 Chief Asst. DA X 180. each | 1,260.00 | | |
| IAI for N. Dunne | 80.00 | | |
| CDAIA dues 35. X 9 investigators | 315.00 | | |
| CSD-IAI - N. Dunne | 45.00 | | |
| DDA Bar Dues per current ACDDAA MOU 8 x 438. | 3,504.00 | | |
| CWFIA | 40.00 | | |
| 52200 OFFICE EXPENSES | 14,000.00 | 2,000.00 | 16,000.00 |
| estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses | 14,000.00 | | |
| increase line, reduced line 52323 | | 2,000.00 | |
| 52211 G.S.A. DEPT. COST ALLOCATION | 20,798.00 | | 20,798.00 |
| 52220 LAW BOOKS | 21,455.00 | (5,000.00) | 16,455.00 |
| West Proflex | 12,425.00 | | |
| law books, Lexis Nexis and misc. est. | 4,030.00 | | |
| adjustments to law book costs, combined and eliminated some items | 5,000.00 | (5,000.00) | |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 53,075.00 | 4,000.00 | 57,075.00 |
| fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, background expenses (includes TLO-TransUnion), Cell Hawk annual renewal | 27,075.00 | | |
| e Discovery module annual cost, estimated 5,000 annual cost, reduced line 52220 | | 5,000.00 | |
| adjustments to reduce line 52220, to allow for e Discovery | | | |
| estimated IT charges | 18,000.00 | | |
| increased line 51700, Karpel Case Mngt. Cost increase | | (1,000.00) | |
| Asset Forfeiture funds, 8,000. will use as/if needed | 8,000.00 | | |
| 52319 WORKERS COMPENSATION GRANT | 15,000.00 | | 15,000.00 |
| vehicle rental-2 vehicles - 960.00 per month x 12 months = 11,520.00 | 10,320.00 | | |
| public outreach and expenses associated with grant | 2,765.00 | | |
| mandatory audit | 1,915.00 | | |

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| 52320 AUTO INSURANCE FRAUD GRANT | 7,700.00 | | 7,700.00 |
| vehicle rental-1 vehicle - 350.00 per month x 12 months-4,200.00 | 4,200.00 | | |
| public outreach and expenses associated with grant | 1,585.00 | | |
| mandatory audit | 1,915.00 | | |
| 52323 BLOOD-ALCOHOL SAMPLES | 20,474.00 | (3,000.00) | 17,474.00 |
| Department of Justice - est. 904. per month | 13,848.00 | | |
| Sutter Amador Hospital - est. 552. per month | 6,626.00 | | |
| increase Office Expenses line 52200 | | (2,000.00) | |
| increase Transcripts line - 52325 | | (1,000.00) | |
| 52324 WITNESS FEES | 4,500.00 | | 4,500.00 |
| estimated witness fees, mileage, per diem for witnesses | 4,500.00 | | |
| 52325 TRANSCRIPTS | 2,000.00 | 1,000.00 | 3,000.00 |
| transcripts | 2,000.00 | | |
| increase line, decreased line 52323 | | 1,000.00 | |
| 52329 TRAINING | 6,700.00 | | 6,700.00 |
| estimated training costs, identified during year based on needs | | | |
| 52500 RENTS, LEASES- EQUIPMENT | 3,362.00 | - | 3,362.00 |
| copier pool plan | 3,362.00 | | |
| 52700 MINOR EQUIPMENT | 11,005.00 | - | 11,005.00 |
| Requesting for FY 21/22: | | | |
| 3 Dell desktops-will replace current old computers, est. 875.00 each | 2,625.00 | - | |
| 3 monitors at 205.00 each | 615.00 | | |
| 3 soundbars at 36.00 each | 108.00 | | |
| 2 sets of Body Armor, Kevlar for carrier vests, investigators (50% will be reimbursed) | 1,100.00 | | |
| vests have expiration dates in FY 20/21, 2 at 550. each | | | |
| 3 external blu ray players | 300.00 | | |
| 2 laptops 2 x 1290. each=2580.. | 2,580.00 | | |
| emergency equipment, lights and sirens for vehicle | 3,677.00 | | |
| 52860 PEACE OFFICER TRAINING | 4,500.00 | 4,000.00 | 8,500.00 |
| increase line for anticipated trainings in FY 21/22 | | 4,000.00 | |
| POST reimbursable, Revenue line 45502 increased | | | |
| POST training | | | |
| mandatory training to fulfill requirements of POST | | | |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 82,700.00 | - | 82,700.00 |
| Motor pool charges 4200. x 12 | 50,400.00 | | |
| miscellaneous travel expenses, including Courthouse mileage | 9,815.00 | | |
| Replaced 2 vehicles. Vehicle #124 and vehicle #1032. Includes purchase payment, replacement payment, maintenance payment. 6 years/72 month replacement plan. | 22,485.00 | | |
| 1 vehicle arrived March 2021, vehicle 2 estimated April delivery | | | |
| 52910 MEETINGS AND CONVENTIONS | 1,500.00 | - | 1,500.00 |
| CDAA Summer and Winter Conferences and misc. meetings | | | |
| TOTAL SERVICES AND SUPPLIES | 328,923.00 | 4,000.00 | 332,923.00 |
| FIXED ASSETS | | | |
| 56200 EQUIPMENT | 0.00 | - | 0.00 |
| | 0.00 | | |
| TOTAL FIXED ASSETS | 0.00 | - | 0.00 |
| TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS | 328,923.00 | 4,000.00 | 332,923.00 |

FY 2021-2022
2120 District Attorney

DEPARTMENT REVENUE DETAIL

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

| Line # | Description | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------|----------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43210 | GENERAL COURT FINES | 3,907.26 | 3,902.39 | 3,000.00 | 3,000.00 | - | 3,000.00 |
| 45240 | AID - OTHER | 424,437.00 | 442,872.00 | 405,000.00 | 405,000.00 | - | 405,000.00 |
| | Workers Comp Grant | | | | | - | |
| | Auto Ins.Fraud Grant | | | | | - | |
| 45242 | AID - PUBLIC SAFETY | 324,855.56 | 313,205.70 | 273,906.00 | 298,057.00 | - | 298,057.00 |
| | 1/2% sales tax | | | | | - | |
| 45490 | STATE MANDATE COST | - | 10,953.00 | | | | - |
| 45491 | COURT COST 4750 PC | 535,840.00 | 579,966.00 | 488,989.00 | 488,989.00 | - | 488,989.00 |
| | Prison Crimes | | | | | - | |
| 45502 | POST REIMB DA | - | 614.80 | 5,000.00 | 5,000.00 | 4,000.00 | 9,000.00 |
| | Training reimbursed by POST | | | | | - | |
| 460099 | CHARGES CO LOCAL REVENUE | 15,777.95 | 16,485.81 | 10,000.00 | 180,000.00 | - | 180,000.00 |
| 46780 | LAW ENFORCEMENT SERV | 97,952.28 | 59,524.35 | 53,884.00 | 53,884.00 | - | 53,884.00 |
| | Welfare Fraud Billing (Inv. Time) | | | | | - | |
| 46781 | INDIAN GAMING | 497,407.00 | 551,387.00 | 750,029.00 | 374,101.00 | - | 374,101.00 |
| | Rancheria | | | | | - | |
| 47885 | CCP Distribution | 10,173.00 | - | - | | | |
| 47890 | MISCELLANEOUS | 7,244.98 | 6,403.26 | 19,100.00 | 19,100.00 | - | 19,100.00 |
| | <i>INCLUDES 8,000 from Asset Forfeiture funds funds will only be transferred if used</i> | | | | | | |
| | TOTAL REVENUES | 1,917,595.03 | 1,985,314.31 | 2,008,908.00 | 1,827,131.00 | 4,000.00 | 1,831,131.00 |
| | TOTAL EXPENDITURES | 4,111,606.74 | 4,128,599.98 | 4,415,530.00 | 4,799,250.00 | 55,944.00 | 4,855,194.00 |
| | REQUESTED CONTRIBUTION | 2,194,011.71 | 2,143,285.67 | 2,406,622.00 | 2,972,119.00 | 51,944.00 | 3,024,063.00 |

| | | | | | | |
|---------------------------|--------------|--------------|--------------|--------------|-----------|--------------|
| General Fund Contribution | 2,194,011.71 | 2,143,285.67 | 2,406,622.00 | 2,972,119.00 | 51,944.00 | 3,024,063.00 |
|---------------------------|--------------|--------------|--------------|--------------|-----------|--------------|

| | | | | | | |
|----------------------|--|--|--|--|--|-------------|
| DEPARTMENT REDUCTION | | | | | | (51,944.00) |
|----------------------|--|--|--|--|--|-------------|

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 63,179.76 | 318,010.48 | 240,757.00 | 0.00 | 0.00 | 0.00 |
| 50102 OVERTIME | 98.17 | 4,259.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED 457K COMP MATCH | 271.51 | 650.04 | 600.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 8,449.19 | 46,906.61 | 42,697.00 | 0.00 | 0.00 | 0.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 0.00 | 12,953.00 | 6,264.00 | 0.00 | 0.00 | 0.00 |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB | 0.00 | 18,201.00 | 25,288.00 | 0.00 | 0.00 | 0.00 |
| 50306 RETIREMENT-LOCAL PROS UNFUND LIABL | 0.00 | 9,356.00 | 7,535.00 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,799.69 | 9,880.08 | 5,610.00 | 0.00 | 0.00 | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 9,670.47 | 41,123.77 | 52,766.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 420.49 | 472.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 83,468.79 | 461,761.39 | 381,989.00 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 0.00 | 715.14 | 485.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 0.00 | 1,293.39 | 1,557.00 | 0.00 | 0.00 | 0.00 |
| 52000 MEMBERSHIPS | 165.00 | 759.00 | 655.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 2,452.20 | 3,284.02 | 2,935.00 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 4,864.00 | 0.00 | 0.00 | 0.00 |
| 52220 LAW BOOKS | 577.37 | 1,080.83 | 4,600.00 | 0.00 | 0.00 | 0.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 788.44 | 955.02 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 52329 TRAINING | 984.99 | 4,319.68 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 3,991.24 | 5,808.80 | 3,900.00 | 0.00 | 0.00 | 0.00 |
| 52860 PEACE OFFICER TRAINING | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 1,926.08 | 6,400.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 8,959.24 | 20,141.96 | 34,396.00 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 5,355.32 | 31,174.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 5,355.32 | 31,174.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BV CASINO PUBLIC SAFETY DA | 97,783.35 | 513,078.06 | 416,385.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 10,096.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - BV CASINO PUBLIC SAFETY DA | 97,783.35 | 513,078.06 | 426,481.00 | 0.00 | 0.00 | 0.00 |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46782 SERVICES - BUENA VISTA CASINO | 129,458.06 | 418,775.00 | 509,525.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 129,458.06 | 418,775.00 | 509,525.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 97,783.35 | 513,078.06 | 426,481.00 | 0.00 | 0.00 | 0.00 |
| Net Cost to BV Casino Fund | (31,674.71) | 94,303.06 | (83,044.00) | 0.00 | 0.00 | 0.00 |

Fund: 70000

Department Notes for Budget Unit: 2125

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

Expenses:

Revenue: Buena Vista Casino has stopped paying Public Safety mitigation fees

Fixed Assets:

Salaries and Benefits:

BD Notes:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 696.36 | 703.57 | 750.00 | 750.00 | 0.00 | 750.00 |
| 51600 JURY AND WITNESS EXPENSE | 37,286.30 | 24,001.10 | 29,000.00 | 29,000.00 | 0.00 | 29,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 239.92 | 259.55 | 295.00 | 290.00 | 0.00 | 290.00 |
| 52200 OFFICE EXPENSES | 1,771.17 | 746.40 | 1,259.00 | 1,259.00 | 0.00 | 1,259.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 1,388.00 | 2,242.00 | 1,549.00 | 1,008.00 | 0.00 | 1,008.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,999.03 | 2,199.23 | 1,692.00 | 1,692.00 | 0.00 | 1,692.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 43,380.78 | 30,151.85 | 34,545.00 | 33,999.00 | 0.00 | 33,999.00 |
| TOTAL - GRAND JURY | 43,380.78 | 30,151.85 | 34,545.00 | 33,999.00 | 0.00 | 33,999.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (776.00) | 12,077.00 | 11,237.00 | 1,690.00 | 0.00 | 1,690.00 |
| GRAND TOTAL - GRAND JURY | 42,604.78 | 42,228.85 | 45,782.00 | 35,689.00 | 0.00 | 35,689.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45490 State Mandated Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 42,604.78 | 42,228.85 | 45,782.00 | 35,689.00 | 0.00 | 35,689.00 |
| Requested Contribution | 42,604.78 | 42,228.85 | 45,782.00 | 35,689.00 | 0.00 | 35,689.00 |
| General Fund Contribution | 42,604.78 | 42,228.85 | 45,782.00 | 35,689.00 | 0.00 | 35,689.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 25,100.26 | 27,097.20 | 29,052.00 | 29,073.00 | 0.00 | 29,073.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 180.00 | 180.09 | 180.00 | 180.00 | 0.00 | 180.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 2,217.94 | 2,544.15 | 2,894.00 | 2,771.00 | 0.00 | 2,771.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 3,819.00 | 4,802.00 | 5,371.00 | 5,769.00 | 0.00 | 5,769.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,901.88 | 2,058.32 | 2,236.00 | 2,238.00 | 0.00 | 2,238.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 2,455.23 | 2,067.39 | 2,338.00 | 2,458.00 | 0.00 | 2,458.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 35,674.31 | 38,749.15 | 42,071.00 | 42,489.00 | 0.00 | 42,489.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 52200 OFFICE EXPENSES | 356.85 | 91.45 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52211 GSA COST ALLOCATION | 1,726.00 | 2,918.00 | 1,459.00 | 1,037.00 | 0.00 | 1,037.00 |
| 52302 ALTERNATE PUBLIC DEFENDER | 154,561.11 | 162,345.04 | 167,622.00 | 167,622.00 | 5,029.00 | 172,651.00 |
| 52315 PUBLIC DEFENDER | 658,761.22 | 686,370.04 | 708,681.00 | 708,681.00 | 21,261.00 | 729,942.00 |
| 52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL | 4,480.00 | 2,660.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 52358 PSYCHOLOGICAL TESTING | 36,170.08 | 46,576.68 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 523633 EXPERT WITNESSES | 50,600.00 | 29,514.56 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 523634 INVESTIGATIONS | 58,290.72 | 59,308.91 | 69,477.00 | 69,477.00 | 0.00 | 69,477.00 |
| 52391 COURT APPOINTED COUNSEL | 84,695.85 | 46,064.35 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 |
| 52392 COURT APPT. COUN SPEC CIRCUM | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 |
| TOTAL SERVICES AND SUPPLIES | 1,049,641.83 | 1,035,849.03 | 1,137,489.00 | 1,137,067.00 | 26,290.00 | 1,163,357.00 |
| TOTAL - PUBLIC DEFENDER | 1,085,316.14 | 1,074,598.18 | 1,179,560.00 | 1,179,556.00 | 26,290.00 | 1,205,846.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 9,965.00 | 9,241.00 | 6,245.00 | 5,256.00 | 0.00 | 5,256.00 |
| GRAND TOTAL - PUBLIC DEFENDER | 1,095,281.14 | 1,083,839.18 | 1,185,805.00 | 1,184,812.00 | 26,290.00 | 1,211,102.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 Aid - Public Safety | 87,668.98 | 84,525.01 | 73,901.00 | 80,417.00 | 0.00 | 80,417.00 |
| 45491 Court Costs 4750 PC | 188,552.00 | 118,995.00 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 |
| 460099 Charges Co Local Rev | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| 46694 SC Attorney Fees Reimb | 2,864.70 | 546.52 | 5,000.00 | 5,000.00 | (4,000.00) | 1,000.00 |
| 46796 BV Casino Services | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 279,085.68 | 204,066.53 | 279,901.00 | 266,417.00 | (4,000.00) | 262,417.00 |
| Total Expenditures | 1,095,281.14 | 1,083,839.18 | 1,185,805.00 | 1,184,812.00 | 26,290.00 | 1,211,102.00 |
| Requested Contribution | 816,195.46 | 879,772.65 | 905,904.00 | 918,395.00 | 30,290.00 | 948,685.00 |
| General Fund Contribution | 816,195.46 | 879,772.65 | 905,904.00 | 918,395.00 | 30,290.00 | 948,685.00 |
| DEPARTMENT REDUCTION | | | | | | (30,290.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCATION /OTHER | STEP INCREASE | LONG EVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED | FICA/ MEDICARE | OTHER PAY | DEFER RED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|-----------------|-----------|------------|----------------------|----------|------------|------------------|---------------|------------|------------------|------|------------|-----------|-----------|-----------|------------------------|-------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|-----------|
| 2180 | Public Defender | CONF | MIS1 | Senior Admin Analyst | 38.47 | 1.95 | 2.83 | | | | 0.30 | 2,080.00 | 624.00 | 26,988.00 | 26,988.00 | 2,598.94 | 5,411.31 | 2,078.35 | | 180.02 | 2,396.39 | 2,456.30 | 39,712.94 |
| 2180 | Public Defender | GU/PT | MIS3 | Admin Asst. II | 16.94 | | | 17.78 | | | 0.05 | 2,080.00 | 104.00 | 1,781.92 | 1,781.92 | 171.60 | 357.29 | 159.47 | 302.64 | | 1.50 | 1.53 | 2,774.45 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|----------|----------|--------|--------|----------|----------|-----------|
| | | | | | | | | | | | 0.35 | | | 28,770.00 | 2,771.00 | 5,769.00 | 2,238.00 | 303.00 | 180.00 | 2,398.00 | 2,458.00 | 42,487.00 |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|----------|----------|--------|--------|----------|----------|-----------|

Department Notes for Budget Unit: 2180

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

Expenses:
Public Defender and Alternate Public Defender contracts with Fitzgerald, Alvarez & Ciummo are currently under negotiation. In anticipation of minimal increases to both contracts, a 3% increase has been factored into the requested budget for expenditure lines 52315 and 52302.

Revenue:
Anticipated revenue for the Attorney Reimbursement line 46694 has been reduced by \$4,000 as revenue has consistently fallen below projections.

Fixed Assets:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2180**

| | Base Budget | Budget Changes | Requested Budget |
|---------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------|
| Office Expense 52200 | | | |
| Misc Office Expense | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |
| Alternate Public Defender 52302 | | | |
| Alternate Public Defender Contract (3% Increase) Ciummo & Associates | 167,622.20 | 5,028.67 | 172,650.87 |
| Total | 167,622.20 | 5,028.67 | 172,650.87 |
| Public Defender 52315 | | | |
| Public Defender Contract (3% Increase) Ciummo & Associates | 708,681.20 | 21,260.44 | 729,941.64 |
| Total | 708,681.20 | 21,260.44 | 729,941.64 |
| Public Guardian/Minors Counsel 52322 | | | |
| Public Guardian/Minor's Counsel Contract - Kori Tearpak & Dennis Brimmer | 10,000.00 | 0.00 | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |
| Psychological Testing 52358 | | | |
| Court Ordered Psychological Testing | 40,000.00 | 0.00 | 40,000.00 |
| Total | 40,000.00 | 0.00 | 40,000.00 |
| Expert Witness 523633 | | | |
| Court Ordered Expert Witness Fees | 30,000.00 | 0.00 | 30,000.00 |
| Total | 30,000.00 | 0.00 | 30,000.00 |
| Investigators 523634 | | | |
| Court Ordered Investigations | 69,477.00 | 0.00 | 69,477.00 |
| Total | 69,477.00 | 0.00 | 69,477.00 |
| Court Appointed Counsel 52391 | | | |
| Court Appointed Counsel when a conflict arises (Not Public Defender/Alternate Public Defender) | 75,000.00 | 0.00 | 75,000.00 |
| Total | 75,000.00 | 0.00 | 75,000.00 |
| Court Appt. CounselSpecial Circumstance 52392 | | | |
| \$35,000.00 is the amount the Public Defender is paid if they are assigned a non-complex homicide case. | 35,000.00 | 0.00 | 35,000.00 |
| Total | 35,000.00 | 0.00 | 35,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2180**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------|-------------------|-------------------|-------------------|
| Aid - Public Safety 45242 | | | |
| 1/2% Sales Tax for Public Safety | 80,417.00 | 0.00 | 80,417.00 |
| Total | 80,417.00 | 0.00 | 80,417.00 |
| Court Costs 4750 PC 45491 | | | |
| Reimbursement for Prison Cases | 160,000.00 | 0.00 | 160,000.00 |
| Total | 160,000.00 | 0.00 | 160,000.00 |
| SC Attorney Fees Reimbursement 46694 | | | |
| Attorney Fees reimbursed from defendants ability to pay claims | 5,000.00 | (4,000.00) | 1,000.00 |
| Total | 5,000.00 | (4,000.00) | 1,000.00 |
| AB 109 Co Local Revenue | | | |
| | 21,000.00 | 0.00 | 21,000.00 |
| | 21,000.00 | 0.00 | 21,000.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 158,132.60 | 172,491.78 | 184,820.00 | 186,962.00 | 0.00 | 186,962.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 12,363.59 | 15,801.37 | 17,759.00 | 17,731.00 | 0.00 | 17,731.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 19,541.00 | 32,210.00 | 32,852.00 | 36,919.00 | 0.00 | 36,919.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 11,716.58 | 12,750.09 | 14,139.00 | 14,303.00 | 0.00 | 14,303.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 28,975.48 | 33,367.92 | 32,273.00 | 51,421.00 | 0.00 | 51,421.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,024.54 | 925.54 | 1,038.00 | 1,379.00 | 0.00 | 1,379.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 231,753.79 | 267,546.70 | 282,881.00 | 308,715.00 | 0.00 | 308,715.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,838.59 | 1,270.77 | 1,106.00 | 1,044.00 | 0.00 | 1,044.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 215.00 | 215.00 | 0.00 | 215.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,621.28 | 1,661.70 | 2,006.00 | 1,879.00 | 0.00 | 1,879.00 |
| 52200 OFFICE EXPENSES | 3,751.43 | 5,954.15 | 3,130.00 | 3,130.00 | 100.00 | 3,230.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,132.00 | 6,175.00 | 9,937.00 | 2,934.00 | 0.00 | 2,934.00 |
| 52220 LAW BOOKS | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 72.82 | 2,309.64 | 10,554.00 | 10,554.00 | 0.00 | 10,554.00 |
| 52329 TRAINING | 0.00 | 7,602.41 | 7,500.00 | 7,500.00 | (2,000.00) | 5,500.00 |
| 52700 MINOR EQUIPMENT | 254.51 | 6,940.05 | 2,500.00 | 2,500.00 | 2,000.00 | 4,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 47.96 | 685.57 | 5,050.00 | 5,050.00 | 0.00 | 5,050.00 |
| 52910 MEETINGS AND CONVENTIONS | 3,216.60 | 42.00 | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 |
| TOTAL SERVICES AND SUPPLIES | 15,935.19 | 32,641.29 | 43,118.00 | 35,926.00 | 0.00 | 35,926.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 3,615.91 | 26,564.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 3,615.91 | 26,564.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - VICTIM-WITNESS PROGRAM | 251,304.89 | 326,752.28 | 325,999.00 | 344,641.00 | 0.00 | 344,641.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 24,993.00 | 21,262.00 | 17,048.00 | 26,866.00 | 0.00 | 26,866.00 |
| GRAND TOTAL - VICTIM-WITNESS PROGRAM | 276,297.89 | 348,014.28 | 343,047.00 | 371,507.00 | 0.00 | 371,507.00 |

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 Aid - Public Safety | 400.31 | 385.97 | 341.00 | 371.00 | 0.00 | 371.00 |
| 45470 Victim Witness Program | 159,212.00 | 305,809.00 | 262,906.00 | 262,906.00 | 5,990.00 | 268,896.00 |
| 45630 Federal Other | 22,777.83 | 16,603.63 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 460099 Local Revenue | 0.00 | 0.00 | 5,990.00 | 5,990.00 | (5,990.00) | 0.00 |
| 47890 Miscellaneous Revenues | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 182,390.14 | 322,844.10 | 294,237.00 | 294,267.00 | 0.00 | 294,267.00 |
| Total Expenditures | 276,297.89 | 348,014.28 | 343,047.00 | 371,507.00 | 0.00 | 371,507.00 |
| Requested Contribution | 93,907.75 | 25,170.18 | 48,810.00 | 77,240.00 | 0.00 | 77,240.00 |
| General Fund Contribution | 93,907.75 | 25,170.18 | 48,810.00 | 77,240.00 | 0.00 | 77,240.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------|----------------|-----------|------------|-------------------------|----------|-----------|------------------|---------------|-----------|------------------|-------------|------------|-----------|-------------------|------------------|------------------------|-----------------------------------------|-----------------|------------------|------------------|-------------------------------------------|------------|
| 2190 | Victim Witness | GU | MIS3 | VicWit Advocate | 21.93 | | | 23.03 | | | 1.00 | 2080.00 | 2080.00 | 46,494.40 | 46,494.40 | 4,477.41 | 9,322.50 | 3,625.68 | 900.12 | 7,987.98 | 8,187.68 | 73,007.80 |
| 2190 | Victim Witness | GU | MIS3 | Admin Asst, Sr. | 21.56 | | | | | | 0.25 | 2080.00 | 520.00 | 11,211.20 | 11,211.20 | 1,079.64 | 2,247.94 | 867.98 | 135.01 | 2,085.46 | 2,137.60 | 17,679.36 |
| 2190 | Victim Witness | GU | MIS1 | Dir Vic/Wit Asst Bureau | 35.99 | | | 37.79 | | | 1.00 | 2080.00 | 2080.00 | 76,587.20 | 76,587.20 | 7,375.35 | 15,356.35 | 5,927.78 | 900.12 | 23,593.18 | 24,183.01 | 130,329.81 |
| 2190 | Victim Witness | GU | MIS2 | VicWit Advocate | 23.03 | | | 24.18 | | | 1.00 | 2080.00 | 2080.00 | 49,834.40 | 49,834.40 | 4,799.05 | 9,992.20 | 3,881.19 | 900.12 | 16,500.12 | 16,912.62 | 86,319.59 |
| Total | | | | | | | | | | | 3.25 | | | 184,127.00 | 17,731.00 | 36,919.00 | 14,303.00 | 2,835.00 | 50,167.00 | 51,421.00 | 307,337.00 | |

Department Notes for Budget Unit: 2190

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

Expenses: Adjusted amounts on lines. Zero increase to expenses.

Revenue: Adjusted amounts on Revenue lines. Zero decrease to Revenue.

Fixed Assets:

Other Comments:

BD Notes:

2021-2022
DEPARTMENT 2190
VICTIM/WITNESS
EXPENDITURE DETAIL WORKSHEET

| LINE ITEM | DESCRIPTION | BASE BUDGET | BUDGET CHANGES | TOTAL REQUESTED |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|--------------------|
| SERVICES AND SUPPLIES | | | | |
| 51200 | COMMUNICATIONS communications Cost Matrix | 1,044.00 1,044.00 | - | 1,044.00 |
| 51700 | MAINTENANCE - EQUIPMENT misc. repairs | 215.00 | - | 215.00 |
| 51760 | MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT | 1,879.00 | | 1,879.00 |
| 52200 | OFFICE EXPENSES postage, mailing expenses, misc. office expenses for Public Outreach | 3,130.00 2,130.00 1,000.00 | 100.00 100.00 | 3,230.00 |
| 52211 | G.S.A. DEPT. COST ALLOCATION County Figure (GSA) | 2,934.00 | | 2,934.00 |
| 52220 | LAW BOOKS not needed at this time | 100.00 100.00 | (100.00) | 0.00 |
| 52300 | PROFESSIONAL/SPECIALIZED SERVICES <i>for Public Outreach</i> <i>includes funds from MVA grant</i> | 10,554.00 6,000.00 | - | 10,554.00 |
| 52329 | TRAINING <i>training, including MVA grant funds</i> | 7,500.00 | (2,000.00) | 5,500.00 |
| 52600 | RENTS, LEASES- BUILDINGS | 0.00 | | 0.00 |
| 52700 | MINOR EQUIPMENT <i>items to be purchased for MVA grant</i> <i>items TBD for Mass Victimization Response Grant</i> | 2,500.00 2,500.00 | 2,000.00 | 4,500.00 |
| 52900 | G.S.A. AND IN-COUNTY TRAVEL mileage and misc. travel expenses gas and vehicle maintenance est. 350. per month | 5,050.00 850.00 4,200.00 | - | 5,050.00 |
| 52910 | MEETINGS AND CONVENTIONS Advocate and Coordinator meetings and conferences | 1,020.00 | | 1,020.00 |
| | TOTAL SERVICES AND SUPPLIES | 35,926.00 | - | 35,926.00 |
| FIXED ASSETS | | | | |
| 56200 | EQUIPMENT | 0.00 | | 0.00 |
| | TOTAL FIXED ASSETS | 0.00 | - | 0.00 |
| | TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS | 35,926.00 | 0.00 | 35,926.00 |

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

REVENUE DETAIL

Fiscal Year 2021-2022

Function: Public Protection

Activity: Judicial

| Line # | Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------|--------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 | Aid - Public Safety 1/2% sales tax | 400.31 | 385.97 | 341.00 | 371.00 | 0.00 | 371.00 |
| 45470 | Victim Witness Program OES grant increase is MVA | 159,212.00 | 305,809.00 | 262,906.00 | 262,906.00 | 5,990.00 | 268,896.00 |
| 45630 | Federal Other grant 'Op Care' | 22,777.83 | 16,603.63 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 460099 | Local Revenue AB118 funds | 0.00 | 0.00 | 5,990.00 | 5,990.00 | (5,990.00) | 0.00 |
| 47890 | Miscellaneous Revenue | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | 182,390.14 | 322,844.10 | 294,237.00 | 294,267.00 | 0.00 | 294,267.00 |
| | Total Expenditures | 276,297.89 | 348,014.28 | 343,047.00 | 373,923.00 | 0.00 | 373,923.00 |
| | Requested Contribution | 93,907.75 | 25,170.18 | 48,810.00 | 79,656.00 | 0.00 | 79,656.00 |
| | General Fund Contribution | 93,907.75 | 25,170.18 | 48,810.00 | 79,656.00 | 0.00 | 79,656.00 |

Department Reduction

0.00

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 4,015,006.71 | 3,787,138.04 | 4,322,544.00 | 4,408,194.00 | (32,365.00) | 4,375,829.00 |
| 50102 OVERTIME | 416,061.95 | 368,278.48 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 |
| 50104 SHIFT DIFFERENTIAL | 24,412.13 | 21,776.53 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 |
| 50110 STANDBY | 13,306.50 | 11,518.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 12,799.95 | 11,708.27 | 13,878.00 | 10,279.00 | 0.00 | 10,279.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 566,732.76 | 570,524.23 | 680,691.00 | 745,145.00 | (3,573.00) | 741,572.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 56,276.00 | 64,115.00 | 68,677.00 | 87,756.00 | 0.00 | 87,756.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 615,111.75 | 694,426.00 | 785,371.00 | 1,025,029.00 | (8,700.00) | 1,016,329.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 97,800.92 | 89,348.69 | 101,498.00 | 106,971.00 | (470.00) | 106,501.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 691,604.01 | 624,895.39 | 831,980.00 | 833,952.00 | (9,699.00) | 824,253.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 175,886.36 | 205,519.22 | 230,432.00 | 264,910.00 | 0.00 | 264,910.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 6,684,999.04 | 6,449,247.85 | 7,378,071.00 | 7,825,236.00 | (54,807.00) | 7,770,429.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 15,886.26 | 11,494.72 | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 |
| 51200 COMMUNICATIONS | 76,147.27 | 65,789.09 | 69,600.00 | 71,443.00 | 0.00 | 71,443.00 |
| 51300 FOOD | 1,211.66 | 679.44 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 51500 INSURANCE (BOAT) | 511.00 | 511.00 | 800.00 | 800.00 | 0.00 | 800.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,061.27 | (2.55) | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 51710 MAINTENANCE - BOAT | 4,772.98 | 4,126.64 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 17,696.20 | 15,541.22 | 17,755.00 | 20,764.00 | 0.00 | 20,764.00 |
| 52000 MEMBERSHIPS | 4,341.00 | 4,541.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| 52200 OFFICE EXPENSES | 37,811.74 | 43,668.52 | 33,000.00 | 33,000.00 | 0.00 | 33,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 31,174.00 | 51,996.00 | 52,645.00 | 39,633.00 | 0.00 | 39,633.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 83,698.10 | 103,357.99 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 936.75 | 210.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 52700 MINOR EQUIPMENT | 15,244.23 | 9,811.76 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 52710 MINOR EQUIPMENT - BOAT | 856.72 | 187.84 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 |
| 52860 PEACE OFFICER TRAINING | 73,814.64 | 64,785.57 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 622,587.49 | 723,268.69 | 535,000.00 | 535,000.00 | 0.00 | 535,000.00 |
| 52930 BOAT | 1,849.09 | 909.26 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| TOTAL SERVICES AND SUPPLIES | 989,600.40 | 1,100,876.19 | 988,300.00 | 980,140.00 | 0.00 | 980,140.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 15,563.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56210 EQUIPMENT - (BOAT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 15,563.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - SHERIFF | 7,690,163.34 | 7,550,124.04 | 8,366,371.00 | 8,805,376.00 | (54,807.00) | 8,750,569.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 354,120.00 | 317,369.00 | 367,637.00 | 558,515.00 | 0.00 | 558,515.00 |
| GRAND TOTAL - SHERIFF | 8,044,283.34 | 7,867,493.04 | 8,734,008.00 | 9,363,891.00 | (54,807.00) | 9,309,084.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42160 Other Licenses & Permit | 1,190.00 | 1,505.00 | 1,530.00 | 1,530.00 | 0.00 | 1,530.00 |
| 45240 State Aid Other | 45,869.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45242 Aid - Public Safety | 854,778.37 | 822,579.42 | 720,314.00 | 783,826.00 | 0.00 | 783,826.00 |
| 45440 Aid for Patrol Boat | 117,280.08 | 123,979.48 | 129,900.00 | 129,900.00 | (24,900.00) | 105,000.00 |
| 45485 State-Rural Crime AB443 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 |
| 45490 Mandate Cost | 3,976.00 | 19,013.00 | 5,515.00 | 5,515.00 | 0.00 | 5,515.00 |
| 45502 POST Sheriff | 963.40 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 45630 Federal Aid - Other | 1,025.83 | 739.80 | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 |
| 460099 Charges County Local Revenue | 148,746.50 | 155,947.62 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| 46780 Law Enforcement Services | 349,206.15 | 307,488.52 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 |
| 46781 Jackson Rancheria Indian Gam | 522,907.00 | 540,205.00 | 734,820.00 | 366,515.00 | (73,015.00) | 293,500.00 |
| 46800 Sheriff Civil Fees | 14,460.00 | 9,991.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 |
| 47890 Miscellaneous | 36,285.92 | 136,917.85 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 |
| Total Revenues | 2,096,688.58 | 2,118,366.69 | 2,206,479.00 | 1,901,686.00 | (97,915.00) | 1,803,771.00 |
| Total Expenditures | 8,044,283.34 | 7,867,493.04 | 8,734,008.00 | 9,363,891.00 | 0.00 | 9,309,084.00 |
| Requested Contribution | 5,947,594.76 | 5,749,126.35 | 6,527,529.00 | 7,462,205.00 | 97,915.00 | 7,505,313.00 |
| General Fund Contribution | 5,947,594.76 | 5,749,126.35 | 6,527,529.00 | 7,462,205.00 | 97,915.00 | 7,505,313.00 |
| DEPARTMENT REDUCTION | | | | | | (43,108.00) |

Department Notes for Budget Unit: 2210

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

Expenses:

Revenue:

Fixed Assets: None

Other Comments: Salaries & Benefits-2/24/21 Moving Kim Long & John Cruz (Fiscal Officer, Deputy) to Dept. 2390 to be funded by CCP as approved by the CCP on 2/22/21 and directed by Gary Redman. This will be effective 7/1/21. To meet the State aid for boats reduction, I will keep one vacant deputy position open for the first six months of the fiscal year.

BD Notes: Deputy Sheriff reduced by .5 per Sheriff's note above.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2210**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|
| CLOTHING AND PERSONAL SUPPLIES - 51100 | | | |
| Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders, | | | |
| Total | 18,500.00 | 0.00 | 18,500.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges, ATT, MDT Connectivity, Radio Service | 54,441.00 | 0.00 | 54,441.00 |
| | 17,002.00 | 0.00 | 17,002.00 |
| Total | 71,443.00 | 0.00 | 71,443.00 |
| FOOD - 51300 | | | |
| Food for K9s, Sustenance at crime scenes | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| INSURANCE BOAT 51500 | | | |
| Insurance for various SO vessels | 800.00 | 0.00 | 800.00 |
| Total | 800.00 | 0.00 | 800.00 |
| MAINTENANCE EQUIPMENT - 51700 | | | |
| Maintenance/Repairs for various SO equipment | 3,500.00 | 0.00 | 3,500.00 |
| Total | 3,500.00 | 0.00 | 3,500.00 |
| MAINTENANCE BOAT - 51710 | | | |
| Maintenance/Repairs/Service for various SO vessels | 8,500.00 | 0.00 | 8,500.00 |
| Total | 8,500.00 | 0.00 | 8,500.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 20,764.00 | 0.00 | 20,764.00 |
| Total | 20,764.00 | 0.00 | 20,764.00 |
| MEMBERSHIPS - 52000 | | | |
| Miscv association memberships, CSSA, CNT, CATO, NTOA, CBIA, CGIA | 4,500.00 | 0.00 | 4,500.00 |
| Total | 4,500.00 | 0.00 | 4,500.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Supplies & Postage Office Depot office supplies, folders, pens, paper, pencils, etc Gloves, packaging materials, bags, boxes, DVDs, CDs, etc | | | |

| | | | |
|--------------|------------------|-------------|------------------|
| Total | 33,000.00 | 0.00 | 33,000.00 |
|--------------|------------------|-------------|------------------|

PROFESSIONAL & SPECIALIZED SERVICES 52300

| | | | |
|----------------------------------------------------------------|------------------|-------------|------------------|
| Hiring Charges - background, medical, psych | | | |
| RMS and other contract services | | | |
| Veterinary Services, K9 Service providers, Trainers/Evaluators | | | |
| Tow Services, Web Site Management | | | |
| Copier Services, Shredding, etc | | | |
| Total | 85,000.00 | 0.00 | 85,000.00 |

RENTS, LEASE -EQUIP - 52500

| | | | |
|----------------------------------------------------------------|-----------------|-------------|-----------------|
| Rentals and Lease of misc minor equipment as identified/needed | 2,500.00 | 0.00 | 2,500.00 |
| Total | 2,500.00 | 0.00 | 2,500.00 |

MINOR EQUIPMENT 52700

| | | | |
|-------------------------------------------|------------------|-------------|------------------|
| Misc minor equipment as identified/needed | 10,000.00 | 0.00 | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |

MINOR EQUIPMENT BOAT 52710

| | | | |
|-------------------------------------------------------------|-----------------|-------------|-----------------|
| Misc minor equipment, ropes, chain, anchors, PFD, bouy, etc | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |

SPECIAL DEPT EXPENSE 52800

| | | | |
|----------------------------------------------------|-----------------|-------------|-----------------|
| Special expenses outside of established line items | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |

SHERIFF SPECIAL DEPT EXPENSE 52845

| | | | |
|-----------------------------------------------------|------------------|-------------|------------------|
| Special expenses funded with money from trust funds | 75,000.00 | 0.00 | 75,000.00 |
| Total | 75,000.00 | 0.00 | 75,000.00 |

TRAINING - 52860

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|------------------|
| POST mandated training, perishible skills training, supervisory training special skills training, ammuniton, training aids, tuition, per diem, travel, etc | | | |
| Total | 65,000.00 | 0.00 | 65,000.00 |

IN COUNTY TRAVEL 52900

| | | | |
|---------------------------------------|-------------------|-------------|-------------------|
| Fuel, vehicle leases, vehicle repairs | 535,000.00 | 0.00 | 535,000.00 |
| Total | 535,000.00 | 0.00 | 535,000.00 |

BOAT 52930

| | | | |
|------------------|-----------------|-------------|-----------------|
| Fuel for vessels | 4,000.00 | 0.00 | 4,000.00 |
| Total | 4,000.00 | 0.00 | 4,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2210**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| License and Permit Fees-42130 | | | |
| Fees associated with permits, licenses, etc | 1,530.00 | 0.00 | 1,530.00 |
| Total | 1,530.00 | 0.00 | 1,530.00 |
| State Aid Other 45240 | | | |
| Revenue transferred from trust funds | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Aid-Public Safety 45242 | | | |
| Prop 172 | 783,826.00 | 0.00 | 783,826.00 |
| Total | 783,826.00 | 0.00 | 783,826.00 |
| Aid for Patrol Boat - 45440 | | | |
| Boat Tax and DBAW funding | 129,900.00 | (24,900.00) | 105,000.00 |
| Total | 129,900.00 | (24,900.00) | 105,000.00 |
| State Rural Crime AB443 - 45485 | | | |
| Transfers from trust fund for Sheriff's Special Dept. Exp expenses | 75,000.00 | 0.00 | 75,000.00 |
| Total | 75,000.00 | 0.00 | 75,000.00 |
| Mandate Cost - 45490 | | | |
| Reimbursement for mandates | 5,515.00 | 0.00 | 5,515.00 |
| Total | 5,515.00 | 0.00 | 5,515.00 |
| POST - 45502 | | | |
| Reimbursement for POST approved training | 15,000.00 | 0.00 | 15,000.00 |
| Total | 15,000.00 | 0.00 | 15,000.00 |
| Aid - Other - 45630 | | | |
| | 3,700.00 | 0.00 | 3,700.00 |
| Total | 3,700.00 | 0.00 | 3,700.00 |
| Local Revenue - 460099 | | | |
| AB118 - COPS | 150,000.00 | 0.00 | 150,000.00 |
| Total | 150,000.00 | 0.00 | 150,000.00 |
| Law Enforcement Services - 46780 | | | |
| City of Plymouth | 61,680.00 | 0.00 | 61,680.00 |
| Amador City | 92,680.00 | 0.00 | 92,680.00 |
| EBMUD | 182,540.00 | 0.00 | 182,540.00 |
| USFS | 13,100.00 | 0.00 | 13,100.00 |
| Total | 350,000.00 | 0.00 | 350,000.00 |
| Indian Gaming - 46781 | | | |
| JR Tribe voluntary contribution | 366,515.00 | (73,015.00) | 293,500.00 |
| Total | 366,515.00 | (73,015.00) | 293,500.00 |
| Sheriff Civil Fees - 46800 | | | |
| Fees for civil service | 18,000.00 | 0.00 | 18,000.00 |
| Total | 18,000.00 | 0.00 | 18,000.00 |
| Miscellaneous - 47890 | | | |
| Misc revenues | 2,700.00 | 0.00 | 2,700.00 |
| Total | 2,700.00 | 0.00 | 2,700.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedule
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 50100 SALARIES AND WAGES | 467,351.22 | 456,378.63 | 420,369.00 | 455,557.00 | 0.00 | 455,557.00 |
| 50102 OVERTIME | 1,950.90 | 3,566.52 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,015.46 | 1,110.62 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 49,057.81 | 52,556.04 | 61,811.00 | 65,307.00 | 0.00 | 65,307.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 50,354.01 | 52,729.00 | 61,643.00 | 79,456.00 | 0.00 | 79,456.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 18,674.61 | 17,837.92 | 14,198.00 | 15,863.00 | 0.00 | 15,863.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 49,170.26 | 46,673.24 | 53,677.00 | 53,677.00 | 0.00 | 53,677.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 6,322.27 | 5,666.59 | 6,355.00 | 7,744.00 | 0.00 | 7,744.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 643,896.54 | 636,518.56 | 634,253.00 | 693,804.00 | 0.00 | 693,804.00 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 51200 COMMUNICATIONS | 201.44 | 191.70 | 244.00 | 275.00 | 0.00 | 275.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,488.00 | 1,409.36 | 1,939.00 | 1,788.00 | 0.00 | 1,788.00 |
| 52300 PROF & SPEC SERVICES | 0.00 | 1,035.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52860 PEACE OFFICER TRAINING | 378.00 | 378.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 2,067.44 | 3,014.26 | 3,683.00 | 3,563.00 | 0.00 | 3,563.00 |
| | | | | | | |
| TOTAL - SHERIFF (COURT BAILIFFS) | 645,963.98 | 639,532.82 | 637,936.00 | 697,367.00 | 0.00 | 697,367.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 33,418.00 | 32,769.00 | 32,025.00 | 24,618.00 | 0.00 | 24,618.00 |
| | | | | | | |
| GRAND TOTAL - SHERIFF (COURT BAILIFFS) | 679,381.98 | 672,301.82 | 669,961.00 | 721,985.00 | 0.00 | 721,985.00 |

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 460099 Charges Co Local Revenue | 646,187.30 | 625,052.34 | 636,816.00 | 636,816.00 | 0.00 | 636,816.00 |
| 47890 Miscellaneous Revenues | 2,925.96 | 10,089.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 649,113.26 | 635,142.30 | 636,816.00 | 636,816.00 | 0.00 | 636,816.00 |
| Total Expenditures | 679,381.98 | 672,301.82 | 669,961.00 | 721,985.00 | 0.00 | 721,985.00 |
| Requested Contribution | 30,268.72 | 37,159.52 | 33,145.00 | 85,169.00 | 0.00 | 85,169.00 |
| General Fund Contribution | 30,268.72 | 37,159.52 | 33,145.00 | 85,169.00 | 0.00 | 85,169.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | UNIFORM | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS SAFETY PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|-----------------|-----------|------------|----------------------|------------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|------------|----------|------------|------------------------|-------------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| 2211 | Sheriff-Bailiff | SOMMU | CPO1 | Sheriff Sergeant (A) | 50.43 | 3.88 | 2.72 | | | | 1.00 | 2080.00 | 2080.00 | 118,622.40 | 840.06 | 119,462.46 | 25,935.30 | 32,382.84 | 1,748.74 | 540.02 | 600.08 | 26,151.06 | 26,804.84 | 207,474.28 |
| 2211 | Sheriff-Bailiff | DSA | CPO1 | Deputy Sheriff (A) | 39.35 | 1.99 | | | | | 1.00 | 2080.00 | 2080.00 | 85,987.20 | 840.06 | 86,827.26 | 18,850.20 | 23,536.38 | 1,275.53 | 540.02 | 600.08 | 26,217.10 | 26,872.53 | 158,501.99 |
| 2211 | Sheriff-Bailiff | DSA | CPO1 | Deputy Sheriff (A) | 39.35 | 1.99 | | | | | 1.00 | 2080.00 | 2080.00 | 85,987.20 | 840.06 | 86,827.26 | 18,850.20 | 23,536.38 | 1,325.98 | 4,619.94 | | | | 135,159.76 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | DSA/XH | XH | Deputy Sheriff (B) | 32.40 | | | | | | 0.28 | 2080.00 | 575.00 | 18,630.00 | | 18,630.00 | | | 1,425.20 | | | | | 20,055.20 |
| 2211 | Sheriff-Bailiff | | | | \$7,700.00 | | | | | | | 1.00 | 7,700.00 | | 7,700.00 | | 1,671.67 | 111.65 | | | | | | 9,483.32 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|--|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|------------|
| Total | | | | | | | | | | | | | | 5.21 | | 449,857.00 | 65,307.00 | 79,456.00 | 15,863.00 | 5,700.00 | 1,200.00 | 52,368.00 | 53,677.00 | 671,061.00 |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|--|------------|-----------|-----------|-----------|----------|----------|-----------|-----------|------------|

Department Notes for Budget Unit: 2211

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

Expenses:

Revenue :

Fixed Assets:

Budget Director Notes: No changes requested

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2211**

| | Base Budget | Budget Changes | Requested Budget |
|---------------------------------------------|-----------------|----------------|------------------|
| CLOTHING PERSONAL SUPPLIES 51100 | | | |
| Uniforms, ballistic vests, safety equipment | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone charges | 275.00 | 0.00 | 275.00 |
| Total | 275.00 | 0.00 | 275.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 1,788.00 | 0.00 | 1,788.00 |
| Total | 1,788.00 | 0.00 | 1,788.00 |
| PEACE OFFICER TRAINING 52860 | | | |
| Court Security Staff Training | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2211**

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 664,886.58 | 574,991.13 | 714,606.00 | 692,100.00 | 0.00 | 692,100.00 |
| 50102 OVERTIME | 54,413.51 | 41,857.43 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 50104 SHIFT TIME | 3,337.25 | 3,284.81 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 428.56 | 221.89 | 222.00 | 222.00 | 0.00 | 222.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 64,890.96 | 55,384.84 | 74,742.00 | 70,659.00 | 0.00 | 70,659.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 90,453.00 | 96,080.00 | 107,567.00 | 112,589.00 | 0.00 | 112,589.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAE | 19,655.01 | 17,061.00 | 20,108.00 | 25,175.00 | 0.00 | 25,175.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 45,574.31 | 40,909.62 | 49,485.00 | 47,571.00 | 0.00 | 47,571.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 161,020.43 | 138,226.27 | 177,392.00 | 181,948.00 | 0.00 | 181,948.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 17,419.12 | 39,004.63 | 43,733.00 | 50,326.00 | 0.00 | 50,326.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,122,078.73 | 1,007,021.62 | 1,216,455.00 | 1,209,190.00 | 0.00 | 1,209,190.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 3,224.55 | 1,920.57 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 51200 COMMUNICATIONS | 2,345.23 | 2,902.74 | 1,642.00 | 1,638.00 | 0.00 | 1,638.00 |
| 51700 MAINTENANCE - EQUIPMENT | 612.81 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,260.44 | 3,369.14 | 3,747.00 | 4,128.00 | 0.00 | 4,128.00 |
| 52200 OFFICE EXPENSES | 1,009.05 | 2,188.70 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,483.00 | 10,747.00 | 4,459.00 | 4,416.00 | 0.00 | 4,416.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 59,922.44 | 81,852.46 | 38,500.00 | 38,500.00 | 15,000.00 | 53,500.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 502.99 | 419.93 | 400.00 | 400.00 | 0.00 | 400.00 |
| 52700 MINOR EQUIPMENT | 2,010.91 | 560.16 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 52860 PEACE OFFICER TRAINING | 254.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 52870 STAFF TRAINING | 14,945.65 | 11,510.20 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 53000 UTILITIES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| TOTAL SERVICES AND SUPPLIES | 92,571.07 | 115,470.90 | 78,248.00 | 78,582.00 | 15,000.00 | 93,582.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - SHERIFF DISPATCH | 1,214,649.80 | 1,122,492.52 | 1,294,703.00 | 1,287,772.00 | 15,000.00 | 1,302,772.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 28,157.00 | 24,679.00 | 41,306.00 | 29,107.00 | 0.00 | 29,107.00 |
| GRAND TOTAL - SHERIFF DISPATCH | 1,242,806.80 | 1,147,171.52 | 1,336,009.00 | 1,316,879.00 | 15,000.00 | 1,331,879.00 |

State Controller Schedule
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46780 Law Enforcement Services | 467,400.96 | 503,529.83 | 537,825.00 | 537,825.00 | 0.00 | 537,825.00 |
| Total Revenues | 467,400.96 | 503,529.83 | 537,825.00 | 537,825.00 | 0.00 | 537,825.00 |
| Total Expenditures | 1,242,806.80 | 1,147,171.52 | 1,336,009.00 | 1,316,879.00 | 15,000.00 | 1,331,879.00 |
| Requested Contribution | 775,405.84 | 643,641.69 | 798,184.00 | 779,054.00 | 15,000.00 | 794,054.00 |
| General Fund Contribution | 775,405.84 | 643,641.69 | 798,184.00 | 779,054.00 | 15,000.00 | 794,054.00 |
| DEPARTMENT REDUCTION | | | | | | (15,000.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCATIO N /OTHER | STEP INCREASE | LONGEVI TY | EDUCATI ON /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | UNIFORM | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | 21-22 PERS SAFETY PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|------------------|-----------|------------|-----------------------|-----------|------------|-------------------|---------------|------------|-------------------|------|------------|-----------|-----------|-----------|-----------|------------------------|-----------------------------------------|-------------------------------------------|----------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2212 | Sheriff-Dispatch | SOMMU | CPO1 | Captain | 67.12 | 5.17 | 3.610 | | | | 0.25 | 2080.00 | 520.00 | 39,468.00 | 210.02 | 39,678.02 | 8,614.10 | | 10,755.57 | 578.59 | 225.03 | | 6,695.98 | 6,863.37 | 66,714.68 |
| 2212 | Sheriff-Dispatch | SOMMU | CPO1 | Sheriff Lieutenant | 60.87 | 3.08 | 3.200 | 60.870 | 4.680 | 3.280 | 0.37 | 2080.00 | 769.60 | 52,884.54 | 310.82 | 53,195.37 | 11,548.71 | | 14,419.74 | 773.38 | 333.04 | 222.03 | 7,001.92 | 7,176.96 | 87,675.24 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-EMD | 25.71 | | | 27.00 | | | 1.00 | 2080.00 | 2080.00 | 54,302.40 | | 54,302.40 | 4,686.30 | 10,888.07 | | 4,521.34 | 4,800.12 | | | | 79,198.23 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-EMD | 25.71 | | | 27.00 | | | 1.00 | 2080.00 | 2080.00 | 54,508.80 | | 54,508.80 | 4,704.11 | 10,929.46 | | 4,169.92 | | | 24,336.00 | 24,944.40 | 99,256.69 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-EMD | 24.49 | | | 25.71 | | | 1.00 | 2080.00 | 2080.00 | 52,110.40 | | 52,110.40 | 4,497.13 | 10,448.56 | | 4,353.65 | 4,800.12 | | | | 76,209.86 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-EMD | 27.00 | | | 28.35 | | | 1.00 | 2080.00 | 2080.00 | 56,808.00 | | 56,808.00 | 4,902.53 | 11,390.46 | | 4,409.88 | 837.46 | | 9,311.90 | 9,544.70 | 87,893.03 |
| 2212 | Sheriff-Dispatch | SOA | MIS1 | Dispatcher-EMD | 28.35 | | | | | | 1.00 | 2080.00 | 2080.00 | 58,968.00 | 840.06 | 59,808.06 | 5,161.44 | 11,992.00 | | 4,575.32 | | | 24,336.00 | 24,944.40 | 106,481.21 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-EMD | 27.00 | | | 28.35 | | | 1.00 | 2080.00 | 2080.00 | 56,808.00 | | 56,808.00 | 4,902.53 | 11,390.46 | | 4,410.08 | 840.06 | | 18,924.10 | 19,397.20 | 97,748.33 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-(Training) | 21.42 | | | 22.49 | | | 1.00 | 2080.00 | 2080.00 | 45,923.20 | | 45,923.20 | 3,963.17 | 9,207.97 | | 3,513.12 | | | 18,924.10 | 19,397.20 | 82,004.67 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-(Training) | 22.49 | | | 23.62 | | | 1.00 | 2080.00 | 2080.00 | 47,050.40 | | 47,050.40 | 4,060.45 | 9,433.99 | | 3,599.36 | | | 26,783.90 | 27,453.50 | 91,597.69 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-(EMD) | 24.49 | | | 25.71 | | | 1.00 | 2080.00 | 2080.00 | 51,915.20 | | 51,915.20 | 4,480.28 | 10,409.42 | | 3,971.51 | | | 18,924.10 | 19,397.20 | 90,173.62 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-EMD | 24.49 | | | 25.71 | | | 1.00 | 2080.00 | 2080.00 | 31,347.20 | | 31,347.20 | 2,705.26 | 6,285.37 | | 2,765.27 | 4,800.12 | | | | 47,903.22 |
| 2212 | Sheriff-Dispatch | SOA | MIS3 | Dispatcher-(EMD) | 24.49 | | | | | | 1.00 | 2080.00 | 2080.00 | 50,939.20 | | 50,939.20 | 4,396.05 | 10,213.72 | | 3,896.85 | | | 18,924.10 | 19,397.20 | 88,843.03 |
| 2212 | Sheriff-Dispatch | SOA/XH | XH | Dispatcher-EMD | 25.71 | | | | | | 0.02 | 2080.00 | 41.60 | 1,069.54 | | 1,069.54 | | | | 81.82 | | | 0.00 | 0.00 | 1,151.36 |
| 2212 | Sheriff-Dispatch | SOA/XH | XH | Dispatcher-EMD | 25.71 | | | | | | 0.00 | 2080.00 | 0.00 | - | | 0.00 | | | | - | | | 0.00 | 0.00 | - |
| 2212 | Sheriff-Dispatch | SOA/XH | XH | Dispatcher-EMD | 25.71 | | | | | | 0.00 | 2080.00 | 0.00 | - | | 0.00 | | | | - | | | 0.00 | 0.00 | - |
| 2212 | Sheriff-Dispatch | | | PERS & MED ONLY | 3,600.00 | | | | | | | 1.00 | 3,600.00 | | 3,600.00 | | 310.68 | | | 52.20 | | | 0.00 | 0.00 | 362.88 |
| 2212 | Sheriff-Dispatch | | | MED ONLY | 25,000.00 | | | | | | | 1.00 | 25,000.00 | | 25,000.00 | | | | | 362.50 | | | | | 362.50 |
| 2212 | Sheriff-Dispatch | | | | 20,000.00 | | | | | | | 1.00 | 20,000.00 | | 20,000.00 | | 1,726.00 | | | 1,530.00 | | | | | 23,256.00 |
| 2212 | Sheriff-Dispatch | | | 2 @ 143 | 286 | | | | | | | 12.00 | 3,432.00 | | 3,432.00 | | | | | - | | | | | 3,432.00 |

Adopted Changes

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|------------|-----------|------------|-----------|-----------|-----------|--------|------------|------------|--------------|
| Total | | | | | | | | | | | 11.64 | | | | 675,464.00 | 70,659.00 | 112,589.00 | 25,175.00 | 47,571.00 | 16,636.00 | 222.00 | 174,162.00 | 181,948.00 | 1,130,264.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|------------|-----------|------------|-----------|-----------|-----------|--------|------------|------------|--------------|

**No hours budgeted, employee backfilling vacancies

Department Notes for Budget Unit: 2212

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

Expenses: 52300 has been increased by 15,000.00. This increase is due to the Buena Vista Casino communications tower increase to our maintenance costs by Delta Wireless. This was to be covered by the 2215 budget.

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2212**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------------------|------------------|------------------|------------------|
| CLOTHING AND PERSONAL SUPPLIES 51100 | | | |
| Uniforms, headsets, etc | 2,000.00 | 0.00 | 2,000.00 |
| Total | 2,000.00 | 0.00 | 2,000.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges, Command Phones | 1,638.00 | 0.00 | 1,638.00 |
| Total | 1,638.00 | 0.00 | 1,638.00 |
| MAINTENANCE-EQUIPMENT 51700 | | | |
| Maintenance Computer, Printer, Radio, 911 | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 4,128.00 | 0.00 | 4,128.00 |
| Total | 4,128.00 | 0.00 | 4,128.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 100.00 | 0.00 | 100.00 |
| Office Depot office supplies, paper, files, pens, folders, staples, misc, etc | 1,900.00 | 0.00 | 1,900.00 |
| Total | 2,000.00 | 0.00 | 2,000.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Hiring - Background, psych, medical | 4,000.00 | 0.00 | 4,000.00 |
| RIMS, MDT, 911, Dispatch Services | 34,500.00 | 0.00 | 34,500.00 |
| Total | 38,500.00 | 15,000.00 | 53,500.00 |
| RENTS LEASES, EQUIPMENT 52500 | | | |
| Copier | 400.00 | 0.00 | 400.00 |
| Total | 400.00 | 0.00 | 400.00 |
| MINOR EQUIPMENT 52700 | | | |
| Dispatch specific equipment | 1,500.00 | 0.00 | 1,500.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |
| PEACE OFFICER TRAINING 52860 | | | |
| Dispatch Lieutenant specific training, per diem, lodging, tuition | 6,000.00 | 0.00 | 6,000.00 |
| Total | 6,000.00 | 0.00 | 6,000.00 |
| STAFF TRAINING 52870 | | | |
| Dispatch specific training, per diem, lodging, tuition | 10,000.00 | 0.00 | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |
| UTILITIES 53000 | | | |
| Electricity, garbage, water | 7,000.00 | 0.00 | 7,000.00 |
| Total | 7,000.00 | 0.00 | 7,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2212**

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 15,056.61 | 52,089.48 | 58,641.00 | 58,903.00 | 0.00 | 58,903.00 |
| 50102 OVERTIME | 0.00 | 10,408.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 0.00 | 299.92 | 300.00 | 300.00 | 0.00 | 300.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 1,119.46 | 5,229.84 | 6,041.00 | 6,024.00 | 0.00 | 6,024.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 2,472.00 | 2,862.00 | 3,210.00 | 3,508.00 | 0.00 | 3,508.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 0.00 | 7,246.00 | 8,321.00 | 10,569.00 | 0.00 | 10,569.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,151.87 | 1,782.35 | 2,047.00 | 2,067.00 | 0.00 | 2,067.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 10,886.50 | 12,472.00 | 12,472.00 | 0.00 | 12,472.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 187.03 | 17.86 | 20.00 | 89.00 | 0.00 | 89.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 19,986.97 | 90,822.50 | 91,052.00 | 93,932.00 | 0.00 | 93,932.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 25.32 | 700.20 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 51200 COMMUNICATIONS | 1,814.68 | 13,311.84 | 3,713.00 | 3,631.00 | 0.00 | 3,631.00 |
| 51760 MAINTENANCE PROGRAMS | 3,618.92 | 2,669.22 | 2,742.00 | 3,002.00 | 0.00 | 3,002.00 |
| 52200 OFFICE EXPENSES | 3,405.25 | 1,307.73 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 52211 GSA COST ALLOCATION | 6,198.00 | 9,888.00 | 9,245.00 | 4,671.00 | 0.00 | 4,671.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 18,232.93 | 22,144.43 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 52700 MINOR EQUIPMENT | 15,653.39 | 799.10 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 52860 PEACE OFFICER TRAINING | 9,991.85 | 6,607.43 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 52900 GSA AND IN COUNTY TRAVEL | 28,782.96 | 24,864.04 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL SERVICES AND SUPPLIES | 87,723.30 | 82,291.99 | 57,700.00 | 53,304.00 | 0.00 | 53,304.00 |
| FIXED ASSETS | | | | | | |
| 56200 FIXED ASSETS - EQUIPMENT | 0.00 | 44,979.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 44,979.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 25,227.00 | 16,765.00 | 22,492.00 | 28,008.00 | 0.00 | 28,008.00 |
| GRAND TOTAL - NARCOTICS TASK FORCE | 132,937.27 | 234,859.43 | 171,244.00 | 175,244.00 | 0.00 | 175,244.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45240 State - Other | 101,761.32 | 208,481.80 | 136,491.00 | 136,491.00 | 0.00 | 136,491.00 |
| Total Revenues | 101,761.32 | 208,481.80 | 136,491.00 | 136,491.00 | 0.00 | 136,491.00 |
| Total Expenditures | 132,937.27 | 234,859.43 | 171,244.00 | 175,244.00 | 0.00 | 175,244.00 |
| Requested Contribution | 31,175.95 | 26,377.63 | 34,753.00 | 38,753.00 | 0.00 | 38,753.00 |
| General Fund Contribution | 31,175.95 | 26,377.63 | 34,753.00 | 38,753.00 | 0.00 | 38,753.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY /OTHER | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC UNFUNDED LIABILITY | 21-22 PERS SAFETY PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant. 5% PERS | TOTAL | |
|--------|-------------------|-----------|------------|---------------------|----------|-----------|------------------|---------------|------------------|------------------|------|------------|-----------|-------------|------------------------|------------------------------------|-------------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|-----------|-----------|
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2213 | Sheriff | DSA | CPO3 | Deputy Sheriff (I) | 37.49 | | | | | | 0.50 | 2080.00 | 1040.00 | 38,989.60 | 38,989.60 | 4,339.54 | | 10,568.96 | 575.79 | 420.03 | 300.04 | 12,168.00 | 12,472.20 | 67,666.16 |
| 2213 | Sheriff-Narcotics | GU/PT | MIS1 | Sheriff's Serv Tech | 24.87 | 0.62 | | | | | 0.33 | 2080.00 | 686.40 | 17,496.34 | 17,496.34 | 1,684.90 | 3,508.16 | | 1,491.27 | 1,997.42 | | - | - | 26,178.09 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|-------------|--|--|------------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|------------------|------------------|
| Total | | | | | | | | | | | 0.83 | | | 56,486.00 | 6,024.00 | 3,508.00 | 10,569.00 | 2,067.00 | 2,417.00 | 300.00 | 12,168.00 | 12,472.00 | 93,844.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|-------------|--|--|------------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------|------------------|------------------|------------------|

Department Notes for Budget Unit: 2213

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

Expenses -

Revenue Increased -

Fixed Assets:

Other Comments: No changes

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2213**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------|------------------|----------------|------------------|
| CLOTHING AND PERSONAL SUPPLIES - 51100 | | | |
| Staff Uniforms, Safety Equipment and Gear | 1,500.00 | 0.00 | 1,500.00 |
| Total | 1,000.00 | 0.00 | 1,500.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 1,508.00 | 0.00 | 1,508.00 |
| Phone for ACCNET agents | 2,123.00 | 0.00 | 2,123.00 |
| Total | 3,631.00 | 0.00 | 3,631.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 3,002.00 | 0.00 | 3,002.00 |
| Total | 3,002.00 | 0.00 | 3,002.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Depot office supplies, folders, pens, paper, pencils, etc | | | |
| Gloves, packaging materials, bags, boxes, evidence processing supplies, etc | 3,000.00 | 0.00 | 3,000.00 |
| Total | 3,000.00 | 0.00 | 3,000.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Copy Machine Charges, Evidence Destruction, Tracker Fees, Contract Services | | | |
| Search Warrant Fees, Expert Analysis | 15,000.00 | 0.00 | 15,000.00 |
| Total | 15,000.00 | 0.00 | 15,000.00 |
| MINOR EQUIPMENT 52700 | | | |
| Misc minor equipment as identified/needed | 1,500.00 | 0.00 | 1,500.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |
| TRAINING - 52860 | | | |
| Perishible skills training, supervisory training | | | |
| special skills training, tuition, per diem, travel, etc | 6,000.00 | 0.00 | 6,000.00 |
| Total | 6,000.00 | 0.00 | 6,000.00 |
| IN COUNTY TRAVEL 52900 | | | |
| Vehicle rental and lease, maintenance, fuel | 15,000.00 | 0.00 | 15,000.00 |
| Total | 15,000.00 | 0.00 | 15,000.00 |

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2213**

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | RECOMMENDED 2020-2021 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------------|---------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 50100 SALARIES AND WAGES | 110,607.86 | 464,863.84 | 799,204.00 | 799,204.00 | 0.00 | 0.00 | 0.00 |
| 50102 OVERTIME | 12,198.18 | 41,043.99 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| 50104 SHIFT DIFFERENTIAL | 1,279.00 | 3,706.25 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 50110 STANDBY | 0.00 | 10.50 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED 457K COMP MATCH | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 14,151.23 | 56,034.95 | 96,514.00 | 96,514.00 | 0.00 | 0.00 | 0.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 0.00 | 36,566.00 | 40,515.00 | 40,515.00 | 0.00 | 0.00 | 0.00 |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB | 0.00 | 134,271.00 | 121,386.00 | 121,386.00 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 4,789.78 | 19,012.86 | 27,365.00 | 27,365.00 | 0.00 | 0.00 | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 32,920.72 | 109,293.50 | 168,041.00 | 168,041.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 1,113.61 | 1,249.00 | 1,249.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 175,946.77 | 865,916.50 | 1,345,314.00 | 1,345,314.00 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 2,390.80 | 12,461.05 | 9,792.00 | 9,792.00 | 0.00 | 0.00 | 0.00 |
| 51200 COMMUNICATIONS | 0.00 | 4,607.99 | 579.00 | 579.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 0.00 | 2,874.20 | 1,274.00 | 1,274.00 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 13,912.00 | 13,912.00 | 0.00 | 0.00 | 0.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 11,198.17 | 30,776.70 | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 35,121.97 | 39,201.74 | 34,686.00 | 34,686.00 | 0.00 | 0.00 | 0.00 |
| 52860 PEACE OFFICER TRAINING | 13,056.58 | 24,047.47 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 18,810.15 | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 61,767.52 | 132,779.30 | 136,943.00 | 136,943.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | | |
| 54505 CITY OF IONE POLICE DEPT. | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS | | | | | | | |
| 56100 FIXED ASSETS - STRUCTURES | 8,820.99 | 49,850.32 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 |
| 56200 FIXED ASSETS - EQUIPMENT | 0.00 | 150,695.23 | 276,444.00 | 276,444.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 8,820.99 | 200,545.55 | 626,444.00 | 626,444.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BV CASINO MITIG - SHERIFF | 446,535.28 | 1,199,241.35 | 2,308,701.00 | 2,308,701.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 13,503.00 | 13,503.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - BV CASINO MITIG - SHERIFF | 446,535.28 | 1,199,241.35 | 2,322,204.00 | 2,322,204.00 | 0.00 | 0.00 | 0.00 |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46782 SERVICES - BUENA VISTA CASINO | 658,182.34 | 927,185.14 | 2,319,604.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 658,182.34 | 927,185.14 | 2,319,604.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 446,535.28 | 1,199,241.35 | 2,322,204.00 | 0.00 | 0.00 | 0.00 |
| Net Cost to BV Casino Fund | (211,647.06) | 272,056.21 | 2,600.00 | 0.00 | 0.00 | 0.00 |

Fund: 70000

Department Notes for Budget Unit: 2215

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

Expenses:

Revenue: Buena Vista Casino has stopped paying Public Safety mitigation fees.

Fixed Assets:

Other Comments:

Budget Director Notes:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 1,808,570.23 | 1,789,794.98 | 2,080,136.00 | 1,908,829.00 | (24,882.00) | 1,883,947.00 |
| 50102 OVERTIME | 177,304.73 | 159,414.63 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 |
| 50104 SHIFT TIME | 6,859.01 | 7,755.13 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,200.00 | 1,200.08 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 279,578.37 | 286,655.11 | 342,989.00 | 318,165.00 | (2,755.00) | 315,410.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 10,599.00 | 12,267.00 | 20,690.00 | 14,893.00 | 0.00 | 14,893.00 |
| 50305 RETIREMENT - PEACE OFFICER'S UNFUNDED | 331,572.00 | 372,399.00 | 412,528.00 | 477,265.00 | (6,709.00) | 470,556.00 |
| 50310 OASDI - EMPLOYER'S SHARE | 23,972.55 | 27,909.37 | 42,638.00 | 39,838.00 | (361.00) | 39,477.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 437,034.99 | 413,001.02 | 515,186.00 | 556,967.00 | (9,698.00) | 547,269.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 79,001.97 | 71,929.29 | 80,650.00 | 74,776.00 | 0.00 | 74,776.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 3,155,692.85 | 3,142,325.61 | 3,663,517.00 | 3,559,433.00 | (44,405.00) | 3,515,028.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 24,609.30 | 19,804.40 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 51200 COMMUNICATIONS | 3,387.63 | 3,600.46 | 3,192.00 | 2,986.00 | 0.00 | 2,986.00 |
| 51300 FOOD | 313,036.25 | 259,569.65 | 320,000.00 | 320,000.00 | 0.00 | 320,000.00 |
| 51400 HOUSEHOLD EXPENSE | 15,371.23 | 16,175.74 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 794.60 | 583.32 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 7,311.60 | 7,114.78 | 8,701.00 | 8,508.00 | 0.00 | 8,508.00 |
| 51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS | 38,266.56 | 36,128.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 9,015.96 | 2,412.17 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 10,770.75 | 20,138.00 | 14,681.00 | 11,411.00 | 0.00 | 11,411.00 |
| 52300 PROFESSIONAL SERVICES | 31,173.03 | 46,366.27 | 33,084.00 | 33,084.00 | 0.00 | 33,084.00 |
| 52329 TRAINING | 37,579.06 | 25,718.34 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 52700 MINOR EQUIPMENT | 2,671.51 | 2,968.19 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 |
| 52860 PEACE OFFICER TRAINING | 1,293.52 | 0.00 | 0.00 | 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 | 0.00 | 64,000.00 |
| 53000 UTILITIES | 198,314.34 | 217,060.20 | 241,500.00 | 241,500.00 | 10,000.00 | 251,500.00 |
| TOTAL SERVICES AND SUPPLIES | 735,183.00 | 719,361.99 | 757,658.00 | 753,989.00 | 10,000.00 | 763,989.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - JAIL | 3,890,875.85 | 3,861,687.60 | 4,421,175.00 | 4,313,422.00 | (34,405.00) | 4,279,017.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 292,216.00 | 294,922.00 | 358,320.00 | 312,035.00 | 0.00 | 312,035.00 |
| GRAND TOTAL - JAIL | 4,183,091.85 | 4,156,609.60 | 4,779,495.00 | 4,625,457.00 | (34,405.00) | 4,591,052.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 Aid - Public Safety | 355,679.83 | 342,924.52 | 299,784.00 | 326,217.00 | 0.00 | 326,217.00 |
| 45481 Correct Off Training | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45630 Federal Other | 0.00 | 14,555.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 460099 Charges Co Local Rev | 15,777.95 | 16,485.81 | 14,400.00 | 14,400.00 | 0.00 | 14,400.00 |
| 46780 Law Enforcement Services | 7,821.00 | 7,600.00 | 4,960.00 | 4,960.00 | 0.00 | 4,960.00 |
| 46781 Jackson Rancheria Indian Gam | 337,138.00 | 348,290.00 | 473,765.00 | 236,306.00 | 4,830.00 | 241,136.00 |
| 46788 Local Detention Facility | 21,403.00 | 21,403.00 | 21,657.00 | 21,657.00 | 0.00 | 21,657.00 |
| 46796 BV Casino Charges | 0.00 | 11,744.75 | 215,100.00 | 0.00 | 0.00 | 0.00 |
| 47885 CCP Distribution | 0.00 | 0.00 | 118,662.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 168.35 | 255.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 754,488.13 | 763,258.51 | 1,149,828.00 | 605,040.00 | 4,830.00 | 609,870.00 |
| Total Expenditures | 4,183,091.85 | 4,156,609.60 | 4,779,495.00 | 4,625,457.00 | (34,405.00) | 4,591,052.00 |
| Requested Contribution | 3,428,603.72 | 3,393,351.09 | 3,629,667.00 | 4,020,417.00 | (39,235.00) | 3,981,182.00 |
| General Fund Contribution | 3,428,603.72 | 3,393,351.09 | 3,629,667.00 | 4,020,417.00 | (39,235.00) | 3,981,182.00 |
| DEPARTMENT REDUCTION | | | | | | 39,235.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVI TY | EDUCATIO N/OTHER | STEP INCREAS E | LONGEVI TY | EDUCATI ON /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | UNIFORM | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | 21-22 PERS SAFETY PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRE D COMP | HEALTH INS 2021 | 22 Health Ins | |
|--------|--------------|-----------|------------|-----------------|-----------|------------|------------------|----------------|------------|-------------------|------|------------|------------|------------|---------|------------|------------------------|-----------------------------------------|-------------------------------------------|----------------|-----------|----------------|-----------------|---------------|------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | Incr. - 5% | Alliant, 5% PERS |
| 2310 | Sheriff-Jail | SOMMU | CPO1 | Captain | 67.12 | 3.40 | 3.53 | 67.12 | 5.16 | 3.61 | 1.00 | 2,080 | 2,080 | 155,790.40 | 840.06 | 156,630.46 | 34,004.47 | | 42,458.02 | 2,292.89 | 900.12 | 600.08 | 24,336.00 | 24,944.40 | 261,830.45 |
| 2310 | Sheriff-Jail | SOMMU | CPO1 | Corr Lieutenant | 48.77 | 3.76 | | | | | 1.00 | 2,080 | 2,080 | 109,262.40 | 840.06 | 110,102.46 | 23,903.24 | | 29,845.61 | 1,618.24 | 900.12 | 600.08 | 24,336.00 | 24,944.40 | 191,914.16 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Sergeant | 35.95 | 0.90 | | | | | 1.00 | 2,080 | 2,080 | 76,648.00 | 840.06 | 77,488.06 | 16,822.66 | | 21,004.79 | 1,123.58 | | | 26,217.10 | 26,872.53 | 143,311.61 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Sergeant | 35.95 | 0.90 | | | | | 1.00 | 2,080 | 2,080 | 76,648.00 | 840.06 | 77,488.06 | 16,822.66 | | 21,004.79 | 1,123.58 | | | 24,336.00 | 24,944.40 | 141,383.48 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Sergeant | 35.95 | 0.90 | | 35.95 | | 1.82 | 1.00 | 2,080 | 2,080 | 76,721.60 | 840.06 | 77,561.66 | 16,838.64 | | 21,024.74 | 1,124.64 | | | 24,336.00 | 24,944.40 | 141,494.08 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Sergeant | 35.95 | 2.77 | | | | | 1.00 | 2,080 | 2,080 | 80,537.60 | 840.06 | 81,377.66 | 17,667.09 | | 22,059.15 | 1,179.98 | | | 26,217.10 | 26,872.53 | 149,156.40 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Sergeant | 35.95 | 1.82 | | | | | 1.00 | 2,080 | 2,080 | 78,561.60 | 840.06 | 79,401.66 | 17,238.10 | | 21,523.51 | 1,151.32 | | | 26,783.90 | 27,453.50 | 146,768.09 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Officer 2 | 30.86 | 0.77 | | | | | 1.00 | 2,080 | 2,080 | 65,790.40 | 840.06 | 66,630.46 | 14,465.47 | | 18,061.60 | 966.14 | | | 18,924.10 | 19,397.20 | 119,520.88 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Officer 2 | 30.86 | 0.77 | | | | | 1.00 | 2,080 | 2,080 | 65,790.40 | 840.06 | 66,630.46 | 14,465.47 | | 18,061.60 | 966.14 | | | 26,783.90 | 27,453.50 | 127,577.18 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Officer 2 | 30.86 | 0.77 | | | | | 1.00 | 2,080 | 2,080 | 65,790.40 | 840.06 | 66,630.46 | 14,465.47 | | 18,061.60 | 966.14 | | | 26,217.10 | 26,872.53 | 126,996.21 |
| 2310 | Sheriff-Jail | SOA | CPO1 | Corr Officer 2 | 30.86 | 0.77 | | 30.86 | | 1.56 | 1.00 | 2,080 | 2,080 | 67,244.00 | 840.06 | 68,084.06 | 14,781.05 | | 18,455.63 | 987.22 | | | 26,783.90 | 27,453.50 | 129,761.46 |
| 2310 | Sheriff-Jail | SOA | CPO2 | Corr Officer 2 | 30.86 | 1.56 | | | | | 1.00 | 2,080 | 2,080 | 67,433.60 | 840.06 | 68,273.66 | 12,726.21 | | 18,507.03 | 989.97 | | | 18,924.10 | 19,397.20 | 119,894.07 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Sergeant | 35.95 | | | | | | 1.00 | 2,080 | 2,080 | 74,776.00 | | 74,776.00 | 8,322.57 | | 20,269.63 | 1,166.03 | 5,640.18 | | 0.00 | 0.00 | 110,174.41 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 24.02 | | | 25.23 | | | 1.00 | 2,080 | 2,080 | 51,510.40 | | 51,510.40 | 5,733.11 | | 13,962.99 | 759.08 | 840.06 | | 20,088.12 | 20,590.32 | 93,395.96 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 25.23 | | | 26.49 | | | 1.00 | 2,080 | 2,080 | 53,284.80 | | 53,284.80 | 5,930.60 | | 14,443.98 | 854.41 | 5,640.18 | | 0.00 | 0.00 | 80,153.97 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 1.00 | 2,080 | 2,080 | 49,323.20 | | 49,323.20 | 5,489.67 | | 13,370.10 | 718.93 | 258.48 | | 24,384.10 | 24,993.70 | 94,154.09 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 2 | 27.99 | | | 29.39 | | | 1.00 | 2,080 | 2,080 | 59,339.20 | | 59,339.20 | 6,604.45 | | 16,085.15 | 872.60 | 840.06 | | 9,504.04 | 9,741.64 | 93,483.11 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 2 | 30.86 | | | | | | 1.00 | 2,080 | 2,080 | 64,188.80 | | 64,188.80 | 7,144.21 | | 17,399.74 | 942.92 | 840.06 | | 25,943.84 | 26,592.44 | 117,108.17 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 25.23 | | | 26.49 | | | 1.00 | 2,080 | 2,080 | 53,889.60 | | 53,889.60 | 5,997.91 | | 14,607.92 | 863.18 | 5,640.18 | | 0.00 | 0.00 | 80,998.80 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 2 | 27.99 | | | 29.39 | | | 1.00 | 2,080 | 2,080 | 61,019.20 | | 61,019.20 | 6,791.44 | | 16,540.55 | 896.96 | 840.06 | | 9,504.04 | 9,741.64 | 95,829.85 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 1.00 | 2,080 | 2,080 | 49,505.60 | | 49,505.60 | 5,509.97 | | 13,419.55 | 721.58 | 258.48 | | 18,924.10 | 19,397.20 | 88,812.38 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 1.00 | 2,080 | 2,080 | 49,505.60 | | 49,505.60 | 5,509.97 | | 13,419.55 | 721.58 | 258.48 | | 18,924.10 | 19,397.20 | 88,812.38 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 1.00 | 2,080 | 2,080 | 49,505.60 | | 49,505.60 | 5,509.97 | | 13,419.55 | 721.58 | 258.48 | | 18,924.10 | 19,397.20 | 88,812.38 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 1.00 | 2,080 | 2,080 | 49,505.60 | | 49,505.60 | 5,509.97 | | 13,419.55 | 721.58 | 258.48 | | 18,924.10 | 19,397.20 | 88,812.38 |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 1.00 | 2,080 | 2,080 | 49,505.60 | | 49,505.60 | 5,509.97 | | 13,419.55 | 721.58 | 258.48 | | 18,924.10 | 19,397.20 | 88,812.38 |
| 2310 | Sheriff-Jail | SOA | MIS3 | Corr Assistant | 17.16 | | | 18.02 | | | 1.00 | 2,080 | 2,080 | 37,137.60 | | 37,137.60 | 3,204.97 | | 7,446.39 | 2,841.03 | | | 18,924.10 | 19,397.20 | 56,597.43 |
| 2310 | Sheriff-Jail | SOA | MIS3 | Corr Assistant | 17.16 | | | 18.02 | | | 1.00 | 2,080 | 2,080 | 37,137.60 | | 37,137.60 | 3,204.97 | | 7,446.39 | 2,841.03 | | | 18,924.10 | 19,397.20 | 56,597.43 |
| 2310 | Sheriff-Jail | | | PERS & MED O | 7,500.00 | | | | | | | 1 | 7,500.00 | | | | | | | 337.50 | | | | | 1,963.05 |
| 2310 | Sheriff-Jail | | | MED ONLY | 80,000.00 | | | | | | | 1 | 160,000.00 | | | | | | | 7,200.00 | | | | | 7,200.00 |
| 2310 | Sheriff-Jail | | | | 70,000.00 | | | | | | | 1 | 50,000.00 | | | | | | | 725.00 | | | | | 61,580.00 |
| 2310 | Sheriff-Jail | | | 5 @ \$143 | | 715.00 | | | | | | | 12.00 | 8,580.00 | | | | | | 0.00 | | | | | 8,580.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|-----|------|----------------|-------|--|--|-------|--|--|-------|-------|-------|-------------|--|-------------|------------|--|-------------|----------|----------|--|-------------|-------------|-----------------------|
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | -1.00 | 2,080 | -2080 | (49,505.60) | | (49,505.60) | (5,509.97) | | (13,419.55) | (721.58) | (258.48) | | (18,924.10) | (19,397.20) | (88,812.38) |
| 2310 | Sheriff-Jail | SOA | CPO3 | Corr Officer 1 | 22.88 | | | 24.02 | | | 0.50 | 2,080 | 1040 | 24,752.80 | | 24,752.80 | 2,754.99 | | 6,709.77 | 360.79 | 129.24 | | 9,462.05 | 9,698.60 | 44,406.19 (44,406.19) |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--------------|------------|-----------|------------|-----------|-----------|----------|------------|------------|--------------|
| | | | | | | | | | | | | 27.50 | | 1,860,186.00 | 315,410.00 | 14,893.00 | 470,556.00 | 39,477.00 | 23,761.00 | 1,200.00 | 525,550.00 | 547,269.00 | 3,245,892.00 |
|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--------------|------------|-----------|------------|-----------|-----------|----------|------------|------------|--------------|

*Vacant position to remain unfilled for 6 months per Sheriff's notes

Department Notes for Budget Unit: 2310

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

Expenses: Requesting an increase to 53300 (Utilities) to cover planned increases in utility rates by the City of Jackson. Increase will be covered by keeping a C.O. Assistant position vacant for 6 months.

Revenue: 46781 was changed to \$241,136.18 based upon the number of jail bed days and total cost associated with the Jackson Rancheria Casino.

Fixed Assets:

Other Comments:

BD Notes: 2 Correctional Officer Positions(Finch & LaBarbera) were moved to Dept. 2390 to be funded by CCP. Revenue budgeted in 20/21 will be zero, as expenses will be paid out of 2390.

**20-21 EXPENDITURE DETAIL
DEPARTMENT 2310**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------|-------------------|------------------|-------------------|
| CLOTHING AND PERSONAL SUPPLIES - 51100 | | | |
| Staff Uniforms, Safety Equipment and Gear | | | |
| Inmate Clothing, Shoes, Gloves, Towels, etc | | | |
| Total | 20,000.00 | 0.00 | 20,000.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 2,986.00 | 0.00 | 2,986.00 |
| Total | 2,986.00 | 0.00 | 2,986.00 |
| FOOD - 51300 | | | |
| Inmate Meals | 320,000.00 | 0.00 | 320,000.00 |
| Total | 320,000.00 | 0.00 | 320,000.00 |
| HOUSEHOLD SUPPLIES 51400 | | | |
| Cleaners, Detergents, Cleaning Supplies, Etc for jail maintenance | 11,000.00 | 0.00 | 11,000.00 |
| Total | 11,000.00 | 0.00 | 11,000.00 |
| MAINTENANCE EQUIPMENT - 51700 | | | |
| Maintenance Washers, Driers, Stoves, Refridgeration Unit, Other Misc. Equip | 3,500.00 | 0.00 | 3,500.00 |
| Total | 3,500.00 | 0.00 | 3,500.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 8,508.00 | 0.00 | 8,508.00 |
| Total | 8,508.00 | 0.00 | 8,508.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Maintain, Repair, upgrade entire Sheriff's Office facility | 25,000.00 | 0.00 | 25,000.00 |
| Moved to Facilities | | | (25,000.00) |
| Total | 25,000.00 | 0.00 | 0.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Supplies & Postage | | | |
| Office Depot office supplies, folders, pens, paper, pencils, etc | | | |
| Gloves, packaging materials, bags, boxes, etc | | | |
| Total | 6,500.00 | 0.00 | 6,500.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| CO Testing, Hiring Charges - background, medical, psych | | | |
| Pest Control | | | |
| Security Officer for medical in-custody | | | |
| RIMS, JMS and other contract services | | | |
| Legal Notices | | | |
| Shredding Services | | | |
| FexEx, UPS, Shipping Services | | | |
| Total | 33,084.00 | 0.00 | 33,084.00 |
| TRAINING - 52329 | | | |
| BSCC mandated training, perishible skills training, supervisory training | | | |
| special skills training, ammunition, training aids, tuition, per diem, travel, etc | | | |
| Total | 25,000.00 | 0.00 | 25,000.00 |
| MINOR EQUIPMENT 52700 | | | |
| Misc minor equipment as identified/needed | 6,500.00 | 0.00 | 6,500.00 |
| Total | 0.00 | 0.00 | 6,500.00 |
| IN-COUNTY TRAVEL 52900 | | | |
| Vehicle leases, vehicle repairs, fuel, inmate transportation | 64,000.00 | 0.00 | 64,000.00 |
| Total | 64,000.00 | 0.00 | 64,000.00 |
| UTILITIES 53000 | | | |
| Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical | 241,500.00 | 10,000.00 | 251,500.00 |
| Total | 241,500.00 | 10,000.00 | 251,500.00 |

**20-21 REVENUE DETAIL
DEPARTMENT 2310**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------|-------------------|-----------------|-------------------|
| Aid-Public Safety 45242 | | | |
| Prop 172 | 326,217.00 | 0.00 | 326,217.00 |
| Total | 326,217.00 | 0.00 | 326,217.00 |
| Correctional Officer Training- 45481 | | | |
| Training reimbursement | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Court Costs - 45491 | | | |
| Mandates pursuant 4750 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Federal Other - 45630 | | | |
| Federal Aid | 1,500.00 | 0.00 | 1,500.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |
| Local Revenue - 460099 | | | |
| AB118 | 14,400.00 | 0.00 | 14,400.00 |
| Total | 14,400.00 | 0.00 | 14,400.00 |
| Law Enforcement Services - 46780 | | | |
| Reimbursement for custody services | 4,960.00 | 0.00 | 4,960.00 |
| Total | 4,960.00 | 0.00 | 4,960.00 |
| Indian Gaming 46781 | | | |
| SDF/Tribal Contribution | 236,306.00 | 4,830.18 | 241,136.18 |
| Total | 236,306.00 | 4,830.18 | 241,136.18 |
| BV Casino - NEW | | | |
| Reimbursement for BV Casino related inmates | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Local Detention Facility - 46788 | | | |
| State Jail allocation for city police department bookings | 21,657.00 | 0.00 | 21,657.00 |
| Total | 21,657.00 | 0.00 | 21,657.00 |
| CCP Distribution - 47885 | | | |
| Contribution to cover cost of Correction Officer 2 Step E | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Misc. Revenues - 47890 | | | |
| Transfer from Sheriff Trust Fund #101366 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 51903 INMATE MEDICAL CARE | 751,692.11 | 746,640.44 | 745,000.00 | 745,000.00 | 12,665.00 | 757,665.00 |
| TOTAL SERVICES AND SUPPLIES | 751,692.11 | 746,640.44 | 745,000.00 | 745,000.00 | 12,665.00 | 757,665.00 |
| TOTAL - JAIL HEALTH SERVICES | 751,692.11 | 746,640.44 | 745,000.00 | 745,000.00 | 12,665.00 | 757,665.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,013.00 | 744.00 | 2,063.00 | 2,320.00 | 0.00 | 2,320.00 |
| GRAND TOTAL - JAIL HEALTH SERVICES | 752,705.11 | 747,384.44 | 747,063.00 | 747,320.00 | 12,665.00 | 759,985.00 |

Fund #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45163 State Realign Health | 766,164.00 | 690,843.96 | 747,063.00 | 747,063.00 | 12,922.00 | 759,985.00 |
| Total Revenues | 766,164.00 | 690,843.96 | 747,063.00 | 747,063.00 | 12,922.00 | 759,985.00 |
| Total Expenditures | 752,705.11 | 747,384.44 | 747,063.00 | 747,320.00 | 12,665.00 | 759,985.00 |
| Net County Cost to Health Trust | (13,458.89) | 56,540.48 | 0.00 | 257.00 | (257.00) | 0.00 |

Fund #18000

Department Notes for Budget Unit: 2311

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

Expenses: Wellpath's base medical cost will increase by 1.7% in July based upon the Bureau of Labor Statistics Medical Care CPI in the San Francisco-Oakland-Hayward area.

Revenue: Requesting a corresponding increase in revenue to offset the CPI increase referenced above.

Fixed Assets: None

Other Comments: Amounts presented are for one year of basic inmate medical services only. Funds to cover catastrophic or major health ailments resulting in medical expenditures over \$15,000 are not included in this budget.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2311**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| <hr/> | | | |
| INMATE MEDICAL CARE 51903 | | | |
| Medical/Dental/Medication costs for inmates 3.8 CPI increase | 745,000.00 | 12,655.00 | 757,655.00 |
| Total | 745,000.00 | 12,655.00 | 757,655.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2311**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------|--------------------|-----------------------|-------------------------|
| State Realign Health 45163 | | | |
| State Realignment Health Trust | 747,063.00 | 12,922.00 | 759,985.00 |
| Total | 747,063.00 | 12,922.00 | 759,985.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 1,197,700.73 | 1,163,763.10 | 1,274,725.00 | 1,313,079.00 | 600.00 | 1,313,679.00 |
| 50102 OVERTIME | 15,243.07 | 19,711.47 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 |
| 50110 STANDBY | 21,131.50 | 20,498.50 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| 50200 DEFERRED 457K COMP MATCH | 5,350.06 | 5,391.50 | 5,400.00 | 4,801.00 | 0.00 | 4,801.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 182,836.97 | 189,259.97 | 223,444.00 | 226,337.00 | 66.00 | 226,403.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 34,498.00 | 39,146.00 | 40,032.00 | 48,875.00 | 0.00 | 48,875.00 |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED | 166,565.01 | 190,784.00 | 228,052.00 | 278,743.00 | 162.00 | 278,905.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 32,257.80 | 30,876.96 | 33,539.00 | 35,629.00 | 8.00 | 35,637.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 160,710.63 | 171,386.89 | 217,058.00 | 224,991.00 | 0.00 | 224,991.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 135,066.95 | 75,983.97 | 85,193.00 | 90,740.00 | 0.00 | 90,740.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,951,360.72 | 1,906,802.36 | 2,151,443.00 | 2,267,195.00 | 836.00 | 2,268,031.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 0.00 | 662.52 | 1,550.00 | 1,550.00 | (1,481.00) | 69.00 |
| 51200 COMMUNICATIONS | 5,529.32 | 7,231.66 | 5,744.00 | 6,344.00 | 0.00 | 6,344.00 |
| 51700 MAINTENANCE - EQUIPMENT | 65,221.23 | 67,852.80 | 71,615.00 | 71,615.00 | 3,418.00 | 75,033.00 |
| 51760 MAINTENANCE - PROGRAMS | 7,117.56 | 7,356.21 | 8,303.00 | 9,384.00 | 0.00 | 9,384.00 |
| 51800 MAINTENANCE - BUILDINGS | 680.40 | 6,347.96 | 686.00 | 686.00 | 0.00 | 686.00 |
| 52000 MEMBERSHIPS | 1,258.40 | 1,504.70 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 |
| 52200 OFFICE EXPENSES | 12,786.24 | 6,164.57 | 6,741.00 | 6,741.00 | 0.00 | 6,741.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 10,844.00 | 18,136.00 | 14,042.00 | 10,113.00 | 0.00 | 10,113.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 71,666.04 | 69,080.24 | 71,612.00 | 71,612.00 | 2,938.00 | 74,550.00 |
| 52330 DETENTION OF MINORS | 36,774.32 | 78,867.21 | 67,000.00 | 67,000.00 | 0.00 | 67,000.00 |
| 52334 JUVENILE JUSTICE COMMISSION | 78.00 | 154.54 | 300.00 | 300.00 | 0.00 | 300.00 |
| 52335 TRAINING | 27,989.89 | 20,358.05 | 34,000.00 | 34,000.00 | (2,500.00) | 31,500.00 |
| 52339 DOMESTIC VIOLENCE COUNCIL | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 52385 DRUG/ALCOHOL TESTING | 2,502.03 | 2,990.08 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 |
| 52436 DELINQUENCY PREVENTION | 14,352.25 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 31,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 2,592.52 | 2,731.67 | 4,900.00 | 4,900.00 | (800.00) | 4,100.00 |
| 52600 RENTS, LEASES-BUILDINGS | 3,746.00 | 4,152.00 | 4,980.00 | 4,980.00 | (828.00) | 4,152.00 |
| 52700 MINOR EQUIPMENT | 6,179.61 | 12,121.74 | 31,426.00 | 31,426.00 | (18,051.00) | 13,375.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 15,122.27 | 20,051.22 | 12,462.00 | 12,462.00 | (7,433.00) | 5,029.00 |
| 52870 STAFF TRAINING | 0.00 | 56.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 28,223.40 | 20,773.69 | 28,400.00 | 28,400.00 | (2,000.00) | 26,400.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,451.93 | 480.85 | 5,800.00 | 5,800.00 | 0.00 | 5,800.00 |
| 53000 UTILITIES | 16,505.47 | 15,779.51 | 18,420.00 | 18,420.00 | (472.00) | 17,948.00 |
| TOTAL SERVICES AND SUPPLIES | 331,620.88 | 362,853.22 | 427,331.00 | 425,083.00 | (27,709.00) | 397,374.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 42,130.89 | 46,945.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 42,130.89 | 46,945.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - PROBATION OFFICE | 2,325,112.49 | 2,316,601.38 | 2,578,774.00 | 2,692,278.00 | (26,873.00) | 2,665,405.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 122,241.00 | 177,618.00 | 263,567.00 | 257,369.00 | 0.00 | 257,369.00 |
| GRAND TOTAL - PROBATION OFFICE | 2,447,353.49 | 2,494,219.38 | 2,842,341.00 | 2,949,647.00 | (26,873.00) | 2,922,774.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43221 Probation Fees | 51,601.05 | 33,355.21 | 35,000.00 | 35,000.00 | (35,000.00) | 0.00 |
| 45242 Aid - Public Safety | 186,546.75 | 179,856.86 | 157,207.00 | 171,068.00 | 0.00 | 171,068.00 |
| 45481 STC Training Reimburse | 6,720.00 | 9,600.00 | 10,510.00 | 10,510.00 | (4,000.00) | 6,510.00 |
| 45491 Court Cost 4750 PC | 3,151.00 | 0.00 | 5,000.00 | 5,000.00 | (3,000.00) | 2,000.00 |
| 45520 Public Assist Admin | 1,572.00 | 726.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45630 Federal Other | 2,111.79 | 0.00 | 2,500.00 | 2,500.00 | (2,000.00) | 500.00 |
| 460099 Charges to Local Revenue | 603,398.35 | 639,495.12 | 690,165.00 | 690,165.00 | (17,867.00) | 672,298.00 |
| 46781 Jackson Rancheria Indian Gam | 54,911.00 | 133,944.00 | 182,199.00 | 90,878.00 | 0.00 | 90,878.00 |
| 47890 Miscellaneous | 24,011.43 | 11,771.30 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| Total Revenues | 934,023.37 | 1,008,748.49 | 1,087,581.00 | 1,010,121.00 | (61,867.00) | 948,254.00 |
| Total Expenditures | 2,447,353.49 | 2,494,219.38 | 2,842,341.00 | 2,949,647.00 | (26,873.00) | 2,922,774.00 |
| Requested Contribution | 1,513,330.12 | 1,485,470.89 | 1,754,760.00 | 1,939,526.00 | 34,994.00 | 1,974,520.00 |
| General Fund Contribution | 1,513,330.12 | 1,485,470.89 | 1,754,760.00 | 1,939,526.00 | 34,994.00 | 1,974,520.00 |
| DEPARTMENT REDUCTION | | | | | | (34,994.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVI TY | EDUCATIO N/OTHER | STEP INCREAS E | LONGEVI TY | EDUCA TION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | UNIFOR M | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | 21-22 PERS SAFETY PLAN UNFUNDED LIABILITY | FICA/ MEDIGARE | OTHER PAY | DEFERRE D COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL | |
|--------------|-----------|-----------|------------|--------------------|----------|------------|------------------|----------------|------------|-------------------|--------|------------|-----------|------------|----------|--------------|------------------------|-----------------------------------------|-------------------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|--------------|--|
| 2350 | Probation | MGMT | CPO1 | Chief Prob Officer | 5,803.65 | 446.88 | | | | | 1.00 | 26.00 | 26.00 | 162,513.78 | | 162,513.78 | 41,782.29 | | 44,052.82 | 2,423.52 | 4,025.39 | 600.08 | 27,217.32 | 27,897.75 | 283,295.63 | |
| 2350 | Probation | SOMMU | CPO1 | Chief Dep Prob Off | 57.76 | 4.45 | 3.11 | | | | 1.00 | 2080.00 | 2080.00 | 148,926.96 | 499.98 | 149,426.94 | 32,440.59 | | 40,505.35 | 2,188.44 | 900.12 | 600.08 | 9,311.90 | 9,544.70 | 235,606.22 | |
| 2350 | Probation | POA | CPO1 | Prob Unit Super | 43.04 | 3.31 | | | | | 0.50 | 2080.00 | 1040.00 | 48,204.00 | 249.99 | 48,453.99 | 10,519.36 | | 13,134.48 | 713.46 | 450.06 | 300.04 | 13,416.00 | 13,751.40 | 87,322.80 | |
| 2350 | Probation | POA | CPO1 | Prob Unit Super | 43.04 | 3.31 | 600.00 | | | | 1.00 | 2080.00 | 2080.00 | 97,008.00 | 499.98 | 97,507.98 | 21,168.98 | | 26,431.61 | 1,435.62 | 900.12 | 600.08 | 24,384.10 | 24,993.70 | 173,038.10 | |
| 2390 | Probation | POA | CPO1 | Dep Prob Officer 3 | 39.15 | 1.98 | | 39.15 | 3.01 | | 1.00 | 2080.00 | 2080.00 | 87,445.60 | 499.98 | 87,945.58 | 19,092.99 | | 23,839.52 | 1,288.26 | 900.12 | 0.00 | 9,660.04 | 9,901.54 | 142,968.01 | |
| 2350 | Probation | POA | CPO1 | Prob Unit Super | 43.04 | 2.18 | 300.00 | | | | 0.50 | 2080.00 | 1040.00 | 47,328.80 | 249.99 | 47,578.79 | 10,329.36 | | 12,897.24 | 735.57 | 2,850.12 | 300.04 | | | 74,691.12 | |
| 2350 | Probation | POA | CPO2 | Dep Prob Officer 3 | 39.15 | | 600.00 | 39.15 | 0.98 | | 1.00 | 2080.00 | 2080.00 | 82,110.40 | 499.98 | 82,610.38 | 15,398.57 | | 22,393.30 | 1,219.60 | 900.12 | 600.08 | 26,832.00 | 27,502.80 | 150,624.86 | |
| 2350 | Probation | POA | CPO2 | Dep Prob Officer 3 | 39.15 | | | | | | 1.00 | 2080.00 | 2080.00 | 81,432.00 | 499.98 | 81,931.98 | 15,272.12 | | 22,209.41 | 1,279.37 | 5,700.24 | 600.08 | | | 126,993.20 | |
| 2390 | Probation | POA | CPO2 | Dep Prob Officer 3 | 37.29 | | | 39.15 | | | 1.00 | 2,080.00 | 2,080.00 | 80,985.60 | 499.98 | 81,485.58 | 15,188.91 | | 22,088.40 | 1,272.90 | 5,700.24 | 600.08 | | | 126,336.11 | |
| 2350 | Probation | POA | CPO3 | Dep Prob Officer 2 | 31.05 | | | 32.60 | | | 1.00 | 2080.00 | 2080.00 | 66,320.00 | | 66,320.00 | 7,381.42 | | 17,977.45 | 968.89 | 499.98 | | 20,447.96 | 20,959.16 | 114,106.89 | |
| 2350 | Probation | POA | CPO3 | Dep Prob Officer 1 | 25.66 | | | 26.94 | | | 1.00 | 2080.00 | 2080.00 | 53,987.20 | | 53,987.20 | 6,008.78 | | 14,634.38 | 803.12 | 1,400.10 | | 24,384.10 | 24,993.70 | 101,827.27 | |
| 2350 | Probation | POA | CPO3 | Dep Prob Officer 2 | 32.60 | | 600.00 | 34.23 | | | 1.00 | 2080.00 | 2080.00 | 68,538.40 | | 68,538.40 | 7,628.32 | | 18,578.79 | 1,022.81 | 1,400.10 | 600.08 | 9,851.92 | 10,098.22 | 107,866.72 | |
| 2350 | Probation | SOA | MIS1 | Probation Aide | 22.97 | 1.77 | | | | | 1.00 | 2080.00 | 2080.00 | 51,459.20 | | 51,459.20 | 4,955.52 | 10,317.99 | | 3,936.63 | | | 24,336.00 | 24,944.40 | 95,613.74 | |
| 2350 | Probation | GU/PT | MIS1 | Legal Secretary 1 | 24.48 | 0.61 | | | | | 0.20 | 2080.00 | 416.00 | 10,437.44 | | 10,437.44 | 1,005.13 | 2,092.79 | | 891.07 | 1,210.56 | | | | 15,636.99 | |
| 2350 | Probation | GU | MIS1 | Legal Secretary 2 | 26.91 | 0.67 | | 26.91 | 1.36 | | 1.00 | 1872.00 | 1872.00 | 52,772.40 | | 52,772.40 | 5,081.98 | 10,581.29 | | 4,464.94 | 5,592.86 | | 1,366.30 | 1,400.46 | 79,893.94 | |
| 2350 | Probation | GU | MIS3 | Legal Secretary 1 | 22.20 | 23.31 | | | | | 1.00 | 2080.00 | 2080.00 | 46,531.20 | | 46,531.20 | 4,480.95 | 9,329.88 | | 3,987.49 | 5,592.86 | | 1,354.08 | 1,387.93 | 71,310.32 | |
| 2350 | Probation | GU | MIS1 | Fiscal Officer | 37.78 | 1.91 | | | | | 1.00 | 2080.00 | 2080.00 | 82,555.20 | | 82,555.20 | 7,950.07 | 16,552.99 | | 6,315.47 | | | 23,593.18 | 24,183.01 | 137,556.73 | |
| 2350 | Probation | | | Medicare Only | 23000.00 | | | | | | | 1.00 | | 23,000.00 | | | | | | 333.50 | | | | | 333.50 | |
| 2350 | Probation | | | | 21000.00 | | | | | | | 1.00 | | 21,000.00 | | | | | | 304.50 | | | | | 304.50 | |
| 2350 | Probation | | | | 3000.00 | | | | | | | 1.00 | | 3,000.00 | | 3,000.00 | | 651.30 | | 43.50 | | | | | 3,694.80 | |
| 2350 | Probation | | | 2 @ \$143 | 286.00 | | | | | | | 1.00 | 12.00 | 3,432.00 | | | | | | | | | | | 3,432.00 | |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2350 | Probation | POA | CPO3 | Dep Prob Officer 2 | 31.05 | | | 32.60 | | | (1.00) | 2080.00 | -2080.00 | -66,320.00 | | (66,320.00) | (7,381.42) | | (17,977.45) | (968.89) | (499.98) | | (20,447.96) | (20,959.16) | (114,106.89) | |
| 2350 | Probation | POA | CPO3 | Dep Prob Officer 2 | 31.05 | | 600.00 | 32.60 | | | 1.00 | 2080.00 | 2080.00 | 66,920.00 | | 66,920.00 | 7,448.20 | | 18,140.09 | 977.59 | 499.98 | | 20,447.96 | 20,959.16 | 114,945.01 | |
| Total | | | | | | | | | | | 15.20 | | | | | 1,275,656.00 | 226,403.00 | 48,875.00 | 278,905.00 | 35,637.00 | 38,023.00 | 4,801.00 | 216,155.00 | 224,991.00 | 2,133,292.00 | |

*Voluntary reduced work schedule

Department Notes for Budget Unit: 2350

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

Expenses:

Revenue: The passage of Assembly Bill 1869 which goes into effect on 07/01/21 requires the Probation Department to discharge uncollected fees (retro and future). The fees include probation supervision, report, and alternative sentencing/GPS. This bill allows \$65,000,000 annually to be sent from the Department of Finance "...beginning the 2021-22 fiscal year to the 2025-26 fiscal year, inclusive, for allocation to counties to backfill revenues lost from the repeal of fees...". Department of Finance is still finalizing the funding methodology for the counties.

Fixed Assets:

Other Comments:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2350**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------------------------------|------------------|-------------------|------------------|
| CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS) 51100 | | | |
| 1 Legal Secretary (Hale) Remaining Uniform Stipend | 1,550.00 | (1,481.25) | 68.75 |
| Total | 1,550.00 | (1,481.25) | 68.75 |
| COMMUNICATIONS 51200 | | | |
| AT&T 3 Callnet Accounts - \$65/month x 12 = \$780.00 | 6,344.00 | 0.00 | 6,344.00 |
| IT Charges - \$5,064 (Per IT) | | | |
| Language Line Services - \$500.00 | | | |
| Total: \$6,344.00 | | | |
| Total | 6,344.00 | 0.00 | 6,344.00 |
| MAINTENANCE-EQUIPMENT 51700 | | | |
| Misc. Equipment Maintenance | 500.00 | 0.00 | 500.00 |
| Signal Service: \$355.50 per quarter | 1,422.00 | 0.00 | 1,422.00 |
| SB678: | 13,221.00 | 596.00 | 13,817.00 |
| Ce Assessments and SRF | \$ 8,145.00 | | |
| RIMS Annual Fee | \$ 1,300.00 | | |
| Annual CE Drug Testing | \$ 1,847.00 | | |
| 1/2 of NCCD's JAIS/CAIS | \$ 2,525.00 | | |
| YOBG-Case Management System & Kiosk Annual Maint/Escrow | 56,472.00 | 2,822.00 | 59,294.00 |
| Annual CE Maintenance Fee | \$ 49,111.00 | | |
| Annual Kiosk Maintenance Fee | \$ 7,658.00 | | |
| 1/2 of NCCD's JAIS/CAIS | \$ 2,525.00 | | |
| Total | 71,615.00 | 3,418.00 | 75,033.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix (Per IT) | 9,384.00 | 0.00 | 9,384.00 |
| Total | 9,384.00 | 0.00 | 9,384.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Terminix Pest Control (\$57.00/month) | 686.00 | 0.00 | 686.00 |
| Interior paint and sealing of parking lot (if needed)-Encumber P.O.#19352/Close P.O. | 0.00 | 0.00 | 0.00 |
| Total | 686.00 | 0.00 | 686.00 |
| MEMBERSHIPS 52000 | | | |
| Chief Probation Officers of California (CPOC) | 1,600.00 | 0.00 | 1,600.00 |
| Probation Business Managers Association (PBMA) | 150.00 | 0.00 | 150.00 |
| California Association of Probation Services Administrators (CAPSA) | 150.00 | 0.00 | 150.00 |
| Total | 1,900.00 | 0.00 | 1,900.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 2,200.00 | 0.00 | 2,200.00 |
| Office Depot office supplies | 3,766.00 | 0.00 | 3,766.00 |
| Law Books and Directories | 225.00 | 0.00 | 225.00 |
| Office Chairs (\$550 each) | 550.00 | 0.00 | 550.00 |
| Total | 6,741.00 | 0.00 | 6,741.00 |
| GSA COST ALLOCATION 52211 | | | |
| GSA Cost Allocation | 10,113.00 | 0.00 | 10,113.00 |
| Total | 10,113.00 | 0.00 | 10,113.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| IT Tech Support Charges | 10,322.00 | 178.00 | 10,500.00 |
| Amador County Public Health (TB Tests) | 340.00 | (40.00) | 300.00 |
| Amador County Behavioral Health (Substance Abuse/MH) | 2,000.00 | 0.00 | 2,000.00 |
| Nexus (Art and 180 You-Turn Programs) | 55,000.00 | 0.00 | 55,000.00 |
| Psychologicals ordered by the court | 2,000.00 | 0.00 | 2,000.00 |
| SB678-Courage to Change Program | 750.00 | 0.00 | 750.00 |
| Ventura Collections Division Collection Fees (\$100.00/month average) | 1,200.00 | (1,200.00) | 0.00 |
| Juvenile Counseling Programs (Horseshoe Center/Prof Services Assoc) | 0.00 | 4,000.00 | 4,000.00 |
| Total | 71,612.00 | 2,938.00 | 74,550.00 |
| DETENTION OF MINORS 52330 | | | |
| Medical Clearances | 2,000.00 | 0.00 | 2,000.00 |
| Juvenile Detention Facilities | 65,000.00 | 0.00 | 65,000.00 |
| Total | 67,000.00 | 0.00 | 67,000.00 |
| JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334 | | | |
| Group Home/Detention Inspections | 300.00 | 0.00 | 300.00 |
| Total | 300.00 | 0.00 | 300.00 |
| STC/TRAINING 52335 | | | |
| 14 DPO's 40 Hours Annual Training | 15,000.00 | 2,500.00 | 17,500.00 |
| Non-STC reimbursed DPO Training (APPA) | 9,000.00 | 0.00 | 9,000.00 |
| New DPOs Training (Core, PC832, NCCD, and Weaponry) Weart/Gommeringer | 2,000.00 | 1,000.00 | 3,000.00 |
| Mental Health STC Training (Grant Funds of \$4,000) | 8,000.00 | (8,000.00) | 0.00 |
| Crisis Intervention Training - Gommeringer and DeFazio | 0.00 | 2,000.00 | 2,000.00 |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|
| Total | 34,000.00 | (2,500.00) | 31,500.00 |
| DOMESTIC VIOLENCE COUNCIL 52339 | | | |
| Supplies, Inventory, Postage, and Misc. | 150.00 | 0.00 | 150.00 |
| Total | 150.00 | 0.00 | 150.00 |
| DRUG/ALCOHOL TESTING 52385 | | | |
| Redwood Toxicology (\$400/month-average) | 4,800.00 | 0.00 | 4,800.00 |
| Total | 4,800.00 | 0.00 | 4,800.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices \$500 per RFP Contract | 500.00 | (500.00) | 0.00 |
| Total | 500.00 | (500.00) | 0.00 |
| Juvenile Delinquency Prevention 52436 | | | |
| Juvenile Event Items | 4,000.00 | 0.00 | 4,000.00 |
| Sober Graduation Sponsorship | 15,000.00 | 0.00 | 15,000.00 |
| Every 15 Minutes Program | 12,000.00 | 0.00 | 12,000.00 |
| Total | 31,000.00 | 0.00 | 31,000.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GPS-\$150/mth average | 3,000.00 | 0.00 | 3,000.00 |
| Copier Pool Plan | 1,900.00 | (800.00) | 1,100.00 |
| Total | 4,900.00 | (800.00) | 4,100.00 |
| RENTS/LEASES - BUILDING 52600 | | | |
| Association Fees - \$346/month | 4,980.00 | (828.00) | 4,152.00 |
| Total | 4,980.00 | (828.00) | 4,152.00 |
| MINOR EQUIPMENT 52700 | | | |
| 1 Replacement Bulletproof Vest/Carrier (50% Reimbursed for Vests)-\$1400.00 | 8,240.00 | (6,840.00) | 1,400.00 |
| Purchase 7 computers (out of warranty) \$1,300 Laptops (3); \$850 Desktop (4) | 4,550.00 | 2,750.00 | 7,300.00 |
| Purchase one computer monitor | 300.00 | 0.00 | 300.00 |
| Tasers (Replace 6 Malfunctioning Tasers) | 9,450.00 | (9,450.00) | 0.00 |
| Handheld Radios | 5,080.00 | (5,080.00) | 0.00 |
| LiveScan Monitor/Keyboard Cabinet Booking Station | 3,806.00 | (3,806.00) | 0.00 |
| APC Smart-UPS XL Modular 3000VA Rackmount/Tower UPS (Quote#LQCV416) Per IT Per IT Dept, we need to replace the equipment before it fails. | 0.00 | 2,400.00 | 2,400.00 |
| Per IT Dept, we need to replace the equipment before it fails. | | 0.00 | |
| Holsters, Platforms, Clamps, and Flashlights (\$179.46 x 11=\$1974.06) | 0.00 | 1,974.50 | 1,974.50 |
| Total | 31,426.00 | (18,051.50) | 13,374.50 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Ammunition | 8,000.00 | (8,000.00) | 0.00 |
| Targets, Gun Cleaning Supplies, Gun Parts | 233.00 | 141.00 | 374.00 |
| Pepper Spray | 64.00 | 101.00 | 165.00 |
| Work Program - Supplies | 150.00 | 0.00 | 150.00 |
| Gloves for Drug Testing-Increase due to COVID | 275.00 | 725.00 | 1,000.00 |
| Bus Tickets for Probationers | 500.00 | 0.00 | 500.00 |
| Pre-Employment Costs-1 DPO (Psych-\$300; Fingerprinting-\$70; Notary-\$30) | 400.00 | (400.00) | 0.00 |
| Litter Abatement Project Supplies | 500.00 | 0.00 | 500.00 |
| Vehicles (\$195/mth-13 Vehicles) | 2,340.00 | 0.00 | 2,340.00 |
| DPO Badges (Flat/Belt/Retired) | 0.00 | 400.00 | 400.00 |
| Total | 12,462.00 | (7,433.00) | 5,029.00 |
| STAFF TRAINING 52870 | | | |
| Support Staff Training | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| GSA & In-County Travel 52900 | | | |
| Labor, tires, parts, fuel (\$2,000/mo average) | 24,400.00 | 0.00 | 24,400.00 |
| Transport of Minors-Meals, Rooms, Airfare, etc. (\$200/mo average) | 4,000.00 | (2,000.00) | 2,000.00 |
| Total | 28,400.00 | (2,000.00) | 26,400.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| PBMA - Quarterly Meetings and Yearly Conferences | 3,000.00 | 0.00 | 3,000.00 |
| Regional Chiefs Meetings | 2,800.00 | 0.00 | 2,800.00 |
| Total | 5,800.00 | 0.00 | 5,800.00 |
| UTILITIES 53000 | | | |
| Gas/Electric - \$1,242/mo average | 15,600.00 | (696.00) | 14,904.00 |
| Garbage - \$71.66/mo average | 900.00 | (40.00) | 860.00 |
| Water/Sewer - \$182/mo average | 1,920.00 | 264.00 | 2,184.00 |
| Total | 18,420.00 | (472.00) | 17,948.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$5,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 425,083.00 | (27,709.75) | 397,373.25 |

**21-22 REVENUE DETAIL
DEPARTMENT 2350**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|
| Probation Fees | | | |
| The passage of AB1869 repeals the authority to collect Probation's supervision, alternative sentencing program, and report fees (past and future). | 35,000.00 | (35,000.00) | 0.00 |
| Total | 35,000.00 | (35,000.00) | 0.00 |
| State Aid - Public Safety | | | |
| Revenue: The passage of Assembly Bill 1869 which goes into effect on 07/01/21 req | 171,068.00 | 0.00 | 171,068.00 |
| Total | 171,068.00 | 0.00 | 171,068.00 |
| STC Training Reimburse | | | |
| STC Allocation | 10,510.00 | (4,000.00) | 6,510.00 |
| Total | 10,510.00 | (4,000.00) | 6,510.00 |
| State Court Cost 4750 PC | | | |
| Mule Creek PSI Reports | 5,000.00 | (3,000.00) | 2,000.00 |
| Total | 5,000.00 | (3,000.00) | 2,000.00 |
| Federal Public Assistance Admin. | | | |
| Fed Title IV-E | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Federal Other | | | |
| Federal Bulletproof Vest Program Reimbursed at 50% (1 Vest) | 2,500.00 | (2,000.00) | 500.00 |
| Total | 2,500.00 | (2,000.00) | 500.00 |
| Miscellaneous Revenue | | | |
| Litter Abatement Project (Overtime and Supplies) | 5,000.00 | 0.00 | 5,000.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |
| Indian Gaming Grant | | | |
| Indian Gaming | 90,878.00 | 0.00 | 90,878.00 |
| Total | 90,878.00 | 0.00 | 90,878.00 |
| Charges to Local Revenue - Realignment | | | |
| JJCPA - \$125,000.00 | 690,165.00 | (17,867.00) | 672,298.00 |
| JPF - \$40,000.00 | | | |
| YOBG - \$118,294.00 | | | |
| GHMV - \$0.00 | | | |
| CWSOIP - \$0.00 | | | |
| SB678 - \$209,004.00 | | | |
| AB-109 Cost Allocation - \$180,000.00 | | | |
| Total | 690,165.00 | (17,867.00) | 672,298.00 |
| GRAND TOTAL | 1,010,121.00 | (61,867.00) | 948,254.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 0.00 | 21,923.68 | 79,386.00 | 0.00 | 0.00 | 0.00 |
| 50102 OVERTIME | 0.00 | 3,776.30 | 3,750.00 | 0.00 | 0.00 | 0.00 |
| 50110 STANDBY | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED 457K COMP MATCH | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 0.00 | 2,138.70 | 8,200.00 | 0.00 | 0.00 | 0.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 0.00 | 4,124.00 | 4,667.00 | 0.00 | 0.00 | 0.00 |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB | 0.00 | 13,912.00 | 11,515.00 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 0.00 | 1,934.53 | 2,956.00 | 0.00 | 0.00 | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 623.02 | 25,638.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 0.00 | 48,432.23 | 137,712.00 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| 51200 COMMUNICATIONS | 0.00 | 238.37 | 239.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 0.00 | 476.73 | 477.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSE | 0.00 | 0.00 | 904.00 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 1,438.00 | 0.00 | 0.00 | 0.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 681.94 | 12.82 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 52335 TRAINING | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 2,464.80 | 8,935.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 13.71 | 2,005.00 | 0.00 | 0.00 | 0.00 |
| 52860 PEACE OFFICER TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 522.45 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 681.94 | 3,728.88 | 21,348.00 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS | | | | | | |
| 56200 FIXED ASSETS - EQUIPMENT | 1,768.43 | 41,510.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 1,768.43 | 41,510.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BV CASINO MITIG - PROBATION | 2,450.37 | 93,671.12 | 159,060.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 227.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - BV CASINO MITIG - PROBATION | 2,450.37 | 93,671.12 | 159,287.00 | 0.00 | 0.00 | 0.00 |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46782 BV CASINO REVENUE | 2,450.37 | 218,331.00 | 159,287.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 2,450.37 | 218,331.00 | 159,287.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 2,450.37 | 93,671.12 | 159,287.00 | 0.00 | 0.00 | 0.00 |
| Net Cost to BV Casino Fund | 0.00 | (124,659.88) | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 70000

Department Notes for Budget Unit: 2355

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

Expenses:

Revenue: Buena Vista Casino has stopped paying Public Safety mitigation fees

Fixed Assets:

Other Comments:

BD Notes:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 302,137.87 | 316,332.02 | 508,296.00 | 655,102.00 | 385.00 | 655,487.00 |
| 50102 OVERTIME | 2,415.45 | 2,394.22 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 50104 SHIFT TIME | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 50110 STANDBY | 3,087.00 | 3,420.50 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,799.94 | 1,800.10 | 3,000.00 | 1,800.00 | 0.00 | 1,800.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 47,267.78 | 51,526.51 | 79,054.00 | 94,539.00 | (21.00) | 94,518.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 14,710.00 | 18,043.00 | 20,981.00 | 27,997.00 | 0.00 | 27,997.00 |
| 50305 RETIREMENT - PEACE OFFICER UNFUNDED | 62,499.99 | 74,947.00 | 85,233.00 | 131,434.00 | 104.00 | 131,538.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 7,061.80 | 8,286.98 | 14,730.00 | 18,888.00 | 5.00 | 18,893.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 44,053.43 | 42,893.00 | 91,292.00 | 102,191.00 | 0.00 | 102,191.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,514.11 | 3,445.69 | 3,864.00 | 4,593.00 | 0.00 | 4,593.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 488,547.37 | 523,089.02 | 825,450.00 | 1,056,544.00 | 473.00 | 1,057,017.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 51200 COMMUNICATIONS | 739.08 | 669.70 | 631.00 | 740.00 | 150.00 | 890.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,615.28 | 2,608.69 | 2,544.00 | 3,134.00 | 416.00 | 3,550.00 |
| 52200 OFFICE EXPENSES | 124.52 | 29.09 | 500.00 | 500.00 | 500.00 | 1,000.00 |
| 52215 DEPARTMENT COST ALLOCATION | 118,646.58 | 137,402.37 | 151,000.00 | 151,000.00 | 29,000.00 | 180,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 184,340.84 | 136,686.14 | 440,800.00 | 440,800.00 | 3,100.00 | 443,900.00 |
| 52330 DETENTION (Jail) | 142,040.00 | 90,355.20 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| 52335 TRAINING (STC) | 3,510.62 | 34.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 52385 DRUG/ALCOHOL TESTING | 2,495.04 | 3,630.38 | 5,500.00 | 5,500.00 | 3,000.00 | 8,500.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,357.80 | 1,143.90 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| 52600 RENTS, LEASES-BUILDINGS | 4,264.50 | 31,881.35 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 1,275.00 | 6,300.00 | 6,300.00 | (4,900.00) | 1,400.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 2,113.84 | 9,991.04 | 19,754.00 | 19,754.00 | (1,400.00) | 18,354.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 4,801.75 | 7,315.36 | 10,800.00 | 10,800.00 | 2,200.00 | 13,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 467,049.85 | 423,022.22 | 803,829.00 | 804,528.00 | 42,566.00 | 847,094.00 |
| OTHER CHARGES | | | | | | |
| 5416790 CCP DISTRIBUTION | 19,193.34 | 31,999.05 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 |
| TOTAL OTHER CHARGES | 19,193.34 | 31,999.05 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 1,624.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 1,624.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - LOCAL COMMUNITY CORRECTION | 976,414.86 | 978,110.29 | 1,642,279.00 | 1,874,072.00 | 43,039.00 | 1,917,111.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 40,639.00 | 23,728.00 | 12,147.00 | 16,590.00 | 0.00 | 16,590.00 |
| GRAND TOTAL - LOCAL COMMUNITY | 1,017,053.86 | 1,001,838.29 | 1,654,426.00 | 1,890,662.00 | 43,039.00 | 1,933,701.00 |

Local Revenue Fund #20500

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 4516720 Local Community Correction | 1,783,510.54 | 1,863,921.68 | 1,654,426.00 | 1,654,426.00 | 279,275.00 | 1,933,701.00 |
| Total Revenue | 1,783,510.54 | 1,863,921.68 | 1,654,426.00 | 1,654,426.00 | 279,275.00 | 1,933,701.00 |
| Total Expenditures | 1,017,053.86 | 1,001,838.29 | 1,654,426.00 | 1,890,662.00 | 43,039.00 | 1,933,701.00 |
| Net Cost to Local Community Corrections Fund | (766,456.68) | (862,083.39) | 0.00 | 236,236.00 | (236,236.00) | 0.00 |

Fund #20500

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | UNIFORM | TOTAL | 21-22 PERS | | 21-22 PERS SAFETY PLAN | | DEFERR ED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|----------|--------------------|-----------|------------|-----------------------|-----------|------------|------------------|---------------|-----------|------------------|--------|------------|-----------|-------------|------------|-------------|-------------|--------------------|------------------------|----------------|----------------|-----------------|-------------------------------------------|--------------|
| | | | | | | | | | | | | | | | | | NORMAL COST | UNFUNDED LIABILITY | UNFUNDED LIABILITY | FICA/ MEDICARE | | | | |
| 2390 | Local Com. Correct | POA | CPO1 | Prob Unit Super | 43.04 | 3.31 | | | | | 0.50 | 2080.00 | 1040.00 | 48,204.00 | 249.99 | 48,453.99 | 10,519.36 | 13,134.48 | 713.46 | 450.06 | 300.04 | 13,416.00 | 13,751.40 | 87,322.80 |
| 2390 | Local Com. Correct | POA | CPO1 | Dep Prob Officer 3 | 39.15 | 0.98 | 600.00 | | | | 1.00 | 2080.00 | 2080.00 | 84,070.40 | 499.98 | 84,570.38 | 18,360.23 | 22,924.60 | 1,248.02 | 900.12 | 600.08 | 24,384.10 | 24,993.70 | 153,597.14 |
| 2390 | Local Com. Correct | POA | CPO1 | Prob Unit Super | 43.04 | 2.18 | 300.00 | | | | 0.50 | 2080.00 | 1040.00 | 47,328.80 | 249.99 | 47,578.79 | 10,329.36 | 12,897.24 | 735.57 | 2,850.12 | 300.04 | | | 74,691.12 |
| 2390 | Local Com. Correct | POA | CPO3 | Dep Prob Officer 1 | 24.43 | | | 25.06 | | | 1.00 | 2080.00 | 2080.00 | 51,116.80 | | 51,116.80 | 5,689.30 | 13,856.30 | 823.85 | 5,700.24 | | 0.00 | 0.00 | 77,186.48 |
| 2390 | Local Com. Correct | POA | CPO3 | Dep Prob Officer 1 | 23.27 | | | 24.43 | | | 1.00 | 2080.00 | 2080.00 | 50,350.40 | | 50,350.40 | 5,604.00 | 13,648.55 | 751.83 | 900.12 | 600.08 | 19,283.94 | 19,766.04 | 91,621.02 |
| 2390 | Local Com. Correct | DSA | CPO3 | Deputy Sheriff (A) | 39.35 | | | | | | 1.00 | 2080.00 | 2080.00 | 81,848.00 | | 81,848.00 | 9,109.68 | 22,186.64 | 1,265.97 | 5,460.00 | | 0.00 | 0.00 | 119,870.29 |
| 2390 | Local Com. Correct | SOA | CPO1 | Corr Officer 2 | 30.86 | 1.56 | | 30.86 | 2.37 | | 1.00 | 2080.00 | 2080.00 | 68,794.40 | 840.06 | 69,634.46 | 15,117.64 | 18,875.90 | 1,009.70 | | | 18,924.10 | 19,397.20 | 124,034.91 |
| 2390 | Local Com. Correct | SOA | CPO3 | Corr Officer 1 | 24.02 | | | 25.23 | | | 1.00 | 2080.00 | 2080.00 | 51,316.80 | | 51,316.80 | 5,711.56 | 13,910.51 | 825.88 | 5,640.18 | | 0.00 | 0.00 | 77,404.93 |
| 2390 | Local Com. Correct | GU | MIS3 | Beh Health Rehab Spec | 32.68 | 1.63 | | | | | 1.00 | 2080.00 | 2080.00 | 71,364.80 | | 71,364.80 | 6,872.43 | 14,309.22 | 5,528.27 | 900.12 | | 23,593.18 | 24,183.01 | 123,157.85 |
| 2390 | Local Com. Correct | GU | MIS3 | Fiscal Officer | 32.63 | | | 34.2700 | | | 1.00 | 2080.00 | 2080.00 | 68,264.00 | | 68,264.00 | 6,573.82 | 13,687.49 | 5,666.10 | 5,802.68 | | 97.20 | 99.63 | 100,093.72 |
| 2390 | Local Com. Correct | | | Medicare Only | 15,000.00 | | | | | | | 1.00 | | | | 15,000.00 | | | 217.50 | | | | | 217.50 |
| 2390 | Local Com. Correct | | | Medicare Only | 4,000.00 | | | | | | | 1.00 | | | | 4,000.00 | | | 58.00 | | | | | 58.00 |
| 2390 | Local Com. Correct | | | PERS & Medicare Only | 1,000.00 | | | | | | | 1.00 | | | | 1,000.00 | | 217.10 | 14.50 | | | | | 231.60 |
| 2390 | Local Com. Correct | | | | 2,000.00 | | | | | | | 1.00 | 1.00 | 2,000.00 | | 2,000.00 | | 434.20 | 29.00 | | | | | 2,463.20 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | | |
| 2390 | Local Com. Correct | POA | CPO3 | Dep Prob Officer 1 | 24.43 | | | 25.06 | | | (1.00) | 2080.00 | -2080.00 | (51,116.80) | | (51,116.80) | (5,689.30) | (13,856.30) | (823.85) | (5,700.24) | | 0.00 | 0.00 | (77,186.48) |
| 2390 | Local Com. Correct | POA | CPO3 | Dep Prob Officer 1 | 24.43 | | 600.00 | 25.06 | | | 1.00 | 2080.00 | 2080.00 | 51,716.80 | 384.60 | 52,101.40 | 5,798.89 | 14,123.19 | 838.12 | 5,700.24 | | 0.00 | 0.00 | 78,561.84 |
| 2390 | Local Com. Correct | POA | CPO1 | Dep Prob Officer 3 | 39.15 | 0.98 | -600.00 | | | | (1.00) | 2080.00 | -2080.00 | (84,070.40) | (499.98) | (84,570.38) | (18,360.23) | (22,924.60) | (1,248.02) | (900.12) | (600.08) | (24,384.10) | (24,993.70) | (153,597.14) |
| 2390 | Local Com. Correct | POA | CPO1 | Dep Prob Officer 3 | 39.15 | 0.98 | 0.00 | | | | 1.00 | 2080.00 | 2080.00 | 83,470.40 | 499.98 | 83,970.38 | 18,229.97 | 22,761.96 | 1,239.32 | 900.12 | 600.08 | 24,384.10 | 24,993.70 | 152,695.53 |
| | | | | | | | | | | | | 9.00 | | | 626,883.00 | 94,518.00 | 27,997.00 | 131,538.00 | 18,893.00 | 28,604.00 | 1,800.00 | 99,699.00 | 102,191.00 | 1,032,424.00 |

Department Notes for Budget Unit: 2390

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: 2/24/21 Per CCP approval on 2/22/21, 4 staff were approved to be funded from this Dept. 1 Correctional Officer (1 had already been approved for FY20/21), 1 Fiscal Officer and 1 Deputy Sheriff.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2390**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------|-------------------|------------------|-------------------|
| CLOTHING AND PERSONAL SUPPLIES 51100 | | | |
| Uniform Allowance (\$500.00/each for New DPOs) | 0.00 | 500.00 | 500.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 500.00 | 500.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 740.00 | 150.00 | 890.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 740.00 | 150.00 | 890.00 |
| Maintenance-Equipment 51700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 3,134.00 | 416.00 | 3,550.00 |
| Total | 3,134.00 | 416.00 | 3,550.00 |
| MEMBERSHIPS 52000 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Depot office supplies/Chair for New Employee | 500.00 | 500.00 | 1,000.00 |
| | | | 0.00 |
| Total | 500.00 | 500.00 | 1,000.00 |
| GSA COST ALLOCATION 52211 | | | |
| GSA Costs | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| DEPARTMENT COST ALLOCATION 52215 | | | |
| Indirect Cost Rate (29%) | 151,000.00 | 29,000.00 | 180,000.00 |
| Total | 151,000.00 | 29,000.00 | 180,000.00 |
| PROFESSIONAL/SPECIALIZED SERVICES 52300 | | | |
| Amador Transit Passes | 3,000.00 | 0.00 | 3,000.00 |
| Misc. Expenses | 2,000.00 | 0.00 | 2,000.00 |
| WAPP-Public Works Position up to \$100,000 | 100,000.00 | 0.00 | 100,000.00 |
| WAPP-Participant Hourly Wages | 230,000.00 | 0.00 | 230,000.00 |
| BH Psychiatrist (\$100,000) | 100,000.00 | 0.00 | 100,000.00 |
| IT Tech Charges | 300.00 | 100.00 | 400.00 |
| Hotel Rooms for Defendants | 3,000.00 | 3,000.00 | 6,000.00 |
| CIT Training | 2,500.00 | 0.00 | 2,500.00 |
| Total | 440,800.00 | 3,100.00 | 443,900.00 |
| DETENTION (JAIL) 52330 | | | |
| Out of County Jail Beds | 100,000.00 | 0.00 | 100,000.00 |
| Total | 100,000.00 | 0.00 | 100,000.00 |
| TRAINING (STC) 52335 | | | |
| Conferences and Workshops | 5,000.00 | 0.00 | 5,000.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| ALCOHOL/DRUG TESTING 52385 | | | |
| Alcohol and drug testing for PRCS and Mandatory Supervision Defendants | 5,500.00 | 3,000.00 | 8,500.00 |
| Total | 5,500.00 | 3,000.00 | 8,500.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| STOP GPS | 10,000.00 | 10,000.00 | 20,000.00 |
| Total | 10,000.00 | 10,000.00 | 20,000.00 |
| RENTS/LEASES - BUILDING 52600 | | | |
| Sober Living Environment Housing (New SLE Contracts in place with Behavioral Health) | 50,000.00 | 0.00 | 50,000.00 |
| Total | 50,000.00 | 0.00 | 50,000.00 |
| MINOR EQUIPMENT 52700 | | | |
| Vest/Carrier/Pouches (New Employee) - | 650.00 | 750.00 | 1,400.00 |
| Vests (Employees (50%/100%) ret./open positions) | 2,400.00 | (2,400.00) | 0.00 |
| Replace laptops (expired service warranties) | 3,250.00 | (3,250.00) | 0.00 |
| Total | 6,300.00 | (4,900.00) | 1,400.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Bullets | 2,204.00 | (2,204.00) | 0.00 |
| Range Supplies: cardboard backers, range timer, cleaning cloths, gun cleaning supplies, spray glue (\$34 x 4=\$136.00) | 59.00 | 77.00 | 136.00 |
| Pepper Spray Inert 3 oz \$15 x 4=\$60.00 | 51.00 | 9.00 | 60.00 |
| Holsters, Platforms, Clamps, and Flashlights (\$179.46x4=\$717.84) | 0.00 | 717.84 | 717.84 |
| WAPP Rewards (Boots, Pants, Jackets, Raingear, etc.) | 12,000.00 | 0.00 | 12,000.00 |
| WAPP Pre-employment/On-going Employment Barriers | | | 0.00 |
| Gas Vouchers and Clothing | 5,440.00 | 0.00 | 5,440.00 |
| Total | 19,754.00 | (1,400.16) | 18,353.84 |
| GSA & In-County Travel 52900 | | | |
| GSA Motor Pool - Gas and Repairs | 10,800.00 | 2,200.00 | 13,000.00 |
| Total | 10,800.00 | 2,200.00 | 13,000.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Meetings | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| UTILITIES 53000 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| CCP DISTRIBUTION 5416790 | | | |
| Local Innovation Subaccount Withdrawal | 13,000.00 | 0.00 | 13,000.00 |
| Total | 13,000.00 | 0.00 | 13,000.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Grand Total | 817,528.00 | 42,565.84 | 860,093.84 |

**21-22 REVENUE DETAIL
DEPARTMENT 2390**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------|---------------------|-----------------------|-------------------------|
| Community Corrections (SB1020) | 1,654,426.00 | 279,275.00 | 1,933,701.00 |
| Total | 1,654,426.00 | 279,275.00 | 1,933,701.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52300 PROF AND SPECIALIZED SERVICES | 0.00 | 240,398.89 | 240,368.00 | 240,368.00 | 0.00 | 240,368.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 498,368.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 498,368.04 | 240,398.89 | 240,368.00 | 240,368.00 | 0.00 | 240,368.00 |
| TRANSFERS & OTHER CHARGES | | | | | | |
| 57040 AMADOR FIRE PROTECTION DISTRICT | 0.00 | 258,000.00 | 229,000.00 | 229,000.00 | 0.00 | 229,000.00 |
| TOTAL TRANSFERS & OTHER CHARGES | 0.00 | 258,000.00 | 229,000.00 | 229,000.00 | 0.00 | 229,000.00 |
| TOTAL - FIRE PROTECTION | 498,368.04 | 498,398.89 | 469,368.00 | 469,368.00 | 0.00 | 469,368.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,907.00 | 1,533.00 | 1,993.00 | 1,337.00 | 0.00 | 1,337.00 |
| GRAND TOTAL - FIRE PROTECTION | 501,275.04 | 499,931.89 | 471,361.00 | 470,705.00 | 0.00 | 470,705.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 Aid - Public Safety | 498,747.00 | 498,747.00 | 469,747.00 | 469,747.00 | 0.00 | 469,747.00 |
| Total Revenues | 498,747.00 | 498,747.00 | 469,747.00 | 469,747.00 | 0.00 | 469,747.00 |
| Total Expenditures | 501,275.04 | 499,931.89 | 471,361.00 | 470,705.00 | 0.00 | 470,705.00 |
| Requested Contribution | 2,528.04 | 1,184.89 | 1,614.00 | 958.00 | 0.00 | 958.00 |
| General Fund Contribution | 2,528.04 | 1,184.89 | 1,614.00 | 958.00 | 0.00 | 958.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG | 0.00 | 6,000.00 | 497,474.00 | 0.00 | 0.00 | 0.00 |
| 523938 21A-GEN PROGRAM ADMIN CDBG | 0.00 | 41,664.00 | 318,472.00 | 0.00 | 0.00 | 0.00 |
| 523939 03J-PIONEER WATER/SEWER IMPR CDBG | 0.00 | 309,956.46 | 4,145,615.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 357,620.46 | 4,961,561.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - WATER DEVELOPMENT | 0.00 | 357,620.46 | 4,961,561.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,584.00 | 1,217.00 | (1,043.00) | 727.00 | 0.00 | 727.00 |
| GRAND TOTAL - WATER DEVELOPMENT | 2,584.00 | 358,837.46 | 4,960,518.00 | 727.00 | 0.00 | 727.00 |

Water Fund #15000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 44100 Interest | 51,150.82 | 60,073.74 | 27,500.00 | 30,000.00 | 0.00 | 30,000.00 |
| 453937 03JD Labor Standards-Activity Delivery CDBG | 0.00 | 0.00 | 497,474.00 | 0.00 | 0.00 | 0.00 |
| 453938 21A - Gen Program Admin CDBG | 0.00 | 29,760.00 | 348,232.00 | 0.00 | 0.00 | 0.00 |
| 453938 03J - Pioneer Water - Water/Sewer Imp. CDBG | 0.00 | 110,544.00 | 4,145,615.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 51,150.82 | 200,377.74 | 5,018,821.00 | 30,000.00 | 0.00 | 30,000.00 |
| Total Expenditures | 2,584.00 | 358,837.46 | 4,960,518.00 | 727.00 | 0.00 | 727.00 |
| Net Cost Water Development Fund | (48,566.82) | 158,459.72 | (58,303.00) | (29,273.00) | 0.00 | (29,273.00) |

Fund: 15000

Department Notes for Budget Unit: 2520

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

Expenses:

Revenue:

Other: Budget for Community Development Block Grant Phase II of the Pioneer Water Rehab Project expected to be completed for FY21-22

Other Comments:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52310 PUBLIC WORKS CHARGES | 20,921.22 | 6,286.27 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| TOTAL SERVICES AND SUPPLIES | 20,921.22 | 6,286.27 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| | | | | | | |
| TOTAL - GRADING DEPARTMENT | 20,921.22 | 6,286.27 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 2,111.00 | 370.00 | 244.00 | 762.00 | 0.00 | 762.00 |
| | | | | | | |
| GRAND TOTAL - GRADING DEPARTMENT | 23,032.22 | 6,656.27 | 3,244.00 | 3,762.00 | 0.00 | 3,762.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42130 Permit Fees | 10,484.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 10,484.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 23,032.22 | 6,656.27 | 3,244.00 | 3,762.00 | 0.00 | 3,762.00 |
| Requested Contribution | 12,547.32 | 6,656.27 | 3,244.00 | 3,762.00 | 0.00 | 3,762.00 |
| General Fund Contribution | 12,547.32 | 6,656.27 | 3,244.00 | 3,762.00 | 0.00 | 3,762.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

Department Notes for Budget Unit: 2550

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

Expenses:

Revenue:

Fixed Assets:

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

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

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2550**

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 318,796.56 | 321,444.40 | 326,993.00 | 339,349.00 | 1,747.00 | 341,096.00 |
| 50102 OVERTIME | 0.00 | 435.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 600.00 | 600.04 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 27,699.87 | 28,577.06 | 31,795.00 | 31,017.00 | 169.00 | 31,186.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 47,775.00 | 55,516.00 | 61,787.00 | 64,582.00 | 350.00 | 64,932.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 24,040.02 | 24,318.58 | 25,061.00 | 26,006.00 | 134.00 | 26,140.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 42,581.27 | 36,192.21 | 52,289.00 | 46,662.00 | 0.00 | 46,662.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,438.82 | 2,158.17 | 2,420.00 | 2,592.00 | 0.00 | 2,592.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 464,931.54 | 469,241.59 | 500,945.00 | 510,808.00 | 2,400.00 | 513,208.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 618.98 | 542.41 | 555.00 | 555.00 | 0.00 | 555.00 |
| 51110 PROTECTIVE CLOTHING | 285.24 | 143.05 | 150.00 | 150.00 | 0.00 | 150.00 |
| 51200 COMMUNICATIONS | 3,486.54 | 3,429.55 | 3,600.00 | 3,474.00 | 0.00 | 3,474.00 |
| 51700 MAINTENANCE - EQUIPMENT | 125.12 | 181.63 | 750.00 | 750.00 | 0.00 | 750.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,854.28 | 2,729.24 | 3,255.00 | 3,699.00 | 0.00 | 3,699.00 |
| 52000 MEMBERSHIPS | 2,575.00 | 2,739.00 | 2,850.00 | 2,850.00 | 0.00 | 2,850.00 |
| 52200 OFFICE EXPENSES | 4,929.56 | 3,705.89 | 4,300.00 | 4,300.00 | 0.00 | 4,300.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 7,878.00 | 10,508.00 | 11,646.00 | 8,200.00 | 0.00 | 8,200.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 5,141.25 | 14,005.38 | 5,500.00 | 5,500.00 | 24,000.00 | 29,500.00 |
| 52342 WEED MANAGEMENT PROGRAM | 0.00 | 0.00 | 39,910.00 | 39,910.00 | (39,910.00) | 0.00 |
| 52345 PLACER COUNTY CONTRACT | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 52346 USDA ANIMAL DAMAGE CONTROL | 73,053.15 | 76,204.12 | 79,519.00 | 79,519.00 | 0.00 | 79,519.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 1,723.21 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 52700 MINOR EQUIPMENT | 1,490.92 | 408.09 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52870 STAFF TRAINING | 300.00 | 448.61 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 15,257.93 | 13,174.19 | 15,800.00 | 15,800.00 | 1,200.00 | 17,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 2,377.84 | 4,082.48 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 |
| 53000 UTILITIES | 6,129.13 | 7,930.46 | 9,140.00 | 9,140.00 | 0.00 | 9,140.00 |
| TOTAL SERVICES AND SUPPLIES | 130,726.15 | 144,232.10 | 187,875.00 | 184,747.00 | (14,710.00) | 170,037.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 31,400.00 | 29,737.32 | 29,816.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 31,400.00 | 29,737.32 | 29,816.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - AG. COMMISSIONER/SEALER | 627,057.69 | 643,211.01 | 718,636.00 | 695,555.00 | (12,310.00) | 683,245.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 95,341.00 | 55,263.00 | 45,504.00 | 28,291.00 | 0.00 | 28,291.00 |
| GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES | 722,398.69 | 698,474.01 | 764,140.00 | 723,846.00 | (12,310.00) | 711,536.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Revenue | | | | | | |
| 45220 Aid for Agriculture | 308,534.96 | 301,626.34 | 342,086.00 | 342,086.00 | -42,086.00 | 300,000.00 |
| 46009 Charges for Services | 0.00 | 14,247.74 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 46890 Ag Sales/Registration Fee | 44,082.08 | 51,531.83 | 49,000.00 | 49,000.00 | 0.00 | 49,000.00 |
| 47890 Miscellaneous Revenue | 0.00 | 3,478.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 352,617.04 | 370,884.06 | 411,086.00 | 411,086.00 | (42,086.00) | 369,000.00 |
| Total Expenditures | 722,398.69 | 698,474.01 | 764,140.00 | 723,846.00 | (12,310.00) | 711,536.00 |
| Requested Contribution | 369,781.65 | 327,589.95 | 353,054.00 | 312,760.00 | 29,776.00 | 342,536.00 |
| General Fund Contribution | 369,781.65 | 327,589.95 | 353,054.00 | 312,760.00 | 29,776.00 | 342,536.00 |
| DEPARTMENT REDUCTION | | | | | | (29,776.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------------------|-------------|-----------|------------|-------------------|----------|-----------|------------------|---------------|-----------|------------------|-------------|------------|-----------|-------------------|------------------|------------------------|-----------------------------------------|------------------|---------------|------------------|------------------|-------------------------------------------|--------------|
| 2610 | Agriculture | MGMT | MIS2 | Ag. Commissioner | 4,107.46 | | | | | | 1.00 | 26.00 | 26.00 | 106,793.96 | 106,793.96 | 10,284.26 | 21,413.05 | 8,215.64 | | 600.08 | 26,286.26 | 26,943.42 | 174,250.41 |
| 2610 | Agriculture | GU | MIS1 | Ag & Stand Insp 3 | 33.96 | 2.61 | | | | | 1.00 | 2,080.00 | 2,080.00 | 76,065.60 | 76,065.60 | 7,325.12 | 15,251.77 | 6,246.87 | 5,592.86 | | 1,354.08 | 1,387.93 | 111,870.15 |
| 2610 | Agriculture | GU | MIS3 | Ag & Stand Insp 1 | 22.42 | | | 23.54 | | | 1.00 | 2,080.00 | 2,080.00 | 47,350.40 | 47,350.40 | 4,559.84 | 9,494.14 | 4,086.90 | 6,073.08 | | 29.38 | 30.11 | 71,594.47 |
| 2610 | Agriculture | GU | MIS2 | Admin Asst. II | 16.94 | | | 17.78 | | | 1.00 | 2,080.00 | 2,080.00 | 36,915.20 | 36,915.20 | 3,554.93 | 7,401.80 | 3,251.87 | 5,592.86 | | 1,354.08 | 1,387.93 | 58,104.59 |
| 2610 | Agriculture | GU | MIS3 | Ag & Stand Insp 2 | 25.49 | | | 26.77 | | | 1.00 | 2,080.00 | 2,080.00 | 54,964.80 | 54,964.80 | 5,293.11 | 11,020.89 | 4,204.81 | | | 16,500.12 | 16,912.62 | 92,396.23 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | |
| Reclassification Request | | | | | | | | | | | | | | | | | | | | | | | |
| 2610 | Agriculture | GU | MIS1 | Ag & Stand Insp 3 | 33.96 | 2.61 | | | | | -1.00 | 2,080.00 | -2,080.00 | -76,065.60 | (76,065.60) | (7,325.12) | (15,251.77) | (6,246.87) | (5,592.86) | | (1,354.08) | (1,387.93) | (111,870.15) |
| 2610 | Agriculture | GU | MIS1 | Dep Ag Com | 34.74 | 2.67 | | | | | 1.00 | 2,080.00 | 2,080.00 | 77,812.80 | 77,812.80 | 7,493.37 | 15,602.10 | 6,380.53 | 5,592.86 | | 1,354.08 | 1,387.93 | 114,269.59 |
| Total | | | | | | | | | | | 5.00 | | | 323,837.00 | 31,186.00 | 64,932.00 | 26,140.00 | 17,259.00 | 600.00 | 45,524.00 | 46,662.00 | 510,615.00 | |

Department Notes for Budget Unit:

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

Expenses:

Revenues:

Fixed Assets:

Other Comments:

BD Notes:

You will note that I have \$35,221 above the base budget. While I anticipate discussing this with Chuck at our regularly scheduled meeting today.

The money will be used to facilitate a new Invasive Shothole Borer program and a weed eradication program that we put off this year. The total county General Fund Contribution will remain below that adopted for the current year. My department failed to meet our 5-year average "Maintenance of Effort" for last year required to keep our portion of the Unclaimed Gas Tax [currently \$160,000] and will likely do so again this year. While the amount I have requested does not maintain the Net County Cost at the five year average it does keep it within a \$1,000 of the current year number. If I cannot demonstrate that the county is willing to fund the Ag programs as it has in the past I am likely to lose substantial state funding of the department.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2610**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------|------------------|----------------|------------------|
| AGRICULTURAL 51000 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| CLOTHING & PERSONAL SUPPLIES 51100 | | | |
| Boot allowance (185 x 3) | | | 555.00 |
| Total | 555.00 | 0.00 | 555.00 |
| PROTECTIVE CLOTHING 51110 | | | |
| Gloves, Coveralls, detergent | | | 150.00 |
| Total | 150.00 | 0.00 | 150.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges from Matrix | 1,653.00 | 0.00 | 1,653.00 |
| AT&T fax | 264.00 | 0.00 | 264.00 |
| AT&T Mobility | 1,557.00 | 0.00 | 1,557.00 |
| Total | 3,474.00 | 0.00 | 3,474.00 |
| MAINTENANCE EQUIPMENT 51700 | | | |
| Spray Truck Pump/Parts | | | 100.00 |
| WM Lab equipment | | | 500.00 |
| Misc Wt Truck, ATV, Computer repair | | | 150.00 |
| Total | 750.00 | 0.00 | 750.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 3,699.00 | 0.00 | 3,699.00 |
| Total | 3,699.00 | 0.00 | 3,699.00 |
| MEMBERSHIPS 52000 | | | |
| California Association of Ag Commissioner/Sealers | | | 2,650.00 |
| Sac Valley CACASA Area Groups | | | 150.00 |
| Total | 2,850.00 | 0.00 | 2,850.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges Postage, Printing, UPS | | | 1,000.00 |
| Office Depot office supplies, paper, cartridges | | | 2,700.00 |
| Annual WM seals | | | 175.00 |
| UC Publications | | | 250.00 |
| Shop & Lab cleaning and storage supplies | | | 50.00 |
| Ledger Print business cards, inspection certificates | | | 125.00 |
| Total | 4,300.00 | 0.00 | 4,300.00 |
| GSA DEPT COST ALLOCATION 52211 | | | |
| GSA | | | 11,646.00 |
| Total | 10,508.00 | | 11,646.00 |

| | | | |
|----------------------------------------------------------|------------------|------|------------------|
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Hiring, GIS | | | 1,000.00 |
| timekeeping and state reporting program maintainance fee | | | 4,500.00 |
| Total | 5,500.00 | 0.00 | 5,500.00 |
| WEED MANAGEMENT PROGRAM 52342 | | | |
| Oblong Spurge control project | 0.00 | | 39,910.00 |
| Total | 39,910.00 | 0.00 | 39,910.00 |
| PLACER WEIGHT TRUCK 52345 | | | |
| Rental of weight truck for large scale testing | | | 4,000.00 |
| Total | 4,000.00 | 0.00 | 4,000.00 |
| USDA ADC 52346 | | | |
| Wildlife Services Trapper | | | 79,520.00 |
| Total | 79,520.00 | 0.00 | 79,520.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| Copy machine | | | 1,800.00 |
| Total | 1,800.00 | 0.00 | 1,800.00 |
| MINOR EQUIPMENT 52700 | | | |
| Tools, provers, standards | 0.00 | | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| STAFF TRAINING 52870 | | | |
| Out of county training and meetings | 0.00 | | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| GSA & IN COUNTY TRAVEL 52900 | | | |
| Vehicle Rental (\$150x12) | 1,800.00 | | 2,000.00 |
| Vehicle Repairs/towing/Tires/Warranties | 1,800.00 | | 1,800.00 |
| Fuel | | | 12,000.00 |
| Total | 15,800.00 | 0.00 | 15,800.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| CACASA Biannual Conferences & BOD meetings | | | 3,800.00 |
| Monthly Sac Valley Meetings | | | 300.00 |
| Total | 4,100.00 | 0.00 | 4,100.00 |
| UTILITIES 53000 | | | |
| Amerigas propane | 400.00 | 0.00 | 400.00 |
| PG&E (\$520 x 12=) | 7,000.00 | 0.00 | 7,000.00 |
| Amador Water Agency (\$12 x 12=144) | 144.00 | 0.00 | 144.00 |
| Terminex (\$7 x 12=84) | 84.00 | 0.00 | 84.00 |
| Signal Service (\$40 x 12=480) | 480.00 | 0.00 | 480.00 |
| Aces(86X12=1032) | 1,032.00 | 0.00 | 1,032.00 |
| Total; \$6152.47 | 9,140.00 | 0.00 | 9,140.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Weights and Measures truck bed and crane | 0.00 | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2610**

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

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 302,193.13 | 325,397.31 | 369,028.00 | 373,985.00 | 19,289.00 | 393,274.00 |
| 50102 OVERTIME | 0.00 | 610.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 283.02 | 631.49 | 624.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 22,708.26 | 27,146.79 | 35,782.00 | 34,631.00 | 228.00 | 34,859.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 42,789.00 | 50,767.00 | 66,224.00 | 72,106.00 | 475.00 | 72,581.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 22,318.35 | 24,177.19 | 28,223.00 | 28,656.00 | 1,475.00 | 30,131.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 61,157.18 | 52,153.93 | 55,920.00 | 57,972.00 | 0.00 | 57,972.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 27,445.71 | 17,667.10 | 19,809.00 | 23,851.00 | 0.00 | 23,851.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 478,894.65 | 498,550.89 | 575,610.00 | 591,801.00 | 21,467.00 | 613,268.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 170.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 51200 COMMUNICATIONS | 1,602.32 | 1,668.64 | 1,684.00 | 1,699.00 | 0.00 | 1,699.00 |
| 51700 MAINTENANCE - EQUIPMENT | 1,226.07 | 0.00 | 800.00 | 800.00 | 2,000.00 | 2,800.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,569.08 | 2,993.66 | 3,360.00 | 3,638.00 | 42,720.00 | 46,358.00 |
| 52000 MEMBERSHIPS | 915.33 | 1,406.68 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 |
| 52200 OFFICE EXPENSES | 2,277.74 | 2,709.79 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,200.00 | 5,901.00 | 5,032.00 | 3,739.00 | 0.00 | 3,739.00 |
| 52230 CODE BOOKS | 1,000.00 | 882.07 | 800.00 | 800.00 | 0.00 | 800.00 |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICES | 360.52 | 257.54 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52310 PUBLIC WORKS CHARGES | (531.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 318.74 | 62.40 | 300.00 | 300.00 | 0.00 | 300.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 775.57 | 678.45 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 1,258.09 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52870 STAFF TRAINING | 7,575.43 | 7,221.57 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 11,879.92 | 36,598.77 | 28,432.00 | 28,432.00 | 0.00 | 28,432.00 |
| TOTAL SERVICES AND SUPPLIES | 34,339.69 | 61,638.66 | 55,908.00 | 54,908.00 | 44,720.00 | 99,628.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 1,773.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 1,773.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BUILDING DEPARTMENT | 513,234.34 | 561,963.30 | 631,518.00 | 646,709.00 | 66,187.00 | 712,896.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 79,488.00 | 77,997.00 | 79,500.00 | 81,815.00 | 0.00 | 81,815.00 |
| GRAND TOTAL - BUILDING DEPARTMENT | 592,722.34 | 639,960.30 | 711,018.00 | 728,524.00 | 66,187.00 | 794,711.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42120 Construction Permits | 411,296.80 | 505,685.07 | 385,000.00 | 385,000.00 | 115,000.00 | 500,000.00 |
| 46009 Charges for Services | 400.00 | 4,604.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46713 Tech Fees for Software | 0.00 | 0.00 | 0.00 | 0.00 | 42,720.00 | 42,720.00 |
| 46711 Plan/Engineer Bldg Dept | 99,702.74 | 102,303.10 | 119,760.00 | 119,760.00 | 20,240.00 | 140,000.00 |
| 47890 Miscellaneous | 0.00 | 0.00 | 330.00 | 330.00 | 670.00 | 1,000.00 |
| Total Revenues | 511,399.54 | 612,592.17 | 505,090.00 | 505,090.00 | 178,630.00 | 683,720.00 |
| Total Expenditures | 592,722.34 | 639,960.30 | 711,018.00 | 728,524.00 | 66,187.00 | 794,711.00 |
| Requested Contribution | 81,322.80 | 27,368.13 | 205,928.00 | 223,434.00 | (112,443.00) | 110,991.00 |
| General Fund Contribution | 81,322.80 | 27,368.13 | 205,928.00 | 223,434.00 | (112,443.00) | 110,991.00 |
| DEPARTMENT REDUCTION | | | | | | 112,443.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY /OTHER | EDUCA TION INCREA SE | STEP LONGE VITY | EDUCA TION /OTHE R | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFERRE D COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|-----------------------------|----------|-----------|------------|-------------------------|----------|-------------------|----------------------|-----------------|--------------------|-------------|------------|-----------|-------------------|------------------|------------------------|-----------------------------------------|------------------|---------------|------------------|------------------|-------------------------------------------|-------------|
| 2620 | Building | MM | MIS3 | Chief Building Official | 3,952.11 | | | | | 1.00 | 26.00 | 26.00 | 102,754.86 | 102,754.86 | 9,895.29 | 20,603.18 | 8,440.10 | 6,973.20 | 600.08 | 29.38 | 30.11 | 149,296.83 |
| 2620 | Building | GU | MIS3 | Bldg Insp 2 | 31.43 | | | 33.00 | | 1.00 | 2080.00 | 2080.00 | 65,751.20 | 65,751.20 | 6,331.84 | 13,183.65 | 5,526.68 | 6,492.98 | | 1,354.08 | 1,387.93 | 98,674.28 |
| 2620 | Building | GU | MIS3 | Plans Examiner 1 | 31.43 | | | 33.00 | | 1.00 | 2080.00 | 2080.00 | 65,751.20 | 65,751.20 | 6,331.84 | 13,183.65 | 5,029.97 | | | 23,593.18 | 24,183.01 | 114,479.67 |
| 2620 | Building | GU | MIS3 | Bldg Insp 3 | 36.28 | | | | | 1.00 | 2080.00 | 2080.00 | 75,462.40 | 75,462.40 | 7,267.03 | 15,130.82 | 5,841.73 | 900.12 | | 23,593.18 | 24,183.01 | 128,785.11 |
| 2620 | Building | GU | MIS3 | Comm Dev Tech 1 | 23.45 | | | 24.62 | | 1.00 | 2080.00 | 2080.00 | 49,899.20 | 49,899.20 | 4,805.29 | 10,005.19 | 3,817.29 | | | 7,987.98 | 8,187.68 | 76,714.66 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | |
| Reclassification Request | | | | | | | | | | | | | | | | | | | | | | |
| 2620 | Building | GU | MIS3 | Comm Dev Tech 1 | 23.45 | | | 24.62 | | (1.00) | 2080.00 | (2080.00) | (49,899.20) | (49,899.20) | (4,805.29) | (10,005.19) | (3,817.29) | | | (7,987.98) | (8,187.68) | (76,714.66) |
| 2620 | Building | GU | MIS3 | Comm Dev Tech 2 | 24.56 | | | 25.79 | | 1.00 | 2080.00 | 2080.00 | 52,265.60 | 52,265.60 | 5,033.18 | 10,479.68 | 3,998.32 | | | 7,987.98 | 8,187.68 | 79,964.45 |
| Additional Staffing Request | | | | | | | | | | | | | | | | | | | | | | |
| 2620 | Building | GU/XH | XH | Admin Asst 2 | 16.94 | | | | | 0.48 | 2080.00 | 999.00 | 16,923.04 | 16,923.04 | | | 1,294.61 | | | | | 18,217.66 |
| Total | | | | | | | | | | 5.48 | | | 378,908.00 | 34,859.00 | 72,581.00 | 30,131.00 | 14,366.00 | 600.00 | 56,558.00 | 57,972.00 | 589,418.00 | |

Department Notes for Budget Unit: 2620

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

Expense: Increase in expense of \$42,720.00 for permit software maintenance and licensing. Also request for extra hire to assist with document management. Upgrade of CDA Tech to II based on achieving certification and training requirements

Revenue:

Revenue: \$42,720.00 in revenue added from technology offset fee. \$600,000.00 permit fee revenue projected based on final estimation of \$680,000.00 plus from 2020/2021 fiscal.

Fixed Assets:

Other Comments:

Budget Director Notes: 3/31/21-Was asked by Todd to put in reclassification and additional XH staffing in requested sal & ben.

Revenue line items adjusted per discussion with Todd 4/5/21

**21-22 EXPENDITURE DETAIL
BUILDING DEPARTMENT - 2620**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------|-----------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges (approx. \$60/mo) | 1,699.00 | 0.00 | 1,699.00 |
| Total | 1,699.00 | 0.00 | 1,699.00 |
| Maintenance-Equipment 51700 | | | |
| None. | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 3,638.00 | 0.00 | 3,638.00 |
| eProcess 360 permitting software | | | 42,720.00 |
| Total | 3,638.00 | 0.00 | 46,358.00 |
| MEMBERSHIPS 52000 | | | |
| CALBO | 215.00 | 0.00 | 215.00 |
| CACEO | 450.00 | 0.00 | 450.00 |
| SVABO | 250.00 | 0.00 | 250.00 |
| ICC | 135.00 | 0.00 | 135.00 |
| CBOAC | | | 75.00 |
| Total | 1,050.00 | 0.00 | 1,125.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 1,000.00 | 0.00 | 1,000.00 |
| Office Depot office supplies | 800.00 | 0.00 | 800.00 |
| Printing | 200.00 | 0.00 | 200.00 |
| Total | 2,000.00 | 0.00 | 2,000.00 |
| GSA DEPT COST ALLOCATION 52211 | | | |
| Per GSA | 4,222.00 | 0.00 | 4,222.00 |
| Total | 4,222.00 | 0.00 | 4,222.00 |
| CODE BOOKS 52230 | | | |
| Additional Code Book updates. | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |

PROFESSIONAL & SPECIALIZED SERVICES 52300*Contract for Services (List vendors and what contract is for)*

| | | | |
|---------------------------------------------------------|---------------|-------------|---------------|
| Billing for outside plan review and inspection services | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |

PUBLICATIONS & LEGAL NOTICES 52400

| | | | |
|--------------|---------------|-------------|---------------|
| None. | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |

RENTS/LEASES - EQUIPMENT 52500

| | | | |
|----------------------------------------------------------------|-----------------|-------------|-----------------|
| GSA Copier Pool Plan (based on actual costs from last 2 years) | 1,333.00 | 0.00 | 1,333.00 |
| Total | 1,333.00 | 0.00 | 1,333.00 |

MINOR EQUIPMENT 52700

| | | | |
|------------------------------------------------------|---------------|-------------|---------------|
| Desktop Computer (replace existing) | 400.00 | 0.00 | 400.00 |
| (2) Tracphone Cellphones prepaid minutes/days of use | 169.00 | | 0.00 |
| Total | 569.00 | 0.00 | 400.00 |

STAFF TRAINING 52870

| | | | |
|---------------------------------------------------------------------------------------|-----------------|-------------|-----------------|
| Training which is required in order to maintain mandatory professional certifications | 9,000.00 | 0.00 | 9,000.00 |
| Total | 9,000.00 | 0.00 | 9,000.00 |

GSA & In-County Travel 52900

| | | | |
|---------------------------------------------|------------------|-------------|------------------|
| Vehicle Rental (225 X 12 mos. X 2 vehicles) | 5,400.00 | 0.00 | 5,400.00 |
| Fuel | 6,900.00 | 0.00 | 6,900.00 |
| Equipment Maintenance Costs | 2,500.00 | 0.00 | 2,500.00 |
| Total | 14,800.00 | 0.00 | 14,800.00 |

MEETINGS & CONVENTIONS 52910*Conferences (list conference & purpose)*

| | | | |
|--------------|-------------|-------------|-------------|
| None. | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

FIXED ASSETS - EQUIPMENT 56200*Fixed Asset is an item over \$1,000.00 (List item and estimated cost)*

| | | | |
|--------------|-------------|-------------|-------------|
| None. | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
BUILDING DEPARTMENT - 2620**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------------------------------|-------------------|------------------|-------------------|
| Construction Permit 42120 | | | |
| Building Permit fees | 385,000.00 | 15,000.00 | 400,000.00 |
| Total | 385,000.00 | 15,000.00 | 400,000.00 |
| Charges for Services 46009 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Plan/Engineer Bldg Dept 46711 | | | |
| Plan Check fees for Building Permits and Pre-Application review fees | 119,760.00 | 80,240.00 | 200,000.00 |
| Total | 119,760.00 | 80,240.00 | 200,000.00 |
| Tech fees for software 46713 | | | |
| Software fees pulled in from trust fund for annual maintenance | 0.00 | 42,720.00 | 42,720.00 |
| Total | 0.00 | 42,720.00 | 42,720.00 |
| Other Sales 47880 | | | |
| Fees for inspection outside of those included in Building Permits. (Moved revenue to 42120 per Auditor) | 330.00 | (330.00) | 0.00 |
| Total | 330.00 | (330.00) | 0.00 |
| Misc. Revenues-47890 | | | |
| Record Searches, Weekly Reports, copies | 0.00 | 1,000.00 | 1,000.00 |
| Total | 0.00 | 1,000.00 | 1,000.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 54001 TITLE III FOREST SERVICE | 11,462.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54102 COMMISSION ON AGING | 0.00 | 118.74 | 750.00 | 750.00 | 0.00 | 750.00 |
| 54103 APAL | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| 54104 ATCAA | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 54105 LAFCO | 28,563.00 | 28,595.00 | 28,595.00 | 28,595.00 | 0.00 | 28,595.00 |
| 54112 COMMON GROUND/ACSS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 54131 RESOURCE CONSERVATION DISTRICT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 54135 CEMETERY | 1,413.67 | 1,574.75 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 54136 VOLCANO PIONEER CEMETERY MAINT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| NEW AMADOR SENIOR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL OTHER CHARGES | 86,439.65 | 75,288.49 | 77,345.00 | 77,345.00 | 5,000.00 | 82,345.00 |
| | | | | | | |
| TOTAL - SPECIAL SERVICES | 86,439.65 | 75,288.49 | 77,345.00 | 77,345.00 | 5,000.00 | 82,345.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 57.00 | 10.00 | 691.00 | 1,142.00 | 0.00 | 1,142.00 |
| | | | | | | |
| GRAND TOTAL - SPECIAL SERVICES | 86,496.65 | 75,298.49 | 78,036.00 | 78,487.00 | 5,000.00 | 83,487.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45580 Federal Forest Reserve | 17,840.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous Revenues | 0.00 | 16.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 17,840.17 | 16.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 86,496.65 | 75,298.49 | 78,036.00 | 78,487.00 | 5,000.00 | 83,487.00 |
| Requested Contribution | 68,656.48 | 75,281.72 | 78,036.00 | 78,487.00 | 5,000.00 | 83,487.00 |
| General Fund Contribution | 68,656.48 | 75,281.72 | 78,036.00 | 78,487.00 | 5,000.00 | 83,487.00 |
| DEPARTMENT REDUCTION | | | | | | (5,000.00) |

Department Notes for Budget Unit: 2700

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

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

Revenue:

Fixed Assets:

Budget Director Notes: Contribution to Amador Senior Center approved by Board of Supervisors on 4/13/21 meeting.

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 54900 PUBLIC WORKS PROJECTS | 36,825.55 | 1,857,561.64 | 846,613.00 | 0.00 | 0.00 | 0.00 |
| 54905 OTHER PROJECTS | 0.00 | 0.00 | 1,442,693.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 36,825.55 | 1,857,561.64 | 2,289,306.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BV CASINO MITIG COMM FUND | 36,825.55 | 1,857,561.64 | 2,289,306.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 307.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - BV CASINO MITG COMM FUND | 36,825.55 | 1,857,561.64 | 2,289,613.00 | 0.00 | 0.00 | 0.00 |

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46782 SERVICES - BUENA VISTA CASINO | 36,825.55 | 1,857,561.64 | 2,289,613.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 36,825.55 | 1,857,561.64 | 2,289,613.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 36,825.55 | 1,857,561.64 | 2,289,613.00 | 0.00 | 0.00 | 0.00 |
| Net Cost to BV Casino Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 70000

Department Notes for Budget Unit: 2705

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

Expenses:

Revenue: Buena Vista Casino has stopped paying Community Fund mitigation fees.

Fixed Assets:

Other Comments:

BD Notes:

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 227,564.80 | 257,238.48 | 275,055.00 | 281,058.00 | 5,985.00 | 287,043.00 |
| 50102 OVERTIME | 162.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 900.00 | 900.06 | 900.00 | 900.00 | 0.00 | 900.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 22,307.61 | 26,262.31 | 29,829.00 | 29,227.00 | 576.00 | 29,803.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 34,922.00 | 44,171.00 | 50,186.00 | 55,233.00 | 1,200.00 | 56,433.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 16,931.84 | 19,042.59 | 21,111.00 | 21,570.00 | 458.00 | 22,028.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 40,689.98 | 53,962.50 | 61,062.00 | 64,143.00 | 0.00 | 64,143.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,230.79 | 1,213.73 | 1,361.00 | 971.00 | 0.00 | 971.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 344,709.47 | 402,790.67 | 439,504.00 | 453,102.00 | 8,219.00 | 461,321.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,933.84 | 1,907.04 | 2,363.00 | 2,026.00 | 0.00 | 2,026.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 1,530.00 | 1,530.00 | (1,530.00) | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,896.36 | 3,702.42 | 5,914.00 | 4,725.00 | 0.00 | 4,725.00 |
| 52000 MEMBERSHIPS | 850.00 | 850.00 | 918.00 | 918.00 | 131.00 | 1,049.00 |
| 52200 OFFICE EXPENSES | 14,230.55 | 10,465.55 | 16,300.00 | 16,300.00 | 2,620.00 | 18,920.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 9,659.00 | 12,938.00 | 10,738.00 | 8,351.00 | 0.00 | 8,351.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 17,305.31 | 67,342.34 | 43,145.00 | 43,145.00 | (15,975.00) | 27,170.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 2,471.94 | 2,741.92 | 2,558.00 | 2,558.00 | 183.00 | 2,741.00 |
| 52700 MINOR EQUIPMENT | (94.43) | 968.38 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 502.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 50,252.57 | 101,417.65 | 84,466.00 | 80,553.00 | (7,571.00) | 72,982.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - RECORDER | 394,962.04 | 504,208.32 | 523,970.00 | 533,655.00 | 648.00 | 534,303.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 86,227.00 | 89,145.00 | 77,863.00 | 86,484.00 | 0.00 | 86,484.00 |
| GRAND TOTAL - RECORDER | 481,189.04 | 593,353.32 | 601,833.00 | 620,139.00 | 648.00 | 620,787.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42160 Other Licenses & Permit | 10,212.00 | 8,016.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 45242 Aid - Public Safety | 41,432.58 | 39,946.73 | 34,986.00 | 38,071.00 | 0.00 | 38,071.00 |
| 46671 Recorder Micro/Modernization | 15,818.62 | 8,489.47 | 10,997.00 | 10,997.00 | (10,997.00) | 0.00 |
| 46672 Social Security Truncation | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 300.00 | 4,200.00 |
| 46673 Vital Records | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 46750 Clerk Fees & Costs | 2,492.00 | 3,148.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 46790 Recording Fees | 170,835.58 | 209,712.21 | 165,000.00 | 165,000.00 | 15,000.00 | 180,000.00 |
| 46791 Burial Permit Fees | 832.00 | 932.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 46792 Recording Fees/Clerk Office | 13,279.00 | 12,734.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 46795 SB2 Admin Fees | 37,522.50 | 46,282.50 | 40,000.00 | 40,000.00 | 7,300.00 | 47,300.00 |
| 47880 Other Sales | 78.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous Revenues | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 292,523.28 | 329,358.91 | 283,883.00 | 286,968.00 | 16,603.00 | 303,571.00 |
| Total Expenditures | 481,189.04 | 593,353.32 | 601,833.00 | 620,139.00 | 648.00 | 620,787.00 |
| Requested Contribution | 188,665.76 | 263,994.41 | 317,950.00 | 333,171.00 | (15,955.00) | 317,216.00 |
| General Fund Contribution | 188,665.76 | 263,994.41 | 317,950.00 | 333,171.00 | (15,955.00) | 317,216.00 |
| DEPARTMENT REDUCTION | | | | | | 15,955.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGE VITY | EDUCATI ON /OTHER | STEP INCREA SE | LONGE VITY | EDUCATI ON /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|----------------------------|----------|-----------|------------|------------------------|----------|------------|-------------------|----------------|------------|-------------------|--------|------------|-----------|-------------|-------------|------------------------|-----------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|-------------|
| 2710 | Recorder | Elected | MIS1 | Clerk/Recorder | 3,970.94 | 305.33 | | | | | 0.50 | 26.00 | 13.00 | 55,591.51 | 55,591.51 | 8,053.04 | 11,146.55 | 4,275.70 | | 300.04 | 13,143.13 | 13,471.71 | 92,838.55 |
| 2710 | Recorder | MM | MIS1 | Chief Deputy Rec Clerk | 3,352.82 | 258.17 | | | | | 1.00 | 26.00 | 26.00 | 93,885.74 | 93,885.74 | 9,041.20 | 18,824.85 | 7,656.02 | 5,592.86 | 600.08 | 1,354.08 | 1,387.93 | 136,988.68 |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk II | 21.32 | | | 22.39 | | | 1.00 | 2080.00 | 2080.00 | 46,314.40 | 46,314.40 | 4,460.08 | 9,286.41 | 3,543.05 | | | 16,500.12 | 16,912.62 | 80,516.56 |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk I | 18.48 | | | 19.40 | | | 1.00 | 2080.00 | 2080.00 | 39,836.80 | 39,836.80 | 3,836.28 | 7,987.60 | 3,047.52 | | | 7,987.98 | 8,187.68 | 62,895.88 |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk I | 18.48 | | | 19.40 | | | 1.00 | 2080.00 | 2080.00 | 39,836.80 | 39,836.80 | 3,836.28 | 7,987.60 | 3,047.52 | 0.00 | | 23,593.18 | 24,183.01 | 78,891.21 |
| Requested Changes: | | | | | | | | | | | | | | | | | | | | | | | |
| Reclassification Requests: | | | | | | | | | | | | | | | | | | | | | | | |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk II | 21.32 | | | 22.39 | | | (1.00) | 2080.00 | -2080.00 | (46,314.40) | (46,314.40) | (4,460.08) | (9,286.41) | (3,543.05) | | | -16,500.12 | -16,912.62 | (80,516.56) |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk SR. | 22.36 | | | 23.48 | | | 1.00 | 2080.00 | 2080.00 | 48,569.60 | 48,569.60 | 4,677.25 | 9,738.60 | 3,715.57 | | | 16,500.12 | 16,912.62 | 83,613.65 |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk I | 18.48 | | | 19.40 | | | (1.00) | 2080.00 | -2080.00 | (39,836.80) | (39,836.80) | (3,836.28) | (7,987.60) | (3,047.52) | | | -7,987.98 | -8,187.68 | (62,895.88) |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk II | 19.34 | | | 20.31 | | | 1.00 | 2080.00 | 2080.00 | 41,701.60 | 41,701.60 | 4,015.86 | 8,361.51 | 3,190.17 | | | 7,987.98 | 8,187.68 | 65,456.82 |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk I | 18.48 | | | 19.40 | | | (1.00) | 2080.00 | -2080.00 | (39,836.80) | (39,836.80) | (3,836.28) | (7,987.60) | (3,047.52) | 0.00 | | -23,593.18 | -24,183.01 | (78,891.21) |
| 2710 | Recorder | GU | MIS3 | Recorder Clerk II | 19.34 | | | 20.31 | | | 1.00 | 2080.00 | 2080.00 | 41,701.60 | 41,701.60 | 4,015.86 | 8,361.51 | 3,190.17 | 0.00 | | 23,593.18 | 24,183.01 | 81,452.15 |
| | | | | | | | | | | | 4.50 | | | 281,450.00 | 29,803.00 | 56,433.00 | 22,028.00 | 5,593.00 | 900.00 | 62,578.00 | 64,143.00 | 460,350.00 | |

Department Notes for Budget Unit: 2710

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

Expenditures:
51700 - No minor equipment to purchase.
52000 -Removed NACRC.
52200 -Need to purchase Bank Note paper-monies to come from Vital Records Trust Fund.
More funds are needed to cover postage. The number and size of documents has increased. We are also returning larger documents through the mail when recording requirements have not been met.
52300 -Moved to new software system as of 04/01/2021, removed licensing for old system (AtPac & Cyberscience).
Increase of fees for redaction.
No new preservation/restoration projects scheduled for this Fiscal Year.

Revenue:
46671 -Removed 1/2 of Memberships and Meetings & Conventions as, per code, that is not an appropriate use of Trust Fund monies.
46673 -Purchase of Bank Note paper -monies to come from Vital Records Trust Fund.
46795 -Purchase of 6 new computers with monitors to replace outdated equipment -monies to come from Trust
Purchase replacement antifatigue floor mat -monies to come from Trust

Minor Equipment:
Purchase 6 new computers with monitors to replace outdated equipment -monies to come from Ttrust

Other Comments:
Request for reclassification of 3 employees into existing job classifications within the Clerk/Recorder's Office to reflect actual duties performed.

BD Notes:4/9/21 Budget Department meeting-increased Recording Fee revenue by \$15k based on historical actual receipts

| <u>Line Item</u> | <u>Description</u> | <u>Base Budget</u> | <u>Budget Changes</u> | <u>Total Requested</u> |
|------------------|-------------------------------------------------------------------|--------------------|-----------------------|------------------------|
| 51200 | <u>Communications</u> | 2026 | | 2026 |
| 51700 | <u>Maintenance of Equipment</u> | 1530 | | |
| | Maint Contract for MS300 with BMI | 1530 | -1530 | 0 |
| 51760 | <u>Maintenance of Programs</u> | 4725 | | 4725 |
| 52000 | <u>Memberships</u> | 918 | | |
| | CRAC 1 Principal & 5 Deputies | 500 | | 500 |
| | NACRC population of 25,000 to 75,000 (1/2 pd from 1510) | 67.5 | -67.5 | 0 |
| | CACEO 1 Principal & 5 Deputies(1/2 Prin & 1/2 1 Dep pd from 1511) | 350 | | 350 |
| | National Notary Assn (4yr) | 0 | 199 | 199 |
| | | | | 1049 |
| 52200 | <u>Office Expenses</u> | 16300 | | |
| | Micrographics Services with PFA | 2000 | | 2000 |
| | Bank Note Paper | 0 | 5000 | 5000 |
| | Reference Manuals | 300 | | 300 |
| | Toner Cartridges | 400 | | 400 |
| | Printing Charges | 230 | -230 | 0 |
| | Envelopes -Printing Regular/Window | 500 | | 500 |
| | Postage | 4000 | 3400 | 7800 |
| | Office Supplies | 2620 | | 2620 |
| | Replacement Antifatigue Floor Mat | 0 | 300 | 300 |
| | Actual* | 10050 | | 18920 |
| 52211 | <u>GSA Cost Allocation</u> | 8351 | | 8351 |
| 52300 | <u>Professional & Specialized Services</u> | 43145 | | |
| | AtPac Licensing -Cris, Clerk Maint. & Old Book Maint | 5500 | -5500 | 0 |
| | Cyberscience Licensing | 775 | -775 | 0 |
| | Granicus annual license | 16970 | | 16970 |
| | Image Fee for ID Shield Truncation | 3900 | 300 | 4200 |
| | Hosting and cloud maintenance for Digital Reel/BMI & Raging Wire | 6000 | | 6000 |
| | Map/Vitals Preservation | 10000 | -10000 | 0 |
| | | | | 27170 |
| 52500 | <u>Rents, Leases -Equipment</u> | 2558 | | |
| | Copier | 943 | | 943 |
| | Secured Storage | 1545 | 183 | 1728 |
| | Safe Deposit Box | 70 | | 70 |
| | | | | 2741 |
| 52700 | <u>Minor Equipment</u> | 0 | | 7000 |
| | See notes for detail | | | 7000 |
| 52910 | <u>Meetings & Conventions</u> | 1000 | | 1000 |
| 56200 | <u>Fixed Assets</u> | 0 | 0 | 0 |
| | | | | 0 |
| | Total Base Budget | 80553 | | |
| | Budget Changes | | | |
| | Total Requested | | | 72982 |

**21-22 REVENUE DETAIL
DEPARTMENT 2710**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------|-------------------|--------------------|-------------------|
| Other Licenses & Permit -42160 | | | |
| Special Department permits | 10,000.00 | 0.00 | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |
| Aid-Public Safety 45242 | | | |
| Prop 172 | 38,071.00 | 0.00 | 38,071.00 |
| Total | 38,071.00 | 0.00 | 38,071.00 |
| Mandate Cost-45490 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Recorder Micro/Modern Trust-46671 | | | |
| 1/2 of Memberships 52000 | 459.00 | (459.00) | 0.00 |
| Professional/Specialized Services Map/Vitals Preservation | 10,000.00 | (10,000.00) | 0.00 |
| 1/2 of Meetings & Conventions 52910 | 500.00 | (500.00) | 0.00 |
| Total | 10,959.00 | (10,959.00) | 0.00 |
| Social Security Truncation-46672 | | | |
| Truncation costs for the year | 3,900.00 | 300.00 | 4,200.00 |
| Total | 3,900.00 | 300.00 | 4,200.00 |
| Vital Records-46673 | | | |
| Bank Note Paper purchase | 0.00 | 5,000.00 | 5,000.00 |
| Total | 0.00 | 5,000.00 | 5,000.00 |
| Court Fees & Costs (Clerk General Fund)-46750 | | | |
| | 3,000.00 | 0.00 | 3,000.00 |
| Total | 3,000.00 | 0.00 | 3,000.00 |
| Recording Fees-46790 | | | |
| | 165,000.00 | 0.00 | 165,000.00 |
| Total | 165,000.00 | 0.00 | 165,000.00 |
| Burial Permit Fees-46791 | | | |
| | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| Recording Fees/Clerks Office (Clerk FBN)-46792 | | | |
| | 15,000.00 | 0.00 | 15,000.00 |
| Total | 15,000.00 | 0.00 | 15,000.00 |
| SB2 Admin Fee -46795 | | | |
| | 40,000.00 | | 40,000.00 |
| Purchase new 6 new computers with monitors | | 7,000.00 | 7,000.00 |
| Purchase replacement antifatigue floor mat | | 300.00 | 300.00 |
| | 40,000.00 | 7,300.00 | 47,300.00 |
| Other Sales-47880 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Miscellaneous-47890 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 120,580.42 | 118,679.26 | 125,993.00 | 125,052.00 | 0.00 | 125,052.00 |
| 50102 OVERTIME | 3,812.59 | 8,912.15 | 4,400.00 | 4,400.00 | 0.00 | 4,400.00 |
| 50110 STANDBY | 1,621.50 | 2,442.00 | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 579.77 | 592.18 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 21,354.92 | 23,171.18 | 27,191.00 | 27,030.00 | 0.00 | 27,030.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 20,373.99 | 22,743.00 | 26,758.00 | 32,383.00 | 0.00 | 32,383.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,780.99 | 1,835.05 | 1,924.00 | 1,910.00 | 0.00 | 1,910.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 22,542.00 | 21,773.00 | 24,944.00 | 24,944.00 | 0.00 | 24,944.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,621.35 | 1,469.69 | 1,648.00 | 1,996.00 | 0.00 | 1,996.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 194,267.53 | 201,617.51 | 215,158.00 | 220,015.00 | 0.00 | 220,015.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 100.72 | 191.70 | 195.00 | 138.00 | 0.00 | 138.00 |
| 51760 MAINTENANCE - PROGRAMS | 427.60 | 774.83 | 835.00 | 714.00 | 0.00 | 714.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 509.04 | 457.88 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52000 MEMBERSHIPS | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| 52200 OFFICE EXPENSES | 348.79 | 238.95 | 400.00 | 400.00 | 0.00 | 400.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 147,532.03 | 198,381.26 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 45,323.80 | 65,424.20 | 47,000.00 | 47,000.00 | 0.00 | 47,000.00 |
| 52860 PEACE OFFICER TRAINING | 0.00 | 3,368.68 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 194,241.98 | 268,837.50 | 230,330.00 | 230,152.00 | 0.00 | 230,152.00 |
| TOTAL - CORONER | 388,509.51 | 470,455.01 | 445,488.00 | 450,167.00 | 0.00 | 450,167.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 7,528.00 | 6,964.00 | 6,245.00 | 6,767.00 | 0.00 | 6,767.00 |
| GRAND TOTAL - CORONER | 396,037.51 | 477,419.01 | 451,733.00 | 456,934.00 | 0.00 | 456,934.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 State Public Safety | 31,624.89 | 30,490.76 | 26,636.00 | 28,985.00 | 0.00 | 28,985.00 |
| 45491 Court Cost 4750 PC | 0.00 | 7,257.00 | 6,200.00 | 6,200.00 | 0.00 | 6,200.00 |
| Total Revenues | 31,624.89 | 37,747.76 | 32,836.00 | 35,185.00 | 0.00 | 35,185.00 |
| Total Expenditures | 396,037.51 | 477,419.01 | 451,733.00 | 456,934.00 | 0.00 | 456,934.00 |
| Requested Contribution | 364,412.62 | 439,671.25 | 418,897.00 | 421,749.00 | 0.00 | 421,749.00 |
| General Fund Contribution | 364,412.62 | 439,671.25 | 418,897.00 | 421,749.00 | 0.00 | 421,749.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

Department Notes for Budget Unit: 2720

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

Expenses:

Revenue

Fixed Assets:

Other Comments:

BD Notes: No changes requested from Sheriff

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2720**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------|-------------------|----------------|-------------------|
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 714.00 | 0.00 | 714.00 |
| Total | 714.00 | 0.00 | 714.00 |
| MEDICAL-LAB SUPPLIES 51900 | | | |
| Body bags, gloves, eye shields, smocks, booties, packaging | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| MEMBERSHIPS 52000 | | | |
| California State Coroners Association | 400.00 | 0.00 | 400.00 |
| Total | 400.00 | 0.00 | 400.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Depot - paper, files, labels, office supplies | 400.00 | 0.00 | 400.00 |
| Total | 400.00 | 0.00 | 400.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Autopsy fees | 180,000.00 | 0.00 | 180,000.00 |
| Total | 180,000.00 | 0.00 | 180,000.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Daneri Mortuary Fees | 47,000.00 | 0.00 | 47,000.00 |
| Total | 47,000.00 | 0.00 | 47,000.00 |
| PEACE OFFICER TRAINING 52860 | | | |
| Coroner Conference/Death Investigation | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2720**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------|--------------------|-----------------------|-------------------------|
| <hr/> | | | |
| State Public Safety 45242 | | | |
| Prop 172 | 28,985.00 | | 28,985.00 |
| Total | 28,985.00 | 0.00 | 28,985.00 |
| | | | |
| <hr/> | | | |
| Court Cost 4750 PC 45491 | | | |
| CDCR - Coroner Service Mandate Reimbursement | 6,200.00 | 0.00 | 6,200.00 |
| Total | 6,200.00 | 0.00 | 6,200.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 177,515.53 | 169,315.11 | 195,288.00 | 230,431.00 | 0.00 | 230,431.00 |
| 50102 OVERTIME | 0.00 | 673.17 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 14,412.13 | 15,362.70 | 18,982.00 | 21,540.00 | 0.00 | 21,540.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 24,856.00 | 29,210.00 | 35,112.00 | 44,849.00 | 0.00 | 44,849.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 13,202.63 | 12,609.55 | 14,913.00 | 17,628.00 | 0.00 | 17,628.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 17,967.48 | 21,579.98 | 24,432.00 | 33,424.00 | 0.00 | 33,424.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,402.36 | 922.69 | 980.00 | 1,080.00 | 0.00 | 1,080.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 249,356.13 | 249,673.20 | 291,207.00 | 350,452.00 | 0.00 | 350,452.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,365.65 | 1,456.26 | 1,433.00 | 1,427.00 | 0.00 | 1,427.00 |
| 51760 MAINTENANCE - PROGRAMS | 18,910.08 | 26,540.15 | 20,251.00 | 20,170.00 | (13,900.00) | 6,270.00 |
| 51800 MAINTENANCE - BUILDINGS | 147.10 | 100.35 | 147.00 | 147.00 | 0.00 | 147.00 |
| 52000 MEMBERSHIPS | 3,810.00 | 3,810.00 | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 |
| 52200 OFFICE EXPENSES | 3,550.12 | 2,828.32 | 5,040.00 | 5,040.00 | 1,050.00 | 6,090.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,264.00 | 6,548.00 | 4,544.00 | 2,951.00 | 0.00 | 2,951.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 62.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 52410 EDUCATIONAL MATERIALS & PUBLICATIONS | 81.89 | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 58.17 | 83.92 | 730.00 | 730.00 | 0.00 | 730.00 |
| 52600 RENTS, LEASES- BUILDINGS | 63,671.63 | 65,095.47 | 65,600.00 | 65,600.00 | 0.00 | 65,600.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 257.67 | 238.04 | 500.00 | 500.00 | 4,500.00 | 5,000.00 |
| 52870 STAFF TRAINING | 1,351.20 | 515.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 5,818.69 | 2,775.17 | 8,100.00 | 8,100.00 | 0.00 | 8,100.00 |
| 53000 UTILITIES | 4,832.71 | 5,878.88 | 6,105.00 | 6,105.00 | 0.00 | 6,105.00 |
| TOTAL SERVICES AND SUPPLIES | 109,180.91 | 115,869.56 | 120,550.00 | 118,870.00 | (8,350.00) | 110,520.00 |
| TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR | 358,537.04 | 365,542.76 | 411,757.00 | 469,322.00 | (8,350.00) | 460,972.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 41,733.00 | 47,038.00 | 86,513.00 | 100,046.00 | 0.00 | 100,046.00 |
| GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR | 400,270.04 | 412,580.76 | 498,270.00 | 569,368.00 | (8,350.00) | 561,018.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 Aid - Public Safety | 27,821.90 | 26,824.14 | 23,524.00 | 25,598.00 | 0.00 | 25,598.00 |
| 46691 Public Conservator Fees | 11,047.00 | 9,103.00 | 13,130.00 | 13,130.00 | 0.00 | 13,130.00 |
| Total Revenues | 38,868.90 | 35,927.14 | 36,654.00 | 38,728.00 | 0.00 | 38,728.00 |
| Total Expenditures | 400,270.04 | 412,580.76 | 498,270.00 | 569,368.00 | 0.00 | 561,018.00 |
| Requested Contribution | 361,401.14 | 376,653.62 | 461,616.00 | 530,640.00 | 0.00 | 522,290.00 |
| General Fund Contribution | 361,401.14 | 376,653.62 | 461,616.00 | 530,640.00 | 0.00 | 522,290.00 |
| DEPARTMENT REDUCTION | | | | | | 8,350.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLAS S | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|--------------------|-----------|-------------|--------------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|-----------------|-------------------------------------------|------------|
| 2730 | Public Conservator | MM | MIS2 | Social Services Director | 4,980.27 | | | | | | 0.05 | 26.00 | 1.30 | 6,474.35 | 6,474.35 | 623.48 | 1,298.16 | 497.35 | 27.00 | 1,179.66 | 1,209.15 | 10,129.50 |
| 2730 | Public Conservator | GU | MIS3 | Pub Cons/Guard/Admin | 39.29 | | | 41.25 | | | 1.00 | 2080.00 | 2080.00 | 84,702.40 | 84,702.40 | 8,156.84 | 16,983.52 | 6,529.86 | 655.20 | 7,806.76 | 8,001.93 | 125,029.74 |
| 2730 | Public Conservator | GU | MIS3 | Dep Pub Con/Guard/Adm II | 33.60 | | | | | | 1.00 | 2080.00 | 2080.00 | 69,888.00 | 69,888.00 | 6,730.21 | 14,013.11 | 5,346.43 | | 23,593.18 | 24,183.01 | 120,160.77 |
| 2730 | Public Conservator | GU | MIS3 | Dep Pub Con/Guard/Adm II | 29.76 | | | 31.24 | | | 1.00 | 2080.00 | 2080.00 | 62,611.20 | 62,611.20 | 6,029.46 | 12,554.05 | 5,254.35 | 6,073.08 | 29.38 | 30.11 | 92,552.25 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|-----------|-----------|------------|
| | | | | | | | | | | | 3.05 | | | 223,676.00 | 21,540.00 | 44,849.00 | 17,628.00 | 6,755.00 | 32,609.00 | 33,424.00 | 347,872.00 |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|-----------|-----------|------------|

Department Notes for Budget Unit: 2730

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

Expenses: With our move from Panoramic Software Program to the JUMP Technology Software we were able to save \$15,000 in Maintenance Programs. However, additional smaller programs/subscriptions are needed, and thus we requested to increase our budget by \$1,100. We also increased our Office Expense Requested Budget by \$1,050 to cover increased shredding costs and the cost for creating new pamphlets to help explain the programs available to community partners and members. The only other requested increase is for \$4,500 in Special Department Expenses which would be used for emergencies only such as client placement and for urgent unforeseen expenses such as rodent control, new locks, etc. when clients do not have enough money to cover costs.

Revenue: No estimated changes from Base Budget.

Fixed Assets: A Vehicle will likely be requested for FY 2022-23, but we are hoping to make it through at least this coming fiscal year with the vehicles that we have.

Other Comments: We would like to note that we were able to save approximately \$8,350 in Expenditures from our Base Budget.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2730**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------|------------------------|---------------------------|-----------------------------|
| 51200 COMMUNICATIONS | 1,427.00 | 0.00 | 1,427.00 |
| IT Communication Matrix | 1,097.00 | 0.00 | 1,097.00 |
| AT&T | 330.00 | | 330.00 |
| 51760 MAINTENANCE - PROGRAMS | 20,170.00 | -13,900.00 | 6,270.00 |
| IT Technology Matrix | 1,270.00 | 0.00 | 1,270.00 |
| Panoramic Software \$1500/mo | 18,000.00 | -18,000.00 | 0.00 |
| Entersect Online Service \$75/mo | 900.00 | -900.00 | 0.00 |
| JUMP Technology | 0.00 | 3,000.00 | 3,000.00 |
| TransUnion Background Software | 0.00 | 900.00 | 900.00 |
| Other Programs - Ancestry, etc. | 0.00 | 1,100.00 | 1,100.00 |
| 51800 MAINTENANCE - BUILDING & STRUCTURES | 147.00 | 0.00 | 147.00 |
| Signal Service HHS inc. JE | 112.00 | | 112.00 |
| Signal Service - Batteries, Panic Button | 35.00 | | 35.00 |
| 52000 MEMBERSHIPS | 3,900.00 | 0.00 | 3,900.00 |
| Principal Renewal Fee | 600.00 | | 600.00 |
| CA PA PG PC Dues | 3,300.00 | | 3,300.00 |
| 52200 OFFICE EXPENSE | 5,040.00 | 1,050.00 | 6,090.00 |
| GSA Supply Charges | 1,700.00 | | 1,700.00 |
| Office Supplies | 1,140.00 | 1,000.00 | 2,140.00 |
| David Armstrong \$100/mo | 1,200.00 | | 1,200.00 |
| RR Donnelly Checks | 800.00 | | 800.00 |
| ACCESS Shredding | 200.00 | 50.00 | 250.00 |
| 52211 GSA COST ALLOCATION | 2,951.00 | 0.00 | 2,951.00 |
| Shared GSA Costs | 2,951.00 | | 2,951.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 1,350.00 | 0.00 | 1,350.00 |
| Prof & Spec Svcs | 1,350.00 | | 1,350.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 100.00 | 0.00 | 100.00 |
| Pub & Legal | 100.00 | 0.00 | 100.00 |

| | | | |
|--------------------------------------------------------|-------------------|------------------|-------------------|
| 52410 EDUCATIONAL MATERIALS & PUBLICATIONS | 750.00 | 0.00 | 750.00 |
| Educational Materials | 750.00 | | 750.00 |
| 52500 RENTS/LEASES - EQUIPMENT | 730.00 | 0.00 | 730.00 |
| GSA Copier Pool Plan | 730.00 | | 730.00 |
| 52600 RENTS/LEASES - BUILDING | 65,600.00 | 0.00 | 65,600.00 |
| Conserv. Portion for Rent - \$5,??\$/mo | 65,000.00 | | 65,000.00 |
| Conserv. Portion for Property Tax | 600.00 | | 600.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 |
| Minor Equipment replacement | 0.00 | | 0.00 |
| 52800 SPECIAL DEPARTMENT EXPENSE | 500.00 | 4,500.00 | 5,000.00 |
| Client Expenses | 500.00 | 4,500.00 | 5,000.00 |
| 52870 STAFF TRAINING | 2,000.00 | 0.00 | 2,000.00 |
| Training Travel Reimb. (meals, parking, mileage ,etc.) | 2,000.00 | 0.00 | 2,000.00 |
| 52900 GSA & In-County Travel | 8,100.00 | 0.00 | 8,100.00 |
| GSA Motor Pool & Vehicle Maint. | 8,100.00 | 0.00 | 8,100.00 |
| 52910 MEETINGS & CONVENTIONS | 0.00 | 0.00 | 0.00 |
| Meetings/Conventions | 0.00 | | 0.00 |
| 53000 UTILITIES | 6,105.00 | 0.00 | 6,105.00 |
| Shared Building Utilities | 6,105.00 | | 6,105.00 |
| TOTAL SERVICES AND SUPPLIES | 118,870.00 | -8,350.00 | 110,520.00 |
| 56200 FIXED ASSETS - EQUIPMENT | 0.00 | 0.00 | 0.00 |
| Fixed Asset | 0.00 | | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 |
| Salaries includes Standby and Overtime | 353,387.00 | 0.00 | 353,387.00 |
| Services & Supplies | 118,870.00 | -8,350.00 | 110,520.00 |
| Fixed Assets | 0.00 | 0.00 | 0.00 |
| A-87 | 100,046.00 | 0.00 | 100,046.00 |
| | 572,303.00 | -8,350.00 | 563,953.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2730**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------|--------------------|-----------------------|-------------------------|
| 45242 Aid-Public Safety | 25,598.00 | 0.00 | 25,598.00 |
| 46691 Public Conservator Fees | 13,130.00 | 0.00 | 13,130.00 |
| Total | 38,728.00 | 0.00 | 38,728.00 |

State Controller
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 74,668.74 | 82,730.28 | 83,562.00 | 72,405.00 | 0.00 | 72,405.00 |
| 50102 OVERTIME | 1,911.91 | 484.53 | 500.00 | 500.00 | 0.00 | 500.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 16.50 | 53.10 | 42.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 6,078.43 | 7,493.24 | 8,386.00 | 6,973.00 | 0.00 | 6,973.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 14,302.00 | 14,200.00 | 15,512.00 | 14,518.00 | 0.00 | 14,518.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 5,661.68 | 6,074.18 | 6,299.00 | 5,539.00 | 0.00 | 5,539.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 720.36 | 5,194.20 | 9,047.00 | 8,188.00 | 0.00 | 8,188.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 515.71 | 573.88 | 644.00 | 769.00 | 0.00 | 769.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 103,875.33 | 116,803.41 | 123,992.00 | 108,892.00 | 0.00 | 108,892.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 285.80 | 428.83 | 433.00 | 473.00 | 0.00 | 473.00 |
| 51760 MAINTENANCE - PROGRAMS | 826.84 | 865.36 | 927.00 | 1,205.00 | 0.00 | 1,205.00 |
| 52000 MEMBERSHIPS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 52200 OFFICE EXPENSES | 1,842.27 | 1,213.84 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,798.00 | 6,223.00 | 4,481.00 | 3,089.00 | 0.00 | 3,089.00 |
| 52870 STAFF TRAINING | 1,179.64 | 1,325.96 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 2,752.37 | 4,444.03 | 3,715.00 | 3,715.00 | 0.00 | 3,715.00 |
| TOTAL SERVICES AND SUPPLIES | 12,684.92 | 14,501.02 | 12,856.00 | 11,782.00 | 0.00 | 11,782.00 |
| TOTAL - CODE ENFORCEMENT | 116,560.25 | 131,304.43 | 136,848.00 | 120,674.00 | 0.00 | 120,674.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 101,173.00 | 32,454.00 | 3,909.00 | 35,373.00 | 0.00 | 35,373.00 |
| GRAND TOTAL - CODE ENFORCEMENT | 217,733.25 | 163,758.43 | 140,757.00 | 156,047.00 | 0.00 | 156,047.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45242 Aid - Public Safety | 9,607.56 | 9,263.01 | 8,183.00 | 8,905.00 | 0.00 | 8,905.00 |
| 46009 Charges for Services | 58,309.57 | 36,420.97 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 47010 Assessments | 8,443.12 | 3,791.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 76,360.25 | 49,475.74 | 48,183.00 | 48,905.00 | 0.00 | 48,905.00 |
| Total Expenditures | 217,733.25 | 163,758.43 | 140,757.00 | 156,047.00 | 0.00 | 156,047.00 |
| Requested Contribution | 141,373.00 | 114,282.69 | 92,574.00 | 107,142.00 | 0.00 | 107,142.00 |
| General Fund Contribution | 141,373.00 | 114,282.69 | 92,574.00 | 107,142.00 | 0.00 | 107,142.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLAS S | JOB TITLE | BASE PAY | LONGEV ITY | EDUCATI ON /OTHER | STEP INCRE ASE | LONG EVITY | EDUCA TION /OTHE R | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|------------------|-----------|-------------|---------------------|----------|------------|-------------------|----------------|------------|--------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------------|-------------------------------------------|------------|
| 2740 | Code Enforcement | GU | MIS2 | Code Enforce Office | 34.81 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 72,404.80 | 72,404.80 | 6,972.58 | 14,517.75 | 5,538.97 | 7,987.98 | 8,187.68 | 107,621.78 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|-----------|----------|----------|----------|------------|
| | | | | | | | | | | | 1.00 | | | 72,405.00 | 6,973.00 | 14,518.00 | 5,539.00 | 7,988.00 | 8,188.00 | 107,622.00 |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|-----------|----------|----------|----------|------------|

Department Notes for Budget Unit: 2740

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: No changes to base budget per Chuck Beatty 4/2/21

21-22 EXPENDITURE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740

| | Base Budget | Budget Changes | Requested Budget |
|---------------------------------------------------------------------------------|-----------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges per IT Communications Cost Matrix | 473.00 | 0.00 | 473.00 |
| AT&T | 0.00 | 0.00 | 0.00 |
| Total | 473.00 | 0.00 | 473.00 |
| MAINTENANCE EQUIPMENT 51700 | | | |
| Office Machine Maintenance-Misc. | 0.00 | 0.00 | 0.00 |
| Computer maintenance supplies | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 1,205.00 | 0.00 | 1,205.00 |
| Total | 1,205.00 | 0.00 | 1,205.00 |
| MEMBERSHIPS 52000 | | | |
| California Code Enforcement Officers Assoc (CACEO) | 85.00 | 0.00 | 85.00 |
| Total | 85.00 | 0.00 | 85.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage, Office Depot office supplies | 1,350.00 | 0.00 | 1,350.00 |
| Total | 1,350.00 | 0.00 | 1,350.00 |
| COMM DEV DIRECTOR CHARGES 923101 | | | |
| Charges for Community Development Director's time. (New line item for FY 17-18) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Staff (amount needed to maintain Certificate) | 1,225.00 | 0.00 | 1,225.00 |
| Total | 1,225.00 | 0.00 | 1,225.00 |
| GSA & IN-COUNTY TRAVEL 52900 | | | |
| Vehicle Maintenance (\$1200 per GSA est.) <i>Note: Vehicle paid for by AVA.</i> | 1,200.00 | 0.00 | 1,200.00 |
| Fuel | 2,515.00 | 0.00 | 2,515.00 |
| Total | 3,715.00 | 0.00 | 3,715.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| <i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i> | | | |
| None. | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------|------------------|----------------|------------------|
| Aid-Public Safety 45242 | | | |
| Prop 172 | 8,866.00 | 0.00 | 8,866.00 |
| (As of 3/31/17 revenue for this line item was \$5,683.) | | | |
| Total | 8,866.00 | 0.00 | 8,866.00 |
| Charges for Services 46009 | | | |
| Reimbursement from AVA for vehicle tagging and abatement costs. | 40,000.00 | 0.00 | 40,000.00 |
| (As of 3/31/17 revenue for this line item was \$19,674.) | | | |
| Total | 40,000.00 | 0.00 | 40,000.00 |
| Assessments 47010 | | | |
| <i>Recouped costs of abatement liens/assessments.</i> | | | |
| None expected. | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 120,772.64 | 129,793.80 | 107,545.00 | 113,261.00 | 0.00 | 113,261.00 |
| 50102 OVERTIME | 4,246.96 | 19,133.41 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 |
| 501023 COVID OVERTIME | 0.00 | 20,207.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 0.00 | 276.96 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 21,359.86 | 21,446.49 | 23,192.00 | 24,472.00 | 0.00 | 24,472.00 |
| 50305 RETIREMENT-PEACE OFF UNFUNDED LIAB | 20,880.00 | 23,306.00 | 23,477.00 | 29,824.00 | 0.00 | 29,824.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,811.02 | 2,158.61 | 1,677.00 | 1,760.00 | 0.00 | 1,760.00 |
| 503100 COVID FICA/MEDICARE ER | 0.00 | 822.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 2,932.00 | 12,100.20 | 26,873.00 | 26,873.00 | 0.00 | 26,873.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 2,294.82 | 4,496.83 | 5,042.00 | 8,640.00 | 0.00 | 8,640.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 174,297.30 | 233,741.79 | 195,906.00 | 212,930.00 | 0.00 | 212,930.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,228.76 | 1,284.01 | 1,340.00 | 1,386.00 | 0.00 | 1,386.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 51760 MAINTENANCE - PROGRAMS | 826.84 | 865.36 | 1,168.00 | 1,605.00 | 0.00 | 1,605.00 |
| 52200 OFFICE EXPENSES | 191.29 | 153.96 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,233.00 | 8,599.00 | 8,654.00 | 4,746.00 | 0.00 | 4,746.00 |
| 52300 PROF & SPEC SERVICES | 0.00 | 12.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 8.46 | 359.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52870 STAFF TRAINING | 481.49 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 3,628.51 | 6,200.04 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| TOTAL SERVICES AND SUPPLIES | 12,598.35 | 17,974.19 | 18,162.00 | 14,737.00 | 0.00 | 14,737.00 |
| OTHER CHARGES | | | | | | |
| 54147 FY19 HOMELAND SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54148 FY18 HOMELAND SECURITY GRANT | 25,749.52 | 39,378.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54149 FY17 HOMELAND SECURITY GRANT | 16,897.82 | 83,454.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54156 FY16 HOMELAND SECURITY GRANT | 35,818.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54192 COVID 19 EXPENSES | 0.00 | 64,579.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 78,465.97 | 187,411.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - OFFICE OF EMERGENCY SERVICES | 265,361.62 | 439,127.97 | 214,068.00 | 227,667.00 | 0.00 | 227,667.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 10,639.00 | 7,890.00 | 7,525.00 | 36,304.00 | 0.00 | 36,304.00 |
| GRAND TOTAL - OFFICE OF EMERGENCY SERVICES | 276,000.62 | 447,017.97 | 221,593.00 | 263,971.00 | 0.00 | 263,971.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45230 Aid for Civil Defense | 182,616.00 | 218,617.00 | 216,000.00 | 216,000.00 | 0.00 | 216,000.00 |
| 45242 Aid - Public Safety | 11,809.29 | 11,385.80 | 9,948.00 | 10,825.00 | 0.00 | 10,825.00 |
| 45630 Federal-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 194,425.29 | 230,002.80 | 225,948.00 | 226,825.00 | 0.00 | 226,825.00 |
| Total Expenditures | 276,000.62 | 447,017.97 | 221,593.00 | 263,971.00 | 0.00 | 263,971.00 |
| Requested Contribution | 81,575.33 | 217,015.17 | (4,355.00) | 37,146.00 | 0.00 | 37,146.00 |
| General Fund Contribution | 24,153.00 | 217,015.17 | (4,355.00) | 37,146.00 | 0.00 | 37,146.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2750**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------|-----------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| Telephone Charges | 1,386.00 | 0.00 | 1,386.00 |
| Total | 1,386.00 | 0.00 | 1,386.00 |
| MAINTENANCE EQUIPMENT 51700 | | | |
| Maintenance-Misc. | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 1,605.00 | 0.00 | 1,605.00 |
| Total | 1,605.00 | 0.00 | 1,605.00 |
| OFFICE EXPENSE 52200 | | | |
| Office supplies, postage, paper, ink, etc | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| OES project/program specific | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| STAFF TRAINING 52870 | | | |
| OES training, per diem, travel, etc | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| GSA & In-County Travel 52900 | | | |
| Vehicle rental and fuel | 4,500.00 | 0.00 | 4,500.00 |
| Total | 4,500.00 | 0.00 | 4,500.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2750**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------|--------------------|-----------------------|-------------------------|
| State Aid Civil Defense 45230 | | | |
| EMPG OES | 93,000.00 | | 93,000.00 |
| 19 Homeland Security Reimbursement | 100,000.00 | 0.00 | 100,000.00 |
| OES State Civil | 23,000.00 | | 23,000.00 |
| State Aid | 216,000.00 | 0.00 | 216,000.00 |
| Total | 216,000.00 | 0.00 | 216,000.00 |
| | | | |
| Aid-Public Safety 45242 | | | |
| Prop 172 | 10,779.00 | 0.00 | 10,779.00 |
| Total | 10,779.00 | 0.00 | 10,779.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 54201 CRF ADMINISTRATIVE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54202 CRF COVID TESTING-TRACING | 0.00 | 0.00 | 620,640.00 | 0.00 | 0.00 | 0.00 |
| 54203 CRF PAYROLL DIVERTED PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54204 CRF IMPROV TO TELEWORK | 0.00 | 0.00 | 340,432.00 | 0.00 | 0.00 | 0.00 |
| 54205 CRF MEDICAL EXPENSES | 0.00 | 0.00 | 116,289.00 | 0.00 | 0.00 | 0.00 |
| 54206 CRF PAYROLL PUBLIC HEALTH & SAFETY | 0.00 | 0.00 | 576,691.00 | 0.00 | 0.00 | 0.00 |
| 54207 CRF PERSONAL PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 70,203.00 | 0.00 | 0.00 | 0.00 |
| 54208 CRF PUBLIC HEALTH EXPENSES | 0.00 | 0.00 | 1,321,328.00 | 0.00 | 0.00 | 0.00 |
| 54209 CRF OTHER COVID-19 EXPENSES | 0.00 | 0.00 | 121,367.00 | 0.00 | 0.00 | 0.00 |
| 54210 CRF UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 3,216,950.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - CORONAVIRUS RELIEF | 0.00 | 0.00 | 3,216,950.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45525 Federal-Coronavirus Relief | 0.00 | 0.00 | 3,216,950.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 3,216,950.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 3,216,950.00 | 0.00 | 0.00 | 0.00 |
| Requested Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL - FISH AND GAME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (305.00) | 74.00 | 492.00 | 468.00 | 0.00 | 468.00 |
| GRAND TOTAL - FISH AND GAME | (305.00) | 74.00 | 1,492.00 | 1,468.00 | 0.00 | 1,468.00 |

Fish & Game Fund: #20000, Acct 101200

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43200 Fish & Game Fines | 453.41 | 212.40 | 400.00 | 400.00 | 0.00 | 400.00 |
| 44100 Interest | 255.90 | 363.15 | 200.00 | 200.00 | 0.00 | 200.00 |
| Total Revenues | 709.31 | 575.55 | 600.00 | 600.00 | 0.00 | 600.00 |
| Total Expenditures | (305.00) | 74.00 | 1,492.00 | 1,468.00 | 0.00 | 1,468.00 |
| Net Cost to Fish & Game Fund | (1,014.31) | (501.55) | 892.00 | 868.00 | 0.00 | 868.00 |

Fund: 20000, Acct 101200

Department Notes for Budget Unit: 2760

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

Expenses:

Revenue:

Fixed Assets:

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

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52200 OFFICE EXPENSES | 349.12 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 349.12 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 |
| | | | | | | |
| TOTAL - AIRPORT LAND USE COMMISSION | 349.12 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 321.00 | 338.00 | 426.00 | 328.00 | 0.00 | 328.00 |
| | | | | | | |
| GRAND TOTAL - AIRPORT LAND USE COMMISSION | 670.12 | 338.00 | 2,176.00 | 2,078.00 | 0.00 | 2,078.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 670.12 | 338.00 | 2,176.00 | 2,078.00 | 0.00 | 2,078.00 |
| Requested Contribution | 670.12 | 338.00 | 2,176.00 | 2,078.00 | 0.00 | 2,078.00 |
| General Fund Contribution | 670.12 | 338.00 | 2,176.00 | 2,078.00 | 0.00 | 2,078.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

Department Notes for Budget Unit: 2770

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

Expenses:

Revenue:

Fixed Assets: None.

Budget Director Notes: No changes to base budget per Chuck Beatty 4/2/21

**21-22 EXPENDITURE DETAIL
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

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

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 251,743.35 | 274,455.26 | 294,488.00 | 295,491.00 | 53,521.00 | 349,012.00 |
| 50102 OVERTIME | 935.70 | 121.44 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 33.02 | 31.45 | 24.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 20,768.82 | 25,397.05 | 29,059.00 | 27,906.00 | 5,154.00 | 33,060.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 33,402.00 | 48,076.00 | 53,755.00 | 58,104.00 | 10,731.00 | 68,835.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 18,962.49 | 20,594.69 | 22,475.00 | 22,605.00 | 4,094.00 | 26,699.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 28,474.80 | 29,870.82 | 33,588.00 | 34,490.00 | 16,913.00 | 51,403.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 447.31 | 743.39 | 834.00 | 1,122.00 | 0.00 | 1,122.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 354,767.49 | 399,290.10 | 435,723.00 | 441,218.00 | 90,413.00 | 531,631.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,060.08 | 1,238.57 | 1,249.00 | 1,234.00 | 0.00 | 1,234.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,713.44 | 2,058.52 | 2,273.00 | 2,273.00 | 0.00 | 2,273.00 |
| 52000 MEMBERSHIPS | 125.00 | 1,652.00 | 1,290.00 | 1,290.00 | 0.00 | 1,290.00 |
| 52200 OFFICE EXPENSES | 4,794.45 | 2,188.33 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,794.00 | 7,801.00 | 7,824.00 | 5,956.00 | 0.00 | 5,956.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 52,580.44 | 7,378.00 | 50,000.00 | 50,000.00 | 708,446.00 | 758,446.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 2,735.34 | 1,843.92 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 1,551.05 | 1,356.81 | 1,866.00 | 1,866.00 | 0.00 | 1,866.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 1,258.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 569.00 | 984.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 3,595.97 | 6,391.40 | 3,530.00 | 3,530.00 | 0.00 | 3,530.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 175.00 | 125.00 | 125.00 | 0.00 | 125.00 |
| TOTAL SERVICES AND SUPPLIES | 75,518.77 | 34,325.64 | 81,757.00 | 79,874.00 | 708,446.00 | 788,320.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 3,600.00 | 1,773.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 3,600.00 | 1,773.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - PLANNING DEPARTMENT | 433,886.26 | 435,389.49 | 517,480.00 | 521,092.00 | 798,859.00 | 1,319,951.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 74,305.00 | 83,538.00 | 112,399.00 | 273,668.00 | 0.00 | 273,668.00 |
| GRAND TOTAL - PLANNING DEPARTMENT | 508,191.26 | 518,927.49 | 629,879.00 | 794,760.00 | 798,859.00 | 1,593,619.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue Estimates | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42140 Zoning Permits | 54,580.32 | 69,610.00 | 50,000.00 | 50,000.00 | 10,000.00 | 60,000.00 |
| 45240 State Aid Other | 0.00 | 0.00 | 0.00 | 0.00 | 754,004.00 | 754,004.00 |
| 46712 Plan Inspec Mining | 0.00 | 0.00 | 5,376.00 | 5,376.00 | 2,490.00 | 7,866.00 |
| 47890 Miscellaneous | 189.35 | 395.40 | 100.00 | 100.00 | 0.00 | 100.00 |
| Total Revenues | 54,769.67 | 70,005.40 | 55,476.00 | 55,476.00 | 766,494.00 | 821,970.00 |
| Total Expenditures | 508,191.26 | 518,927.49 | 629,879.00 | 794,760.00 | 798,859.00 | 1,593,619.00 |
| Requested Contribution | 453,421.59 | 448,922.09 | 574,403.00 | 739,284.00 | 32,365.00 | 771,649.00 |
| General Fund Contribution | 453,421.59 | 448,922.09 | 574,403.00 | 739,284.00 | 32,365.00 | 771,649.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLAS S | JOB TITLE | BASE PAY | EDUCAT LONG EVITY | ION /OTHER | STEP INCRE ASE | EDUCAT LONG EVITY | ION /OTHER | FTE | BASE HOURS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFER RED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------|----------|-----------|-------------|-------------------|----------|-------------------|------------|----------------|-------------------|------------|-------------|------------|------------|-------------------|------------------|------------------------|-----------------------------------------|-----------------|-------------|------------------|------------------|-------------------------------------------|-------------|
| 2780 | Planning | MM | MIS3 | Planning Director | 4,388.51 | | | | | | 1.00 | 26.00 | 26.00 | 114,101.26 | 114,101.26 | 10,987.95 | 22,878.23 | 8,728.75 | | 0.00 | 16,500.12 | 16,912.62 | 173,608.81 |
| 2780 | Planning | GU | MIS3 | Planner I | 29.11 | | | 30.57 | | | 1.00 | 2,080.00 | 2,080.00 | 60,665.60 | 60,665.60 | 5,842.10 | 12,163.94 | 4,649.73 | 115.18 | | 7,806.76 | 8,001.93 | 91,438.48 |
| 2780 | Planning | GU | MIS3 | Admin Secretary | 25.65 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 53,352.00 | 53,352.00 | 5,137.80 | 10,697.51 | 4,509.28 | 5,592.86 | | 1,354.08 | 1,387.93 | 80,677.38 |
| 2780 | Planning | GU | MIS3 | Planner I / II | 29.11 | | | 30.57 | | | 1.00 | 2,080.00 | 2,080.00 | 60,665.60 | 60,665.60 | 5,842.10 | 12,163.94 | 4,640.92 | | | 7,987.98 | 8,187.68 | 91,500.24 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | |
| Progression | | | | | | | | | | | | | | | | | | | | | | | |
| 2780 | Planning | GU | MIS3 | Planner I | 29.11 | | | 30.57 | | | (1.00) | 2,080.00 | (2,080.00) | (60,665.60) | (60,665.60) | (5,842.10) | (12,163.94) | (4,649.73) | (115.18) | | (7,806.76) | (8,001.93) | (91,438.48) |
| 2780 | Planning | GU | MIS3 | Planner II | 29.35 | | | 30.81 | | | 1.00 | 2,080.00 | 2,080.00 | 61,164.80 | 61,164.80 | 5,890.17 | 12,264.04 | 4,687.92 | 115.18 | | 7,806.76 | 8,001.93 | 92,124.04 |
| 2780 | Planning | GU | MIS3 | Planner I | 29.11 | | | 30.57 | | | (1.00) | 2,080.00 | (2,080.00) | (60,665.60) | (60,665.60) | (5,842.10) | (12,163.94) | (4,640.92) | | | (7,987.98) | (8,187.68) | (91,500.24) |
| 2780 | Planning | GU | MIS3 | Planner II | 29.35 | | | 30.81 | | | 1.00 | 2,080.00 | 2,080.00 | 61,164.80 | 61,164.80 | 5,890.17 | 12,264.04 | 4,679.11 | | | 7,987.98 | 8,187.68 | 92,185.80 |
| New: | | | | | | | | | | | | | | | | | | | | | | | |
| 2780 | Planning | GU | MIS3 | Planner I | 25.15 | | | 26.41 | | | 1.00 | 2,080.00 | 2,080.00 | 53,521.60 | 53,521.60 | 5,154.13 | 10,731.51 | 4,094.40 | | | 16,500.12 | 16,912.62 | 90,414.27 |
| Total | | | | | | | | | | | 5.00 | | | 343,304.00 | 33,060.00 | 68,835.00 | 26,699.00 | 5,708.00 | 0.00 | 50,149.00 | 51,403.00 | 529,010.00 | |

Department Notes for Budget Unit: 2780

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: At budget meeting, new Planner I position was recommended funded 50% by additional Grant. 50% Grant amount towards salaries & benefits of new Planner = \$45,558.00. Total Grant = \$444,004, remainder to increase P/S 52300=\$398,446

**21-22 EXPENDITURE DETAIL
PLANNING DEPARTMENT - 2780**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------|------------------|-------------------|-------------------|
| COMMUNICATIONS 51200 | | | |
| Telephone Charges - actual costs in FY 16-17 average \$100/mo +/- | 1,234.00 | 0.00 | 1,234.00 |
| Total | 1,234.00 | 0.00 | 1,234.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 2,441.00 | 0.00 | 2,441.00 |
| Total | 2,441.00 | 0.00 | 2,441.00 |
| MEMBERSHIPS 52000 | | | |
| California County Planning Director's Association (increased to \$150 in FY 18-19) | 150.00 | 0.00 | 150.00 |
| California County Planning Commissioner's Association | 125.00 | 0.00 | 125.00 |
| American Institute of Certified Planners + CA Chapter (Director) | 825.00 | 0.00 | 825.00 |
| American Planning Association + CA Chapter (2 Planner positions) | 190.00 | 0.00 | 190.00 |
| Total | 1,290.00 | 0.00 | 1,290.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 4,250.00 | 0.00 | 4,250.00 |
| Office Depot office supplies | 750.00 | 0.00 | 750.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |
| GSA DEPT COST ALLOCATION 52211 | | | |
| Per GSA | 6,794.00 | 0.00 | 6,794.00 |
| Total | 6,794.00 | 0.00 | 6,794.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| <i>Contract for Services (List vendors and what contract is for)</i> | | | |
| Planning Commissioner stipends (18 meetings X \$500/meeting) | 9,000.00 | 0.00 | 9,000.00 |
| Estimated Costs for Wicklow Specific Plan | 41,000.00 | 119,000.00 | 160,000.00 |
| Estimated Costs for Wicklow Specific Plan EIR | | | 150,000.00 |
| Total | 50,000.00 | 119,000.00 | 319,000.00 |
| PUBLIC WORKS CHARGES 52310 | | | |

| | | | |
|-----------------------------------------------------------------------------------|-----------------|-------------|-----------------|
| Charges for PW Engineer related to SMARA implementation - N/A | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| COMM DEV DIRECTOR CHARGES 523101 | | | |
| Charges for Community Development Director's time - N/A | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices (18 notices for PC mtgs X \$200 per notice). | 3,600.00 | 0.00 | 3,600.00 |
| Total | 3,600.00 | 0.00 | 3,600.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan (\$266 X 12 mos.) | 1,866.00 | 0.00 | 1,866.00 |
| Total | 1,866.00 | 0.00 | 1,866.00 |
| MINOR EQUIPMENT 52700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department | 4,500.00 | 0.00 | 4,500.00 |
| Staff training expenses (meals, parking, mileage) | 500.00 | 0.00 | 500.00 |
| Total | 5,000.00 | 0.00 | 5,000.00 |
| GSA & IN-COUNTY TRAVEL 52900 | | | |
| Vehicle Rental (per GSA = \$165 X 12 mos. - up from \$140/mo. last FY) | 1,980.00 | 0.00 | 1,980.00 |
| Fuel | 350.00 | 0.00 | 350.00 |
| Mileage stipends for PCers (\$60+/-/mtg X up to 18 mtgs) and misc. staff mileage. | 1,200.00 | 0.00 | 1,200.00 |
| Total | 3,530.00 | 0.00 | 3,530.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Conferences (list conference & purpose) CA County Planning Directors' Conf | 125.00 | 0.00 | 125.00 |
| Total | 125.00 | 0.00 | 125.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| <i>Fixed Asset is an item over \$5,000.00 (List item and estimated cost)</i> | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
PLANNING DEPARTMENT - 2780**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| Zoning Permits 42140 | | | |
| Land Use application and permit processing fees. 2% increase for FY21-22 per BOS Resolution | 50,000.00 | 10,000.00 | 60,000.00 |
| Total | 50,000.00 | 10,000.00 | 60,000.00 |
| Plan Inspec Mining 46712 | | | |
| Reimbursement of Planning Dept. staff time for mine inspection administration. 3 hours staff time per mine (\$342 x 23) | 5,376.00 | 2,490.00 | 7,866.00 |
| Total | 5,376.00 | 2,490.00 | 7,866.00 |
| Misc. Revenues 47890 | | | |
| Copies. | 100.00 | 0.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 100.00 | 0.00 | 100.00 |
| State Aid 45240 | | | |
| SB2 Planning Grant (Wicklow Specific Plan) | | 0.00 | 160,000.00 |
| LEAP Grant (Wicklow Specific Plan EIR) | | | 150,000.00 |



COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 379,310.18 | 378,753.88 | 400,655.00 | 401,339.00 | 0.00 | 401,339.00 |
| 50102 OVERTIME | 2,753.17 | 3,305.87 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 50110 STANDBY | 21,019.40 | 19,736.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 119.99 | 119.94 | 120.00 | 120.00 | 0.00 | 120.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 32,361.02 | 33,338.97 | 37,226.00 | 35,672.00 | 0.00 | 35,672.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 53,449.00 | 59,600.00 | 68,862.00 | 74,273.00 | 0.00 | 74,273.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 29,200.04 | 29,253.22 | 32,603.00 | 32,655.00 | 0.00 | 32,655.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 74,250.65 | 68,175.63 | 72,398.00 | 67,189.00 | 0.00 | 67,189.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 41,541.96 | 47,854.30 | 53,654.00 | 64,722.00 | 0.00 | 64,722.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 634,005.41 | 640,137.81 | 696,518.00 | 706,970.00 | 0.00 | 706,970.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 2,039.28 | 1,081.08 | 3,280.00 | 3,280.00 | 0.00 | 3,280.00 |
| 51200 COMMUNICATIONS | 1,782.76 | 1,942.34 | 1,876.00 | 1,843.00 | 0.00 | 1,843.00 |
| 51400 HOUSEHOLD EXPENSE | 6,510.69 | 9,790.88 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 |
| 51700 MAINTENANCE - EQUIPMENT | 13,168.80 | 7,258.56 | 8,850.00 | 8,850.00 | 0.00 | 8,850.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,249.24 | 3,328.29 | 3,431.00 | 3,407.00 | 0.00 | 3,407.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 34.46 | 1,800.54 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 52000 MEMBERSHIPS | 0.00 | 250.00 | 365.00 | 365.00 | 0.00 | 365.00 |
| 52200 OFFICE EXPENSES | 4,208.20 | 4,537.20 | 3,650.00 | 3,650.00 | 0.00 | 3,650.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 8,703.00 | 12,062.00 | 13,448.00 | 10,119.00 | 0.00 | 10,119.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 396.75 | 127.75 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52350 RABIES CLINIC | 300.00 | 50.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52351 VETERINARY SERVICES | 20,359.65 | 25,229.63 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 523511 SPAY & NEUTERING | 21,284.96 | 19,575.92 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 895.80 | 1,341.36 | 289.00 | 289.00 | 0.00 | 289.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 21,782.36 | 16,458.41 | 23,205.00 | 23,205.00 | 0.00 | 23,205.00 |
| 52870 STAFF TRAINING | 1,555.67 | 0.00 | 1,230.00 | 1,230.00 | 0.00 | 1,230.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 28,680.35 | 35,767.28 | 23,255.00 | 23,255.00 | 0.00 | 23,255.00 |
| 52910 MEETINGS AND CONVENTIONS | 616.32 | 1,431.92 | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 |
| 53000 UTILITIES | 37,671.46 | 36,754.19 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| TOTAL SERVICES AND SUPPLIES | 173,239.75 | 178,787.35 | 184,929.00 | 181,543.00 | 0.00 | 181,543.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ANIMAL CONTROL | 807,245.16 | 818,925.16 | 881,447.00 | 888,513.00 | 0.00 | 888,513.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 190,162.00 | 183,038.00 | 171,760.00 | 171,714.00 | 0.00 | 171,714.00 |
| GRAND TOTAL - ANIMAL CONTROL | 997,407.16 | 1,001,963.16 | 1,053,207.00 | 1,060,227.00 | 0.00 | 1,060,227.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42100 Animal Licenses | 27,553.00 | 30,762.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 45242 Aid - Public Safety | 69,654.82 | 67,156.84 | 58,667.00 | 63,840.00 | 0.00 | 63,840.00 |
| 46770 Humane Services | 21,221.50 | 22,109.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 |
| Total Revenues | 118,429.32 | 120,027.84 | 109,667.00 | 114,840.00 | 0.00 | 114,840.00 |
| Total Expenditures | 997,407.16 | 1,001,963.16 | 1,053,207.00 | 1,060,227.00 | 0.00 | 1,060,227.00 |
| Requested Contribution | 878,977.84 | 881,935.32 | 943,540.00 | 945,387.00 | 0.00 | 945,387.00 |
| General Fund Contribution | 878,977.84 | 881,935.32 | 943,540.00 | 945,387.00 | 0.00 | 945,387.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

Department Notes for Budget Unit:

2790

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

Expenses:

Revenue:

Fixed Assets:

Notes:

BD Notes: No Requested changes from department 4/1/21.

**21-22 EXPENDITURE DETAIL
ANIMAL CONTROL-2790**

| | Base Budget | Budget Changes | Requested Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------|
| Clothing and personal supplies 51100 | | | |
| Uniforms for animal Control Officers. This is for replacing worn out uniforms based upon Three officers at an average of \$445.00 per officer annually. | 1,780.00 | 0.00 | 1,780.00 |
| Rubber gloves for cleaning kennels, other personal protective equipment based upon past use for seven employees and volunteers. | 500.00 | | 500.00 |
| Uniforms for Animal Care Technicians. This is for replacing worn out uniforms based upon Two technicians at an average of \$500 per employee annually. | 1,000.00 | 0.00 | 1,000.00 |
| Total | 3,280.00 | 0.00 | 3,280.00 |
| COMMUNICATIONS 51200 | | | |
| IT Technology Matrix-Communications 19-20 | 1,843.00 | 0.00 | 1,843.00 |
| Total | 1,843.00 | 0.00 | 1,843.00 |
| HOUSEHOLD EXPENSE 51400 | | | |
| Cleaning supplies (laundry soap, dish cleaner, floor cleaner,etc). This past year resulted in a 2% increase in overall shelter population from the previous year, therefore supplies are gradually increasing yearly however no increases are requested this year. The cost are based upon past trends. | 2,000.00 | 0.00 | 2,000.00 |
| Specialized kennel supplies (D-128, tri-fectant, etc) | 1,500.00 | | 1,500.00 |
| Cleaning equipment (brooms, mops, scrub brushes, scoopers, litter pans) | 2,000.00 | 0.00 | 2,000.00 |
| Total | 5,500.00 | 0.00 | 5,500.00 |
| Maintenance-Equipment 51700 | | | |
| Yearly maintenance fees for Chameleon software program used to track animal handling at Animal Control | 6,400.00 | 0.00 | 6,400.00 |
| Kennel Maintenance repair of worn out parts based on 34 kennels. radio and communications maintenance and replacement | 1,000.00 | 0.00 | 1,000.00 |
| Radio repair and replacement to communicate with officers in doing field work | 1,450.00 | | 1,450.00 |
| Total | 8,850.00 | 0.00 | 8,850.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Technology Matrix | 3,407.00 | 0.00 | 3,407.00 |
| Total | 3,407.00 | 0.00 | 3,407.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Signal Service intrusion monitoring, based upon a contract. | 3,500.00 | 0.00 | 3,500.00 |
| Repair and replacement of building parts (door handles, light fixtures, cabinets etc). The building is used heavily by the public and is 13 years old requiring routine maintenance. Based upon estimates from Facilities. | | 0.00 | 0.00 |
| Total | 3,500.00 | 0.00 | 3,500.00 |
| MEMBERSHIPS 52000 | | | |
| Calanimals. This organization keeps our department updated on upcoming legislation that is animal related and provide training opportunities for our staff. | 365.00 | 0.00 | 365.00 |
| Total | 365.00 | 0.00 | 365.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Postage. Based upon mailing out liceses and licese renewal notices. | 1,550.00 | 0.00 | 1,550.00 |
| Office Depot office supplies (pens, printing supplies, paper, notes, etc) | 1,700.00 | 0.00 | 1,700.00 |
| Special Printer Paper (brochures,business cards, bills, etc.) | 400.00 | 0.00 | 400.00 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|------------------|
| Total | 3,650.00 | 0.00 | 3,650.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Background investigations. Based upon new hires and volunteers; this has been reduced as this has subsided. | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| Rabies Clinic 52350 | | | |
| Advertising. Each Jurisdiction is mandated by state law to provide rabies clinics within each jurisdiction and Animal Control provides four annually. | 200.00 | 0.00 | 200.00 |
| Rabies vaccines | 300.00 | 0.00 | 300.00 |
| Total | 500.00 | 0.00 | 500.00 |
| Veterinary Services 52351 | | | |
| Small animal medical needs (kennel cough, parvo, upper respiratory, injuries, etc.) | 20,000.00 | 0.00 | 20,000.00 |
| Large animal medical needs (teeth floating, injuries, vaccines etc.) | 5,000.00 | 0.00 | 5,000.00 |
| Note: State of California has mandated that no adoptable animal should be euthanized. This includes animals that require medical attention that can be reasonable expected to be adopted with medical treatment. There has been an increase in medical costs over the past couple of years. Last fiscal year and current fiscal year have resulted in this line item ending over what was budgeted. An increase of \$4000.00 is being added to this line item and reduced from Spay/neuter which has decreased. | | | |
| Total | 25,000.00 | 0.00 | 25,000.00 |
| Spay/Neuter 523511 | | | |
| Dog spay/neuter | 14,000.00 | 0.00 | 14,000.00 |
| Cat spay/neuter | 11,000.00 | 0.00 | 11,000.00 |
| Note: State law requires that all Dogs/Cats are spayed and neutered prior to being adopted into new homes by shelters and rescue organizations. Spay/neuter is charged based on weight and type of animal. Dog spay/neuter costs are higher than Cat spay/neuter due to size of the animal. Local Veterinarians have lowered the average spay/neuter cost for shelter animals. This line item is being decreased and the changed amount added to Veterinary services which have increased. | | | |
| Total | 25,000.00 | 0.00 | 25,000.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Officer citations and department specific notices. Used to purchase Citations and all department specific legal paperwork such as 597.1 notices, required door notices, court citations. Use of these items has remained the same over the past 2 years, allowing for a decrease in this line item and transferred to staff training. | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan. | 289.00 | 0.00 | 289.00 |
| Total | 289.00 | 0.00 | 289.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Dog and cat food, based upon population. | 9,000.00 | | 9,000.00 |
| Livestock food and care items | 1,000.00 | 0.00 | 1,000.00 |

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|------------------|
| Animal Vaccines | 3,000.00 | 0.00 | 3,000.00 |
| Special animal test, i.e. parvo, heartworm, FELV (lukemia), FIV (AIDS)Dead animal disposal/ shipping of rabies specimens | 3,205.00 | | 3,205.00 |
| License tags | 3,000.00 | | 3,000.00 |
| Abuse, neglect and housing for investigations. Based upon trends of past years. | 4,000.00 | | 4,000.00 |
| Total | 23,205.00 | 0.00 | 23,205.00 |
| STAFF TRAINING 52870 | | | |
| Animal Control Officer Training. This is for yearly updated training to keep up to date on current practices and safety. | 800.00 | 0.00 | 800.00 |
| Staff training expense (meals, parking, mileage) | 430.00 | 0.00 | 430.00 |
| Total | 1,230.00 | 0.00 | 1,230.00 |
| GSA and In-County Travel 52900 | | | |
| Vehicle rental 500 X 12 | 4,000.00 | 0.00 | 4,000.00 |
| Vehicle rental 400 x 12 | 4,000.00 | 0.00 | 4,000.00 |
| Vehicle rental 400 x 12 | 2,000.00 | | 2,000.00 |
| Care and Maintenance of horse trailers | 4,500.00 | | 4,500.00 |
| fuel | 8,705.00 | 0.00 | 8,705.00 |
| Note: Covers maintenance and rental of Animal Control vehicles used for transporting impounded animals as well as responding to requests for service from the public. Fuel charges vary each year based on current fuel prices and amount of calls responded to each year. One vehicle will be replaced this fiscal year due to age and mileage. Based on current fuel prices and vehicle fees, the increase in vehicle fees will be offset by the reduction in overall fuel useage trends. | | | |
| Total | 23,205.00 | 0.00 | 23,205.00 |
| Meetings and conventions 52910 | | | |
| Chameleon Training Conference and is required to attend to maintain knowledge of our software. Also includes Animal Care Conference which allows staff to continue to perform their duties and provide the county with knowledgeable employees that stay at the forefront of disease control and animal investigation techniques. | | | |
| | 1,000.00 | 0.00 | 1,000.00 |
| Staff training expenses (meals, parking, mileage) | 550.00 | 0.00 | 550.00 |
| Total | 1,550.00 | 0.00 | 1,550.00 |
| Utilities 53000 | | | |
| Pacific Gas and Electric \$2783/mo x 12 (average) | 33,400.00 | 0.00 | 33,400.00 |
| Aces Waste Services \$242/mo x 12 (average) | 2,900.00 | 0.00 | 2,900.00 |
| Amador Water Agency \$308/mo x 12 (average) | 3,700.00 | 0.00 | 3,700.00 |
| Utilities at Animal Control fluxuate based on the amount of animals housed monthly as well as the weather conditions that dicatate the use of power. The Last 2 years Utilities went over the budgeted amount for this line item but no increase was given in last years budgeted amount to account for the overage. This current fiscal year may also result in an overage based on current trends. In the past this has been made up from taken residual funds not used in our overtime and other line items. There are no other line items that can be reduced to make up this potential deficit. | | | |
| Total | 40,000.00 | 0.00 | 40,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 2790**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| <hr/> Humane Services-46770 | | | |
| Animal Impounds, boarding, unaltered fines, Animal adoptions | 21,000.00 | 0.00 | 21,000.00 |
| Total | 21,000.00 | 0.00 | 21,000.00 |
| <hr/> Animal Licensing 42100 | | | |
| Dog licensing | 30,000.00 | 0.00 | 30,000.00 |
| Total | 30,000.00 | 0.00 | 30,000.00 |
| <hr/> Aid Public Safety 45242 | | | |
| Public safety aid | 64,114.00 | 0.00 | 64,114.00 |
| Total | 64,114.00 | 0.00 | 64,114.00 |
| <hr/> | | | |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 50100 SALARIES AND WAGES | 1,268,000.12 | 1,427,823.00 | 1,539,386.00 | 1,528,681.00 | 5,871.00 | 1,534,552.00 |
| 50102 OVERTIME | 50,134.65 | 32,294.65 | 25,000.00 | 25,000.00 | 5,000.00 | 30,000.00 |
| 50110 STANDBY | 22,962.00 | 22,299.75 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 33.02 | 31.45 | 624.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 106,166.65 | 124,602.70 | 144,945.00 | 135,153.00 | 565.00 | 135,718.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 200,078.00 | 240,640.00 | 272,036.00 | 281,404.00 | 1,177.00 | 282,581.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 99,886.09 | 110,620.65 | 121,427.00 | 120,616.00 | 449.00 | 121,065.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 174,309.40 | 205,637.72 | 251,017.00 | 270,563.00 | 118.00 | 270,681.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 122,646.39 | 83,833.05 | 93,993.00 | 112,286.00 | 0.00 | 112,286.00 |
| 50600 UNEMPLOYMENT BENEFITS | 2,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 2,046,430.32 | 2,247,782.97 | 2,471,428.00 | 2,496,703.00 | 13,180.00 | 2,509,883.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 12,366.16 | 7,882.53 | 13,150.00 | 13,150.00 | 2,500.00 | 15,650.00 |
| 51200 COMMUNICATIONS | 4,454.14 | 3,526.51 | 3,850.00 | 3,115.00 | 0.00 | 3,115.00 |
| 51400 HOUSEHOLD EXPENSE | 1,604.45 | 1,828.59 | 3,600.00 | 3,600.00 | 400.00 | 4,000.00 |
| 51500 INSURANCE | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 | 210,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 109,450.17 | 151,746.73 | 175,700.00 | 175,700.00 | 11,300.00 | 187,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 21,422.40 | 26,164.28 | 24,675.00 | 20,603.00 | 5,000.00 | 25,603.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 4,614.19 | 831.60 | 3,350.00 | 3,350.00 | 0.00 | 3,350.00 |
| 52000 MEMBERSHIPS | 857.00 | 1,400.50 | 1,550.00 | 1,550.00 | (150.00) | 1,400.00 |
| 52200 OFFICE EXPENSES | 3,452.75 | 2,392.53 | 5,250.00 | 5,250.00 | 2,500.00 | 7,750.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 37,668.00 | 53,450.00 | 59,024.00 | 30,193.00 | 0.00 | 30,193.00 |
| 52250 OFFICE EXPENSE OTHER DEPTS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 45,379.63 | 70,277.74 | 134,293.00 | 134,293.00 | 459,857.00 | 594,150.00 |
| 52366 SPEED STUDIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 5,611.29 | 7,585.70 | 2,500.00 | 2,500.00 | 500.00 | 3,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 9,477.98 | 8,426.51 | 13,800.00 | 13,800.00 | (10,000.00) | 3,800.00 |
| 52700 MINOR EQUIPMENT | 6,622.65 | 7,184.29 | 11,750.00 | 11,750.00 | 3,500.00 | 15,250.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 114,738.19 | 51,419.09 | 106,850.00 | 106,850.00 | (37,500.00) | 69,350.00 |
| 52870 STAFF TRAINING | 944.66 | 165.85 | 7,500.00 | 7,500.00 | (5,000.00) | 2,500.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 177,400.83 | 205,997.55 | 290,118.00 | 290,118.00 | 5,000.00 | 295,118.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | (1,100.00) | 1,100.00 |
| 53000 UTILITIES | 37,857.85 | 35,602.47 | 45,682.00 | 45,682.00 | 500.00 | 46,182.00 |
| TOTAL SERVICES AND SUPPLIES | 805,422.34 | 845,882.47 | 1,115,092.00 | 1,081,454.00 | 437,307.00 | 1,518,761.00 |
| OTHER CHARGES | | | | | | |
| 54500 BV COMMUNITY FUND | 41,593.98 | 1,617,873.81 | 1,035,203.00 | 0.00 | 284,527.00 | 284,527.00 |
| 54740 FEMA STORM DAMAGE REPAIR | 6,275.51 | 522,206.53 | 731,662.00 | 731,662.00 | (69,455.00) | 662,207.00 |
| 54745 ROAD MAINTENANCE AND REHAB | 0.00 | 0.00 | 3,618,610.00 | 3,618,610.00 | 165,736.00 | 3,784,346.00 |
| 54750 SR88 CORRIDOR IMPROVEMENT PROJECT | 0.00 | 0.00 | 2,751,000.00 | 2,751,000.00 | (1,000,000.00) | 1,751,000.00 |
| TOTAL OTHER CHARGES | 47,869.49 | 2,140,080.34 | 8,136,475.00 | 7,101,272.00 | (619,192.00) | 6,482,080.00 |
| FIXED ASSETS | | | | | | |
| 56100 BUILDINGS AND IMPROVEMENTS | 6,783.85 | 8,041.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56200 EQUIPMENT | 0.00 | 41,630.48 | 47,750.00 | 47,750.00 | 25,443.00 | 73,193.00 |
| TOTAL FIXED ASSETS | 6,783.85 | 49,671.81 | 47,750.00 | 47,750.00 | 25,443.00 | 73,193.00 |
| SPECIAL FUNDED PROJECTS | | | | | | |
| 56350 Carbondale Road Bridge Rehab | 60,077.45 | 191,022.74 | 277,300.00 | 277,300.00 | 222,700.00 | 500,000.00 |
| 56366 Bell Road Bridge Replacement | 53,747.77 | 31,724.31 | 158,247.00 | 158,247.00 | 0.00 | 158,247.00 |
| 56370 Bunker Hill Bridge Replacement | 41,422.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56387 Old Amador Road Bridge Replacement | 92,111.48 | 26,173.35 | 99,474.00 | 99,474.00 | 0.00 | 99,474.00 |
| 56390 Fiddletown Road Bridge Replacement | 74,610.89 | 41,007.03 | 175,832.00 | 175,832.00 | 2,341,168.00 | 2,517,000.00 |
| 56396 Road Maintenance and Rehabilitation | 732,620.67 | 1,265,660.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56398 SR88 Corridor Improvement Project | 257,414.91 | 869,880.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REIMBURSABLE PROJECTS | 1,312,005.87 | 2,425,468.92 | 710,853.00 | 710,853.00 | 2,563,868.00 | 3,274,721.00 |
| TOTAL - DEPARTMENT OF PUBLIC WORKS | 4,218,511.87 | 7,708,886.51 | 12,481,598.00 | 11,438,032.00 | 2,420,606.00 | 13,858,638.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 197,707.00 | 173,235.00 | 156,329.00 | 179,443.00 | 0.00 | 179,443.00 |
| GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS | 4,416,218.87 | 7,882,121.51 | 12,637,927.00 | 11,617,475.00 | 2,420,606.00 | 14,038,081.00 |

Road Fund: #12000

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------------|-----------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 41190 Sales Tax ACTC | 164,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42135 Road Permits | 34,742.00 | 25,081.00 | 25,250.00 | 25,250.00 | (250.00) | 25,000.00 |
| 43170 Vehicle Code Fines | 20,000.00 | 17,919.92 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 44100 Interest | 8,061.66 | 39,743.11 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 |
| 45050 2104 Highway Users Tax | 568,279.35 | 651,184.60 | 613,473.00 | 613,473.00 | 70,387.00 | 683,860.00 |
| 45060 2106 Gas Taxes | 164,869.18 | 180,440.14 | 180,909.00 | 180,909.00 | 6,765.00 | 187,674.00 |
| 45061 2105 Gas Tax | 434,342.10 | 492,925.57 | 466,010.00 | 466,010.00 | 43,198.00 | 509,208.00 |
| 45062 2103 Highway Users Tax | 287,429.57 | 684,521.23 | 803,270.00 | 803,270.00 | 43,281.00 | 846,551.00 |
| 45063 SB1 2017 RMRA and Loan Repayment | 1,624,089.09 | 1,706,911.43 | 1,633,938.00 | 1,633,938.00 | 239,025.00 | 1,872,963.00 |
| 45100 State Proposition 42 | 106,690.64 | 106,879.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45340 State -Other Roads | 13,739.00 | 0.00 | 6,200.00 | 6,200.00 | (3,700.00) | 2,500.00 |
| 45570 Carbondale Road Bridge Rehab | 0.00 | 0.00 | 297,300.00 | 297,300.00 | 2,246,728.00 | 2,544,028.00 |
| 45570 Bell Road Bridge Replacement | 0.00 | 0.00 | 198,247.00 | 198,247.00 | (69,607.00) | 128,640.00 |
| 45570 Old Amador Road Bridge Replacement | 0.00 | 0.00 | 139,474.00 | 139,474.00 | 63,146.00 | 202,620.00 |
| 45570 Fiddletown Road Bridge Replacement | 0.00 | 0.00 | 175,328.00 | 175,328.00 | 332,019.00 | 507,347.00 |
| 45570 Total Fed FAS Road Const | 1,082,583.97 | 268,058.60 | 810,349.00 | 810,349.00 | 2,572,286.00 | 3,382,635.00 |
| 45575 Fed RSTP | 562,073.00 | 201,101.00 | 201,101.00 | 201,101.00 | 180,107.00 | 381,208.00 |
| 45580 Forest Reserve | 130,672.80 | 99,625.27 | 103,399.00 | 103,399.00 | (3,399.00) | 100,000.00 |
| 45630 Pioneer Creek Road Storm Damage | 0.00 | 0.00 | 394,001.00 | 394,001.00 | 0.00 | 394,001.00 |
| 45630 Pioneer Volcano and Sutter Creek Volcar | 0.00 | 0.00 | 662,207.00 | 662,207.00 | 0.00 | 662,207.00 |
| 45630 FEMA Storm Damage Projects | 0.00 | 105,935.50 | 110,000.00 | 110,000.00 | (110,000.00) | 0.00 |
| 45642 RIP Funding | 0.00 | 273,729.79 | 3,001,000.00 | 3,001,000.00 | (1,250,000.00) | 1,751,000.00 |
| 46025 Impact Fees | 0.00 | 1,041.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46796 Road Charges BV Casino | 8,377.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 Miscellaneous | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47900 Road Miscellaneous | 16,341.16 | 4,080.26 | 3,680.00 | 3,680.00 | 0.00 | 3,680.00 |
| 47940 Operating Transfers In | 1,257,551.00 | 832,000.00 | 822,000.00 | 822,000.00 | 0.00 | 822,000.00 |
| 47961 Buen Vist Cas Mit Charge | 0.00 | 1,857,561.64 | 1,035,203.00 | 0.00 | 284,527.00 | 284,527.00 |
| 48800 Road Charges | 53,421.81 | 20,263.28 | 16,900.00 | 16,900.00 | (3,500.00) | 13,400.00 |
| 48802 Road Charges | 79,917.66 | 26,534.82 | 45,000.00 | 45,000.00 | (15,000.00) | 30,000.00 |
| Total Revenues | 6,617,630.94 | 7,595,538.06 | 10,961,390.00 | 9,926,187.00 | 2,053,727.00 | 11,979,914.00 |
| Total Expenditures | 4,416,218.87 | 7,882,121.51 | 12,637,927.00 | 11,617,475.00 | 2,420,606.00 | 14,038,081.00 |
| Net County Cost to Road Fund Reserves | (2,201,412.07) | 286,583.45 | 1,676,537.00 | 1,691,288.00 | 366,879.00 | 2,058,167.00 |

Fund: 12000

Department Notes for Budget Unit: 3000

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

Expenses:

Revenue

Fixed Assets:

Other Comments:

BD Notes: Per Chuck Iley, charging 5% of Public Works Director to Surveyor for their share of PWD pay increase to oversee Surveying. Notifying payroll 4/1/21.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 3000**

| | Base Budget | Budget Changes | Requested Budget |
|---------------------------------------------------|-------------------|--------------------|-------------------|
| SAFETY EXPENSES - 51100 | | | |
| Boot Allowance (\$185 x 18.5) | 3,450.00 | 0.00 | 3,450.00 |
| Safety Supplies ** | 9,700.00 | 2,500.00 | 12,200.00 |
| Total | 13,150.00 | 2,500.00 | 15,650.00 |
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 3,115.00 | 0.00 | 3,115.00 |
| Total | 3,115.00 | 0.00 | 3,115.00 |
| HOUSEHOLD - 51400 | | | |
| Water | 900.00 | 0.00 | 900.00 |
| Ice | 2,350.00 | 400.00 | 2,750.00 |
| Bathroom Supplies @ Corp Yard | 350.00 | 0.00 | 350.00 |
| Total | 3,600.00 | 400.00 | 4,000.00 |
| INSURANCE - 51500 | | | |
| Liability | 210,000.00 | 0.00 | 210,000.00 |
| Total | 210,000.00 | 0.00 | 210,000.00 |
| Maintenance-Equipment 51700 | | | |
| Shop Parts and Supplies | 17,500.00 | 2,500.00 | 20,000.00 |
| Radio Repairs and Maintenance | 14,700.00 | 300.00 | 15,000.00 |
| Outside Repairs | 15,000.00 | 0.00 | 15,000.00 |
| Parts | 75,000.00 | 0.00 | 75,000.00 |
| Tires | 50,000.00 | 0.00 | 50,000.00 |
| Snow Tire Rims | 0.00 | 6,500.00 | 6,500.00 |
| GSA Scan Tool Software Update (50/50 split) | 0.00 | 500.00 | 500.00 |
| Traffic Counter Repairs & Maintenance | 0.00 | 0.00 | 0.00 |
| Office Equipment Maintenance | 500.00 | 1,500.00 | 2,000.00 |
| Steam Cleaner Repairs and Maintenance | 3,000.00 | 0.00 | 3,000.00 |
| Total | 175,700.00 | 11,300.00 | 187,000.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Charges (existing charges for IT Services) | 6,603.00 | 0.00 | 6,603.00 |
| Accounting Software Annual Maintenance Fees | 8,500.00 | 5,000.00 | 13,500.00 |
| StreetSaver Maintenance Fee | 2,500.00 | 0.00 | 2,500.00 |
| VIP Autocad Maintenance | 1,500.00 | 0.00 | 1,500.00 |
| ESRI Maintenance Fee | 500.00 | 0.00 | 500.00 |
| Misc Office Programs | 1,000.00 | 0.00 | 1,000.00 |
| Total | 20,603.00 | 5,000.00 | 25,603.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Maintenance of all Corp Yard Building and Grounds | 2,500.00 | 0.00 | 2,500.00 |
| Corp Yard Antennae Repair for Radios | 0.00 | 0.00 | 0.00 |
| Pest Control Services | 850.00 | 0.00 | 850.00 |
| Total | 3,350.00 | 0.00 | 3,350.00 |
| MEMBERSHIPS 52000 | | | |
| CEAC Membership | 1,200.00 | 0.00 | 1,200.00 |
| Engineer Licenses | 150.00 | (150.00) | 0.00 |
| CSLA | 0.00 | 0.00 | 0.00 |
| Pesticide Applicators | 200.00 | 0.00 | 200.00 |
| Total | 1,550.00 | (150.00) | 1,400.00 |
| OFFICE EXPENSE 52200 | | | |
| Subscriptions, Manuals & Periodicals | 500.00 | 0.00 | 500.00 |
| Postage | 1,250.00 | 0.00 | 1,250.00 |
| Printing | 500.00 | 2,500.00 | 3,000.00 |
| Office Supplies | 3,000.00 | 0.00 | 3,000.00 |
| Total | 5,250.00 | 2,500.00 | 7,750.00 |
| GSA COST ALLOCATION - 52211 | | | |
| GSA Cost | 59,024.00 | (28,831.00) | 30,193.00 |
| Total | 59,024.00 | (28,831.00) | 30,193.00 |
| OFFICE EXPENSE OTHER DEPTS 52250 | | | |
| Miscellaneous | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |

**** Safety Supply Needs:**

| | |
|------------------------------|-----------------|
| Cleaning Supplies | \$150 |
| Dawn Soap/Tecnu | \$150 |
| Insect Repellent/Sunscreen | \$150 |
| Chipper Bands | \$1,300 |
| Shade Canopies (3) | \$150 |
| Drinking Containers | \$100 |
| Gloves (work and disposable) | \$750 |
| Hard Hats | \$100 |
| Safety Glasses | \$350 |
| Ear Plugs | \$500 |
| Class III Safety Vests | \$1,000 |
| Chaps | \$500 |
| Rain boots | \$1,000 |
| Rain Gear | \$3,000 |
| Tshirts | \$3,000 |
| Total | \$12,200 |

PROFESSIONAL & SPECIALIZED SERVICES 52300

| | | | |
|---------------------------------------------------------|-------------------|-------------------|-------------------|
| Truck Hauling Services | 1,000.00 | 1,000.00 | 2,000.00 |
| Medical Exams and Drug Testing | 2,500.00 | 0.00 | 2,500.00 |
| CYA Brush Clearing Efforts | 20,000.00 | 0.00 | 20,000.00 |
| Bridge Inspections and training (RSTP Specially Funded) | 0.00 | 498,400.00 | 498,400.00 |
| Outsource Engineering | 25,000.00 | 0.00 | 25,000.00 |
| Traffic Counting Consultant | 7,500.00 | 0.00 | 7,500.00 |
| Background Investigations | 1,000.00 | 0.00 | 1,000.00 |
| Roadside Garbage Disposal Fees | 2,500.00 | (2,000.00) | 500.00 |
| Misc (unanticipated Services) | 15,542.50 | (12,542.50) | 3,000.00 |
| Claims/Settlements/Legal Fees | 1,000.00 | 0.00 | 1,000.00 |
| Radio Repeater Lease | 2,500.00 | 0.00 | 2,500.00 |
| Portable Equipment Permits | 1,250.00 | 0.00 | 1,250.00 |
| Consultants - Materials Testing | 1,500.00 | 0.00 | 1,500.00 |
| Pavement Management Consultant | 0.00 | 0.00 | 0.00 |
| Phase II Storm Water Plan | 50,000.00 | (25,000.00) | 25,000.00 |
| Annual Road Report Preparation | 3,000.00 | 0.00 | 3,000.00 |
| Total | 134,292.50 | 459,857.50 | 594,150.00 |

MINOR PROJECTS - 52374

| | | | |
|--------------|-------------|-------------|-------------|
| Striping | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

PUBLICATIONS & LEGAL NOTICES 52400

| | | | |
|----------------------------|-----------------|---------------|-----------------|
| Advertising-Public Notices | 2,500.00 | 500.00 | 3,000.00 |
| Total | 2,500.00 | 500.00 | 3,000.00 |

RENTS/LEASES - EQUIPMENT 52500

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

MINOR EQUIPMENT 52700

| | | | |
|-------------------------------------------------------|------------------|-----------------|------------------|
| Asphalt Rakes for patching | 0.00 | 1,000.00 | 1,000.00 |
| Electric Rotohammer for sign install | 0.00 | 1,000.00 | 1,000.00 |
| Handheld blowers | 500.00 | 0.00 | 500.00 |
| Pole Saw | 2,100.00 | 0.00 | 2,100.00 |
| Chainsaws | 2,500.00 | 0.00 | 2,500.00 |
| Hedge Trimmers | 850.00 | 0.00 | 850.00 |
| Torque Wrench | 0.00 | 1,000.00 | 1,000.00 |
| Toolbox | 0.00 | 3,000.00 | 3,000.00 |
| Misc Shop tools | 300.00 | 0.00 | 300.00 |
| Misc Road Crew Tools (shovels, rakes, levels, brooms) | 1,500.00 | 0.00 | 1,500.00 |
| Misc Office Equipment (replace existing equipment) | 500.00 | 1,000.00 | 1,500.00 |
| Pottapotty | 1,500.00 | (1,500.00) | 0.00 |
| Radios | 2,000.00 | (2,000.00) | 0.00 |
| Total | 11,750.00 | 3,500.00 | 15,250.00 |

SPECIAL DEPARTMENT EXPENSE 52800

| | | | |
|-------------------------------------|-------------------|--------------------|------------------|
| Asphalt | 7,500.00 | (2,500.00) | 5,000.00 |
| Concrete Products | 750.00 | 0.00 | 750.00 |
| Rock | 4,000.00 | (1,000.00) | 3,000.00 |
| De-icing Sand and Road Salt | 7,100.00 | 0.00 | 7,100.00 |
| Signs and Sign Hardware | 7,000.00 | 0.00 | 7,000.00 |
| Culverts and Culvert Supplies | 5,000.00 | (2,000.00) | 3,000.00 |
| Paving oil and Fabric | 750.00 | 0.00 | 750.00 |
| Cold Patch Mix/Cut Back/EZ Street | 1,750.00 | 0.00 | 1,750.00 |
| Striping Materials | 500.00 | 0.00 | 500.00 |
| Misc. Supplies | 2,500.00 | 0.00 | 2,500.00 |
| Weed Spray Materials | 30,000.00 | (2,000.00) | 28,000.00 |
| Misc. Minor Project Supplies | 10,000.00 | 0.00 | 10,000.00 |
| Shakeridge Traffic Control Supplies | 4,000.00 | (4,000.00) | 0.00 |
| Tyler Road Bridge Repair Materials | 26,000.00 | (26,000.00) | 0.00 |
| Total | 106,850.00 | (37,500.00) | 69,350.00 |

STAFF TRAINING 52870

| | | | |
|---------------------------------------------------|-----------------|-------------------|-----------------|
| Special Training for Department | 3,000.00 | (1,000.00) | 2,000.00 |
| Staff training expenses (meals, parking, mileage) | 500.00 | 0.00 | 500.00 |
| Wincams Training for Richard Vela | 4,000.00 | (4,000.00) | 0.00 |
| Total | 7,500.00 | (5,000.00) | 2,500.00 |

| GSA & In-County Travel 52900 | | | |
|-----------------------------------------|-------------------|-----------------|-------------------|
| Vehicle 104 | 11,118.84 | 0.00 | 11,118.84 |
| Vehicle 107 - Scheduled Replacement | 7,990.14 | 7,023.78 | 15,013.92 |
| Vehicle 108 - Scheduled Replacement | 7,990.14 | 7,023.78 | 15,013.92 |
| Vehicle 138 | 13,292.28 | 0.00 | 13,292.28 |
| Truck 134 | 11,492.16 | 0.00 | 11,492.16 |
| Truck 234 | 8,341.44 | 0.00 | 8,341.44 |
| Trailer 235 | 691.08 | 0.00 | 691.08 |
| Trailer 237 | 13,126.56 | 0.00 | 13,126.56 |
| Asphalt Zipper 419 | 15,102.24 | (15,102.24) | 0.00 |
| 516 Compaction Wheel | 448.08 | 0.00 | 448.08 |
| Mobark Chipper 720 | 11,893.68 | (11,195.16) | 698.52 |
| Roller 709 | 467.04 | 0.00 | 467.04 |
| Forklift 732 | 488.16 | 0.00 | 488.16 |
| Towable Broom 741 | 516.84 | 0.00 | 516.84 |
| Loader 742 | 756.84 | 0.00 | 756.84 |
| Superior Broom 743 | 6,927.84 | 0.00 | 6,927.84 |
| Loader 210K 710 | 8,676.84 | 0.00 | 8,676.84 |
| Vehicle 213 | 13,834.08 | 0.00 | 13,834.08 |
| Vehicle 215 | 12,510.72 | 0.00 | 12,510.72 |
| Vehicle 236 | 12,381.96 | 0.00 | 12,381.96 |
| Replacement Chipper | 7,071.42 | 4,822.26 | 11,893.68 |
| GSA Maintenance Labor Allowance | 0.00 | 7,427.58 | 7,427.58 |
| Fuel | 125,000.00 | 5,000.00 | 130,000.00 |
| Total | 290,118.38 | 5,000.00 | 295,118.38 |

| MEETINGS & CONVENTIONS 52910 | | | |
|-----------------------------------------------------|-----------------|-------------------|-----------------|
| Cascade Software Systems - Annual Update and Review | 1,100.00 | 0.00 | 1,100.00 |
| Engineering Conference | 1,100.00 | (1,100.00) | 0.00 |
| Total | 2,200.00 | (1,100.00) | 1,100.00 |

| UTILITIES 53000 | | | |
|------------------------------------------------|------------------|---------------|------------------|
| Department of Transportation (Highway Signals) | 5,300.00 | 100.00 | 5,400.00 |
| PG&E - Street Lighting and Signals | 4,500.00 | 100.00 | 4,600.00 |
| Propane Fuel Kamps | 3,000.00 | 50.00 | 3,050.00 |
| ACES Waste Services | 4,500.00 | 0.00 | 4,500.00 |
| Amador Water Agency Sewer | 4,104.00 | 0.00 | 4,104.00 |
| Amador Water Agency Water | 8,000.00 | 0.00 | 8,000.00 |
| Porta Potty Pumping - Sweet Pea | 500.00 | 0.00 | 500.00 |
| Steam Cleaner Sludge Pumping | 2,500.00 | 0.00 | 2,500.00 |
| PG&E charges from GSA for Shop Power | 12,750.00 | 250.00 | 13,000.00 |
| AT&T at Corp Yard | 528.00 | 0.00 | 528.00 |
| Total | 45,682.00 | 500.00 | 46,182.00 |

TOTAL SERVICES AND SUPPLIES 1,110,284.88 408,476.50 1,518,761.38

| BV COMMUNITY FUND 54500 | | | |
|----------------------------------------------------|---------------------|-------------------|-------------------|
| (Prior Year Expended Funds Rolled Up) | 2,875,189.40 | | |
| Traffic Counting | 4,400.00 | (4,400.00) | 0.00 |
| 19/20 Jackson Valley Road Digouts (PM 4.8 to 7.12) | 50,000.00 | 234,526.54 | 284,526.54 |
| Buena Vista Rd Repair PM 4.98-5.26 | 0.00 | 0.00 | 0.00 |
| Total | 2,929,589.40 | 230,126.54 | 284,526.54 |

| FEMA STORM DAMAGE REPAIRS 54740 | | | |
|--------------------------------------------------------------------|-------------------|-------------|-------------------|
| Pioneer Volcano and Sutter Creek Volcano Roads 454017010/454017011 | 662,207.00 | 0.00 | 662,207.00 |
| Total | 662,207.00 | 0.00 | 662,207.00 |

| BUILDINGS AND IMPROVEMENTS 56100 | | | |
|----------------------------------------------------------------------------------|-------------|-------------|-------------|
| New Crew Quarters (Originally \$200,000 - Remainder Administratively Encumbered) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

| FIXED ASSETS - EQUIPMENT 56200 | | | |
|-----------------------------------------------------------------------|------------------|------------------|------------------|
| Portion of GSA's Equipment Scan Tool | 1,750.00 | (1,750.00) | 0.00 |
| Replacement Lift for Truck Shop approx \$20,000-\$30,000 30K Capacity | 0.00 | 30,000.00 | 30,000.00 |
| Diesel Diagnostic laptop | 0.00 | 8,000.00 | 8,000.00 |
| Plows for 107/108 | 0.00 | 22,693.00 | 22,693.00 |
| Steamcleaner Replacement | 0.00 | 12,500.00 | 12,500.00 |
| 2 message sign boards @ 20,000 each | 40,000.00 | (40,000.00) | 0.00 |
| Traffic Counting Machine | 6,000.00 | (6,000.00) | 0.00 |
| Total | 47,750.00 | 25,443.00 | 73,193.00 |

| A-87 CHARGES - 58900 | | | |
|-----------------------------|-------------------|-------------|-------------------|
| | 156,329.00 | 0.00 | 179,443.00 |
| Total | 156,329.00 | 0.00 | 179,443.00 |

Road Maintenance and Rehabilitation Account - 54745

| | | | |
|-----------------------------------------------------|---------------------|------------------|---------------------|
| 18/19 Dig-outs- Structural road repairs | 1,516,367.00 | (1,387,067.17) | 129,299.83 |
| 18/19 Culvert - Replacement/Install | 34,500.00 | 78,192.20 | 112,692.20 |
| 19/20 Dig-outs- Structural road repairs | 720,200.00 | (306,294.93) | 413,905.07 |
| 19/20 Culvert - Replacement/Install | 225,000.00 | (61,448.54) | 163,551.46 |
| 20/21 Dig-outs- Structural road repairs | 720,000.00 | (7,974.97) | 712,025.03 |
| 20/21 Striping - Select roads | 250,678.40 | (93,627.41) | 157,050.99 |
| 20/21 Culvert - Replacement/Install | 225,000.00 | (2,142.22) | 222,857.78 |
| 21/22 Dig-outs- Structural road repairs | 0.00 | 700,000.00 | 700,000.00 |
| 21/22 Striping - Select roads | 0.00 | 150,000.00 | 150,000.00 |
| 21/22 Culvert - Replacement/Install | 0.00 | 225,000.00 | 225,000.00 |
| 21/22 Crack Filling | 0.00 | 20,000.00 | 20,000.00 |
| 21/22 Minor Repairs/Materials | 0.00 | 427,963.00 | 427,963.00 |
| 21/22 Roadside Maintenance | 0.00 | 150,000.00 | 150,000.00 |
| 21/22 Set-Aside for Equipment and Tools Replacement | 0.00 | 100,000.00 | 100,000.00 |
| 21/22 Set-Aside for Shenandoah Microsurface | 0.00 | 100,000.00 | 100,000.00 |
| Total | 3,691,745.40 | 92,599.96 | 3,784,345.36 |

FEDERAL/SPECIAL FUNDED PROJECTS

| | | | |
|-----------------------------------------------------------------|---------------------|---------------------|---------------------|
| Carbondale Road Bridge BRLO 5926 (055) 56350 (100% Fed Funding) | 180,140.00 | 319,860.00 | 500,000.00 |
| Bell Road Bridge BRLO 5926 (050) 56366 (100% Fed Funding) | 99,015.00 | 59,232.18 | 158,247.18 |
| Old Amador Bridge BRLO 5926 (051) 56387 (100% Fed Fund) | 94,738.00 | 4,735.57 | 99,473.57 |
| Fiddletown Bridge BRLS 5926 (035) 56390 (25% gax tax) | 35,629.00 | 2,481,371.00 | 2,517,000.00 |
| State Route 88 Corridor - 54750 (100% RIP Funded) | 1,009,876.00 | 741,124.00 | 1,751,000.00 |
| Total | 1,419,398.00 | 3,606,322.75 | 5,025,720.75 |

CAPITAL IMPROVEMENT PROJECTS - 56398

| | | | |
|-------------------------------------------------------|-------------|-------------|-------------|
| Pavement Management Program Update 3426 (RSTP Funded) | 0.00 | 0.00 | 0.00 |
| TOTAL COSTS | 0.00 | 0.00 | 0.00 |

11,528,197.03

**21-22 REVENUE DETAIL
DEPARTMENT 3000**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| SALES AND USE TAX - 41160 | | | |
| Tax Apportionment | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| PERMIT FEES - 42135 | | | |
| Transportation Permits | 10,000.00 | 0.00 | 10,000.00 |
| Encroachment Permits | 15,000.00 | 0.00 | 15,000.00 |
| Encroachment Inspection Fees | 250.00 | (250.00) | 0.00 |
| Total | 25,250.00 | (250.00) | 25,000.00 |
| VEHICLE CODE FINES - 43170 | | | |
| Vehicle Code fines | 20,000.00 | 0.00 | 20,000.00 |
| Total | 20,000.00 | 0.00 | 20,000.00 |
| INTEREST - 44100 | | | |
| Interest Apportionment | 7,500.00 | 0.00 | 7,500.00 |
| Total | 7,500.00 | 0.00 | 7,500.00 |
| HIGHWAY USERS TAX ALLOCATION 2104 - 45050 | | | |
| HUTA Apportionment Estimate | 636,050.00 | 47,810.00 | 683,860.00 |
| Total | 636,050.00 | 47,810.00 | 683,860.00 |
| HIGHWAY USERS TAX ALLOCATION 2106 - 45060 | | | |
| HUTA Apportionment Estimate | 174,349.00 | 13,325.00 | 187,674.00 |
| Total | 174,349.00 | 13,325.00 | 187,674.00 |
| HIGHWAY USERS TAX ALLOCATION 2105 - 45061 | | | |
| HUTA Apportionment Estimate | 472,678.00 | 36,530.00 | 509,208.00 |
| Total | 472,678.00 | 36,530.00 | 509,208.00 |
| HIGHWAY USERS TAX ALLOCATION 2103 - 45062 | | | |
| HUTA Apportionment Estimate | 741,601.00 | 104,950.00 | 846,551.00 |
| Total | 741,601.00 | 104,950.00 | 846,551.00 |
| SB1 2017 - RMRA and Loan Repayment 45063 | | | |
| Road Maintenance and Rehabilitation | 1,710,176.00 | 162,787.00 | 1,872,963.00 |
| Loan Repayment | | | 0.00 |
| Total | 1,710,176.00 | 162,787.00 | 1,872,963.00 |
| OTHER ROADS - 45340 | | | |
| Misc. | 6,200.00 | (3,700.00) | 2,500.00 |
| Total | 6,200.00 | (3,700.00) | 2,500.00 |
| FEDERAL AID PROJECT REIMBURSEMENT - 45570 | | | |
| 455709 Fiddletown Bridge BRLS 5926 (035) | 175,328.33 | 2,368,699.36 | 2,544,027.69 |
| 455708 Old Amador Bridge BRLO 5926 (051) | 139,473.57 | (10,834.18) | 128,639.39 |
| 455706 Bell Road Bridge BRLO 5926 (050) | 198,247.18 | 4,372.29 | 202,619.47 |
| 455703 Carbondale Bridge BRLO 5926 (055) | 297,300.42 | 210,046.58 | 507,347.00 |
| Total | 810,349.50 | 2,572,284.05 | 3,382,633.55 |
| FEDERAL RSTP - 45575 | | | |
| Annual Allocation - Direct to Amador County | 201,101.00 | (69,893.00) | 131,208.00 |
| Annual Transportation Related Expenses LTF from ACTC | 0.00 | 250,000.00 | 250,000.00 |
| Total | 201,101.00 | 180,107.00 | 381,208.00 |
| FOREST RESERVES - 45580 | | | |
| FOREST RESERVES | 103,399.39 | (3,399.39) | 100,000.00 |
| Total | 103,399.39 | (3,399.39) | 100,000.00 |
| FEMA STORM DAMAGE Funded Projects - 45630 | | | |
| 4557013 Pine Grove Volcano and Sutter Creek Volcano Rds 454017010/454017011 | 662,207.00 | 0.00 | 662,207.00 |
| Pioneer Creek 2017 | 394,001.00 | 0.00 | 394,001.00 |
| Total | 1,056,208.00 | 0.00 | 1,056,208.00 |

REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642

| | | | | |
|--------------------------------------|--|---------------------|-----------------------|---------------------|
| State Route 88 Corridor Improvements | | 3,001,000.00 | (1,250,000.00) | 1,751,000.00 |
| Total | | 3,001,000.00 | (1,250,000.00) | 1,751,000.00 |

LOCAL TRAFFIC MITIGATION FEES - 46025

| | | | | |
|------------------------------------------------------|--|-------------|-------------|-------------|
| 5 Year CIP Program | | 0.00 | 0.00 | 0.00 |
| CIP Nexus Study | | 0.00 | 0.00 | 0.00 |
| Shenandoah/Fiddletown - Regional Traffic Impact Fees | | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 |

INDIAN GAMING - PUBLIC SAFETY - 46782

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

MISCELLENEOUS REVENUE - 47890

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

MISCELLENEOUS ROAD REVENUE - 47900

| | | | | |
|---------------------------------|--|-----------------|-------------|-----------------|
| Miscellaneous Recycling Revenue | | 750.00 | 0.00 | 750.00 |
| Risk Management Space Rental | | 2,830.00 | 0.00 | 2,830.00 |
| Misc - General | | 100.00 | 0.00 | 100.00 |
| Total | | 3,680.00 | 0.00 | 3,680.00 |

GENERAL FUND OPERATING TRANSFERS - 47940

| | | | | |
|---------------------------------------------------------------|--|-------------------|-------------|-------------------|
| General Fund Transfer (Maintenance of Effort/SRA Grant Costs) | | 822,000.00 | 0.00 | 822,000.00 |
| Total | | 822,000.00 | 0.00 | 822,000.00 |

Buena Vista Casino Mitigation - 47961

| | | | | |
|-------------------|--|---------------------|-----------------------|-------------------|
| BV Community Fund | | 2,929,589.40 | (2,645,062.86) | 284,526.54 |
| Total | | 2,929,589.40 | (2,645,062.86) | 284,526.54 |

ROAD CHARGES/COUNTY DEPARTMENTS - 48800

| | | | | |
|------------------------------------------------------------|--|------------------|-------------------|------------------|
| Grading | | 3,000.00 | (3,000.00) | 0.00 |
| Waste Management | | 10,000.00 | 0.00 | 10,000.00 |
| Misc | | 750.00 | 0.00 | 750.00 |
| AB109 (Probationer Workplace Assistance Placement Program) | | 2,000.00 | 0.00 | 2,000.00 |
| Deviations-General | | 500.00 | (500.00) | 0.00 |
| Facilities/Capital Improvement Fund/GSA | | 150.00 | 0.00 | 150.00 |
| Building Dept | | 500.00 | 0.00 | 500.00 |
| Total | | 16,900.00 | (3,500.00) | 13,400.00 |

ROAD CHARGES - 48801

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

ROAD CHARGES/COUNTY DEPARTMENTS - 48802

| | | | | |
|----------------------------------------------------|--|------------------|--------------------|------------------|
| Subdivisions & Parcel Map plan check & inspection | | 4,500.00 | (3,000.00) | 1,500.00 |
| CSA #5-Admin, snow plow, road maintenance, signals | | 5,000.00 | (2,500.00) | 2,500.00 |
| Commercial Grading Permits | | 5,000.00 | (5,000.00) | 0.00 |
| Tentative Map Fees | | 3,000.00 | (1,500.00) | 1,500.00 |
| Deviation Requests | | 2,500.00 | (2,500.00) | 0.00 |
| Conditional Use Permits | | 3,000.00 | (500.00) | 2,500.00 |
| Public Utility Encroachments | | 20,000.00 | 0.00 | 20,000.00 |
| SMARA Inspections -This is our charge to Planning | | 0.00 | 0.00 | 0.00 |
| Road Impact Fee Trust Admin Costs | | 1,000.00 | 0.00 | 1,000.00 |
| Other | | 1,000.00 | 0.00 | 1,000.00 |
| Total | | 45,000.00 | (15,000.00) | 30,000.00 |

Decrease Reserves

| | | | | |
|--------------------------------------------|--|--|--|---------------------|
| Cash Carry Reserves * See Cash Carry Sheet | | | | 2,058,167.38 |
| Total | | | | 2,058,167.38 |

14,038,079.47

TOTAL REVENUES

14,038,079.47

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-20212

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT | 1,744,348.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 1,744,348.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT | 1,744,348.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Road Fund: #12000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45340 STATE OTHER ROAD | 1,505,857.96 | 225,424.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,505,857.96 | 225,424.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 1,744,348.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Cost to Road Fund Reserves | 238,490.52 | (225,424.77) | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 12000

Department Notes for Budget Unit: 3021

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Project completed in FY18/19

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 50100 SALARIES AND WAGES | 898,051.91 | 994,423.39 | 1,250,198.00 | 1,132,109.00 | 172,204.00 | 1,304,313.00 |
| 50102 OVERTIME | 17.85 | 41,417.08 | 75,000.00 | 75,000.00 | 165,000.00 | 240,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 1,200.00 | 1,200.08 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 76,714.56 | 88,641.35 | 109,099.00 | 106,058.00 | 16,476.00 | 122,534.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 139,249.00 | 167,679.00 | 190,305.00 | 220,825.00 | 34,305.00 | 255,130.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 65,005.36 | 75,986.18 | 101,426.00 | 92,436.00 | 25,796.00 | 118,232.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 124,782.52 | 136,509.04 | 156,972.00 | 145,042.00 | 37,139.00 | 182,181.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 7,260.42 | 5,319.35 | 5,965.00 | 7,304.00 | 0.00 | 7,304.00 |
| 50600 UNEMPLOYMENT INSURANCE | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 1,312,403.62 | 1,511,175.47 | 1,890,165.00 | 1,779,974.00 | 450,920.00 | 2,230,894.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 7,089.68 | 7,011.87 | 7,500.00 | 6,353.00 | 947.00 | 7,300.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 51760 MAINTENANCE - PROGRAM | 20,083.87 | 18,633.45 | 27,800.00 | 21,678.00 | 0.00 | 21,678.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 636.56 | 434.30 | 500.00 | 500.00 | 0.00 | 500.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 1,421.99 | 2,404.01 | 6,000.00 | 6,000.00 | (3,500.00) | 2,500.00 |
| 51902 ADULT VACCINE | 2,383.12 | 2,068.50 | 4,000.00 | 4,000.00 | (1,500.00) | 2,500.00 |
| 52000 MEMBERSHIPS | 6,238.59 | 7,517.59 | 8,525.00 | 8,525.00 | 4,375.00 | 12,900.00 |
| 52200 OFFICE EXPENSES | 7,608.95 | 6,055.37 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 14,047.00 | 21,592.00 | 16,446.00 | 19,602.00 | 0.00 | 19,602.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 34,078.97 | 33,750.87 | 33,500.00 | 33,500.00 | 1,500.00 | 35,000.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 75.00 | 75.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 52410 EDUCATIONAL MATERIALS & PUB. | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 281.05 | 4,391.54 | 4,475.00 | 4,475.00 | 0.00 | 4,475.00 |
| 52600 RENTS, LEASES-BUILDINGS | 275,459.51 | 281,616.27 | 280,817.00 | 280,817.00 | 0.00 | 280,817.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 26,066.07 | 13,126.05 | 31,030.00 | 31,030.00 | (5,000.00) | 26,030.00 |
| 52870 STAFF TRAINING | 628.00 | 575.18 | 3,150.00 | 3,150.00 | 0.00 | 3,150.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 3,078.01 | 2,734.55 | 4,200.00 | 4,200.00 | 300.00 | 4,500.00 |
| 53000 UTILITIES | 20,915.07 | 25,453.58 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 |
| TOTAL SERVICES AND SUPPLIES | 420,091.44 | 427,440.13 | 465,643.00 | 461,530.00 | (1,378.00) | 460,152.00 |
| OTHER CHARGES | | | | | | |
| 54025 SUPPORT AND CARE OF PERSONS | 4,343.00 | 6,572.00 | 30,000.00 | 30,000.00 | (20,000.00) | 10,000.00 |
| 54250 EMERGENCY PREPAREDNESS GRANTS | 12,986.92 | 8,333.07 | 25,500.00 | 25,500.00 | 5,500.00 | 31,000.00 |
| 54260 HOSPITAL PREPAREDNESS GRANTS | 27,645.25 | 14,594.35 | 98,000.00 | 98,000.00 | (78,000.00) | 20,000.00 |
| 54270 TOBACCO REDUCTION GRANTS | 34,201.99 | 23,722.81 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 |
| 54280 SNAP ED GRANT | 2,628.43 | 4,280.37 | 5,000.00 | 5,000.00 | 9,000.00 | 14,000.00 |
| TOTAL OTHER CHARGES | 81,805.59 | 57,502.60 | 193,500.00 | 193,500.00 | (83,500.00) | 110,000.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - HEALTH DEPARTMENT | 1,814,300.65 | 1,996,118.20 | 2,549,308.00 | 2,435,004.00 | 366,042.00 | 2,801,046.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 120,955.00 | 124,019.00 | 114,036.00 | 191,403.00 | 0.00 | 191,403.00 |
| GRAND TOTAL - HEALTH DEPARTMENT | 1,935,255.65 | 2,120,137.20 | 2,663,344.00 | 2,626,407.00 | 366,042.00 | 2,992,449.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45163 Realignment Health | 596,232.66 | 492,789.71 | 580,633.00 | 580,633.00 | (246,746.00) | 333,887.00 |
| 45240 Aid - Other | 423,048.42 | 410,853.87 | 513,824.00 | 513,824.00 | (26,000.00) | 487,824.00 |
| 45435 TRAC | 274,612.00 | 377,539.46 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 |
| 45525 Fed Coronavirus Relief | 0.00 | 0.00 | 255,213.00 | 255,213.00 | 877,583.00 | 1,132,796.00 |
| 45630 Federal Other | 489,454.99 | 884,278.84 | 895,648.00 | 895,648.00 | (174,073.00) | 721,575.00 |
| 46392 Maddy Revenue | 19,337.87 | 13,099.91 | 0.00 | 0.00 | 5,667.00 | 5,667.00 |
| 46830 Health Services | 11,385.44 | 9,078.67 | 15,000.00 | 15,000.00 | (10,000.00) | 5,000.00 |
| 47890 Miscellaneous | 3,980.74 | 0.00 | 21,000.00 | 21,000.00 | (15,300.00) | 5,700.00 |
| 47940 Operating Transfers from GF | 25,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48801 CERG COVID Emerg Respons | 0.00 | 0.00 | 82,026.00 | 82,026.00 | (82,026.00) | 0.00 |
| Total Revenues | 1,843,560.12 | 2,187,640.46 | 2,663,344.00 | 2,663,344.00 | 329,105.00 | 2,992,449.00 |
| Total Expenditures | 1,935,255.65 | 2,120,137.20 | 2,663,344.00 | 2,626,407.00 | 366,042.00 | 2,992,449.00 |
| Net County Cost to Health Realignment Fund | 91,695.53 | (67,503.26) | 0.00 | (36,937.00) | 36,937.00 | 0.00 |

Fund #11800

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------------|--------|-----------|------------|-------------------------|------------|-----------|------------------|---------------|-----------|------------------|--------|------------|--------------|-------------|-------------|------------------------|-----------------------------------------|---------------|------------|---------------|-----------------|-------------------------------------------|-------------|
| 4000 | Health | MGMT | MIS3 | Health Officer | 6,000.00 | | | | | | 1.00 | 26.00 | 26.00 | 156,000.00 | 156,000.00 | 15,022.80 | 31,279.26 | 11,979.91 | | 600.08 | 26,286.26 | 26,943.42 | 241,825.47 |
| 4000 | Health | MM | MIS1 | Public Health Director | 4,713.60 | 362.43 | | | | | 1.00 | 26.00 | 26.00 | 131,976.78 | 131,976.78 | 12,709.36 | 26,462.41 | 10,638.84 | 6,492.98 | 600.08 | 564.46 | 578.57 | 189,459.03 |
| 4000 | Health | GU | MIS1 | Fiscal Officer | 34.27 | 0.86 | | | | | 1.00 | 2080.00 | 2080.00 | 76,570.40 | 76,570.40 | 7,373.73 | 15,352.99 | 5,857.64 | | | 7,987.98 | 8,187.68 | 113,342.43 |
| 4000 | Health | GU/PT | MIS3 | Admin Asst., SR | 21.56 | | | 35.98 | | 0.90 | 0.60 | 2080.00 | 1248.00 | 26,906.88 | 26,906.88 | 2,591.13 | 5,395.05 | 2,314.24 | 3,344.64 | | 480.11 | 492.11 | 41,044.05 |
| 4000 | Health | GU | MIS3 | Public Health Nurse II | 44.28 | | | 46.49 | | | 1.00 | 1872.00 | 1872.00 | 84,165.12 | 84,165.12 | 8,105.10 | 16,875.79 | 6,903.22 | 6,073.08 | | 29.38 | 30.11 | 122,152.43 |
| 4000 | Health | GU | MIS1 | Health Educator II | 39.67 | 1.00 | | 39.67 | | 2.01 | 1.00 | 2080.00 | 2080.00 | 85,563.20 | 85,563.20 | 8,239.74 | 17,156.12 | 6,623.26 | 1,015.30 | | 7,806.76 | 8,001.93 | 126,599.54 |
| 4000 | Health | GU/PT | MIS3 | Outreach Technician | 25.51 | | 1.28 | | | | 0.40 | 2080.00 | 832.00 | 22,289.28 | 22,289.28 | 2,146.46 | 4,469.18 | 1,890.35 | 2,421.12 | | | | 33,216.38 |
| 4000 | Health | GU | MIS1 | Health Educator I | 37.79 | 1.91 | | | | | 1.00 | 2080.00 | 2080.00 | 82,576.00 | 82,576.00 | 7,952.07 | 16,557.16 | 6,317.06 | | | 16,500.12 | 16,912.62 | 130,314.91 |
| 4000 | Health | GU | MIS3 | Admin Tech | 26.87 | | | 28.21 | | | 1.00 | 2080.00 | 2080.00 | 56,747.20 | 56,747.20 | 5,464.76 | 11,378.27 | 4,341.16 | | | 23,593.18 | 24,183.01 | 102,114.40 |
| 4000 | Health | GU | MIS3 | Licensed Vocation Nurse | 33.25 | | | 34.91 | | | 0.60 | 2080.00 | 1248.00 | 42,452.16 | 42,452.16 | 4,088.14 | 8,512.00 | 3,247.59 | | | 4,667.52 | 4,784.21 | 63,084.10 |
| 4000 | Health | GU | MIS3 | Health Educator I | 31.09 | | | 32.64 | | | 1.00 | 2080.00 | 2080.00 | 67,023.20 | 67,023.20 | 6,454.33 | 13,438.69 | 5,127.27 | | | 16,500.12 | 16,912.62 | 108,956.13 |
| 4000 | Health | GU/PT | MIS2 | Health Educator I | 37.79 | | | | | | 0.80 | 2080.00 | 1664.00 | 62,882.56 | 62,882.56 | 6,055.59 | 12,608.46 | 5,220.53 | 5,359.64 | | 485.89 | 498.04 | 92,624.82 |
| 4000 | Health | GU | MIS1 | Health Educator I | 35.99 | 0.90 | | 37.79 | | 0.94 | 1.00 | 2080.00 | 2080.00 | 80,411.20 | 80,411.20 | 7,743.60 | 16,123.10 | 6,616.05 | 6,073.08 | | 29.38 | 30.11 | 116,997.14 |
| 4000 | Health | GU/PT | MIS3 | Health Educator I | 37.79 | | | | | | 0.60 | 2080.00 | 1248.00 | 47,161.92 | 47,161.92 | 4,541.69 | 9,456.35 | 3,607.89 | | | 9,884.16 | 10,131.26 | 74,899.11 |
| 4000 | Health | GU | MIS3 | Health Educator I | 37.79 | | | | | | 1.00 | 2080.00 | 2080.00 | 78,603.20 | 78,603.20 | 7,569.49 | 15,760.58 | 6,013.14 | 0.00 | | 23,593.18 | 24,183.01 | 132,129.42 |
| 4000 | Health | | | | 75,000.00 | | | | | | | | | | | | | 5,737.50 | | | | | 5,737.50 |
| 4000 | Health | | | Health Insurance Only | | | | | | | | | | | | | | | | | 3,173.10 | 3,173.10 | 3,173.10 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | | |
| Change in FTE: | | | | | | | | | | | | | | | | | | | | | | | |
| 4000 | Health | GU | MIS3 | Licensed Vocation Nurse | 33.25 | | | 34.91 | | | (0.60) | 2080.00 | (1248.00) | -42,452.16 | (42,452.16) | (4,088.14) | (8,512.00) | (3,247.59) | | | (4,667.52) | -4,784.21 | (63,084.10) |
| 4000 | Health | GU | MIS3 | Licensed Vocation Nurse | 33.25 | | | 34.91 | | | 1.00 | 2080.00 | 2080.00 | 70,753.60 | 70,753.60 | 6,813.57 | 14,186.67 | 5,412.65 | | | 7,779.20 | 7,973.68 | 105,140.17 |
| 4000 | Health | GU/PT | MIS2 | Health Educator I | 37.79 | | | | | | (0.80) | 2080.00 | (1664.00) | (62,882.56) | (62,882.56) | (6,055.59) | (12,608.46) | (5,220.53) | (5,359.64) | | (485.89) | -498.04 | (92,624.82) |
| 4000 | Health | GU/PT | MIS2 | Health Educator I | 37.79 | | | | | | 1.00 | 2080.00 | 2080.00 | 78,603.20 | 78,603.20 | 7,569.49 | 15,760.58 | 6,508.45 | 6,474.52 | | 607.36 | 622.54 | 115,538.78 |
| New Positions | | | | | | | | | | | | | | | | | | | | | | | |
| 4000 | Health | GU | MIS3 | Admin Tech | 23.21 | | | 24.37 | | | 1.00 | 2080.00 | 2080.00 | 49,390.40 | 49,390.40 | 4,756.30 | 9,903.18 | 3,778.37 | | | 16,500.12 | 16,912.62 | 84,740.86 |
| 4000 | Health | GU | MIS3 | Public Health Nurse | 36.50 | | | 38.33 | | | 1.00 | 2080.00 | 2080.00 | 77,676.80 | 77,676.80 | 7,480.28 | 15,574.83 | 5,942.28 | | | 16,500.12 | 16,912.62 | 123,586.80 |
| Change in Overtime | | | | | | | | | | | | | | | | | | | | | | | |
| 4000 | Health | | | | -75,000.00 | | | | | | | | | | | | | (5,737.50) | | | | | (5,737.50) |
| 4000 | Health | | | | 240,000.00 | | | | | | | | | | | | | 18,360.00 | | | | | 18,360.00 |
| | | | | | | | | | | | | 15.60 | 1,272,418.00 | 122,534.00 | 255,130.00 | 118,232.00 | 31,895.00 | 1,200.00 | 177,815.00 | 182,181.00 | 1,983,590.00 | | |

Department Notes for Budget Unit: 4000 Public Health

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

Expenses: Staff increases are due to new limited term Nurse and Administrative Technician, and temporarily increased work for part time staff who will be working COVID-19 related activities and paid for through COVID-19 grant funds.

Revenue:
Public Health received new COVID grants:
1) Enhancing Detection Grant Funds for PH Staff = \$292,387
2) ELC Expanded Funds Grant for PH Staff = \$385,217
3) ELC Heluna Grant for PH Staff and COVID Office Supplies = \$50,000
4) CRF County CARES (Requested for COVID Staff OT, see "Other Comments") = \$240,000

Fixed Assets:

Other Comments: We are requesting \$240,000 from the County CRF Funds to cover COVID related staff overtime as it is not budgeted in any of our existing COVID grants.

Budget Director Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 4000**

| | Base Budget | Budget Changes | Requested Budget FY 20/21 |
|------------------------------------------------------------------------|------------------|-------------------|------------------------------|
| COMMUNICATIONS 51200 | | | |
| Phones, Fax, T-1 lines | 1,035.00 | (35.00) | 1,000.00 |
| IT Communications Charges | 6,165.00 | (165.00) | 6,000.00 |
| Language Line | 300.00 | 0.00 | 300.00 |
| Total | 7,500.00 | (200.00) | 7,300.00 |
| Maintenance-Equipment 51700 | | | |
| Office equipment maintenance and repair | 100.00 | 0.00 | 100.00 |
| Total | 100.00 | 0.00 | 100.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| Paperless Knowledge Maxime GL Accounting Program | 8,000.00 | 0.00 | 8,000.00 |
| IT Computer Licensing Costs | 8,878.00 | 0.00 | 8,878.00 |
| Quest Care360 Electronic Health Records Software Program | 4,800.00 | 0.00 | 4,800.00 |
| Total | 21,678.00 | 0.00 | 21,678.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Signal Service | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| MEDICAL, DENTAL SUPPLIES 51900 | | | |
| Medical Supplies | 3,000.00 | (1,500.00) | 1,500.00 |
| Medication | 3,000.00 | (2,000.00) | 1,000.00 |
| Total | 6,000.00 | (3,500.00) | 2,500.00 |
| ADULT VACCINES 51902 | | | |
| Twinrix, TB tests | 4,000.00 | (1,500.00) | 2,500.00 |
| Total | 4,000.00 | (1,500.00) | 2,500.00 |
| MEMBERSHIPS 52000 | | | |
| DPHN | 500.00 | 0.00 | 500.00 |
| CHEAC | 3,525.00 | 4,375.00 | 7,900.00 |
| HOAC | 3,300.00 | 0.00 | 3,300.00 |
| CCLDMCAH | 1,100.00 | 0.00 | 1,100.00 |
| CACDC | 100.00 | 0.00 | 100.00 |
| Total | 8,525.00 | 4,375.00 | 12,900.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Supplies, postage, FedEx shipping | 10,000.00 | 0.00 | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |
| GSA Cost Allocation 52211 | | | |
| Total | 16,446.00 | 3,156.00 | 19,602.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Animal Rabies Testing | 4,000.00 | 0.00 | 4,000.00 |
| MVEMSA contract services | 18,500.00 | 0.00 | 18,500.00 |
| Pharmacist Consultant | 500.00 | 0.00 | 500.00 |
| CLIA Lab user fee | 500.00 | 0.00 | 500.00 |
| IT Dept charges | 10,000.00 | 1,500.00 | 11,500.00 |
| Total | 33,500.00 | 1,500.00 | 35,000.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Misc publications | 300.00 | 0.00 | 300.00 |
| Total | 300.00 | 0.00 | 300.00 |
| EDUCATIONAL MATERIAL 52410 | | | |
| Brochures, Literature for outreach, medical books | 300.00 | 0.00 | 300.00 |
| Total | 300.00 | 0.00 | 300.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan - 2 copiers | 3,500.00 | 0.00 | 3,500.00 |
| CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase) | 975.00 | 0.00 | 975.00 |
| SUV Lease from GSA | 4,000.00 | 0.00 | 4,000.00 |
| Total | 4,475.00 | 0.00 | 4,475.00 |

| | | | |
|--------------------------------------------------------------------------|-------------------|------------------------------|-----------------------|
| RENTS/LEASES - BUILDING 52600 | | | |
| Building Rent | 280,817.00 | 0.00 | 280,817.00 |
| Total | 280,817.00 | 0.00 | 280,817.00 |
| MINOR EQUIPMENT 52700 | | | |
| Total | 0.00 | 1,500.00 | 1,500.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| BWD Medical Waste Disposal | 3,000.00 | 0.00 | 3,000.00 |
| DHS Medical waste program fees | 30.00 | 0.00 | 30.00 |
| CHDP/MCAH Health promotion and education | 1,000.00 | 0.00 | 1,000.00 |
| CCS Maintenance and Transportation - State Mandated parent reimbursement | 1,500.00 | 0.00 | 1,500.00 |
| BWW Special Projects and promotions | 1,500.00 | 0.00 | 1,500.00 |
| MCAH Toll Free Outreach-Federal/State required | 0.00 | 0.00 | 0.00 |
| Car Seat Trust purchased car seats | 500.00 | 0.00 | 500.00 |
| MCAH SIDS Activities | 2,000.00 | 0.00 | 2,000.00 |
| EMS Activities - reimbursed with Maddy Trust Funds | 10,000.00 | (10,000.00) | 0.00 |
| Ericom Annual User Fee | 500.00 | 0.00 | 500.00 |
| Misc - Ad for new staff, background check | 1,000.00 | 0.00 | 1,000.00 |
| Oral Health promotion and education | 10,000.00 | 5,000.00 | 15,000.00 |
| Total | 31,030.00 | (5,000.00) | 26,030.00 |
| STAFF TRAINING 52870 | | | |
| CPR Certification for Professional staff | 150.00 | 0.00 | 150.00 |
| Nurses training for CCS, Foster Care, Family Planning | 1,000.00 | 0.00 | 1,000.00 |
| Mandated Training in MCAH, CD, HIV, TB, IZ, Oral Health | 2,000.00 | 0.00 | 2,000.00 |
| Total | 3,150.00 | 0.00 | 3,150.00 |
| GSA & In-County Travel 52900 | | | |
| Motor pool - fuel, repairs | 4,000.00 | 300.00 | 4,300.00 |
| reimburse in-county mileage | 200.00 | 0.00 | 200.00 |
| Total | 4,200.00 | 300.00 | 4,500.00 |
| UTILITIES 53000 | | | |
| PG&E, Water, Sewer, Garbage, Signal Service | 27,000.00 | 0.00 | 27,000.00 |
| Total | 27,000.00 | 0.00 | 27,000.00 |
| SUPPORT AND CARE OF PERSONS 54025 | | | |
| CCS County portion of medical expenses for non Medi-Cal children | 30,000.00 | (20,000.00) | 10,000.00 |
| Total | 30,000.00 | (20,000.00) | 10,000.00 |
| EMERGENCY PREPAREDNESS GRANTS 54250 | | | |
| PHEP projects associated with Scope of Work | 25,000.00 | 5,000.00 | 30,000.00 |
| Pan Flu Projects associated with Scope of Work | 500.00 | 500.00 | 1,000.00 |
| Total | 25,500.00 | 5,500.00 | 31,000.00 |
| HOSPITAL PREPAREDNESS PROGRAM GRANT 54260 | | | |
| 20/21 Projects Associated with Scope of Work | 20,000.00 | 0.00 | 20,000.00 |
| HPP Supplemental Grant Expenditures | 78,000.00 | (78,000.00) | 0.00 |
| Total | 20,000.00 | (78,000.00) | 20,000.00 |
| TOBACCO REDUCTION GRANT 54270 | | | |
| Projects Associated with Scope of Work | 35,000.00 | 0.00 | 35,000.00 |
| Total | 35,000.00 | 0.00 | 35,000.00 |
| SNAP ED GRANT 54280 | | | |
| Projects Associated with Scope of Work | 5,000.00 | 9,000.00 | 14,000.00 |
| Total | 5,000.00 | 9,000.00 | 14,000.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| INTRAFUND TRANSFER A87 58900 | | | |
| Total | 114,036.00 | 77,367.00 | 191,403.00 |
| Expenditure Detail Total: | 689,057.00 | (5,502.00) | 761,555.00 |
| | | Plus Personnel Costs: | \$2,260,484.00 |
| | | Total Expenditures: | \$3,022,039.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 4000**

| | Base Budget | Budget Changes | Requested Budget FY20/21 |
|----------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|
| State Realignment-Health 45163 | | | |
| Realignment * | 580,633.00 | (246,746.00) | 333,887.00 |
| Total | 580,633.00 | (246,746.00) | 333,887.00 |
| State Aid Other 45240 | | | |
| BWW | 46,000.00 | (46,000.00) | 0.00 |
| HIV/AIDS Surveillance Program | 6,015.00 | 0.00 | 6,015.00 |
| Medi-Cal | 100.00 | 0.00 | 100.00 |
| CDC Pan Flu | 61,200.00 | 0.00 | 61,200.00 |
| State California Children's Services | 72,000.00 | 12,000.00 | 84,000.00 |
| State Child Health Disability (CHDP) | 33,500.00 | 4,000.00 | 37,500.00 |
| Foster Care | 10,000.00 | 2,000.00 | 12,000.00 |
| Foster Care PMMO | 2,000.00 | 2,000.00 | 4,000.00 |
| Infectious Disease Prevention and Control | 41,704.00 | 0.00 | 41,704.00 |
| Lead Program | 71,305.00 | 0.00 | 71,305.00 |
| Oral Health Program | 170,000.00 | 0.00 | 170,000.00 |
| Total | 513,824.00 | (26,000.00) | 487,824.00 |
| Tobacco Reduction Program TRAC 45435 | | | |
| TRAC Agreement, Prop 99 & Prop 56 | 300,000.00 | 0.00 | 300,000.00 |
| Total | 300,000.00 | 0.00 | 300,000.00 |
| 45525 Federal Coronavirus Relief (Enhancing Detection and Expanded Funds) | | | |
| Enhancing Detection | 255,213.00 | 107,189.00 | 362,402.00 |
| Expanded Funds | 0.00 | 480,394.00 | 480,394.00 |
| CRF County CARES | 0.00 | 240,000.00 | 240,000.00 |
| Heluna | 0.00 | 50,000.00 | 50,000.00 |
| Total | 255,213.00 | 877,583.00 | 1,132,796.00 |
| Federal Aid from Other Agencies 45630 | | | |
| Public Health Emergency Preparedness (CDC PHEP) | 120,000.00 | 0.00 | 120,000.00 |
| Hospital Preparedness Grant (HPP) | 121,000.00 | 0.00 | 121,000.00 |
| Immunization Assistance Grant | 34,075.00 | 0.00 | 34,075.00 |
| State California Children's Services | 98,000.00 | 8,000.00 | 106,000.00 |
| State Child Health Disability (CHDP) | 33,500.00 | 4,000.00 | 37,500.00 |
| Foster Care | 15,000.00 | 5,000.00 | 20,000.00 |
| Foster Care PMMO | 3,000.00 | 5,000.00 | 8,000.00 |
| Maternal Child Adolescent Health (MCAH) | 98,000.00 | 27,000.00 | 125,000.00 |
| Snap Ed Grant | 95,000.00 | 55,000.00 | 150,000.00 |
| Total | 617,575.00 | 104,000.00 | 721,575.00 |
| Maddy Revenue 46392 | | | |
| EMS-Maddy Fund-Admin Costs | 0.00 | 5,667.00 | 5,667.00 |
| Total | 0.00 | 5,667.00 | 5,667.00 |
| Health Services 46830 | | | |
| Public Health Services Fees | 15,000.00 | (10,000.00) | 5,000.00 |
| Total | 15,000.00 | (10,000.00) | 5,000.00 |
| Misc. Revenues-47890 | | | |
| EMS - Maddy Fund - Pass through | 15,000.00 | (15,000.00) | 0.00 |
| EMS - Maddy Fund - Admin Costs | 6,000.00 | (300.00) | 5,700.00 |
| Total | 21,000.00 | (15,300.00) | 5,700.00 |
| Operating Transfers-47940 | | | |
| GF Transfer (Request to cover OT from County COVID funds) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Total | 2,303,245.00 | 689,204.00 | 2,992,449.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 52369 AREA 12 AGENCY ON AGING | 69,410.00 | 78,343.00 | 78,730.00 | 78,730.00 | 0.00 | 78,730.00 |
| TOTAL OTHER CHARGES | 69,410.00 | 78,343.00 | 78,730.00 | 78,730.00 | 0.00 | 78,730.00 |
| TOTAL - OTHER HEALTH SERVICES | 69,410.00 | 78,343.00 | 78,730.00 | 78,730.00 | 0.00 | 78,730.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - OTHER HEALTH SERVICES | 69,410.00 | 78,343.00 | 78,730.00 | 78,730.00 | 0.00 | 78,730.00 |

Health Fund: #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45163 State Realignment Health | 69,410.04 | 78,342.96 | 64,632.00 | 78,730.00 | 0.00 | 78,730.00 |
| Total Revenues | 69,410.04 | 78,342.96 | 64,632.00 | 78,730.00 | 0.00 | 78,730.00 |
| Total Expenditures | 69,410.00 | 78,343.00 | 78,730.00 | 78,730.00 | 0.00 | 78,730.00 |
| Net County Cost to Health Realignment Fund | (0.04) | 0.04 | 14,098.00 | 0.00 | 0.00 | 0.00 |

Fund #11800

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Budget Unit: 4008 ELC Enhanced Detection Grant
 Function: Health & Sanitation
 Activity: Health

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 50100 SALARIES AND WAGES | 0.00 | 0.00 | 283,520.00 | 283,520.00 | 0.00 | 283,520.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 0.00 | 0.00 | 19,666.00 | 19,666.00 | 0.00 | 19,666.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 0.00 | 0.00 | 0.00 | 40,947.00 | 0.00 | 40,947.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 0.00 | 0.00 | 21,689.00 | 21,689.00 | 0.00 | 21,689.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 0.00 | 9,140.00 | 9,140.00 | 0.00 | 9,140.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 0.00 | 0.00 | 334,015.00 | 374,962.00 | 2,000.00 | 376,962.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 2,597.00 | 6,463.00 | 9,060.00 |
| 51760 MAINTENANCE - PROGRAMS | 0.00 | 0.00 | 0.00 | 5,819.00 | 976.00 | 6,795.00 |
| 52200 OFFICE EXPENSES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 11,000.00 | 14,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 0.00 | 0.00 | 174,400.00 | 174,400.00 | 18,000.00 | 192,400.00 |
| 523025 PUBLIC HEALTH CHARGES | 0.00 | 0.00 | 293,904.00 | 293,904.00 | 548,892.00 | 842,796.00 |
| 52600 RENTS, LEASES - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 94,800.00 | 94,800.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 14,984.00 | 14,984.00 | 19,616.00 | 34,600.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 7,000.00 | 12,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,300.00 | 2,300.00 |
| 53000 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 0.00 | 492,288.00 | 500,704.00 | 714,947.00 | 1,215,651.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 43,000.00 | 43,000.00 | (38,000.00) | 5,000.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 43,000.00 | 43,000.00 | (38,000.00) | 5,000.00 |
| GRAND TOTAL - ELC ENHANCED DETECTION GRANT | 0.00 | 0.00 | 869,303.00 | 918,666.00 | 678,947.00 | 1,597,613.00 |

Fund 30800

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit 4008 ELC Enhanced Detection Grant
Function: Health & Sanitation
Activity: Health

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45240 Aid - Other | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,613.00 | 1,597,613.00 |
| 45525 Fed Coronavirus Relief | 0.00 | 0.00 | 26,962.00 | 26,962.00 | (26,962.00) | 0.00 |
| Total Revenues | 0.00 | 0.00 | 26,962.00 | 26,962.00 | 1,570,651.00 | 1,597,613.00 |
| Total Expenditures | 0.00 | 0.00 | 869,303.00 | 918,666.00 | 678,947.00 | 1,597,613.00 |
| Net County Cost | 0.00 | 0.00 | 842,341.00 | 891,704.00 | (891,704.00) | 0.00 |

Fund #30800

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCA TION /OTHER | STEP INCREASE | LONG EVITY | EDUC ATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|--------|-----------|------------|-----------------------|----------|------------|-------------------|---------------|------------|-------------------|------|------------|------------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|-----------------|-------------------------------------------|------------|
| 4008 | Health | MGMT/PT | MIS3 | Health Officer | 75.00 | | | | | | 0.60 | 2080.00 | 1248.00 | 93,600.00 | 93,600.00 | 9,013.68 | 18,767.56 | 7,438.22 | 3,631.68 | | 0.00 | 132,451.14 |
| 4008 | Health | GU | MIS3 | Admin Asst., SR* | 19.56 | | 0.98 | | | | 1.00 | 2080.00 | 2080.00 | 42,723.20 | 42,723.20 | 4,114.24 | 8,566.35 | 3,696.18 | 5,592.86 | 928.72 | 951.94 | 65,644.77 |
| 4008 | Health | GU | MIS3 | Health Educator I | 32.64 | | | 34.28 | | | 1.00 | 2080.00 | 2080.00 | 67,891.20 | 67,891.20 | 6,537.92 | 13,612.74 | 5,193.68 | | 7,987.98 | 8,187.68 | 101,423.21 |
| 4008 | Health | GU/XH | XH | Public Health Nurse 1 | 36.50 | | | | | | 0.46 | 2080.00 | 960.00 | 35,040.12 | 35,040.12 | | | 2,680.57 | 0.00 | | 0.00 | 37,720.69 |
| 4008 | Health | GU/XH | XH | Public Health Nurse 1 | 36.50 | | | | | | 0.46 | 2080.00 | 960.00 | 35,040.12 | 35,040.12 | | | 2,680.57 | 0.00 | | 0.00 | 37,720.69 |
| | | | | | | | | | | | 3.52 | | 274,295.00 | 19,666.00 | 40,947.00 | 21,689.00 | 9,225.00 | 8,917.00 | 9,140.00 | 374,960.00 | | |

*5% Bilingual Stipend in "other"

Department Notes for Budget Unit: 4008 ELC Enhanced Detection Grant

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

Expenses:

Revenue:

Revenues for this budget are coming from ELC Enhancing Detection and ELC Expanded Funds grants. Amador County Public Health has been allocated a total of \$1,693,463 (May of 2020- November 2022) from ELC Enhancing Detection, and \$2,239,091 (January 2021 - July 2023) from ELC Expanded Funds.

Fixed Assets: Request for utility trailer for transportation of equipment for vaccine clinics and shelters is the same request as last FY, as the purchase has not yet been made.

Other Comments:

Budget Director Notes:

**21/22 EXPENDITURE DETAIL
DEPARTMENT 4008**

| | Base Budget | Budget Changes | Requested Budget FY 21/22 |
|---------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------------|
| Communications 51200 | | | |
| IT Communications Charges | 2,597.00 | 3.00 | 2,600.00 |
| AT&T Ipad Data Plans | 0.00 | 5,760.00 | 5,760.00 |
| Desk Phones | 0.00 | 200.00 | 200.00 |
| Doximity Dialer Pro for teleconference | 0.00 | 500.00 | 500.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 2,597.00 | 6,463.00 | 9,060.00 |
| Maintenance-Equipment 51700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| Technology Cost Matrix Charges | 5,819.00 | (24.00) | 5,795.00 |
| Microsoft Licensing True Up Fees | 0.00 | 1,000.00 | 1,000.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 5,819.00 | 976.00 | 6,795.00 |
| OFFICE EXPENSES 52200 | | | |
| General Office Supplies | 3,000.00 | 1,000.00 | 4,000.00 |
| Printing | 0.00 | 10,000.00 | 10,000.00 |
| Total | 3,000.00 | 11,000.00 | 14,000.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Contract for Outdoor Equipment and Tent Rentals for Vaccine Clinics | 0.00 | 16,000.00 | 16,000.00 |
| Community Testing Services (ie:COVID Dx Contract) | 100,000.00 | 0.00 | 100,000.00 |
| Professional Services for New Hires, Finger Print, Background, Advertising, etc. | 0.00 | 2,000.00 | 2,000.00 |
| Epi Bio Stat Contract | 59,900.00 | 0.00 | 59,900.00 |
| Translation Services | 4,500.00 | 0.00 | 4,500.00 |
| Potential Services for portable restroom/shower includes rental services and/or cleaning services | 8,000.00 | 0.00 | 8,000.00 |
| Wrap around services for COVID positive needs (ie: hotel, food, other assistance) | 2,000.00 | 0.00 | 2,000.00 |
| Total | 174,400.00 | 18,000.00 | 192,400.00 |
| PUBLIC HEALTH CHARGES 523025 | | | |
| Charges for Public Health Staff working in Enhanced Detection Program | 211,498.00 | 462,739.00 | 674,237.00 |
| Indirect Costs incurred by Public Health | 82,406.00 | 86,153.00 | 168,559.00 |
| Total | 293,904.00 | 548,892.00 | 842,796.00 |

RENTS, LEASES - BUILDINGS 52600

| | | | |
|--------------------|-------------|------------------|------------------|
| Rent for Suite 500 | 0.00 | 94,800.00 | 94,800.00 |
| Total | 0.00 | 94,800.00 | 94,800.00 |

MINOR EQUIPMENT 52700

| | | | |
|--------------------------------------------|------------------|------------------|------------------|
| Computers | 0.00 | 4,000.00 | 4,000.00 |
| Printers | 0.00 | 2,500.00 | 2,500.00 |
| Office Chairs | 0.00 | 2,000.00 | 2,000.00 |
| PPE | 0.00 | 10,000.00 | 10,000.00 |
| Mobile Charging Unit | 0.00 | 2,600.00 | 2,600.00 |
| Misc. Accessories for existing equipment | 0.00 | 2,000.00 | 2,000.00 |
| Clinic Supplies | 0.00 | 5,000.00 | 5,000.00 |
| Dry Ice for COVID Vaccine during transport | 5,984.00 | (3,484.00) | 2,500.00 |
| COVID Test Kits | 9,000.00 | (5,000.00) | 4,000.00 |
| Total | 14,984.00 | 19,616.00 | 34,600.00 |

SPECIAL DEPARTMENTAL EXPENSES 52800

| | | | |
|------------------------------------------------------------|-----------------|-----------------|------------------|
| Substance | 0.00 | 5,000.00 | 5,000.00 |
| COVID Vaccine Incentives | 0.00 | 5,000.00 | 5,000.00 |
| Unknown/unanticipated expenses due to nature of this grant | 5,000.00 | (3,000.00) | 2,000.00 |
| Total | 5,000.00 | 7,000.00 | 12,000.00 |

UTILITIES 53000

| | | | |
|--------------------|-------------|-----------------|-----------------|
| Combined Utilities | 0.00 | 6,900.00 | 6,900.00 |
| | 0.00 | 0.00 | |
| | 0.00 | 0.00 | |
| Total | 0.00 | 6,900.00 | 6,900.00 |

GSA & In-County Travel 52900

| | | | |
|---------------------|-----------------|-----------------|-----------------|
| Fuel | 700.00 | 1,300.00 | 2,000.00 |
| Vehicle Maintenance | 300.00 | 0.00 | 300.00 |
| Total | 1,000.00 | 1,300.00 | 2,300.00 |

FIXED ASSETS - EQUIPMENT 56200

| | | | |
|----------------------------------------------------------------------------------|------------------|--------------------|-----------------|
| Trailer for transportatio of purchased equipment (ie: Zurmo mobile shelters) | 5,000.00 | 0.00 | 5,000.00 |
| Replacement Vehicle for all staff use to replace current vehicle rented from GSA | 38,000.00 | (38,000.00) | 0.00 |
| Total | 43,000.00 | (38,000.00) | 5,000.00 |

Expenditure Detail Total: 543,704.00 575,684.00 1,220,651.00

Plus Personnel Costs: \$376,962.00

Total Expenditures: \$1,597,613.00

**21-22 REVENUE DETAIL
DEPARTMENT 4008**

| | Requested Budget | Budget Changes | Adopted Budget |
|------------------------------------------------------------|-----------------------------|-----------------------|-----------------------|
| State Aid Other 45240 | | | |
| ELC Enhanced Detection Grant | 0.00 | 910,639.41 | 910,639.41 |
| ELC Expanded Funds | 0.00 | 686,973.59 | 686,973.59 |
| Total | 0.00 | 1,597,613.00 | 1,597,613.00 |
| | | | |
| 45525 Federal Coronavirus Relief (County CRF grant) | 0.00 | 0.00 | 0.00 |
| | | | |
| Total | 0.00 | 1,597,613.00 | 1,597,613.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
FY 2021-2022

State Controller Schedules
County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 467,365.39 | 426,145.19 | 406,778.00 | 419,367.00 | 8,151.00 | 427,518.00 |
| 50102 OVERTIME | 1,037.49 | 270.11 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 484.44 | 395.05 | 336.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 40,746.19 | 39,520.62 | 40,418.00 | 39,908.00 | 785.00 | 40,693.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 72,513.00 | 84,212.00 | 74,767.00 | 83,094.00 | 1,634.00 | 84,728.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 35,051.92 | 31,447.99 | 30,370.00 | 33,959.00 | 624.00 | 34,583.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 68,333.43 | 64,345.64 | 67,875.00 | 85,021.00 | 0.00 | 85,021.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,536.21 | 2,687.18 | 3,013.00 | 2,939.00 | 0.00 | 2,939.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 689,068.07 | 649,023.78 | 625,057.00 | 665,788.00 | 11,194.00 | 676,982.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 2,118.92 | 2,240.01 | 2,360.00 | 2,224.00 | 0.00 | 2,224.00 |
| 51760 MAINTENANCE - PROGRAMS | 20,283.62 | 20,722.60 | 22,420.00 | 22,127.00 | 0.00 | 22,127.00 |
| 52000 MEMBERSHIPS | 1,264.76 | 1,155.61 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 |
| 52200 OFFICE EXPENSES | 5,596.12 | 4,330.79 | 6,150.00 | 6,150.00 | 0.00 | 6,150.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 7,033.00 | 10,259.00 | 8,728.00 | 4,183.00 | 0.00 | 4,183.00 |
| 52280 HAZARDOUS MATERIALS/WASTE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 2,312.65 | 2,413.80 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 52364 TRAINING | 3,629.26 | 2,565.34 | 5,000.00 | 5,000.00 | (1,500.00) | 3,500.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 775.57 | 678.45 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 1,103.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 16,001.67 | 12,686.40 | 19,600.00 | 19,600.00 | 400.00 | 20,000.00 |
| TOTAL SERVICES AND SUPPLIES | 59,015.57 | 58,155.09 | 70,758.00 | 65,784.00 | (1,100.00) | 64,684.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 1,773.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 1,773.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ENVIRONMENTAL HEALTH | 748,083.64 | 708,952.62 | 695,815.00 | 731,572.00 | 10,094.00 | 741,666.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 139,363.00 | 103,397.00 | 103,177.00 | 70,234.00 | 0.00 | 70,234.00 |
| GRAND TOTAL - ENVIRONMENTAL HEALTH | 887,446.64 | 812,349.62 | 798,992.00 | 801,806.00 | 10,094.00 | 811,900.00 |

COUNTY OF AMADOR
Financing Sources by Budget Unit
FY 2021-2022

State Controller Schedules
County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45163 Realignment Health | 581,382.84 | 438,128.43 | 477,753.00 | 477,753.00 | 13,057.00 | 490,810.00 |
| 45240 Aid - Other | 0.00 | 0.00 | 16,322.00 | 16,322.00 | (149.00) | 16,173.00 |
| 46840 Sanitation Services | 314,483.80 | 331,422.35 | 295,317.00 | 295,317.00 | 0.00 | 295,317.00 |
| 47890 Miscellaneous | 27,322.00 | 27,693.00 | 9,600.00 | 9,600.00 | 0.00 | 9,600.00 |
| 47940 Operating Transfers from GF | 42,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 966,080.64 | 797,243.78 | 798,992.00 | 798,992.00 | 12,908.00 | 811,900.00 |
| Total Expenditures | 887,446.64 | 812,349.62 | 798,992.00 | 801,806.00 | 10,094.00 | 811,900.00 |
| Net County Cost to Health Realignment Fund | (78,634.00) | 15,105.84 | 0.00 | 2,814.00 | (2,814.00) | 0.00 |

Fund #11800

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE UNITS | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|----------------------------|-----------------|-----------|------------|-----------------------|----------|-----------|------------------|---------------|-----------|------------------|-------------|------------|------------|-------------------|------------------|------------------------|-----------------------------------------|-----------------|------------------|------------------|-------------------------------------------|--------------|
| 4030 | Environ. Health | MM | MIS1 | Dir of Environ Health | 3,996.83 | 99.92 | | | | | 1.00 | 26.00 | 26.00 | 106,515.50 | 106,515.50 | 10,257.44 | 21,357.22 | 10,094.93 | 900.12 | 23,593.18 | 24,183.01 | 173,308.22 |
| 4030 | Environ. Health | GU | MIS3 | Comm Dev Tech 1 | 24.62 | | | 25.85 | | | 1.00 | 2,080.00 | 2,080.00 | 51,504.80 | 51,504.80 | 4,959.91 | 10,327.13 | 4,008.98 | 900.12 | 23,593.18 | 24,183.01 | 95,883.95 |
| 4030 | Environ. Health | GU | MIS1 | Comm Dev Tech 2 | 29.85 | 1.51 | | | | | 1.00 | 2,080.00 | 2,080.00 | 65,228.80 | 65,228.80 | 6,281.53 | 13,078.90 | 5,058.86 | 900.12 | 7,987.98 | 8,187.68 | 98,735.90 |
| 4030 | Environ. Health | GU | MIS1 | Env Hlth Spec 3 | 39.35 | 3.03 | | | | | 1.00 | 2,080.00 | 2,080.00 | 88,150.40 | 88,150.40 | 8,488.88 | 17,674.87 | 6,812.36 | 900.12 | 7,987.98 | 8,187.68 | 130,214.32 |
| 4030 | Environ. Health | GU | MIS2 | Env Hlth Spec 3 | 39.35 | | | | | | 1.00 | 1,872.00 | 1,872.00 | 73,663.20 | 73,663.20 | 7,093.77 | 14,770.07 | 5,704.09 | 900.12 | 7,987.98 | 8,187.68 | 110,318.93 |
| 4030 | Environ. Health | GU | MIS1 | Comm Dev Tech 2 | 29.85 | 1.51 | | | | | 0.50 | 1,872.00 | 936.00 | 29,352.96 | 29,352.96 | 2,826.69 | 5,885.51 | 2,279.93 | 450.06 | 11,796.59 | 12,091.50 | 52,886.65 |
| Changes: | | | | | | | | | | | | | | | | | | | | | | |
| Bi-lingual Stipend Request | | | | | | | | | | | | | | | | | | | | | | |
| 4030 | Environ. Health | GU | MIS2 | Env Hlth Spec 3 | 39.35 | | | | | | (1.00) | 1,872.00 | (1,872.00) | (73,663.20) | (73,663.20) | (7,093.77) | (14,770.07) | (5,704.09) | (900.12) | (7,987.98) | (8,187.68) | (110,318.93) |
| 4030 | Environ. Health | GU | MIS2 | Env Hlth Spec 3 | 39.35 | | 1.97 | | | | 1.00 | 1,872.00 | 1,872.00 | 77,351.04 | 77,351.04 | 7,448.91 | 15,509.51 | 5,986.21 | 900.12 | 7,987.98 | 8,187.68 | 115,383.47 |
| Reclassification Request | | | | | | | | | | | | | | | | | | | | | | |
| 4030 | Environ. Health | GU | MIS1 | Comm Dev Tech 2 | 29.85 | 1.51 | | | | | (1.00) | 2,080.00 | (2,080.00) | (65,228.80) | (65,228.80) | (6,281.53) | (13,078.90) | (5,058.86) | (900.12) | (7,987.98) | (8,187.68) | (98,735.90) |
| 4030 | Environ. Health | GU | MIS1 | Comm Dev SR Tech | 31.26 | 1.58 | | | | | 1.00 | 2,080.00 | 2,080.00 | 68,307.20 | 68,307.20 | 6,577.98 | 13,696.15 | 5,294.36 | 900.12 | 7,987.98 | 8,187.68 | 102,963.49 |
| Reclassification Request | | | | | | | | | | | | | | | | | | | | | | |
| 4030 | Environ. Health | GU | MIS1 | Comm Dev Tech 2 | 29.85 | 1.51 | | | | | (0.50) | 1,872.00 | (936.00) | (29,352.96) | (29,352.96) | (2,826.69) | (5,885.51) | (2,279.93) | (450.06) | (11,796.59) | (12,091.50) | (52,886.65) |
| 4030 | Environ. Health | GU | MIS1 | Comm Dev SR Tech | 31.26 | 1.58 | | | | | 0.50 | 1,872.00 | 936.00 | 30,738.24 | 30,738.24 | 2,960.09 | 6,163.27 | 2,385.90 | 450.06 | 11,796.59 | 12,091.50 | 54,789.07 |
| Total | | | | | | | | | | | 5.50 | | | 422,567.00 | 40,693.00 | 84,728.00 | 34,583.00 | 4,951.00 | 82,947.00 | 85,021.00 | 672,543.00 | |

*Voluntary Reduced Work Schedule

Department Notes for Budget Unit: 4030

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

Expenses:

Requesting consideration for reclass of Joel Riley and Joselyn Dunklee to Senior Community Development Techs
Requesting 5% bilingual pay differential for Sylvia Mireles
Requesting rental of 5th vehicle (see discussion under fixed assets below)
Have initiated replacement of vehicle #159 with new Escape. Vehicle to arrive approximately December 2021. This will increase monthly vehicle lease costs for 2021-2022.

Revenue:

Fee reductions were given to businesses impacted by COVID; projected loss of permit fee revenue of \$46,000 (Per staff report to BOS)
Notified of a 2021 LEA Grant estimated award of \$16173 (slightly reduced from last grant cycle)

Fixed Assets:

CDA Director/EH Director previously had access to Air District vehicle for field inspections. This vehicle no longer available to EH. Currently Department has 6 staff and 4 vehicles. As noted in box 1, EH is requesting to rent a 5th vehicle from GSA. To offset this, PW has agreed to share cost of rental of Joel Riley's vehicle.

Other Comments:

A possible alternative approach to balancing staff workload is to enter into an annual contract for management of the Underground Storage Tank Program. EH Director has prepared a breakdown of costs for such a contract.

Budget Director Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 4030**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------|------------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges per IT Cost Matrix | 2,224.00 | 0.00 | 2,224.00 |
| Total | 2,224.00 | 0.00 | 2,224.00 |
| Maintenance-Equipment 51700 | | | |
| Envision program license & hosting - moved to 51760 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 4,127.00 | 0.00 | 4,127.00 |
| Envision program license & hosting | 18,000.00 | 0.00 | 18,000.00 |
| Total | 22,127.00 | 0.00 | 22,127.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Signal Service (Estimated Increase) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MEMBERSHIPS 52000 | | | |
| California Conerence of Directors of Environmental Health | 775.00 | 0.00 | 775.00 |
| National Environmental Health Association | 100.00 | 0.00 | 100.00 |
| REHS registration fees | 475.00 | 0.00 | 475.00 |
| ICC Certification | 50.00 | 0.00 | 50.00 |
| Total | 1,400.00 | 0.00 | 1,400.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 2,000.00 | 0.00 | 2,000.00 |
| Office Depot office supplies | 3,000.00 | 0.00 | 3,000.00 |
| Ledger Print | 225.00 | 0.00 | 225.00 |
| Safety Shoe Allowance (5 X \$185) | 925.00 | 0.00 | 925.00 |
| Total | 6,150.00 | 0.00 | 6,150.00 |
| GSA DEPARTMENT COST ALLOCATION 52211 | | | |
| | 8,278.00 | 0.00 | 8,278.00 |
| Total | 8,278.00 | 0.00 | 8,278.00 |
| HAZARDOUS MATERIALS / WASTE 52280 | | | |
| Materials and supplies for emergency response | 1,000.00 | 0.00 | 1,000.00 |

| | | | |
|--------------|-----------------|-------------|-----------------|
| Total | 1,000.00 | 0.00 | 1,000.00 |
|--------------|-----------------|-------------|-----------------|

PROFESSIONAL & SPECIALIZED SERVICES 52300

| | | | |
|---------------------------------------------------------------|-----------------|-------------|-----------------|
| Surveying Department charges | 150.00 | 0.00 | 150.00 |
| IT Department charges | 2,700.00 | 0.00 | 2,700.00 |
| Lab fees | 150.00 | 0.00 | 150.00 |
| California Association of Environmental Health Administrators | 0.00 | 0.00 | 0.00 |
| Total | 3,000.00 | 0.00 | 3,000.00 |

COM DEV DIRECTOR CHARGES 523101

| | | | |
|--------------|-------------|-------------|-------------|
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

TRAINING 52364

| | | | |
|--------------------------------------------------|-----------------|-------------------|-----------------|
| Food Service Manager Training (for the public) | 2,000.00 | (2,000.00) | 0.00 |
| Department staff training | 2,000.00 | 500.00 | 2,500.00 |
| Staff training expenses (meals, parking, milage) | 1,000.00 | 0.00 | 1,000.00 |
| Total | 5,000.00 | (1,500.00) | 3,500.00 |

RENTS/LEASES - EQUIPMENT 52500

| | | | |
|----------------------------------------------------------------------|-----------------|-------------|-----------------|
| GSA Copier Pool Plan (monthly amount varies) | 1,100.00 | 0.00 | 1,100.00 |
| Large Format Scanner/Printer (new, five year lease, split four ways) | | | |
| Total | 1,100.00 | 0.00 | 1,100.00 |

MINOR EQUIPMENT 52700

| | | | |
|--------------|-------------|-------------|-------------|
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

GSA & In-County Travel 52900

| | | | |
|------------------------------------------------|------------------|---------------|------------------|
| Vehicle Rental | 1,200.00 | 6,000.00 | 7,200.00 |
| Fuel | 7,800.00 | 0.00 | 7,800.00 |
| Vehicle Maintenance - Assume 2X/yr X 5vehicles | 5,600.00 | (600.00) | 5,000.00 |
| Vehicle Replacement | 5,000.00 | (5,000.00) | 0.00 |
| Total | 19,600.00 | 400.00 | 20,000.00 |

MEETINGS & CONVENTIONS 52910

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

FIXED ASSETS - EQUIPMENT 56200

| | | | |
|-----------------------------------------------------------------------|-------------|-------------|-------------|
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 4030**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------|-------------------|--------------------|-------------------|
| State Realignment 45163 | | | |
| Health realignment | 559,082.00 | (81,329.00) | 477,753.00 |
| Total | 559,082.00 | (81,329.00) | 477,753.00 |
| State Aid-45240 | | | |
| LEA grant | 16,322.00 | (149.00) | 16,173.00 |
| Total | 16,322.00 | (149.00) | 16,173.00 |
| Permit Fees-46840 | | | |
| Sanitation Service | 319,049.00 | (23,732.00) | 295,317.00 |
| Total | 319,049.00 | (23,732.00) | 295,317.00 |
| Misc. Revenues-47890 | | | |
| CSA #6 | 9,600.00 | 0.00 | 9,600.00 |
| Total | 9,600.00 | 0.00 | 9,600.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 54704 LEA GRANT | 16,322.00 | 16,193.00 | 16,300.00 | 16,300.00 | (127.00) | 16,173.00 |
| TOTAL OTHER CHARGES | 16,322.00 | 16,193.00 | 16,300.00 | 16,300.00 | (127.00) | 16,173.00 |
| TOTAL - ENVIRONMENTAL HEALTH GRANTS | 16,322.00 | 16,193.00 | 16,300.00 | 16,300.00 | (127.00) | 16,173.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 894.00 | 391.00 | 90.00 | (976.00) | 0.00 | (976.00) |
| GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS | 17,216.00 | 16,584.00 | 16,390.00 | 15,324.00 | (127.00) | 15,197.00 |

Health Fund: #11800

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 44100 Interest | 132.82 | 182.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45163 St Realignment Health | 942.86 | 279.36 | 90.00 | (976.00) | 0.00 | (976.00) |
| 45240 Aid - Other | 16,324.70 | 16,205.90 | 16,300.00 | 16,300.00 | (127.00) | 16,173.00 |
| Total Revenues | 17,400.38 | 16,668.18 | 16,390.00 | 15,324.00 | (127.00) | 15,197.00 |
| Total Expenditures | 17,216.00 | 16,584.00 | 16,390.00 | 15,324.00 | (127.00) | 15,197.00 |
| Net County Cost to Health Realignment Fund | (184.38) | (84.18) | 0.00 | 0.00 | 0.00 | 0.00 |

Fund #11800

Department Notes for Budget Unit: 4031

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

Expenses:

Revenue:

Notified of a 2021 LEA Grant estimated award of \$16173 (slightly reduced from last grant cycle)

Fixed Assets:

Other Comments:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 4031**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------|------------------|-------------------|------------------|
| WORKERS COMPENSATION 50500 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| G.S.A. DEPT. COST ALLOCATION 52211 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| LEA GRANT 54704 | | | |
| | 16,300.00 | (127.00) | 16,173.00 |
| Total | 16,300.00 | (127.00) | 16,173.00 |
| A-87 COUNTYWIDE COST ALLOC PLAN 58900 | | | |
| | 894.00 | (1,870.00) | (976.00) |
| Total | 894.00 | (1,870.00) | (976.00) |

**21-22 REVENUE DETAIL
DEPARTMENT 4031**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------|------------------|-------------------|------------------|
| Interest 44100 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| St Realignment Health-45163 | | | |
| | 391.00 | (1,367.00) | (976.00) |
| Total | 391.00 | (1,367.00) | (976.00) |
| Aid - Other 45240 | | | |
| LEA Grant | 16,300.00 | (127.00) | 16,173.00 |
| Total | 16,300.00 | (127.00) | 16,173.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 1,860,389.00 | 1,795,717.41 | 2,158,194.00 | 2,130,133.00 | 1,166.00 | 2,131,299.00 |
| 50102 OVERTIME | 46,592.81 | 36,716.59 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 |
| 50110 STANDBY | 20,500.00 | 19,118.40 | 19,000.00 | 19,000.00 | 0.00 | 19,000.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 156,243.01 | 160,754.64 | 208,818.00 | 190,326.00 | 2,674.00 | 193,000.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 302,165.00 | 350,643.00 | 382,833.00 | 396,281.00 | 5,569.00 | 401,850.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 138,739.48 | 130,721.63 | 153,395.00 | 153,138.00 | 89.00 | 153,227.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 242,132.56 | 216,401.20 | 276,221.00 | 313,294.00 | 12,091.00 | 325,385.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 28,816.61 | 56,723.55 | 63,599.00 | 92,622.00 | 0.00 | 92,622.00 |
| 50600 UNEMPLOYMENT | 4,408.00 | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 2,800,083.47 | 2,767,103.42 | 3,297,060.00 | 3,329,794.00 | 21,589.00 | 3,351,383.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 12,773.40 | 17,129.85 | 13,442.00 | 13,089.00 | 5,327.00 | 18,416.00 |
| 51760 MAINTENANCE - PROGRAMS | 154,731.12 | 25,274.59 | 39,750.00 | 37,849.00 | (12,309.00) | 25,540.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 939.03 | 562.72 | 650.00 | 650.00 | 75.00 | 725.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 3,099.69 | 1,128.68 | 1,475.00 | 1,475.00 | 850.00 | 2,325.00 |
| 52000 MEMBERSHIPS | 8,616.00 | 10,373.86 | 13,400.00 | 13,400.00 | 2,700.00 | 16,100.00 |
| 52200 OFFICE EXPENSES | 12,008.85 | 9,138.33 | 8,800.00 | 8,800.00 | 400.00 | 9,200.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 12,935.00 | 21,365.00 | 16,894.00 | 24,960.00 | (6,460.00) | 18,500.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,126,908.09 | 240,035.22 | 157,000.00 | 157,000.00 | 68,000.00 | 225,000.00 |
| 52357 SHERIFF TRANSPORTATION | 1,045.68 | 1,052.78 | 3,000.00 | 3,000.00 | (1,000.00) | 2,000.00 |
| 52359 ON-CALL COST | 21,014.00 | 18,334.00 | 27,275.00 | 27,275.00 | (3,123.00) | 24,152.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 8,196.92 | 746.10 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 1,313.87 | 3,606.49 | 2,583.00 | 2,583.00 | 1,417.00 | 4,000.00 |
| 52600 RENTS, LEASES-BUILDINGS | 361,525.36 | 362,345.58 | 369,110.00 | 369,110.00 | 9,390.00 | 378,500.00 |
| 52700 MINOR EQUIPMENT | 5,692.18 | 2,778.15 | 10,902.00 | 10,902.00 | (9,902.00) | 1,000.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 104,313.71 | 108.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 12,276.11 | 1,065.17 | 15,000.00 | 15,000.00 | (14,500.00) | 500.00 |
| 52878 RHS TRANSPORTATION GRANT | 1,866.00 | 0.00 | 0.00 | 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 | 0.00 | 15,000.00 |
| 52910 MEETINGS AND CONVENTIONS | 5,619.31 | 3,546.24 | 6,000.00 | 6,000.00 | (1,000.00) | 5,000.00 |
| 53000 UTILITIES | 27,444.00 | 33,197.88 | 37,150.00 | 37,150.00 | (1,050.00) | 36,100.00 |
| TOTAL SERVICES AND SUPPLIES | 1,897,335.31 | 767,642.44 | 738,431.00 | 744,243.00 | 38,815.00 | 783,058.00 |
| OTHER CHARGES | | | | | | |
| 54002 OTHER (INPATIENT) | 204,112.52 | 526,505.90 | 625,000.00 | 625,000.00 | 26,298.00 | 651,298.00 |
| 54004 I.M.D. | 646,600.79 | 178,481.96 | 310,000.00 | 310,000.00 | 62,000.00 | 372,000.00 |
| 540051 OUTPATIENT MANAGED CARE | 15,627.00 | 21,289.00 | 52,000.00 | 52,000.00 | (30,000.00) | 22,000.00 |
| 54038 CA MANAGED CARE OFFSET | 15,357.60 | 34,929.38 | 30,000.00 | 30,000.00 | 13,000.00 | 43,000.00 |
| 54051 MHSA CSS COM SERVC & SUPP | 0.00 | 466,493.35 | 527,300.00 | 527,300.00 | 2,800.00 | 530,100.00 |
| 54052 MHSA PEI PREV & EARLY INT | 0.00 | 467,899.33 | 472,517.00 | 472,517.00 | 6,557.00 | 479,074.00 |
| 54053 MHSA WET WRKFC ED & TRAIN | 0.00 | 0.00 | 71,292.00 | 71,292.00 | 2,349.00 | 73,641.00 |
| 54054 MHSA INN INNOVATION | 0.00 | 2,513.83 | 0.00 | 0.00 | 330,375.00 | 330,375.00 |
| 54055 MHSA CFT CAP FAC & TECH | 0.00 | 0.00 | 196,319.00 | 196,319.00 | 27,859.00 | 224,178.00 |
| 54056 MHSA REVERSION | 0.00 | 363,489.45 | 192,500.00 | 192,500.00 | (192,500.00) | 0.00 |
| 54057 MHSA HOUSING | 0.00 | 43,228.58 | 250,000.00 | 250,000.00 | (15,000.00) | 235,000.00 |
| 54190 NO PLACE LIKE HOME GRANT | 1,230.32 | 88,014.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54191 HMIOT GRANT (MENT HLTH) | 474.55 | 43,622.46 | 35,000.00 | 35,000.00 | (35,000.00) | 0.00 |
| TOTAL OTHER CHARGES | 883,402.78 | 2,236,468.06 | 2,761,928.00 | 2,761,928.00 | 198,738.00 | 2,960,666.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | (1,393.60) | 0.00 | 36,000.00 | 36,000.00 | (36,000.00) | 0.00 |
| TOTAL FIXED ASSETS | (1,393.60) | 0.00 | 36,000.00 | 36,000.00 | (36,000.00) | 0.00 |
| TOTAL - MENTAL HEALTH | 5,579,427.96 | 5,771,213.92 | 6,833,419.00 | 6,871,965.00 | 223,142.00 | 7,095,107.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 224,855.00 | 198,901.00 | 201,959.00 | 240,239.00 | 0.00 | 240,239.00 |
| GRAND TOTAL - MENTAL HEALTH | 5,804,282.96 | 5,970,114.92 | 7,035,378.00 | 7,112,204.00 | 223,142.00 | 7,335,346.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|-----------------------|------------------------|
| 44100 Interest | 484.35 | 1,710.89 | 500.00 | 500.00 | 500.00 | 1,000.00 |
| 45164 Realignment Mental Health | 972,229.97 | 1,391,238.28 | 666,668.00 | 666,668.00 | 236,045.00 | 902,713.00 |
| 45200 Aid for Mental Health | 1,226,129.48 | 2,201,767.68 | 880,000.00 | 880,000.00 | 620,000.00 | 1,500,000.00 |
| 45201 MHSA Prop 63 | 3,505,992.04 | 1,486,187.31 | 3,472,575.00 | 3,472,575.00 | 419,455.00 | 3,892,030.00 |
| 45490 State Mandate Cost | 40,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45630 Medicare | 40,940.52 | 31,403.19 | 40,000.00 | 40,000.00 | (10,000.00) | 30,000.00 |
| 45640 Federal Aid Other | 35,359.00 | 89,106.00 | 66,000.00 | 66,000.00 | 103.00 | 66,103.00 |
| 460099 Charges Co Local Revenue | 118,033.30 | 1,250,118.54 | 686,680.00 | 686,680.00 | 103,320.00 | 790,000.00 |
| 46820 Mental Health Services | 53,511.70 | 61,410.99 | 44,000.00 | 44,000.00 | 9,000.00 | 53,000.00 |
| 47890 Miscellaneous | 201,235.00 | 104,731.96 | 101,700.00 | 101,700.00 | (1,200.00) | 100,500.00 |
| Total Revenues | 6,194,575.36 | 6,617,674.84 | 5,958,123.00 | 5,958,123.00 | 1,377,223.00 | 7,335,346.00 |
| Total Expenditures | 5,804,282.96 | 5,970,114.92 | 7,035,378.00 | 7,112,204.00 | 223,142.00 | 7,335,346.00 |
| Net Cost to Mental Health Realignment Fund | (390,292.40) | (647,559.92) | 1,077,255.00 | 1,154,081.00 | (1,154,081.00) | 0.00 |

Fund #11700

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Alliant, 5% PERS | TOTAL |
|--------|--------------------|-----------|------------|---------------------------------|-----------|-----------|------------------|---------------|-----------|------------------|-------|------------|-----------|------------|------------|------------------------|-----------------------------------------|---------------|-----------|-----------------|--------------------------------|------------|
| 4112 | Behaviorial Health | MM | MIS1 | Behavioral Health Care Director | 4,980.27 | 252.15 | | | | | 0.95 | 26.00 | 24.7 | 129,240.77 | 129,240.77 | 12,445.89 | 25,913.82 | 9,952.34 | 855.11 | 15,675.11 | 16,066.99 | 194,474.92 |
| 4112 | Behaviorial Health | MM | MIS2 | Psychiatrist | 14,145.21 | | | | | | 1.00 | 26.00 | 26.00 | 367,775.46 | 367,775.46 | 35,416.78 | 73,741.96 | 14,186.34 | | 8,341.84 | 8,550.39 | 499,670.93 |
| 4112 | Behaviorial Health | GU | MIS3 | Personal Serv Cordinator | 23.89 | | | 25.09 | | | 1.00 | 2080.00 | 2080.00 | 49,787.20 | 49,787.20 | 4,794.51 | 9,982.74 | 4,236.57 | 5,592.86 | 564.46 | 578.57 | 74,972.45 |
| 4112 | Behaviorial Health | GU | MIS3 | Personal Serv Cordinator | 26.34 | | | | | | 1.00 | 2080.00 | 2080.00 | 54,787.20 | 54,787.20 | 5,276.01 | 10,985.28 | 4,191.22 | | 7,987.98 | 8,187.68 | 83,427.39 |
| 4112 | Behaviorial Health | GU | MIS3 | Finance Asst. Sr. | 23.67 | | | | | | 0.95 | 2080.00 | 1976.00 | 46,771.92 | 46,771.92 | 4,504.14 | 9,378.15 | 3,984.51 | 5,313.22 | 1,286.38 | 1,318.54 | 71,270.47 |
| 4112 | Behaviorial Health | GU | MIS1 | Finance Technician | 26.05 | 2.01 | | | | | 0.95 | 2080.00 | 1976.00 | 55,446.56 | 55,446.56 | 5,339.50 | 11,117.48 | 4,241.66 | | 7,588.58 | 7,778.30 | 83,923.51 |
| 4112 | Behaviorial Health | GU | MIS3 | BHC Clinician 2 | 34.85 | | | 36.59 | | | 1.00 | 2080.00 | 2080.00 | 75,968.00 | 75,968.00 | 7,315.72 | 15,232.20 | 5,811.55 | | 7,987.98 | 8,187.68 | 112,515.15 |
| 4112 | Behaviorial Health | GU | MIS3 | Personal Serv Cor | 26.34 | | | | | | 0.00 | 2080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 4112 | Behaviorial Health | GU | MIS1 | BHC Clinician 3 | 44.38 | 1.11 | | | | | 1.00 | 2080.00 | 2080.00 | 94,619.20 | 94,619.20 | 9,111.83 | 18,971.92 | 7,771.82 | 6,973.20 | 29.38 | 30.11 | 137,478.08 |
| 4112 | Behaviorial Health | GU | MIS1 | Compliance Officer | 34.03 | 2.62 | | | | | 0.95 | 2080.00 | 1976.00 | 72,420.40 | 72,420.40 | 6,974.08 | 14,520.88 | 5,540.16 | | 15,675.11 | 16,066.99 | 115,522.51 |
| 4112 | Behaviorial Health | GU | MIS3 | Admin Asst. II | 16.13 | | | 16.94 | | | 0.95 | 2080.00 | 1976.00 | 32,057.56 | 32,057.56 | 3,087.14 | 6,427.80 | 2,858.86 | 5,313.22 | 1,286.38 | 1,318.54 | 51,063.12 |
| 4112 | Behaviorial Health | GU | MIS2 | MHSA Prog Coordinator | 37.79 | | | | | | 1.00 | 2080.00 | 2080.00 | 78,603.20 | 78,603.20 | 7,569.49 | 15,760.58 | 6,449.81 | 5,708.04 | 1,172.86 | 1,202.18 | 115,293.30 |
| 4112 | Behaviorial Health | GU | MIS3 | UA & QA Mgmt Coord. | 40.34 | | 2.02 | | | | 0.95 | 2080.00 | 1976.00 | 83,703.36 | 83,703.36 | 8,060.63 | 16,783.20 | 6,403.31 | | 7,588.58 | 7,778.30 | 122,728.80 |
| 4112 | Behaviorial Health | GU | MIS1 | Med/Psy Rec Clk | 21.56 | 1.09 | | | | | 0.95 | 2080.00 | 1976.00 | 44,756.40 | 44,756.40 | 4,310.04 | 8,974.02 | 3,423.86 | | 15,675.11 | 16,066.99 | 77,531.32 |
| 4112 | Behaviorial Health | GU | MIS1 | Med/Psy Rec Clk | 21.56 | 1.09 | | | | | 0.95 | 2080.00 | 1976.00 | 44,756.40 | 44,756.40 | 4,310.04 | 8,974.02 | 3,423.86 | | 15,675.11 | 16,066.99 | 77,531.32 |
| 4112 | Behaviorial Health | GU | MIS3 | BHC Clinician 1 | 30.16 | | | 31.67 | | | 1.00 | 2080.00 | 2080.00 | 65,752.80 | 65,752.80 | 6,331.99 | 13,183.97 | 5,030.09 | | 23,593.18 | 24,183.01 | 114,481.86 |
| 4112 | Behaviorial Health | GU | MIS2 | BHC Nurse 1 | 34.91 | | | 36.66 | | | 1.00 | 2080.00 | 2080.00 | 74,572.80 | 74,572.80 | 7,181.36 | 14,952.45 | 5,704.82 | | 23,593.18 | 24,183.01 | 126,594.44 |
| 4112 | Behaviorial Health | GU | MIS3 | Crisis Serv. Coordinator | 36.67 | | | | | | 1.00 | 2080.00 | 2080.00 | 76,273.60 | 76,273.60 | 7,345.15 | 15,293.47 | 5,834.93 | | 7,987.98 | 8,187.68 | 112,934.83 |
| 4112 | Behaviorial Health | GU | MIS3 | BHC Clinician 1 | 31.67 | | | 33.25 | | | 1.00 | 2080.00 | 2080.00 | 68,528.00 | 68,528.00 | 6,599.25 | 13,740.42 | 5,242.39 | | 16,500.12 | 16,912.62 | 111,022.68 |
| 4112 | Behaviorial Health | GU | MIS3 | BHC Clinician 1 | 34.91 | | | 36.66 | | | 1.00 | 2080.00 | 2080.00 | 50,270.40 | 50,270.40 | 4,841.04 | 10,079.62 | 3,845.69 | | 23,593.18 | 24,183.01 | 93,219.76 |
| 4112 | Behaviorial Health | GU | MIS1 | BHC Clinician 2 | 41.35 | 2.04 | | | | | 1.00 | 2080.00 | 2080.00 | 90,251.20 | 90,251.20 | 8,691.19 | 18,096.10 | 6,904.22 | | 23,593.18 | 24,183.01 | 148,125.71 |
| 4112 | Behaviorial Health | GU | MIS3 | Personal Serv Cor | 23.89 | | | 25.09 | | | 1.00 | 2080.00 | 2080.00 | 47,780.00 | 47,780.00 | 4,601.21 | 9,580.28 | 3,655.17 | | 7,987.98 | 8,187.68 | 73,804.34 |
| 4112 | Behaviorial Health | GU | MIS3 | Crisis Serv Counselor | 34.90 | | 1.75 | | | | 1.00 | 2080.00 | 2080.00 | 76,232.00 | 76,232.00 | 7,341.14 | 15,285.13 | 5,831.75 | | 23,593.18 | 24,183.01 | 128,873.03 |
| 4112 | Behaviorial Health | GU | MIS3 | Fiscal Officer | 32.63 | | | 34.27 | | | 0.95 | 2080.00 | 1976.00 | 65,972.56 | 65,972.56 | 6,353.16 | 13,228.03 | 5,046.90 | | 15,675.11 | 16,066.99 | 106,667.64 |
| 4112 | Behaviorial Health | GU | MIS3 | Personal Serv Cordinator | 21.67 | | | 22.75 | | | 1.00 | 2080.00 | 2080.00 | 46,888.00 | 46,888.00 | 4,515.31 | 9,401.42 | 3,586.93 | | 16,500.12 | 16,912.62 | 81,304.29 |
| 4112 | Behaviorial Health | GU | MIS3 | Personal Serv Cordinator | 21.67 | | | 22.75 | | | 1.00 | 2080.00 | 2080.00 | 64,656.00 | 64,656.00 | 6,226.37 | 12,964.05 | 4,946.18 | | 16,500.12 | 16,912.62 | 105,705.23 |
| 4112 | Behaviorial Health | MM/XH | XH | Psychiatrist-Medi-Cal Stipend | 200.00 | | | | | | 0.125 | 2080.00 | 260.00 | 52,000.00 | 52,000.00 | | | 3,978.00 | | | | 55,978.00 |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 28.71 | | | | | | 0.31 | 2080.00 | 644.80 | 18,512.21 | 18,512.21 | | | 1,416.18 | | | | 19,928.39 |
| 4112 | Behaviorial Health | GU/XH | MIS3 | Crisis Serv Counselor | 28.71 | | | | | | 0.31 | 2080.00 | 644.80 | 18,512.21 | 18,512.21 | 1,782.73 | 3,711.85 | 1,416.18 | | | 0.00 | 25,422.97 |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 28.71 | | | | | | 0.31 | 2080.00 | 644.80 | 18,512.21 | 18,512.21 | | | 1,416.18 | | | 0.00 | 19,928.39 |
| 4112 | Behaviorial Health | GU/XH | XH | Personal Serv Cordinator | 21.67 | | | | | | 0.00 | 2080.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | 0.00 | 0.00 |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 30.15 | | | | | | 0.31 | 2080.00 | 644.80 | 19,440.72 | 19,440.72 | | | 1,487.22 | | | 0.00 | 20,927.94 |
| 4112 | Behaviorial Health | GU/XH | XH | Transportation Officer | 16.59 | | | | | | 0.45 | 2080.00 | 936.00 | 15,528.24 | 15,528.24 | | | 1,187.91 | | | | 16,716.15 |
| 4112 | Behaviorial Health | | | FICA Only | 35,000.00 | | | | | | | | | | | | | 2,677.50 | | | | 2,677.50 |
| 4112 | Behaviorial Health | | | FICA Only | 19,000.00 | | | | | | | | | | | | | 1,453.50 | | | | 1,453.50 |

Changes:

| Change in status/hours: | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|--------------------|-------|------|-----------------------|-------|--|--|--|--|--|-------|---------|---------|-------------|-------------|-----------|-----------|------------|--|-----------|-----------|-------------|
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 30.15 | | | | | | -0.31 | 2080.00 | -644.80 | (19,440.72) | (19,440.72) | | | (1,487.22) | | | 0.00 | (20,927.94) |
| 4112 | Behaviorial Health | GU/PT | MIS3 | Crisis Serv Counselor | 30.15 | | | | | | 0.50 | 2080.00 | 1040.00 | 31,356.00 | 31,356.00 | 3,019.58 | 6,287.13 | 2,398.73 | | 11,796.62 | 12,091.53 | 55,152.98 |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 28.71 | | | | | | -0.31 | 2080.00 | -644.80 | (18,512.21) | (18,512.21) | | | (1,416.18) | | | | (19,928.39) |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 28.71 | | | | | | 0.25 | 2080.00 | 520.00 | 14,929.20 | 14,929.20 | | | 1,142.08 | | | | 16,071.28 |
| 4112 | Behaviorial Health | GU/XH | MIS3 | Crisis Serv Counselor | 28.71 | | | | | | -0.31 | 2080.00 | -644.80 | (18,512.21) | (18,512.21) | -1,782.73 | -3,711.85 | (1,416.18) | | | | (25,422.97) |
| 4112 | Behaviorial Health | GU/XH | MIS3 | Crisis Serv Counselor | 28.71 | | | | | | 0.25 | 2080.00 | 520.00 | 14,929.20 | 14,929.20 | 1,437.68 | 2,993.43 | 1,142.08 | | | | 20,502.39 |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 28.71 | | | | | | -0.31 | 2080.00 | -644.80 | (18,512.21) | (18,512.21) | | | (1,416.18) | | | | (19,928.39) |
| 4112 | Behaviorial Health | GU/XH | XH | Crisis Serv Counselor | 28.71 | | | | | | 0.25 | 2080.00 | 520.00 | 14,929.20 | 14,929.20 | | | 1,142.08 | | | | 16,071.28 |

26.38 2,101,543.00 193,000.00 401,850.00 153,227.00 29,756.00 317,449.00 325,385.00 3,204,760.00

*Extra Help with PERS
 **Backfilling FT Pers Serv Coord on leave, using FT position's budgeted hours

Department Notes for Budget Unit: 4112

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

Expenses:
Changing one EH crisis counselor to PT w/benefits & increase in hours.
Decreasing other EH from .31 to .25
Used external spreadsheet with 3 year avg expenses as guide

Revenue:
Ran 4 year averages of income received and reviewed.
Used forecasts from Mike Geiss for realignment.

Fixed Assets:

Other Comments:

BD Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 4112**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------|-------------------|--------------------|-------------------|
| COMMUNICATIONS 51200 | | | |
| AT&T | 668.00 | 2,832.00 | 3,500.00 |
| Phone Tree Automated Appt. Reminders-Moved From 52200 Office Expenses | 3,500.00 | 0.00 | 3,500.00 |
| Language Line | 0.00 | 350.00 | 350.00 |
| AT&T - Panic Button | 0.00 | 66.00 | 66.00 |
| IT Communications Charges (Phone & Internet) | 9,549.00 | 1,451.00 | 11,000.00 |
| Total | 13,717.00 | 4,699.00 | 18,416.00 |
| Maintenance-Equipment 51700 | | | |
| | 0.00 | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| KingsView (Licenses, modules & Support for EHR) bulk moved to MHSA | 82,500.00 | (82,500.00) | 0.00 |
| Paperless Knowledge (Maxime Vendor) | 3,000.00 | 500.00 | 3,500.00 |
| IT Matrix Tech Charges | 17,259.00 | 4,781.00 | 22,040.00 |
| Total | 102,759.00 | (77,219.00) | 25,540.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Signal Service | 900.00 | (175.00) | 725.00 |
| Total | 900.00 | (175.00) | 725.00 |
| MEDICAL, DENTAL & LAB SUPPLIES 51900 | | | |
| Cerrito Printing - prescription pads | 300.00 | (100.00) | 200.00 |
| Quest Diagnostics/Labs | 500.00 | (500.00) | 0.00 |
| Biomedical Waste Disposal | 800.00 | 200.00 | 1,000.00 |
| Misc Pharmacy | 500.00 | (350.00) | 150.00 |
| Waste Management Annual State Fee | 25.00 | 0.00 | 25.00 |
| Misc Pharmacy | 0.00 | 950.00 | 950.00 |
| Total | 2,125.00 | 200.00 | 2,325.00 |
| MEMBERSHIPS 52000 | | | |
| California Behavioral Health Directors Association | 10,373.00 | 5,627.00 | 16,000.00 |
| Health Care Compliance Association | 300.00 | (300.00) | 0.00 |
| CALBHBC Membership | 600.00 | (600.00) | 0.00 |
| Compliance Certification Board (\$100 every 2 years, last paid 19/20) | 100.00 | 0.00 | 100.00 |
| Total | 11,373.00 | 4,727.00 | 16,100.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 2,000.00 | 1,250.00 | 3,250.00 |
| Access (secure shredding) | 450.00 | (100.00) | 350.00 |
| Amador Ledger Print | 1,000.00 | (150.00) | 850.00 |
| Office Depot/Amazon for Office Supplies | 3,500.00 | 1,250.00 | 4,750.00 |
| Total | 6,950.00 | 2,250.00 | 9,200.00 |
| GSA COST ALLOCATION 52211 | | | |
| GSA Quarterly Charges | 21,365.00 | (2,865.00) | 18,500.00 |
| Total | 21,365.00 | (2,865.00) | 18,500.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Frasco Profiles (Background Investigation) | 2,500.00 | (500.00) | 2,000.00 |
| LocumTenens staffing | 79,940.00 | (69,940.00) | 10,000.00 |
| Various Vendors (Misc. Services) | 4,382.00 | (1,382.00) | 3,000.00 |
| Geiss Consulting - shouldn't need if staffing stays | 15,000.00 | (15,000.00) | 0.00 |
| IT Department charges - used more often due to staffing changes | 6,000.00 | 4,000.00 | 10,000.00 |
| Sierra Child & Family - no change to budget | 125,000.00 | 75,000.00 | 200,000.00 |
| Total | 232,822.00 | (7,822.00) | 225,000.00 |
| CLIENT TRANSPORT 52357 | | | |
| American Legion Ambulance Service | 3,500.00 | (1,500.00) | 2,000.00 |
| Total | 3,500.00 | (1,500.00) | 2,000.00 |
| ON-CALL COSTS 52359 | | | |
| Crisis Support Services (After Hour Care) | 20,690.00 | 3,462.00 | 24,152.00 |
| Total | 20,690.00 | 3,462.00 | 24,152.00 |

| | | | |
|-----------------------------------------------------------------------|-------------------|--------------------|-------------------|
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices | 3,000.00 | (2,000.00) | 1,000.00 |
| Total | 3,000.00 | (2,000.00) | 1,000.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan | 3,000.00 | 1,000.00 | 4,000.00 |
| Total | 3,000.00 | 1,000.00 | 4,000.00 |
| RENTS/LEASES - BUILDING 52600 | | | |
| Property Taxes (Shared Portion) | 3,000.00 | 500.00 | 3,500.00 |
| Building Rent (Estimated 30,000 x 12) | 365,638.00 | 9,362.00 | 375,000.00 |
| Total | 368,638.00 | 9,862.00 | 378,500.00 |
| MINOR EQUIPMENT 52700 | | | |
| Laptops, monitors, signature pads, printers | 7,500.00 | (6,500.00) | 1,000.00 |
| Total | 7,500.00 | (6,500.00) | 1,000.00 |
| STAFF TRAINING 52870 | | | |
| Staff training (Non-MHSA) | 10,000.00 | (9,500.00) | 500.00 |
| Total | 10,000.00 | (9,500.00) | 500.00 |
| GSA & In-County Travel 52900 | | | |
| Mileage Reimbursement & Fuel Costs - | 15,000.00 | 0.00 | 15,000.00 |
| Total | 15,000.00 | 0.00 | 15,000.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| CBHAA & Fiscal Leadership | 1,000.00 | (500.00) | 500.00 |
| CalQIC | 5,000.00 | (1,500.00) | 3,500.00 |
| Misc | 0.00 | 1,000.00 | 1,000.00 |
| Total | 6,000.00 | (1,000.00) | 5,000.00 |
| UTILITIES 53000 | | | |
| ACES Waste Services | 1,450.00 | 0.00 | 1,450.00 |
| PG&E | 25,000.00 | 6,500.00 | 31,500.00 |
| Amador Water Agency | 1,886.00 | 1,264.00 | 3,150.00 |
| Total | 28,336.00 | 7,764.00 | 36,100.00 |
| OTHER (INPATIENT) 54002 | | | |
| Inpatient Services | 500,000.00 | 125,000.00 | 625,000.00 |
| Anjaleoni Enterprises, Inc. Board & Care | | 0.00 | |
| DavisGuestHome | | 0.00 | |
| Milhaus (No Current Contract due to Presumptive Transfer) | | 0.00 | |
| NorthValleyPHF | | 0.00 | |
| Psynergy | | 0.00 | |
| Sequoia Psychiatric Treatment Center | | 0.00 | |
| SutterYubaPHF | | 0.00 | |
| TelecareEIDorado County PHF | | 0.00 | |
| Victor (No Current Contract due to Presumptive Transfer) | | 0.00 | |
| WillowGlen & Rosewood | | 0.00 | |
| Total | 500,000.00 | 125,000.00 | 625,000.00 |
| I.M.D. 54004 | | | |
| Inpatient Services | 398,000.00 | (26,000.00) | 372,000.00 |
| AuroraHealthcare | | 0.00 | |
| BHC Fremont Hospital | | 0.00 | |
| BHCHeritageOaks | | 0.00 | |
| BHCSierraVistaHospital | | 0.00 | |
| California Psychiatric Transitions (CPT) | | 0.00 | |
| Crestwood | | 0.00 | |
| Doctor's Behavioral Health Center | | 0.00 | |
| John Muir Behavioral Health Hospital | | 0.00 | |
| StHelenHospital (Adventist Health) | | 0.00 | |
| SutterCenterforPsychiatry | | 0.00 | |
| Total | 398,000.00 | (26,000.00) | 372,000.00 |
| OUTPATIENT MANAGED CARE 540051 | | | |
| Contracted Outpatient Services (Various Providers) | 50,792.00 | (28,792.00) | 22,000.00 |
| Total | 50,792.00 | (28,792.00) | 22,000.00 |
| CA MANAGED CARE OFFSET 54038 | | | |
| Medi-Cal Hospitals paid by the State of CA on behalf of Amador County | 30,000.00 | 13,000.00 | 43,000.00 |

| | | | |
|---------------------------------------------------------------------------------|-------------------|---------------------|-------------------|
| Total | 30,000.00 | 13,000.00 | 43,000.00 |
| MHSA CSS COMMUNITY SERVICES AND SUPPORTS 54051 | | | |
| AT&T--Mobile Support Phone | 100.00 | 0.00 | 100.00 |
| Full Service Partnership (FSP; Includes Gas Vouchers) | 60,000.00 | 0.00 | 60,000.00 |
| CalVoices/NorCal MHA Sierra Wind Wellness and Recovery Center (Includes P | 385,000.00 | 0.00 | 385,000.00 |
| NAMI Amador (Education, Peer Support, Family Support) | 38,000.00 | 4,500.00 | 42,500.00 |
| Therapeutic Groups & Activities (Socialization, WRAP, Art Therapy, Gardens, E | 6,500.00 | 0.00 | 6,500.00 |
| Client Support Fund (Includes non-FSP gas vouchers) | 5,000.00 | 0.00 | 5,000.00 |
| Community Program Planning Costs | 5,000.00 | 5,000.00 | 10,000.00 |
| CALBHB/C annual Membership Dues | 5,000.00 | 0.00 | 5,000.00 |
| Outreach & Engagement (Community & Internal ACBHS) | 0.00 | 15,000.00 | 15,000.00 |
| Amador Transit-Bus Passes | 1,000.00 | 0.00 | 1,000.00 |
| Total | 505,600.00 | 24,500.00 | 530,100.00 |
| MHSA PEI PREVENTION AND EARLY INTERVENTION 54052 | | | |
| CALMHSA 3 YR MEMBERSHIP, LAST PAID FY 19/20 \$25574.40 | 26,331.00 | (757.00) | 25,574.00 |
| Amador County Senior Center (Senior Peer Visitor, Active Seniors, Education) | 30,000.00 | 0.00 | 30,000.00 |
| First 5 (Behavioral Health Consultation & Prevention Services) | 33,000.00 | 0.00 | 33,000.00 |
| NorCal MHA Prevention (Labyrinth & LGBTQ Activites & Support Groups) | 72,500.00 | 0.00 | 72,500.00 |
| Nexus Youth & Family Services (Promotores, YEP, O&E, Building Blocks) | 260,000.00 | 0.00 | 260,000.00 |
| The Resource Connection | 32,000.00 | 0.00 | 32,000.00 |
| QPR (Question, Persuade, Refer) | | | 6,000.00 |
| Suicide Prevention & Education (includes safe TALK trainings, events, outreach) | 0.00 | 20,000.00 | 20,000.00 |
| Total | 453,831.00 | 19,243.00 | 479,074.00 |
| MHSA WET WORKFORCE EDUCATION AND TRAINING 54053 | | | |
| Amador Community College Foundation (MHSA Scholarship) | 0.00 | 22,000.00 | 22,000.00 |
| Relias | 0.00 | 8,300.00 | 8,300.00 |
| Workforce Education & Training | 0.00 | 25,000.00 | 25,000.00 |
| OSHDP 5 - year WET Plan County Match (via CalMHSA) | | | 18,341.00 |
| Total | 0.00 | 55,300.00 | 73,641.00 |
| MHSA INN INNOVATIONS 54054 | | | |
| INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Ev | 0.00 | 35,000.00 | 35,000.00 |
| Chelsea Yule, LCSW | 0.00 | 60,375.00 | 60,375.00 |
| Cal Voices - MomCHAT | 0.00 | 70,000.00 | 70,000.00 |
| MomCHAT Operating Costs/Training/Support | 0.00 | 7,000.00 | 7,000.00 |
| TxChat Operating Costs (Office Supplies, Group Supplies, Incentives, etc.) | 15,000.00 | 10,000.00 | 25,000.00 |
| Comprehensive Community Support Model Project for Student MH | 15,000.00 | 118,000.00 | 133,000.00 |
| Total | 30,000.00 | 128,000.00 | 330,375.00 |
| MHSA CFT CAPITAL FACILITIES & TECHNOLOGY 54055 | | | |
| KingsView (Support for EHR)--Used Reverted Funds For FY19/20 | 0.00 | 212,253.00 | 212,253.00 |
| Zoom | | 6,000.00 | 6,000.00 |
| Updcox | | 1,425.00 | 1,425.00 |
| Network of Care--Used Reverted Funds for FY19/20 | 0.00 | 4,500.00 | 4,500.00 |
| Total | 0.00 | 224,178.00 | 224,178.00 |
| MHSA REVERSION 54056 | | | |
| INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Ev | 50,000.00 | (50,000.00) | 0.00 |
| INN-Reversion for Maternal Mental Health Contracts - Chelsea Yule | 50,000.00 | (50,000.00) | 0.00 |
| INN-Reversion for Maternal Mental Health Contract - CaVOICES | | | 0.00 |
| INN-Reversion for TX chat Operating Costs | | | 0.00 |
| INN-Reversion for MMH Operating Costs | 25,000.00 | (25,000.00) | 0.00 |
| Total | 125,000.00 | (125,000.00) | 0.00 |
| MHSA HOUSING 54057 | | | |
| Housing Tools - Preparation for No Place Like Home | 1,500.00 | 23,500.00 | 25,000.00 |
| Homeless Outreach & Support (Supplies, Temporary Housing Needs) | 600.00 | 19,400.00 | 20,000.00 |
| Stake Holder Identified Housing Needs | 55,200.00 | 109,800.00 | 165,000.00 |
| Supportive Housing Program | 42,700.00 | (17,700.00) | 25,000.00 |
| Total | 100,000.00 | 135,000.00 | 235,000.00 |
| NPLH - NO PLACE LIKE HOME 54190 | | | |
| Non-competitive & Competitive NPLH Grant Preparation, Application & TA | 75,000.00 | (75,000.00) | 0.00 |
| Total | 75,000.00 | (75,000.00) | 0.00 |
| HMIOT - HOMELESS MENTALLY ILL OUTREACH AND TREATMENT 54191 | | | |
| Homeless Mentally Ill Outreach & Treatment | 95,000.00 | (95,000.00) | 0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 4112**

| | Base Budget | Budget Changes | Requested Budget | |
|-----------------------------------------------------|---------------------|--------------------|---------------------|--------------------------------------------------------------------|
| Interest 44100 | | | | |
| Interest | 500.00 | 500.00 | 1,000.00 | Interest deposits have been larger than prior years |
| Total | 500.00 | 500.00 | 1,000.00 | |
| Realignment Mental Health 45164 | | | | |
| 1991 Realignment | 962,789.00 | (60,076.00) | 902,713.00 | Budget 6.5% increase to fy 19/20 per Mike Geiss |
| Total | 962,789.00 | (60,076.00) | 902,713.00 | |
| Aid for Mental Health 45200 | | | | |
| YEAR BUDGET PROJECTIONS AND MEDI-CAL BILLING | 1,377,176.00 | 122,824.00 | 1,500,000.00 | Cost report settlements in process plus medi-cal billing good |
| Total | 1,377,176.00 | 122,824.00 | 1,500,000.00 | |
| MHSA Prop 63 45201 | | | | |
| MHSA | 2,900,000.00 | 300,000.00 | 3,200,000.00 | |
| CSS Reversion | 111,809.00 | 357,376.00 | 469,185.00 | |
| WET Reversion | 110,163.00 | (110,163.00) | 0.00 | |
| INN Reversion | 125,416.00 | 97,429.00 | 222,845.00 | |
| MHSA PEI REVERSION | 117,913.00 | (117,913.00) | 0.00 | |
| HMIOT | 95,000.00 | (95,000.00) | 0.00 | |
| NPLH | 75,000.00 | (75,000.00) | 0.00 | |
| MHSA Prudent Reserve | 0.00 | 0.00 | 0.00 | |
| Total | 3,535,301.00 | 356,729.00 | 3,892,030.00 | |
| Medicare 45630 | | | | |
| REIMBURSEMENT | 30,000.00 | 0.00 | 30,000.00 | |
| Total | 30,000.00 | 0.00 | 30,000.00 | |
| Federal Aid Other 45640 | | | | |
| Mental Health Block Grant | 52,000.00 | 14,103.00 | 66,103.00 | Actual amount of MHBG, timing could be off due to receipt of funds |
| Total | 52,000.00 | 14,103.00 | 66,103.00 | |
| Charges Co Local Revenue 460099 | | | | |
| Behavioral Health Subaccount (2011 Realignment) | 740,038.00 | 199,962.00 | 940,000.00 | Budget same as 20/21 per Mike Geiss |
| BH Subaccount allocated to AOD/SUD | | (150,000.00) | (150,000.00) | Transfer to 4113 |
| Total | 740,038.00 | 49,962.00 | 790,000.00 | |
| Mental Health Services 46820 | | | | |
| CLIENTS | 40,000.00 | 13,000.00 | 53,000.00 | 4 year avg of conservatir, other insurance payments etc. |
| Total | 40,000.00 | 13,000.00 | 53,000.00 | |
| Miscellaneous 47890 | | | | |
| Medical records fees | 3,000.00 | (2,500.00) | 500.00 | slow down in med records requested |
| AB109 for Psychiatrist Salary | 100,000.00 | 0.00 | 100,000.00 | |
| DHCS REIMBURSEMENT FOR FINAL RULE OBLIGATIONS | 10,000.00 | (10,000.00) | 0.00 | |
| Total | 113,000.00 | (12,500.00) | 100,500.00 | |
| | 6,850,804.00 | 484,542.00 | 7,335,346.00 | |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 212,884.40 | 239,093.90 | 289,788.00 | 300,115.00 | 0.00 | 300,115.00 |
| 50102 OVERTIME | 396.13 | 63.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 18,834.13 | 22,355.97 | 29,168.00 | 23,835.00 | 0.00 | 23,835.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 32,250.00 | 37,431.00 | 44,269.00 | 49,628.00 | 0.00 | 49,628.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 15,558.31 | 17,596.42 | 22,134.00 | 22,959.00 | 0.00 | 22,959.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 49,719.08 | 45,153.13 | 51,179.00 | 54,469.00 | 0.00 | 54,469.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 1,513.01 | 1,376.55 | 1,544.00 | 2,276.00 | 0.00 | 2,276.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 331,158.06 | 363,070.53 | 438,082.00 | 453,282.00 | 0.00 | 453,282.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 672.32 | 670.72 | 630.00 | 846.00 | (96.00) | 750.00 |
| 51760 MAINTENANCE - PROGRAMS | 2,846.12 | 2,879.01 | 2,880.00 | 3,092.00 | (192.00) | 2,900.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 195.94 | 133.69 | 600.00 | 600.00 | (425.00) | 175.00 |
| 51900 MEDICAL, DENTAL AND LAB SUPPLIES | 19.56 | 165.85 | 500.00 | 500.00 | (275.00) | 225.00 |
| 52000 MEMBERSHIPS | 3,450.00 | 3,500.00 | 8,163.00 | 8,163.00 | (4,163.00) | 4,000.00 |
| 52200 OFFICE EXPENSES | 1,962.05 | 1,338.67 | 1,700.00 | 1,700.00 | 650.00 | 2,350.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 7,832.00 | 11,216.00 | 7,319.00 | 5,560.00 | 3,940.00 | 9,500.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 239,519.89 | 189,714.03 | 256,050.00 | 256,050.00 | (51,106.00) | 204,944.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 52500 RENTS, LEASES - EQUIPMENT | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 | 550.00 |
| 52600 RENTS, LEASES-BUILDINGS | 84,782.73 | 86,677.88 | 88,125.00 | 88,125.00 | 9,435.00 | 97,560.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 1,530.49 | 142.52 | 600.00 | 600.00 | 70.00 | 670.00 |
| 52870 STAFF TRAINING | 247.75 | 423.31 | 14,000.00 | 14,000.00 | (13,500.00) | 500.00 |
| 52878 RHS TRANSPORTATION GRANT | 4,260.00 | 1,941.06 | 4,500.00 | 4,500.00 | (2,300.00) | 2,200.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 0.00 | 250.00 | 250.00 | 500.00 | 750.00 |
| 52910 MEETINGS AND CONVENTIONS | 401.01 | 220.52 | 5,000.00 | 5,000.00 | (4,500.00) | 500.00 |
| 53000 UTILITIES | 6,437.76 | 7,829.24 | 8,796.00 | 8,796.00 | (621.00) | 8,175.00 |
| TOTAL SERVICES AND SUPPLIES | 354,157.62 | 306,852.50 | 402,063.00 | 400,732.00 | (64,833.00) | 335,899.00 |
| TOTAL - DRUG/ALCOHOL | 685,315.68 | 669,923.03 | 840,145.00 | 854,014.00 | (64,833.00) | 789,181.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 36,785.00 | 32,056.00 | 30,718.00 | 39,161.00 | 0.00 | 39,161.00 |
| GRAND TOTAL - DRUG/ALCOHOL | 722,100.68 | 701,979.03 | 870,863.00 | 893,175.00 | (64,833.00) | 828,342.00 |

Mental Health Fund: #11700

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

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43210 General Court Fines | 0.00 | 0.00 | 64,061.00 | 64,061.00 | 1,764.00 | 65,825.00 |
| 45180 Federal Drug Alcohol | 123,323.50 | 656,142.00 | 456,813.00 | 456,813.00 | 11,402.00 | 468,215.00 |
| 45200 State Aid Mental Health | 0.00 | 35,558.16 | 74,626.00 | 74,626.00 | 60,304.00 | 134,930.00 |
| 460099 Charges Co. Local Revenue | 191,555.00 | 484,198.59 | 255,220.00 | 255,220.00 | (105,220.00) | 150,000.00 |
| 46900 Drug Alcohol Fees | 8,098.00 | 8,380.00 | 7,500.00 | 7,500.00 | (3,445.00) | 4,055.00 |
| 47890 Miscellaneous | 0.00 | 0.00 | 400.00 | 400.00 | 4,917.00 | 5,317.00 |
| Total Revenues | 322,976.50 | 1,184,278.75 | 858,620.00 | 858,620.00 | (30,278.00) | 828,342.00 |
| Total Expenditures | 722,100.68 | 701,979.03 | 870,863.00 | 893,175.00 | (64,833.00) | 828,342.00 |
| Net County Cost Mental Health Realignment Fund | 399,124.18 | (482,299.72) | 12,243.00 | 34,555.00 | (34,555.00) | 0.00 |

Fund #11700

| DEPT # | DEPT | BARG UNIT | PERS CLASS | BASE PAY | LONGE VITY | EDUCAT ION /OTHER | STEP INCRE ASE | LONG EVITY | EDUCAT ION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS | | FICA/ MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins | |
|--------|--------------|-----------|------------|----------|------------|-------------------|----------------|------------|-------------------|-------|------------|-----------|-----------|-----------|-------------|------------------------------|----------------|-----------|-----------------|---------------|------------------|
| | | | | | | | | | | | | | | | NORMAL COST | MISC PLAN UNFUNDED LIABILITY | | | | Incr. - 5% | Alliant, 5% PERS |
| 4113 | Drug/Alcohol | MM | MIS1 | 4,980.27 | 252.15 | | | | | 0.05 | 26.00 | 1.3 | 6,802.15 | 6,802.15 | 655.05 | 1,363.89 | 523.81 | 45.01 | 825.01 | 845.63 | 10,235.52 |
| 4112 | Drug/Alcohol | GU | MIS3 | 23.67 | | | | | | 0.05 | 2080.00 | 104.00 | 2,461.68 | 2,461.68 | 237.06 | 493.59 | 209.71 | 279.64 | 67.70 | 69.40 | 3,751.08 |
| 4113 | Drug/Alcohol | GU | MIS1 | 26.05 | 2.01 | | | | | 0.05 | 2080.00 | 104.00 | 2,918.24 | 2,918.24 | 281.03 | 585.13 | 223.25 | 0.00 | 399.40 | 409.38 | 4,417.03 |
| 4113 | Drug/Alcohol | GU | MIS1 | 34.03 | 2.62 | | | | | 0.05 | 2080.00 | 104.00 | 3,811.60 | 3,811.60 | 367.06 | 764.26 | 291.59 | 0.00 | 825.01 | 845.63 | 6,080.13 |
| 4113 | Drug/Alcohol | GU | MIS3 | 16.13 | | | 16.94 | | | 0.05 | 2080.00 | 104.00 | 1,687.24 | 1,687.24 | 162.48 | 338.31 | 150.47 | 279.64 | 67.70 | 69.40 | 2,687.53 |
| 4113 | Drug/Alcohol | GU | MIS1 | 43.26 | 2.19 | 3.33 | 45.43 | 3.49 | | 1.00 | 2080.00 | 2080.00 | 96,455.20 | 96,455.20 | 9,288.64 | 19,340.05 | 7,378.82 | | 23,593.18 | 24,183.01 | 156,645.72 |
| 4113 | Drug/Alcohol | GU | MIS3 | 40.34 | | 2.02 | | | | 0.05 | 2080.00 | 104.00 | 4,405.44 | 4,405.44 | 424.24 | 883.33 | 337.02 | | 399.40 | 409.38 | 6,459.41 |
| 4113 | Drug/Alcohol | GU | MIS1 | 21.56 | 1.09 | | | | | 0.05 | 2080.00 | 104.00 | 2,355.60 | 2,355.60 | 226.84 | 472.32 | 180.20 | | 825.01 | 845.63 | 4,080.60 |
| 4113 | Drug/Alcohol | GU | MIS1 | 21.56 | 1.09 | | | | | 0.05 | 2080.00 | 104.00 | 2,355.60 | 2,355.60 | 226.84 | 472.32 | 180.20 | | 825.01 | 845.63 | 4,080.60 |
| 4113 | Drug/Alcohol | GU | MIS3 | 30.41 | | | | | | 1.00 | 2080.00 | 2080.00 | 63,252.80 | 63,252.80 | 6,091.24 | 12,682.70 | 4,838.84 | | 16,500.12 | 16,912.62 | 103,778.21 |
| 4113 | Drug/Alcohol | GU | MIS3 | 27.66 | | | | | | 1.00 | 2080.00 | 2080.00 | 57,532.80 | 57,532.80 | 5,540.41 | 11,535.79 | 4,401.26 | | 7,987.98 | 8,187.68 | 87,197.94 |
| 4113 | Drug/Alcohol | GU | MIS3 | 32.63 | | | 34.27 | | | 0.05 | 2080.00 | 104.00 | 3,472.24 | 3,472.24 | 334.38 | 696.21 | 265.63 | | 825.01 | 845.63 | 5,614.09 |
| 4113 | Drug/Alcohol | MM/XH | XH | 200.00 | | | | | | 0.125 | 2080.00 | 260.00 | 52,000.00 | 52,000.00 | | | 3,978.00 | | | | 55,978.00 |

Requested:

3.58 299,511.00 23,835.00 49,628.00 22,959.00 604.00 53,141.00 54,469.00 451,006.00

Department Notes for Budget Unit: 4113

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

Expenditures:
Used 3 year average for some, highest year for some.

Revenue:
Medi-cal billing of services over-estimated last fiscal year. 45200
460099 - scaling back due to now billing drug medi-cal.
46900 - have now incorporated a sliding scale for Non-Medi-cal clients. This can theoretically zero out clients liability.
Notes written next to line items.

Fixed Assets:

Other Comments:

Budget Director Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 4113**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------|-------------------|--------------------|-------------------|
| COMMUNICATIONS 51200 | | | |
| Phone Charges (from IT Communications Cost Matrix) | 846.00 | (96.00) | 750.00 |
| Total | 846.00 | (96.00) | 750.00 |
| Maintenance-Equipment 51700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| Paperless Knowledge (Software Application) | 830.00 | 70.00 | 900.00 |
| IT Charges (Technology Cost Matrix from IT, previously not in budget) | 2,262.00 | (262.00) | 2,000.00 |
| Total | 3,092.00 | (192.00) | 2,900.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Signal Service (Estimated to include Panic Button Testing) | 1,000.00 | (825.00) | 175.00 |
| Total | 1,000.00 | (825.00) | 175.00 |
| MEDICAL, DENTAL & LAB SUPPLIES 51900 | | | |
| Drug testing supplies | 500.00 | (275.00) | 225.00 |
| Total | 500.00 | (275.00) | 225.00 |
| MEMBERSHIPS 52000 | | | |
| California Behavioral Health Directors Association | 3,500.00 | 500.00 | 4,000.00 |
| DHCS Biennial Fee ??? | 0.00 | 0.00 | |
| Total | 3,500.00 | 500.00 | 4,000.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Depot Office Supplies | 1,200.00 | 100.00 | 1,300.00 |
| ADDITIONAL MISC OFFICE SUPPLIES | 300.00 | 400.00 | 700.00 |
| GSA POSTAGE | 200.00 | 150.00 | 350.00 |
| Total | 1,700.00 | 650.00 | 2,350.00 |
| GSA COST ALLOCATION 52211 | | | |
| Cost Allocation | 11,216.00 | (1,716.00) | 9,500.00 |
| Total | 11,216.00 | (1,716.00) | 9,500.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Nexus Youth & Family Services | 85,000.00 | 0.00 | 85,000.00 |
| Redwood Toxicology - drug testing for clients | 20,000.00 | (13,000.00) | 7,000.00 |
| Frasco Profiles - background Investigations | 500.00 | (375.00) | 125.00 |
| INPATIENT SERVICES | 35,000.00 | (27,181.00) | 7,819.00 |
| Naltrexone Replacement Therapy | 5,000.00 | (5,000.00) | 0.00 |
| Methadone | 100,000.00 | 5,000.00 | 105,000.00 |
| TB tests | 0.00 | 100.00 | 100.00 |
| Quarterly interagency IT charges | 1,000.00 | (200.00) | 800.00 |
| Total | 246,500.00 | (40,656.00) | 204,944.00 |

PUBLICATIONS & LEGAL NOTICES 52400

| | | | |
|----------------------------|-----------------|-------------------|---------------|
| Advertising-Public Notices | 2,000.00 | (1,850.00) | 150.00 |
| Total | 2,000.00 | (1,850.00) | 150.00 |

RENTS/LEASES - EQUIPMENT 52500

| | | | |
|----------------------|-------------|---------------|---------------|
| GSA Copier Pool Plan | 0.00 | 550.00 | 550.00 |
| Total | 0.00 | 550.00 | 550.00 |

RENTS/LEASES - BUILDING 52600

| | | | |
|--------------------------------------------------------------------|------------------|------------------|------------------|
| Property Taxes (Shared Portion) - \$547.80 est 3% increased vs 19/ | 1,746.00 | (746.00) | 1,000.00 |
| Building Rent (7157x 12) est 3% increase vs 19/20 | 80,000.00 | 16,559.41 | 96,559.41 |
| Total | 81,746.00 | 15,813.41 | 97,559.41 |

MINOR EQUIPMENT 52700

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

SPECIAL DEPARTMENT EXPENSE 52800

| | | | |
|------------------------------|-----------------|-------------------|---------------|
| CLIENT INCENTIVES | 0.00 | 70.00 | 70.00 |
| PERINATAL CHILD CARE PROGRAM | 2,800.00 | (2,800.00) | 0.00 |
| MISC | 200.00 | 400.00 | 600.00 |
| Total | 3,000.00 | (2,330.00) | 670.00 |

STAFF TRAINING 52870

| | | | |
|-------------------------|------------------|--------------------|---------------|
| Staff training expenses | 14,000.00 | (13,500.00) | 500.00 |
| Total | 14,000.00 | (13,500.00) | 500.00 |

TRANSPORTATION 52878

| | | | |
|-----------------------------|-----------------|-------------------|-----------------|
| Brusatori Enterprises, Inc. | 5,000.00 | (2,800.00) | 2,200.00 |
| Total | 5,000.00 | (2,800.00) | 2,200.00 |

GSA & In-County Travel 52900

| | | | |
|----------------------------------------------|---------------|-------------|---------------|
| GSA Motor Pool Costs 5% (previously 100% MH) | 750.00 | 0.00 | 750.00 |
| Total | 750.00 | 0.00 | 750.00 |

MEETINGS & CONVENTIONS 52910

| | | | |
|--------------|-----------------|-------------------|---------------|
| Conferences | 5,000.00 | (4,500.00) | 500.00 |
| Total | 5,000.00 | (4,500.00) | 500.00 |

UTILITIES 53000

| | | | |
|---------------------|-----------------|-----------------|-----------------|
| ACES Waste Services | 410.00 | (10.00) | 400.00 |
| PG&E | 7,200.00 | (200.00) | 7,000.00 |
| Amador Water Agency | 750.00 | 25.00 | 775.00 |
| Total | 8,360.00 | (185.00) | 8,175.00 |

FIXED ASSETS - EQUIPMENT 56200

| | | | |
|----------------------------------------------------------------------|-------------|-------------|-------------|
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

| | | | |
|--------------|-------------------|--------------------|-------------------|
| Total | 390,210.00 | (53,411.59) | 335,898.41 |
|--------------|-------------------|--------------------|-------------------|

**21-22 REVENUE DETAIL
DEPARTMENT 4113**

| | Base Budget | Budget Changes | Requested Budget | |
|-----------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------|----------------------------------------------------------|
| Federal Drug Alcohol 45180 | | | | |
| SAPT Block Grant | 441,122.00 | 27,093.00 | 468,215.00 | same as fy 20/21 |
| Total | 441,122.00 | 27,093.00 | 468,215.00 | |
| Charges Co Local Revenue 460099 | | | | |
| Behavioral Health Subaccount (2011 Realignment) | 300,000.00 | (150,000.00) | 150,000.00 | |
| Total | 300,000.00 | (150,000.00) | 150,000.00 | |
| General Court Fees 43210 | | | | |
| Fund 101381 - AB 2086 Alcohol Program monthly avg \$425 | 0.00 | 5,100.00 | 5,100.00 | |
| Fund 101381 - AB 2086 Alcohol Program \$66,466 - spread over 3 years | 0.00 | 22,000.00 | 22,000.00 | will be depleted FY 22/23 |
| Fund 101389 - County Drug Program HSC 11372.7, monthly avg \$100 | 0.00 | 1,200.00 | 1,200.00 | |
| Fund 101389 - County Drug Program HSC 11372.7 \$24,851 - spread over 3 yrs | 0.00 | 8,250.00 | 8,250.00 | will be depleted FY 22/23 |
| Fund 101385 - Alc. Abuse Prevention Penal code 1463.25, monthly avg \$300 | 0.00 | 3,600.00 | 3,600.00 | |
| Fund 101385 - Alc. Abuse Prevention PC 1463.25, \$77050 spread over 3 years | 0.00 | 25,675.00 | 25,675.00 | will be depleted FY 22/23 |
| Total | 0.00 | 65,825.00 | 65,825.00 | |
| State Aid Mental Health 45200 | | | | |
| Drug Medi-cal NTP services | 0.00 | 63,000.00 | 63,000.00 | est. 60% of NTP services reimb by medi-cal |
| FY 17/18 Sud Cost report settlement of NTP services | | 35,230.00 | 35,230.00 | this will only be for this fiscal year |
| Drug Medi-cal Services | 0.00 | 36,700.00 | 36,700.00 | Should be billing individual and group fy 21/22 |
| Total | 0.00 | 134,930.00 | 134,930.00 | |
| Drug Alcohol Fees 46900 | | | | |
| Client Fees for non Medi-Cal clients | 6,000.00 | (5,000.00) | 1,000.00 | We are now billing Medi-cal. |
| Fund 101307 Drug Alcohol Education fees - funding discontinued fy 12/13, xfer remaining funds | 0.00 | 3,054.31 | 3,054.31 | This is one time deplete the remaining bal of trust acct |
| Total | 6,000.00 | (1,945.69) | 4,054.31 | |
| Miscellaneous 47890 | | | | |
| A HIXSON | 2,317.84 | (1,317.84) | 1,000.00 | TX Chat - MHSA Innovations project billing |
| N TROIANO | 11,007.53 | (10,507.53) | 500.00 | TX Chat - MHSA Innovations project billing |
| Fund 101643 - remaining 3 strikes funding | | 3,566.94 | 3,566.94 | This is one time deplete the remaining bal of trust acct |
| Misc fees | 0.00 | 250.00 | 250.00 | |
| DUI Monitoring Fees collected from Life Styles Management | 1,000.00 | (1,000.00) | 0.00 | Not being done |
| Total | 14,325.37 | (9,008.43) | 5,316.94 | |
| Total | 761,447.37 | 66,893.88 | 828,341.25 | |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 0.00 | 43,660.43 | 66,648.00 | 0.00 | 0.00 | 0.00 |
| 50102 OVERTIME | 0.00 | 589.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 0.00 | 4,113.13 | 6,619.00 | 0.00 | 0.00 | 0.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 0.00 | 8,750.00 | 12,243.00 | 0.00 | 0.00 | 0.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 0.00 | 3,166.45 | 5,099.00 | 0.00 | 0.00 | 0.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 0.00 | 15,979.26 | 25,847.00 | 0.00 | 0.00 | 0.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 0.00 | 76,259.07 | 116,456.00 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 0.00 | 59.56 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 0.00 | 198.13 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 7.32 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 52000 MEMBERSHIPS | 0.00 | 725.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 52200 OFFICE EXPENSES | 0.00 | 3,791.88 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | 0.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 0.00 | 559.18 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 52600 RENTS, LEASES-BUILDINGS | 0.00 | 4,546.08 | 4,840.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 1,789.84 | 5,558.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 3,396.85 | 16,523.00 | 0.00 | 0.00 | 0.00 |
| 52870 STAFF TRAINING | 0.00 | 2,369.95 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 0.00 | 586.48 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 3,874.07 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 53000 UTILITIES | 0.00 | 244.24 | 700.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0.00 | 22,148.58 | 100,426.00 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 27,835.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 27,835.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - DRUG/ALCOHOL | 0.00 | 126,243.19 | 216,882.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE | 0.00 | 126,243.19 | 216,882.00 | 0.00 | 0.00 | 0.00 |

Buena Vista Casino Mitigation Operating Fund: 70000

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 46784 Buena Vista Cas Mit-Gamb & Sub Abuse Revenue | 0.00 | 210,000.00 | 216,882.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 210,000.00 | 216,882.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 126,243.19 | 216,882.00 | 0.00 | 0.00 | 0.00 |
| Net Cost to BV Casino Fund | 0.00 | (83,756.81) | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 70000

Department Notes for Budget Unit: 4115

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

Expenses:

Revenue: Buena Vista Casino has quit paying Gambling Abuse Mitigation fees.

Fixed Assets:

Other Comments:

Budget Director Notes:

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 116,590.00 | 127,628.16 | 85,728.00 | 85,728.00 | 0.00 | 85,728.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 600.00 | 537.53 | 450.00 | 450.00 | 0.00 | 450.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 10,316.83 | 9,608.24 | 8,563.00 | 8,191.00 | 0.00 | 8,191.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 17,221.00 | 20,048.00 | 15,840.00 | 17,053.00 | 0.00 | 17,053.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 8,876.09 | 9,765.21 | 6,593.00 | 6,593.00 | 0.00 | 6,593.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 23,972.82 | 10,583.20 | 6,511.00 | 6,840.00 | 0.00 | 6,840.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,324.13 | 749.81 | 841.00 | 1,023.00 | 0.00 | 1,023.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 180,900.87 | 178,920.15 | 124,526.00 | 125,878.00 | 0.00 | 125,878.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 285.80 | 286.30 | 338.00 | 282.00 | 0.00 | 282.00 |
| 51700 MAINTENANCE - EQUIPMENT | 16,175.60 | 6,231.63 | 20,000.00 | 20,000.00 | 7,000.00 | 27,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 826.84 | 865.36 | 1,373.00 | 1,097.00 | 0.00 | 1,097.00 |
| 51800 MAINTENANCE - STRUCTURES | 71,161.80 | 141.14 | 18,600.00 | 18,600.00 | 6,400.00 | 25,000.00 |
| 52000 MEMBERSHIPS | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 52200 OFFICE EXPENSES | 39.19 | 828.88 | 700.00 | 700.00 | 50.00 | 750.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | 8,522.00 | 16,990.00 | 8,932.00 | 9,366.00 | 0.00 | 9,366.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 255,698.25 | 253,505.07 | 252,500.00 | 252,500.00 | 28,000.00 | 280,500.00 |
| 5230098 LANDFILL COMPLIANCE PHASE I | 203,288.56 | 197,190.56 | 172,235.00 | 172,235.00 | (172,235.00) | 0.00 |
| 52310 PUBLIC WORKS CHARGES | 2,359.81 | 7,434.04 | 11,694.00 | 11,694.00 | 0.00 | 11,694.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 3,616.86 | 483.07 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 143.48 | 278.43 | 250.00 | 250.00 | 500.00 | 750.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52870 STAFF TRAINING | 0.00 | 613.56 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 2,419.08 | 3,363.40 | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 |
| 52910 MEETINGS AND CONVENTIONS | 99.50 | 69.90 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 53000 UTILITIES | 15,010.32 | 13,789.64 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| TOTAL SERVICES AND SUPPLIES | 585,647.09 | 508,070.98 | 517,572.00 | 517,674.00 | (130,285.00) | 387,389.00 |
| OTHER CHARGES | | | | | | |
| 54701 DEPT OF CONSERVATION GRANT | 11,365.02 | 11,833.41 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 54728 OIL GRANT | 7,398.60 | 24,830.99 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 |
| 54730 TIRE GRANT | 5,006.33 | 1,497.34 | 10,000.00 | 10,000.00 | 23,800.00 | 33,800.00 |
| 54800 TAXES AND ASSESSMENTS | 25,902.00 | 25,902.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54805 STATE OF CA MONITORING FEES | 0.00 | 0.00 | 26,158.00 | 26,158.00 | 0.00 | 26,158.00 |
| TOTAL OTHER CHARGES | 49,671.95 | 64,063.74 | 81,158.00 | 81,158.00 | 23,800.00 | 104,958.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 28,493.00 | 17,699.00 | 11,819.00 | 32,234.00 | 0.00 | 32,234.00 |
| TOTAL OPERATING COSTS | 844,712.91 | 768,753.87 | 735,075.00 | 756,944.00 | (106,485.00) | 650,459.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue Estimates | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 41180 Franchise Taxes | 80,088.19 | 68,299.29 | 85,000.00 | 85,000.00 | 13,000.00 | 98,000.00 |
| 44200 Rentals | 0.00 | 0.00 | 47,160.00 | 47,160.00 | 0.00 | 47,160.00 |
| 45240 St Aid Other | 55,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 33,800.00 | 78,800.00 |
| 45630 Federal Other | 0.00 | 77,220.50 | 110,000.00 | 110,000.00 | (110,000.00) | 0.00 |
| 46009 Charges for Services | 146,346.64 | 34,031.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46940 ARB - Grant Revenue | 0.00 | 0.00 | 28,000.00 | 28,000.00 | (28,000.00) | 0.00 |
| 46960 Landfill Fees | 352,672.34 | 378,655.27 | 320,000.00 | 320,000.00 | 0.00 | 320,000.00 |
| 46962 ACES Surcharge | 122,581.79 | 132,679.37 | 120,000.00 | 120,000.00 | 10,000.00 | 130,000.00 |
| 47890 Misc. Revenue | 10,101.80 | 30,141.20 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 |
| Total Revenues | 766,790.76 | 766,026.88 | 756,160.00 | 756,160.00 | (82,200.00) | 673,960.00 |
| Total Expenditures | 844,712.91 | 768,753.87 | 735,075.00 | 756,944.00 | (106,485.00) | 650,459.00 |
| Requested Contribution | 77,922.15 | 2,726.99 | (21,085.00) | 784.00 | (24,285.00) | (23,501.00) |
| General Fund Contribution | 77,922.15 | 2,726.99 | (21,085.00) | 784.00 | (24,285.00) | (23,501.00) |
| DEPARTMENT REDUCTION | | | | | | 24,285.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCATION /OTHE R | STEP INCRE ASE | LONG EVITY | EDUCATION /OTHE R | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFER RED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|------------------|-----------|------------|----------------------------|----------|------------|-------------------|----------------|------------|-------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|------------|
| 4400 | Waste Management | MGMT | MIS3 | Dir Sol Wst/Cty Safety Off | 4,361.67 | | | | | | 0.75 | 26.00 | 19.50 | 85,052.57 | 85,052.57 | 8,190.56 | 17,053.73 | 6,592.60 | 675.09 | 450.06 | 6,673.29 | 6,840.12 | 124,854.72 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|----------|-----------|----------|--------|--------|----------|----------|------------|---|
| Total | | | | | | | | | | | | | | 85,053.00 | 85,053.00 | 8,191.00 | 17,053.00 | 6,593.00 | 675.00 | 450.00 | 6,673.00 | 6,840.00 | 124,855.00 | - |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|----------|-----------|----------|--------|--------|----------|----------|------------|---|

Department Notes for Budget Unit: 11000-4400

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

Expenses:
Includes a new PLC for the Flare. This could be paid for from the WM CIP money. We should collect an estimated \$180,000 for 20/21 in that fund. If we do the projects at BVLf in 21/22 by 10/31/21 then the cost would be funded by the SRF money and we should have no out of pocket other than what is being financed. We will be able to claim costs already incurred in 20/21 and get those reimbursed as well.

Revenue: Small Increase in Franchise Fees because rates went up.

Fixed Assets: The Flare System needs a new PLC. The flare is running intermittently which is causing increases in gas levels in the ground. These directly impact VOC's in the ground water causing additional monitoring costs.

Other Comments: My A-87 allocation went up 172% from \$11,819 to \$32,234. Why is that?

Budget Director Notes: Updated budget from J. Gardner 4/7/21

**EXPENDITURE WORKSHEET
WASTE MANAGEMENT DEPARTMENT-4400
FISCAL YEAR 2021/2022
BUDGET DETAIL**

| Line Item | Description | Base Budget 2020/21 | Total Requested Budget 2020/21 | Total Requested Budget 2021/22 | Detail |
|----------------|--------------------------------------------------|---------------------------|-----------------------------------------|-----------------------------------------|--------|
| | Salaries | 124,876 | 124,876 | 126,995 | |
| 51200 | COMMUNICATIONS | 282 | 282 | 282 | |
| 51500 | INSURANCE & BONDS | | - | | |
| 51700 | MAINTENANCE - EQUIPMENT | | | | |
| | Header Line Flush (2X per Year) | 5,000 | | | 3,000 |
| | Extraction Well Pumps | | | | 6,000 |
| | Flare Maintenance (PLC Controller) Moved to 1820 | 5,000 | | | 5,000 |
| | Unanticipated Maintenance | 7,000 | | | 10,000 |
| | Gas Well Maintenance | 3,000 | | | 3,000 |
| | WDR/NOV projects | - | | | - |
| | Total | 20,000 | 20,000 | 27,000 | |
| 51760 | MAINTENANCE-PROGRAMS | 1,097 | 1,097 | 1,097 | |
| 51800 | MAINTENANCE - STRUCTURES | | | | |
| | WMU-II/III Leak Location Evaluation | | | | 15,000 |
| | CYA Crew | | | | 5,000 |
| | HHW | | | | 5,000 |
| | Total | 18,600 | 18,600 | 25,000 | |
| 52000 | MEMBERSHIPS (ESJPA) | 7,000 | 6,000 | 6,000 | |
| 52200 | OFFICE EXPENSES | 300 | 700 | 750 | |
| | General office supplies | | | | |
| 52211 | G.S.A. DEPT COST ALLOCATION | 8,932 | 8,932 | 9,366 | |
| 52300 | PROFESSIONAL/SPECIALIZED SERVICE | | | | |
| | Hydrogeologist/GW monitoring/reporting (Dunn) | 40,000 | | | 48,000 |
| | HHW (Stericycle) | 90,000 | | | 90,000 |
| | Well-field monitoring/maintenance (SCS) | 70,000 | | | 75,000 |
| | Laboratory | 20,000 | | | 20,000 |
| | R3 | 10,000 | | | 5,000 |
| | Misc. sevices (ARC) | 7,500 | | | 7,500 |
| | Fujii Civil Engineers | 25,000 | | | 35,000 |
| | Total | 262,500 | 262,500 | 280,500 | |
| 5230098 | Landfill Compliance | - | 110,000 | | |
| 52310 | PUBLIC WORKS CHARGES | | | | |
| | Inspection & Monitoring | - | | | |

| | | | | |
|--------------|-----------------------------------------|----------------|----------------|----------------|
| | Accounting | 5,550 | | 4,000 |
| | Administrative Support | - | | |
| | Oil Grant Support | - | | |
| | Maintenance Personnel | 2,036 | | 4,864 |
| | Office Space Charge | - | | 2,830 |
| | Copier | - | | |
| | Total | 7,586 | 11,694 | 11,694 |
| 52374 | MINOR PROJECTS - AB 939 | | | |
| | School programs | - | - | - |
| | Total | - | - | - |
| 52400 | PUBLICATIONS AND LEGAL NOTICES | 150 | 2,500 | 2,500 |
| 52500 | Rents, Leases- Equipment | 250 | 250 | 750 |
| 52700 | MINOR EQUIPMENT | | | |
| | Snake Gaitors/Gloves/Tools | 100 | 250 | 250 |
| | Total | 100 | 250 | 250 |
| 52870 | Staff Training | 1,000 | 2,000 | 2,000 |
| 52900 | GSA & In County Travel | 1,000 | 3,200 | 3,200 |
| 52910 | MEETINGS AND CONVENTIONS | 350 | 1,000 | 1,000 |
| 53000 | UTILITIES | 10,000 | 16,000 | 16,000 |
| 54701 | DEPT OF CONSERVATION Grant | 30,000 | 10,000 | 10,000 |
| | Education/Recycling/Litter Cleanup | | | |
| 54728 | OIL GRANT | 35,000 | 35,000 | 35,000 |
| 54730 | TIRE GRANT | 10,000 | 10,000 | 33,800 |
| | Tire Amnesty Events/Corp Yard Tires | | | |
| | ARB Grant | - | 28,000 | - |
| 54800 | TAXES AND ASSESSMENTS | - | | |
| | Environmental Health Fees | | | |
| | Total | - | - | - |
| 54805 | STATE OF CA MONITORING FEES | | | |
| | State Water Board - Landfill Monitoring | 51,400 | | 24,502 |
| | State Water Board - SWPPP | | | 1,400 |
| | Air Resources Board | | | 256 |
| | Total | 51,400 | 26,158 | 26,158 |
| 55200 | LOAN REPAYMENT | - | | |
| 58900 | A87 - COUNTYWIDE COST ALLOC PLAN | 11,819 | 11,819 | 32,234 |
| | Total | 602,242 | 682,858 | 651,576 |

Revenue Worksheet
Waste Management Department-4400
Fiscal Year 2021/2022

| Line Item | Description |
|--------------|-------------------------------------------------|
| 41180 | Franchise Taxes |
| | 2% gross revenue FA's 1 |
| | 2% gross revenue FA's 2 & 3 |
| | Total |
| 44100 | Interest |
| | Rental |
| 45240 | State Aid Other |
| | Bev. Container (Annual) |
| | Oil Grant (Annual) |
| | Tire Grant (Next TA Grant 2021-22) |
| | Total |
| 45630 | Federal Aid Other (Proj Reimb) |
| | Grant or loan from USDA |
| 46940 | Air Pollution Control |
| | APCO time reimbursement |
| | APCO Grant (Flare PLC Panel) |
| | Total |
| 46960 | Landfill Fees |
| | Rental |
| | Host fees \$7.40/ton through trans. stations |
| | Total |
| 46962 | AB 939 ACES Surcharge |
| | Cust. Charge: \$.50 res, \$1.00 comm, \$1.00 SH |
| | Total |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 2,504,843.23 | 2,350,714.85 | 2,724,453.00 | 2,749,115.00 | 0.00 | 2,749,115.00 |
| 50102 OVERTIME | 81,689.42 | 101,741.77 | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 |
| 50110 STANDBY | 23,981.68 | 38,666.40 | 54,016.00 | 54,016.00 | 0.00 | 54,016.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 211,019.90 | 212,806.19 | 264,947.00 | 256,561.00 | 0.00 | 256,561.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 377,001.00 | 429,251.00 | 499,786.00 | 534,191.00 | 0.00 | 534,191.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 192,019.91 | 183,533.99 | 219,209.00 | 221,707.00 | 0.00 | 221,707.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 517,929.02 | 474,538.07 | 597,999.00 | 635,556.00 | 0.00 | 635,556.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 12,301.75 | 10,184.09 | 11,420.00 | 12,476.00 | 0.00 | 12,476.00 |
| 50600 UNEMPLOYMENT INSURANCE BENEFITS | 10,306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 3,931,091.91 | 3,801,436.36 | 4,466,830.00 | 4,558,622.00 | 0.00 | 4,558,622.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 18,156.18 | 18,252.69 | 22,908.00 | 23,193.00 | 4,651.00 | 27,844.00 |
| 51700 MAINTENANCE - EQUIPMENT | 3,008.46 | 4,859.43 | 9,100.00 | 9,100.00 | (2,800.00) | 6,300.00 |
| 51760 MAINTENANCE - PROGRAMS | 44,580.87 | 58,394.11 | 69,963.00 | 69,883.00 | (700.00) | 69,183.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 1,242.84 | 803.51 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52000 MEMBERSHIPS | 26,337.00 | 27,647.00 | 30,350.00 | 30,350.00 | 0.00 | 30,350.00 |
| 52200 OFFICE EXPENSES | 54,889.07 | 55,832.06 | 69,158.00 | 69,158.00 | 3,387.00 | 72,545.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 18,062.00 | 30,451.00 | 22,548.00 | 25,733.00 | 0.00 | 25,733.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 475,766.77 | 434,917.13 | 665,877.00 | 665,877.00 | 769,044.00 | 1,434,921.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 596.20 | 1,533.50 | 2,830.00 | 2,830.00 | 0.00 | 2,830.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 2,339.57 | 3,935.81 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 |
| 52600 RENTS, LEASES-BLDGS/IMPROVEMENTS | 634,313.74 | 652,943.37 | 658,820.00 | 658,820.00 | 15,080.00 | 673,900.00 |
| 52700 MINOR EQUIPMENT | 863.80 | 14,397.79 | 51,181.00 | 51,181.00 | 1,169.00 | 52,350.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 32,972.24 | 29,562.12 | 131,560.00 | 131,560.00 | (12,400.00) | 119,160.00 |
| 52870 STAFF TRAINING | 23,940.83 | 17,964.83 | 46,600.00 | 46,600.00 | (12,750.00) | 33,850.00 |
| 52874 EMERGENCY SHELTER | 15,480.00 | 16,146.71 | 26,000.00 | 26,000.00 | (7,480.00) | 18,520.00 |
| 52875 EMERGENCY RESPONSE 24-HOUR | 1,534.37 | 1,539.09 | 1,620.00 | 1,620.00 | 0.00 | 1,620.00 |
| 52877 COUNSELING/PARENTING TRAINING | 21,397.00 | 19,141.98 | 38,500.00 | 38,500.00 | 550.00 | 39,050.00 |
| 52878 TRANSPORTATION | 17,989.53 | 9,070.19 | 19,000.00 | 19,000.00 | 0.00 | 19,000.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 31,586.63 | 32,060.66 | 37,180.00 | 37,180.00 | (1,680.00) | 35,500.00 |
| 52910 MEETINGS AND CONVENTIONS | 1,024.37 | 1,947.36 | 3,500.00 | 3,500.00 | (2,000.00) | 1,500.00 |
| 53000 UTILITIES | 45,795.85 | 61,243.68 | 70,548.00 | 70,548.00 | 5,000.00 | 75,548.00 |
| TOTAL SERVICES AND SUPPLIES | 1,471,877.32 | 1,492,644.02 | 1,984,743.00 | 1,988,133.00 | 759,071.00 | 2,747,204.00 |
| OTHER CHARGES | | | | | | |
| 54029 TRANSPORTATION | 43,229.86 | 25,031.50 | 33,862.00 | 33,862.00 | 0.00 | 33,862.00 |
| 54030 CHILD CARE | 143,473.88 | 107,616.63 | 155,500.00 | 155,500.00 | 0.00 | 155,500.00 |
| 54031 ANCILLARY EXPENSES | 36,398.92 | 53,310.57 | 58,277.00 | 58,277.00 | 37,730.00 | 96,007.00 |
| 54032 CAL LEARN SUPPORT | 127.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| TOTAL OTHER CHARGES | 223,229.66 | 185,958.70 | 248,239.00 | 248,239.00 | 37,730.00 | 285,969.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 23,923.85 | 0.00 | 17,600.00 | 17,600.00 | (8,600.00) | 9,000.00 |
| TOTAL FIXED ASSETS | 23,923.85 | 0.00 | 17,600.00 | 17,600.00 | (8,600.00) | 9,000.00 |
| TRANSFERS AND OTHER CHARGES | | | | | | |
| 57037 MEDI-CAL TRANSFER | 0.00 | 392,129.00 | 350,644.00 | 350,644.00 | (350,644.00) | 0.00 |
| TOTAL TRANSFERS & OTHER CHARGES | 0.00 | 392,129.00 | 350,644.00 | 350,644.00 | (350,644.00) | 0.00 |
| TOTAL - DEPT. OF SOCIAL SERVICES | 5,650,122.74 | 5,872,168.08 | 7,068,056.00 | 7,163,238.00 | 437,557.00 | 7,600,795.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 551,738.00 | 522,156.00 | 531,478.00 | 481,629.00 | 0.00 | 481,629.00 |
| GRAND TOTAL - DEPT. OF SOCIAL SERVICES | 6,201,860.74 | 6,394,324.08 | 7,599,534.00 | 7,644,867.00 | 437,557.00 | 8,082,424.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

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

State Controller Schedules
 County Budget Act

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 44100 Interest | (175.94) | 1,440.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45130 Welfare Administration | 2,133,353.69 | 2,128,603.71 | 2,396,873.00 | 2,396,873.00 | 203,907.00 | 2,600,780.00 |
| 45165 State Realignment Public Asst | 531,610.96 | 707,743.78 | 1,012,095.00 | 1,012,095.00 | 43,509.00 | 1,055,604.00 |
| 45240 State Aid Other | 0.00 | 0.00 | 163,514.00 | 163,514.00 | 290,336.00 | 453,850.00 |
| 45300 Medically Indigent Adult | 28.00 | 234.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45520 Public Assistance Administration | 2,427,430.52 | 2,526,701.15 | 2,753,636.00 | 2,753,636.00 | 42,339.00 | 2,795,975.00 |
| 45525 Fed Coronavirus Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45630 Federal Other | 14,490.00 | 14,490.00 | 12,200.00 | 12,200.00 | 800.00 | 13,000.00 |
| 460099 Charges County Local Revenue | 1,146,898.64 | 1,207,254.71 | 1,163,461.00 | 1,163,461.00 | (546.00) | 1,162,915.00 |
| 47890 Miscellaneous | 2,840.80 | 8,040.25 | 300.00 | 300.00 | 0.00 | 300.00 |
| Total Revenues | 6,256,476.67 | 6,594,508.52 | 7,502,079.00 | 7,502,079.00 | 580,345.00 | 8,082,424.00 |
| Total Expenditures | 6,201,860.74 | 6,394,324.08 | 7,599,534.00 | 7,644,867.00 | 437,557.00 | 8,082,424.00 |
| Net County Cost Social Services Realignment Fund | (54,615.93) | (200,184.44) | 97,455.00 | 142,788.00 | (142,788.00) | 0.00 |

Fund #11600

Department Notes for Budget Unit: 5106

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

Expenses:

Salaries and Employee Benefits: Higher unfunded liability, healthcare and merit increase costs account for the increase over prior year.

Services and Supplies: An increase of \$759,071 primarily due to the addition of Whole Person Care (WPC), Family Urgent Response System (FURS) and Private Adoption Agency Reimbursement Program (PAARP) program expenditures.

Other Charges: An increase of \$37,730 to Housing Support Program (HSP) due to a higher base allocation allowing for greater direct client supports.

Fixed Assets: A reduction of \$8,600 due to a lower cost option of hardware replacement made available.

Revenue:

Overall revenue has increased by \$580,345 due to the addition of WPC, FURS and PAARP funding.

Fixed Assets:

The aging server continues to be funded in the budget however the cost has been reduced to \$9,000.

Other Comments:

**SOCIAL SERVICES ADMIN 5106 Exp Detail
FY21/22**

| | Recommend | Budget Changes | Total Request |
|---------------------------------------------------------------|-------------------|-------------------|---------------------|
| 51200 COMMUNICATIONS | 23,193.00 | 4,651.00 | 27,844.00 |
| IT Communication Matrix | 12,814.00 | | 12,814.00 |
| AT&T-\$250 x 12 | 2,760.00 | 240.00 | 3,000.00 |
| AT&T Mobility-\$45 x 14 x 12 | 2,670.00 | 4,890.00 | 7,560.00 |
| AT&T Panic Buttons \$20/mo | 720.00 | | 720.00 |
| Language Line inc. JE-\$250 x 12 | 3,000.00 | | 3,000.00 |
| Misc. Communication needs | 1,229.00 | -479.00 | 750.00 |
| 51700 MAINTENANCE - EQUIPMENT | 9,100.00 | -2,800.00 | 6,300.00 |
| Pro Touch Auto Detailing 9 cars 2 washes pr yr, 1 detail each | 1,800.00 | | 1,800.00 |
| C-IV Scanner & Printer Warranties - County of San Bernardino | 4,500.00 | | 4,500.00 |
| Maintenance Kits-Scanner(4@\$250ea), Printer(3@\$600ea) | 2,800.00 | -2,800.00 | 0.00 |
| 51760 MAINTENANCE - PROGRAMS | 69,883.00 | -700.00 | 69,183.00 |
| IT Technology Matrix Qtrly | 16,181.00 | | 16,181.00 |
| Paperless Knowledge/Maxime Program, Maint. & Operation | 8,000.00 | -4,000.00 | 4,000.00 |
| Replacement Time Study Program | 5,000.00 | | 5,000.00 |
| Safe Measures/Natl Council on Crime & Delinquency | 6,900.00 | 150.00 | 7,050.00 |
| C-IV Admin/Projects - County of San Bernardino & AA190 Offset | 20,402.00 | -1,800.00 | 18,602.00 |
| LEAPS (formerly Care Access/Jump Tech-APS Software) | 9,700.00 | -1,500.00 | 8,200.00 |
| Lexis/Nexis | 3,300.00 | 200.00 | 3,500.00 |
| Binti Foster Care Software | 0.00 | 6,500.00 | 6,500.00 |
| Zoom License | 0.00 | 150.00 | 150.00 |
| Adobe Acrobat Full Version | 400.00 | -400.00 | 0.00 |
| 51800 MAINTENANCE - BUILDING & STRUCTURES | 2,000.00 | 0.00 | 2,000.00 |
| Signal Service HHS inc. JE- \$425 x 4 | 1,700.00 | | 1,700.00 |
| Signal Service - Batteries, Panic Button | 300.00 | | 300.00 |
| 52000 MEMBERSHIPS | 30,350.00 | 0.00 | 30,350.00 |
| CWDA Annual Dues | 30,200.00 | | 30,200.00 |
| NACHSA Annual Dues | 150.00 | | 150.00 |
| 52200 OFFICE EXPENSE | 69,158.00 | 3,387.00 | 72,545.00 |
| GSA -Paper & Postage Charges | 12,600.00 | 4,000.00 | 16,600.00 |
| Office Depot | 18,600.00 | | 18,600.00 |
| Superior Printing - Laser Checks | 800.00 | | 800.00 |
| Amador Ledger Prints - Envelopes, Business Cards | 2,150.00 | | 2,150.00 |
| DSS-Forms | 600.00 | | 600.00 |
| Misc Office Supplies | 1,500.00 | | 1,500.00 |
| Pitney Bowes Postage Deposit plus C-IV Mailing | 25,000.00 | | 25,000.00 |
| Post Office - Annual permit and Business Reply Postage | 4,000.00 | | 4,000.00 |
| Access Shredding-\$120 x 12 | 1,800.00 | | 1,800.00 |
| Headsets w/Microphones (UCD/Amazon-15@\$32) | 800.00 | -320.00 | 480.00 |
| Keyboard/Mice combo(5@\$40ea) | 728.00 | -528.00 | 200.00 |
| Laptop Bags (Amazon 15@\$15) | 0.00 | 225.00 | 225.00 |
| Universal Car Chargers (6@\$15) | 0.00 | 90.00 | 90.00 |
| Zebra Print Paper | 80.00 | -80.00 | 0.00 |
| Chairs (3), other ergo/security items | 500.00 | | 500.00 |
| 52211 GSA COST ALLOCATION | 25,733.00 | 0.00 | 25,733.00 |
| Shared GSA Costs | 25,733.00 | | 25,733.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 665,877.00 | 769,044.00 | 1,434,921.00 |
| IT Charges | 16,261.00 | | 16,261.00 |
| IT STBY Charges | 3,739.00 | | 3,739.00 |
| New Employee Background Investigations & Live Scan | 1,500.00 | | 1,500.00 |
| Court Rel. Expert Witness fees/transcripts, other | 3,500.00 | | 3,500.00 |
| Psych. Evals & Therapy | 9,000.00 | | 9,000.00 |
| Supervised Visitations | 10,000.00 | | 10,000.00 |
| Quest Diagnostics & Chematics - Alcohol/Drug test | 13,500.00 | | 13,500.00 |
| Paternity Testing (Labcorp) | 500.00 | | 500.00 |
| Welfare Fraud Investigators (Part time DA's office) | 75,000.00 | | 75,000.00 |
| Learning Disabled Testing contract-NEW Vendor | 12,400.00 | | 12,400.00 |
| Court Transcripts, Appearances | 1,000.00 | | 1,000.00 |
| Norcal Center for Deafness | 2,000.00 | | 2,000.00 |

| | | | |
|----------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| Dept. of Social Services - Agency Adoption Svcs. Contract | 50,975.00 | | 50,975.00 |
| Domestic Violence/Parenting Classes-Moved to 52877 | 550.00 | -550.00 | 0.00 |
| CWS U.C. Davis- Peer Quality Contract (Every 5 yrs-next 2024)Inc travel cost for | 0.00 | | 0.00 |
| CWS QA Contract CDSS | 10,900.00 | | 10,900.00 |
| Welfare Aid Roll | 11,852.00 | -2,157.00 | 9,695.00 |
| Sierra Child and Family-CFT | 30,000.00 | | 30,000.00 |
| Nexus - Contract Expenses for PSSF | 17,000.00 | | 17,000.00 |
| Nexus - Contract Expenses for CAPIT | 55,500.00 | | 55,500.00 |
| Nexus - Contract Expenses for CBCAP | 12,200.00 | | 12,200.00 |
| Nexus - Contract Expenses for ILP | 33,000.00 | | 33,000.00 |
| CWS Binti Foster Care Professional Services | 6,500.00 | -6,500.00 | 0.00 |
| ATCAA-WTW Housing | 143,000.00 | | 143,000.00 |
| FURS Contractor | 0.00 | 459,508.00 | 459,508.00 |
| FURS Behavioral Health | 0.00 | 14,500.00 | 14,500.00 |
| FURS Probation | 0.00 | 14,500.00 | 14,500.00 |
| Whole Person Care Contract | 146,000.00 | 289,743.00 | 435,743.00 |
| 52400 PUBLICATIONS & LEGAL NOTICES | 2,830.00 | 0.00 | 2,830.00 |
| Amador Ledger Dispatch Subscription | 110.00 | | 110.00 |
| Advertising (Increased costs for Merit advertising) | 900.00 | | 900.00 |
| CWS Legal Notices | 1,500.00 | | 1,500.00 |
| Matthew Bender/LexisNexis/Juvenile Court Rules | 320.00 | | 320.00 |
| 52500 RENTS/LEASES - EQUIPMENT | 5,500.00 | 0.00 | 5,500.00 |
| GSA Copier Pool Plan | 5,500.00 | | 5,500.00 |
| 52600 RENTS/LEASES - BUILDING | 658,820.00 | 15,080.00 | 673,900.00 |
| Soc. Svc. Portion for Rent \$55,417/mo (incl reimbursements) | 649,920.00 | 15,080.00 | 665,000.00 |
| Property Tax | 8,900.00 | | 8,900.00 |
| 52700 MINOR EQUIPMENT | 51,181.00 | 1,169.00 | 52,350.00 |
| Misc.Minor Equipment | 920.00 | -170.00 | 750.00 |
| Monitors (15@\$250) | 3,000.00 | 750.00 | 3,750.00 |
| County Computers (APS/IHSS 5@\$900;Admin 4@\$900) | 1,800.00 | 6,300.00 | 8,100.00 |
| County Laptops (2@\$1,600) | 3,200.00 | -3,200.00 | 0.00 |
| County Speakers (4@\$300) | 0.00 | 1,200.00 | 1,200.00 |
| C-IV Replacement Workstations/Laptop (20@\$1,000) | 24,000.00 | -4,000.00 | 20,000.00 |
| C-IV Replacement Printers (2@\$2,000ea) | 4,000.00 | | 4,000.00 |
| C-IV Replacement Scanners (6@1,225ea) | 3,636.00 | 3,714.00 | 7,350.00 |
| CWS/CMS Replacement Computers w/Monitors (7@\$900) | 9,750.00 | -3,450.00 | 6,300.00 |
| CWS/CMS Replacement Printer (1) | 875.00 | 25.00 | 900.00 |
| 52800 SPECIAL DEPARTMENT EXPENSE | 131,560.00 | -12,400.00 | 119,160.00 |
| CWS Client Expenses (Birth Certificates,Stipends, Meals) | 1,200.00 | | 1,200.00 |
| APS Client Expenses | 400.00 | | 400.00 |
| IHSS Client Expenses | 400.00 | | 400.00 |
| Foster Care Client Expenses | 2,500.00 | | 2,500.00 |
| WTW client exp. (Emplmnt Traing /Materials, Petty cash) | 3,000.00 | | 3,000.00 |
| Transitional Housing Program (THP) FY 19/20, 20/21 | 5,600.00 | 5,600.00 | 11,200.00 |
| Housing Navigator Program | 5,460.00 | | 5,460.00 |
| PA-IHSS Qrtly Invoice | 32,000.00 | | 32,000.00 |
| Private Adoption Agency Reimb Program (PAARP) | 80,000.00 | -20,000.00 | 60,000.00 |
| CWS Group home visits | 0.00 | 2,000.00 | 2,000.00 |
| Misc Department Expenses | 1,000.00 | | 1,000.00 |
| 52870 STAFF TRAINING | 46,600.00 | -12,750.00 | 33,850.00 |
| U.C. Davis- Staff Development Contract | 38,300.00 | -12,750.00 | 25,550.00 |
| Training Travel Reimb. (meals, parking, mileage ,etc.) | 2,800.00 | | 2,800.00 |
| Registration for Classes | 5,500.00 | | 5,500.00 |
| 52874 EMERGENCY SHELTER | 26,000.00 | -7,480.00 | 18,520.00 |
| APS Emerg Shelter Costs | 15,480.00 | -7,480.00 | 8,000.00 |
| CWS Foster Care Emergency Placement | 4,520.00 | | 4,520.00 |
| Welfare Aid Roll | 6,000.00 | | 6,000.00 |
| 52875 EMERGENCY RESPONSE | 1,620.00 | 0.00 | 1,620.00 |
| Volcano Telephone Answering Service \$75 per mo | 900.00 | | 900.00 |
| AT&T telephone line for after hours number | 720.00 | | 720.00 |
| 52877 COUNSELING/PARENT TRAINING | 38,500.00 | 550.00 | 39,050.00 |

| | | | |
|----------------------------------------------------------------|---------------------|-------------------|---------------------|
| Counseling Services | 31,500.00 | | 31,500.00 |
| Journal - Behavioral Health Department | 6,000.00 | | 6,000.00 |
| Domestic Violence/Parenting Classes | 0.00 | 550.00 | 550.00 |
| Foster Parent Training (Kinship Care) | 1,000.00 | | 1,000.00 |
| 52878 TRANSPORTATION | 19,000.00 | 0.00 | 19,000.00 |
| Brusatory Enterprises - Gas Vouchers CWS Clients | 15,000.00 | | 15,000.00 |
| Bus Passes | 1,500.00 | | 1,500.00 |
| Gas Cards for CWS Clients | 1,150.00 | | 1,150.00 |
| Parking & Misc. for FC Client visitations | 1,350.00 | | 1,350.00 |
| 52900 GSA & In-County Travel | 37,180.00 | -1,680.00 | 35,500.00 |
| GSA Vehicle Maint. | 17,060.00 | | 17,060.00 |
| GSA Vehicle lease 1 Cam-Vic @ \$140/mo, 2 Tahoe @ \$235/mo | 7,320.00 | -1,680.00 | 5,640.00 |
| GSA Fuel \$900/mo | 12,600.00 | | 12,600.00 |
| Misc. In county mileage reimb. | 200.00 | | 200.00 |
| 52910 MEETINGS & CONVENTIONS | 3,500.00 | -2,000.00 | 1,500.00 |
| CWS Group home visits | 2,000.00 | -2,000.00 | 0.00 |
| Reimb. for Parking ,Registration ,Meals, Mileage | 1,500.00 | | 1,500.00 |
| 53000 UTILITIES | 70,548.00 | 5,000.00 | 75,548.00 |
| ACES | 3,548.00 | 1,000.00 | 4,548.00 |
| PG & E | 60,000.00 | 3,000.00 | 63,000.00 |
| Amador Water Agency | 7,000.00 | 1,000.00 | 8,000.00 |
| TOTAL SERVICES AND SUPPLIES | 1,988,133.00 | 759,071.00 | 2,747,204.00 |
| 54029 WTW TRANSPORTATION | 33,862.00 | 0.00 | 33,862.00 |
| Jon's Automotive - WTW Client gas Vouchers | 9,000.00 | | 9,000.00 |
| WTW Client Mileage Reimbursements - Welfare Aid Roll | 20,862.00 | | 20,862.00 |
| Bus Passes | 4,000.00 | | 4,000.00 |
| 54030 WTW CHILD CARE | 155,500.00 | 0.00 | 155,500.00 |
| Child Care contract - The Resource Connection | 155,500.00 | | 155,500.00 |
| 54031 WTW ANCILLARY | 58,277.00 | 37,730.00 | 96,007.00 |
| WTW Client Work Clothes - Welfare Aid Roll | 7,800.00 | | 7,800.00 |
| Welfare Aid Roll - Walmart Charges for WTW Client Work Clothes | 8,600.00 | | 8,600.00 |
| WTW - Job Training Assistance - Licenses, Exams & Tests | 1,200.00 | | 1,200.00 |
| HSP Support | 5,000.00 | 37,730.00 | 42,730.00 |
| FS Supports | 25,102.00 | | 25,102.00 |
| WTW-Diaper Allowance | 10,575.00 | | 10,575.00 |
| 54032 WTW CAL-LEARN SUPPORT | 600.00 | 0.00 | 600.00 |
| WTW Program | 600.00 | | 600.00 |
| TOTAL OTHER CHARGES | 248,239.00 | 37,730.00 | 285,969.00 |
| 56200 FIXED ASSETS - EQUIPMENT | 17,600.00 | -8,600.00 | 9,000.00 |
| Server Replacement & License Quote | 17,600.00 | -8,600.00 | 9,000.00 |
| TOTAL FIXED ASSETS | 17,600.00 | -8,600.00 | 9,000.00 |
| Salaries includes Standby and Overtime | 4,593,581 | 0 | 4,593,581 |
| Services & Supplies | 1,988,133 | 759,071 | 2,747,204 |
| Total other charges | 248,239 | 37,730 | 285,969 |
| Fixed Assets | 17,600 | -8,600 | 9,000 |
| A-87 | 481,629 | 0 | 481,629 |
| | 7,329,182 | 788,201 | 8,117,383 |
| Medi-Cal Transfer Out | 350,644 | 0 | 0 |
| | 7,679,826 | 788,201 | 8,117,383 |

Revenue
5106-Social Services Administration Detail
FY 21-22

| | Recommended | Changes | Final Budget Detail | Comments |
|-------------------------------------------------------|--------------------|------------------|------------------------|----------|
| | \$0 | \$0 | \$0 | |
| 44100 Interest | | | | |
| 45130 State Welfare Administration | \$2,396,873 | \$203,907 | \$2,600,780 | |
| Adop Elig | \$15,000 | \$0 | \$15,000 | |
| APS (HR Medi-Cal portion) | \$50,000 | \$40,000 | \$90,000 | |
| Calfresh | \$446,012 | -\$82,894 | \$363,118 | |
| Calworks-Single Allocation | \$347,233 | -\$119,030 | \$228,203 | |
| Calworks-Non Single Allocation | \$109,723 | -\$6,828 | \$102,895 | |
| CCR-RFA | \$0 | \$7,000 | \$7,000 | |
| CCR-CFT | \$32,000 | \$4,900 | \$36,900 | |
| CSEC | \$2,500 | \$0 | \$2,500 | |
| CWS IV-E (HR Medi-Cal portion) | \$172,000 | \$0 | \$172,000 | |
| FURS | \$0 | \$445,253 | \$445,253 | |
| Medi-Cal | \$824,405 | -\$101,444 | \$722,961 | |
| IHSS (Inc HR Medi-Cal portion) | \$368,000 | \$12,650 | \$380,650 | |
| Non CWS | \$20,000 | \$5,000 | \$25,000 | |
| CCWIS | \$3,000 | \$0 | \$3,000 | |
| WINS | \$7,000 | -\$700 | \$6,300 | |
| 45165 State Realignment Public Assistance | \$1,012,095 | \$43,509 | \$1,055,604 | |
| 1991 Realignment | \$1,012,095 | \$43,509 | \$1,055,604 | |
| 45240 State Aid-Other | \$163,514 | \$290,336 | \$453,850 | |
| Whole Person Care Funding | \$146,000 | \$289,743 | \$435,743 | |
| IHSS EVV | \$1,447 | \$0 | \$1,447 | |
| PSPS Caseworker Outreach | \$5,007 | -\$5,007 | \$0 | |
| Housing Navigator Program | \$5,460 | \$0 | \$5,460 | |
| Transitional Housing Program | \$5,600 | \$5,600 | \$11,200 | |
| 45300 Medically Indigent Adult | \$0 | \$0 | \$0 | |
| 45520 Federal Public Assistance Administration | \$2,753,636 | \$42,339 | \$2,795,975 | |
| Adoptions | \$47,385 | \$0 | \$47,385 | |
| Calfresh | \$558,000 | -\$16,218 | \$541,782 | |
| Calworks-Single Allocation | \$669,356 | -\$103,769 | \$565,587 | |
| Calworks-Non Single Allocation | \$114,205 | \$178,375 | \$292,580 | |
| CCR-CFT | \$16,000 | \$0 | \$16,000 | |
| CSEC | \$5,000 | -\$2,500 | \$2,500 | |
| CWS IV-B, IV-E, TANF, XX | \$400,000 | \$20,000 | \$420,000 | |
| CWS-NS Transition | \$15,000 | \$0 | \$15,000 | |
| FURS | \$0 | \$50,000 | \$50,000 | |
| Medi-Cal | \$824,405 | -\$101,764 | \$722,641 | |
| Foster Care | \$34,000 | \$0 | \$34,000 | |
| ILP | \$15,785 | -\$285 | \$15,500 | |
| Non CWS | \$30,000 | -\$10,000 | \$20,000 | |
| PAARP | \$0 | \$30,000 | \$30,000 | |
| PSSF & CVG | \$19,500 | -\$1,500 | \$18,000 | |
| SACWIS | \$5,000 | \$0 | \$5,000 | |
| 45630 Federal-Other | \$12,200 | \$800 | \$13,000 | |
| Child Abuse Prevention | \$12,200 | \$800 | \$13,000 | |
| 4600099 Local Realignment | \$1,163,461 | -\$546 | \$1,162,915 | |
| 2011 Realignment | \$1,163,461 | -\$546 | \$1,162,915 | |
| 47890 Misc. | \$300 | \$0 | \$300 | |
| Misc | \$300 | \$0 | \$300 | |
| TOTAL | \$7,502,079 | \$580,345 | \$8,082,424 | |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 54005 CALWORKS - ALL OTHER | 568,689.84 | 605,813.17 | 675,000.00 | 675,000.00 | -125,000.00 | 550,000.00 |
| 54006 FOSTER CARE | 1,450,860.19 | 1,956,028.12 | 2,225,000.00 | 2,225,000.00 | -375,000.00 | 1,850,000.00 |
| 54008 CALWORKS - 2 PARENT | 129,392.27 | 119,019.94 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| 54011 CALWORKS - MIXED | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 54013 ADOPTION ASSISTANCE | 1,560,761.00 | 1,486,526.04 | 1,650,000.00 | 1,650,000.00 | 350,000.00 | 2,000,000.00 |
| 54014 IN-HOME SUPPORT OF SERVICE | 385,807.00 | 450,352.00 | 466,000.00 | 466,000.00 | 19,000.00 | 485,000.00 |
| 54015 FOSTER CARE EXTENDED (FED) | 63,540.00 | 73,830.00 | 90,000.00 | 90,000.00 | 40,000.00 | 130,000.00 |
| 54016 FOSTER CARE EXTENDED (STATE) | 104,487.93 | 191,282.60 | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 |
| 54017 WIN WORK INCENTIVE | 11,684.19 | 12,101.86 | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 |
| 54018 EMERGENCY ASSISTANCE | 79,902.88 | 305,298.57 | 368,600.00 | 368,600.00 | 481,400.00 | 850,000.00 |
| 54019 CALWORKS - ZERO PARENT | 300,650.34 | 398,304.84 | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 |
| 54021 KIN-GAP/STATE NON MINOR | 11,734.00 | 13,207.00 | 14,000.00 | 14,000.00 | -2,000.00 | 12,000.00 |
| 54023 KIN-GAP (STATE) | 128,403.00 | 140,681.00 | 150,000.00 | 150,000.00 | -10,000.00 | 140,000.00 |
| 54024 KIN-GAP (FED) | 20,477.00 | 21,604.00 | 23,000.00 | 23,000.00 | 2,000.00 | 25,000.00 |
| 54026 LIHEAP BENEFIT | 7,019.20 | 7,158.32 | 7,400.00 | 7,400.00 | 1,600.00 | 9,000.00 |
| 54027 CALWORKS - 3F CW FELON | 9,094.56 | 22,080.34 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 54028 CALWORKS - K1 CW FELON | 146,219.61 | 165,148.57 | 179,000.00 | 179,000.00 | -9,000.00 | 170,000.00 |
| 54035 CALWORKS-ARC STATE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 54036 CALWORKS-ARC STATE & CO | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 54037 ARC FED | 5,571.00 | 14,962.00 | 19,000.00 | 19,000.00 | 21,000.00 | 40,000.00 |
| TOTAL OTHER CHARGES | 4,984,294.01 | 5,983,398.37 | 6,701,000.00 | 6,701,000.00 | 394,000.00 | 7,095,000.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - ASSISTANCE GRANTS | 4,984,294.01 | 5,983,398.37 | 6,701,000.00 | 6,701,000.00 | 394,000.00 | 7,095,000.00 |

Social Services Fund: #11600

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45160 Public Assistance | 1,385,318.70 | 1,149,761.04 | 1,476,000.00 | 1,476,000.00 | -876,000.00 | 600,000.00 |
| 45165 State Realignment Pub Asst | 1,187,585.57 | 2,202,632.43 | 2,575,000.00 | 2,575,000.00 | 0.00 | 2,575,000.00 |
| 45540 Public Assistance | 1,499,199.88 | 1,612,171.17 | 1,750,000.00 | 1,750,000.00 | 1,073,000.00 | 2,823,000.00 |
| 460099 Local Revenue | 798,942.40 | 695,182.92 | 810,000.00 | 810,000.00 | 167,000.00 | 977,000.00 |
| 47810 Welfare Repayment | 65,625.28 | 108,055.64 | 90,000.00 | 90,000.00 | 30,000.00 | 120,000.00 |
| Total Revenues | 4,936,671.83 | 5,767,803.20 | 6,701,000.00 | 6,701,000.00 | 394,000.00 | 7,095,000.00 |
| Total Expenditures | 4,984,294.01 | 5,983,398.37 | 6,701,000.00 | 6,701,000.00 | 394,000.00 | 7,095,000.00 |
| Net County Cost to Social Services Realignment Fund | 47,622.18 | 215,595.17 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund #11600

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OTHER CHARGES | | | | | | |
| 54020 ASSISTANCE | 1,436.53 | 4,249.80 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 54022 INDIGENT BURIALS | 2,800.00 | 3,500.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| TOTAL OTHER CHARGES | 4,236.53 | 7,749.80 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL - GENERAL RELIEF | 4,236.53 | 7,749.80 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,793.00 | 543.00 | (263.00) | 623.00 | 0.00 | 623.00 |
| GRAND TOTAL - GENERAL RELIEF | 6,029.53 | 8,292.80 | 14,737.00 | 15,623.00 | 0.00 | 15,623.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47810 Welfare Repayment | 1,453.00 | 2,743.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| Total Revenues | 1,453.00 | 2,743.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| Total Expenditures | 6,029.53 | 8,292.80 | 14,737.00 | 15,623.00 | 0.00 | 15,623.00 |
| Requested Contribution | 4,576.53 | 5,549.80 | 9,737.00 | 10,623.00 | 0.00 | 10,623.00 |
| General Fund Contribution | 4,576.53 | 5,549.80 | 9,737.00 | 10,623.00 | 0.00 | 10,623.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

Department Notes for Budget Unit: 5300

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes: No changes per Social Services

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 80,331.84 | 79,691.68 | 82,007.00 | 82,007.00 | 0.00 | 82,007.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 600.00 | 600.04 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 6,600.84 | 6,835.78 | 7,644.00 | 7,312.00 | 0.00 | 7,312.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 10,995.00 | 12,681.00 | 14,140.00 | 15,223.00 | 0.00 | 15,223.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 6,191.31 | 6,142.38 | 6,319.00 | 6,319.00 | 0.00 | 6,319.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 30.84 | 27.67 | 31.00 | 30.00 | 0.00 | 30.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 109.41 | 95.34 | 107.00 | 114.00 | 0.00 | 114.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 104,859.24 | 106,073.89 | 110,848.00 | 111,605.00 | 0.00 | 111,605.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 1,669.32 | 1,414.58 | 1,740.00 | 282.00 | 0.00 | 282.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 |
| 51760 MAINTENANCE - PROGRAMS | 604.88 | 708.65 | 757.00 | 840.00 | 0.00 | 840.00 |
| 52000 MEMBERSHIPS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52200 OFFICE EXPENSES | 482.31 | 133.29 | 550.00 | 550.00 | 0.00 | 550.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 4,555.00 | 5,863.00 | 4,378.00 | 3,341.00 | 0.00 | 3,341.00 |
| 52600 RENTS, LEASES BLDG. | 0.00 | 0.00 | 6,840.00 | 6,840.00 | 0.00 | 6,840.00 |
| 52800 SPECIAL DEPT EXPENSE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52910 MEETINGS AND CONVENTIONS | 4,267.45 | 1,437.80 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 |
| TOTAL SERVICES AND SUPPLIES | 13,578.96 | 11,557.32 | 21,295.00 | 18,883.00 | 0.00 | 18,883.00 |
| TOTAL - VETERANS SERVICE OFFICER | 118,438.20 | 117,631.21 | 132,143.00 | 130,488.00 | 0.00 | 130,488.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 9,213.00 | 8,445.00 | 4,994.00 | 9,752.00 | 0.00 | 9,752.00 |
| GRAND TOTAL - VETERANS SERVICE OFFICER | 127,651.20 | 126,076.21 | 137,137.00 | 140,240.00 | 0.00 | 140,240.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 45250 Aid for Veterans Affairs | 38,622.00 | 37,173.00 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 |
| Total Revenues | 38,622.00 | 37,173.00 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 |
| Total Expenditures | 127,651.20 | 126,076.21 | 137,137.00 | 140,240.00 | 0.00 | 140,240.00 |
| Requested Contribution | 89,029.20 | 88,903.21 | 99,137.00 | 102,240.00 | 0.00 | 102,240.00 |
| General Fund Contribution | 89,029.20 | 88,903.21 | 99,137.00 | 102,240.00 | 0.00 | 102,240.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCA TION /OTHER | STEP INCRE ASE | LONG EVITY /OTHER | EDUCAT ION | BASE FTE | UNITS | FTE | UNITS | GROSS | TOTAL | 21-22 | 21-22 PERS | FICA/ | OTHER | DEFERRED | HEALTH | 22 Health Ins | TOTAL |
|--------|------------------|-----------|------------|------------------|----------|------------|-------------------|----------------|-------------------|------------|----------|-------|-----|-------|-----------|-----------|------------------|------------------------------|----------|----------|----------|--------|---------------|------------|
| | | | | | | | | | | | | | | | | | PERS NORMAL COST | MISC PLAN UNFUNDED LIABILITY | | | | | MEDICARE | |
| 5500 | Veteran Services | Mgmt | MIS2 | Vet Serv Officer | 2,920.18 | | | | | | 1.00 | 26.00 | | 26.00 | 75,924.68 | 75,924.68 | 7,311.55 | 15,223.51 | 6,319.40 | 6,081.92 | 600.00 | 29.38 | 30.11 | 111,491.18 |
| | | | | | | | | | | | 1.00 | | | | 75,925.00 | 75,925.00 | 7,312.00 | 15,223.00 | 6,319.00 | 6,082.00 | 600.00 | 29.00 | 30.00 | 111,491.00 |

Department Notes for Budget Unit: 5500

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Director Notes: No changes to 20/21 base budget per Terry Sanders

**21-22 EXPENDITURE DETAIL
DEPARTMENT**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------------|-------------------|-----------------|-------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | \$282.00 | \$0.00 | \$282.00 |
| at&T | \$0.00 | | \$0.00 |
| Total | \$282.00 | \$0.00 | \$282.00 |
| Maintenance-Equipment 51700 | | | |
| Office Machine Maintenance-Misc. | \$30.00 | \$0.00 | \$30.00 |
| Total | \$30.00 | \$0.00 | \$30.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | \$840.00 | \$0.00 | \$840.00 |
| Total | \$840.00 | \$0.00 | \$840.00 |
| MEMBERSHIPS 52000 | | | |
| CACVSO | \$2,000.00 | \$0.00 | \$2,000.00 |
| Total | \$2,000.00 | \$0.00 | \$2,000.00 |
| OFFICE EXPENSE 52200 | | | |
| Office Depot office supplies, | \$550.00 | \$0.00 | \$550.00 |
| Total | \$550.00 | \$0.00 | \$550.00 |
| GSA Charges Cost Allocation 52211 | | | |
| Supplies & Postage | \$3,341.00 | \$0.00 | \$3,341.00 |
| Total | \$3,341.00 | \$0.00 | \$3,341.00 |
| RENTS, LEASES BUILDINGS | | | |
| Office space rent at HHS | \$6,840.00 | \$100.00 | \$6,940.00 |
| Does not include 21-22 rent increase | | | |
| Total | \$6,840.00 | \$100.00 | \$6,940.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| List Description & Vendor if possible for purchases unique to Department | \$500.00 | \$0.00 | \$500.00 |
| Total | \$500.00 | \$0.00 | \$500.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Conferences (list conference & purpose) 3 per year in various locations | \$4,500.00 | \$0.00 | \$4,500.00 |
| Required by the state to receive subvention funding and maintain required accreditation. | | | |
| Total | \$4,500.00 | \$0.00 | \$4,500.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 5500**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------|--------------------|-----------------------|-------------------------|
| Aid for Veterans Affairs - 45250 | | | |
| Subvention - based on number of WLU's | 18,300.00 | 0.00 | 18,300.00 |
| Subvention conferences/meetings | 1,700.00 | 0.00 | 1,700.00 |
| Medi-cal cost avoidance program | 1,800.00 | 0.00 | 1,800.00 |
| Veterans license plate | 1,200.00 | 0.00 | 1,200.00 |
| Allocation For Admin | 15,000.00 | 0.00 | 15,000.00 |
| Total | 38,000.00 | 0.00 | 38,000.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 351,005.45 | 340,126.96 | 347,490.00 | 351,457.00 | 0.00 | 351,457.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 29,516.10 | 30,410.58 | 33,579.00 | 32,546.00 | 0.00 | 32,546.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 48,661.00 | 55,357.00 | 62,116.00 | 67,765.00 | 0.00 | 67,765.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 25,509.16 | 24,714.89 | 26,583.00 | 26,886.00 | 0.00 | 26,886.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 59,866.28 | 61,335.45 | 68,314.00 | 72,258.00 | 0.00 | 72,258.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 451.14 | 416.55 | 467.00 | 485.00 | 0.00 | 485.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 515,009.13 | 512,361.43 | 538,549.00 | 551,397.00 | 0.00 | 551,397.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 15,584.17 | 18,486.22 | 21,616.00 | 21,677.00 | 0.00 | 21,677.00 |
| 51400 HOUSEHOLD EXPENSE | 1,285.20 | 1,285.20 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 8,103.96 | 8,649.87 | 8,766.00 | 9,427.00 | 0.00 | 9,427.00 |
| 51800 MAINTENANCE - BUILDINGS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 51802 LIBRARY | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 52200 OFFICE EXPENSES | 5,760.61 | 5,324.63 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 8,795.00 | 11,443.00 | 9,194.00 | 4,626.00 | 0.00 | 4,626.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 41,287.03 | 42,531.64 | 42,500.00 | 42,500.00 | 1,000.00 | 43,500.00 |
| 52425 STATE LIBRARY LITERACY GRANT | 18,556.54 | 17,394.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 282.59 | 480.26 | 2,372.00 | 2,372.00 | 0.00 | 2,372.00 |
| 52600 RENTS, LEASES-BUILDINGS | 16,940.00 | 18,480.00 | 18,480.00 | 18,480.00 | 0.00 | 18,480.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 3,346.75 | 3,202.40 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 52900 GSA AND IN COUNTY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 53000 UTILITIES | 31,067.69 | 31,717.23 | 32,500.00 | 32,500.00 | 1,000.00 | 33,500.00 |
| TOTAL SERVICES AND SUPPLIES | 151,009.54 | 158,994.59 | 159,928.00 | 156,082.00 | 3,500.00 | 159,582.00 |
| TOTAL - COUNTY LIBRARY | 666,018.67 | 671,356.02 | 698,477.00 | 707,479.00 | 3,500.00 | 710,979.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 117,470.00 | 122,335.00 | 134,577.00 | 127,090.00 | 0.00 | 127,090.00 |
| GRAND TOTAL - COUNTY LIBRARY | 783,488.67 | 793,691.02 | 833,054.00 | 834,569.00 | 3,500.00 | 838,069.00 |

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 43300 Tobacco Settlement | 403,133.00 | 390,763.00 | 374,639.00 | 322,990.00 | 0.00 | 322,990.00 |
| 45240 Aid - Other | 31,639.50 | 31,162.00 | 10,900.00 | 10,900.00 | 0.00 | 10,900.00 |
| 460099 Charges Co Local Rev | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 46870 Library Services | 7,924.16 | 6,964.90 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 47890 Miscellaneous Revenues | 45.00 | 0.00 | 1,774.00 | 1,774.00 | 0.00 | 1,774.00 |
| Total Revenues | 462,741.66 | 448,889.90 | 417,313.00 | 365,664.00 | 0.00 | 365,664.00 |
| Total Expenditures | 783,488.67 | 793,691.02 | 833,054.00 | 834,569.00 | 3,500.00 | 838,069.00 |
| Requested Contribution | 320,747.01 | 344,801.12 | 415,741.00 | 468,905.00 | 3,500.00 | 472,405.00 |
| General Fund Contribution | 320,747.01 | 344,801.12 | 415,741.00 | 468,905.00 | 3,500.00 | 472,405.00 |
| DEPARTMENT REDUCTION | | | | | | (3,500.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCA TION /OTHER | STEP INCREA SE | LONGE VITY | EDUCATI ON /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|---------|-----------|------------|----------------------|----------|------------|-------------------|----------------|------------|-------------------|------|------------|-----------|------------|------------|------------------------|-----------------------------------------|----------------|-----------|-----------------|-------------------------------------------|------------|
| 6200 | Library | MM | MIS1 | County Librarian | 3926.21 | 98.16 | | 3,926.21 | 198.76 | | 1.00 | 26.00 | 26.00 | 105,840.82 | 105,840.82 | 10,192.47 | 21,221.94 | 8,096.82 | 2,782.90 | 16,500.12 | 16,912.62 | 162,264.68 |
| 6200 | Library | GU/PT | MIS3 | Library Asst | 20.02 | | | | | | 0.46 | 2,080.00 | 956.32 | 19,145.56 | 19,145.56 | 1,843.72 | 3,838.84 | 1,677.53 | | 13.39 | 13.72 | 29,302.26 |
| 6200 | Library | GU | MIS3 | Library Tech | 20.96 | | | 22.01 | | | 1.00 | 2,080.00 | 2,080.00 | 43,680.80 | 43,680.80 | 4,206.46 | 8,758.35 | 3,341.58 | | 16,500.12 | 16,912.62 | 76,899.82 |
| 6200 | Library | GU/PT | MIS1 | Library Lit Prog Cor | 23.03 | 0.58 | | | | | 0.75 | 2,080.00 | 1,560.00 | 36,831.60 | 36,831.60 | 3,546.88 | 7,385.03 | 2,817.62 | | 12,375.17 | 12,684.55 | 63,265.68 |
| 6200 | Library | GU | MIS1 | Library Tech | 22.01 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 45,780.80 | 45,780.80 | 4,408.69 | 9,179.42 | 3,502.23 | | 8,341.84 | 8,550.39 | 71,421.53 |
| 6200 | Library | GU/PT | MIS2 | Library Asst | 20.02 | | | | | | 0.46 | 2,080.00 | 956.32 | 19,145.56 | 19,145.56 | 1,843.72 | 3,838.84 | 1,464.64 | | 251.03 | 257.31 | 26,550.06 |
| 6200 | Library | GU/PT | MIS1 | Library Asst | 21.56 | | | | | | 0.46 | 2,080.00 | 956.32 | 20,618.29 | 20,618.29 | 1,985.54 | 4,134.13 | 1,577.30 | | 13.39 | 13.72 | 28,328.99 |
| 6200 | Library | GU | MIS1 | Library Tech | 22.01 | 0.55 | | | | | 1.00 | 2,080.00 | 2,080.00 | 46,924.80 | 46,924.80 | 4,518.86 | 9,408.80 | 3,589.75 | | 16,500.12 | 16,912.62 | 81,354.83 |
| 6200 | Library | GU/XH | XH | Library Asst | 16.47 | | | | | | 0.31 | 2,080.00 | 650.00 | 10,705.50 | 10,705.50 | | | 818.97 | | - | - | 11,524.47 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|-----------|-----------|------------|
| | | | | | | | | | | | 6.44 | | | 348,674.00 | 32,546.00 | 67,765.00 | 26,886.00 | 2,783.00 | 70,495.00 | 72,258.00 | 550,912.00 |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|----------|-----------|-----------|------------|

Department Notes for Budget Unit: 6200

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

Expenses: Expenses: Line items remain mostly the same. I did increase two line items due to increases in service and utility costs. I added \$1,000.00 to 53000 to cover for PG&E, and City of Jackson cost increases. I added \$1,000 to 52300 due to an increase in digital resources for students and families. We added several new online resources, Scholastic Science Flix, Teachables and Gale in Context for Elementary, Middle and High School students. These were added with funding from the State Library, however the current funding only covers a one year subscription. I am adding \$1,500 to line item 52900 to cover the annual cost of mileage from the main library in Jackson to the each branch library and back for the pickup and drop off of library material between Jackson and the branches. I am requesting \$1,774 be transferred from the Poletti Trust to line item 52800 for print resources.

Revenue: Library Fines and Fees, \$10,000. The Probation department is continuing to provide \$20,000 to the Literacy Program. I am requesting \$1,774 be transferred to line item 52800 from the Poletti Trust for library material purchases.

Fixed Assets:

Other Comments: The Friends of the Library will continue to support the library by providing funding for library resources, summer reading program, equipment, supplies, etc. Although annual amounts vary from year to year the library usually receives \$30,000 from the Friends of the Library.

Budget Director Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 6200**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| AT&T & Volcano charges; phone, circuits, dsl, etc. Misc. computer or communication needs. | 18,577.00 | 0.00 | 18,577.00 |
| | 3,101.00 | | 3,101.00 |
| Total | 21,678.00 | 0.00 | 21,678.00 |
| HOUSEHOLD EXPENSE 51400 | | | |
| Terminix - Jackson and Pioneer, minor household expenses. | 2,000.00 | 0.00 | 2,000.00 |
| Total | 2,000.00 | 0.00 | 2,000.00 |
| MAINTENANCE- EQUIPMENT 51700 | | | |
| Copier charges for toner, maintenance, etc. | 1,000.00 | 0.00 | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| MAINTENANCE-PROGRAMS 51760 | | | |
| IT charges; email accounts, enterprise account (computer updates) | 9,427.00 | 0.00 | 9,427.00 |
| Total | 9,427.00 | 0.00 | 9,427.00 |
| LIBRARY 51802 | | | |
| Sierra janitorial, CED - miscellaneous supplies for electrical, HVAC, plumbing,etc. | 1,500.00 | 0.00 | 1,500.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, copy paper & Postage | 2,700.00 | 0.00 | 2,700.00 |
| Library supplies; book jackets, labels, tape, spine labels, etc. | 3,500.00 | 0.00 | 3,500.00 |
| Toner, envelopes, labels, pens, pencils, other misc. office supplies | 3,800.00 | 0.00 | 3,800.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |
| STATE LIBRARY LITERACY GRANT 52425 | | | |
| Base amount for literacy expenditures and includes all literacy expenditures for materials and salaries. Materials include things like books, DVD, audio books, databases,etc. | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Annual membership in 49/99 | 5,000.00 | 0.00 | 5,000.00 |
| OCLC; cataloging | 6,500.00 | 0.00 | 6,500.00 |
| Annual contract with City of Stockton for library services (Sirsi) | 26,000.00 | 0.00 | 26,000.00 |
| Alarm Services; Signal Services | 2,000.00 | 0.00 | 2,000.00 |
| Magazine sub | 850.00 | 0.00 | 850.00 |
| Online resources | 2,150.00 | 1,000.00 | 3,150.00 |
| Total | 42,500.00 | 1,000.00 | 43,500.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |

| | | | |
|---------------------------------------------------|-----------------|-------------|-----------------|
| GSA Copier Pool Plan - lease payment for the unit | 2,372.00 | 0.00 | 2,372.00 |
| Total | 2,372.00 | 0.00 | 2,372.00 |

RENTS/LEASES - BUILDING 52600

| | | | |
|-----------------------------------|------------------|-------------|------------------|
| Rent for Ione \$450.00 x 12 | 5,400.00 | 0.00 | 5,400.00 |
| Rent for Pine Grove \$240.00 x 12 | 2,880.00 | 0.00 | 2,880.00 |
| Rent for Plymouth \$850.00 x 12 | 10,200.00 | 0.00 | 10,200.00 |
| Total | 18,480.00 | 0.00 | 18,480.00 |

MINOR EQUIPMENT 52700

| | | | |
|--------------|-------------|-------------|-------------|
| Not used | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

SPECIAL DEPARTMENT EXPENSE 52800

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-----------------|
| Used to purchase library material including books, audiobooks, dvds. from different book vendors such as; Baker and Taylor, Ingram, Penguin/Random Hse, Gale, Amazon, etc. | 5,000.00 | 0.00 | 5,000.00 |
| Please Note \$1,774.00 is from the Poletti Trust | 5,000.00 | 0.00 | 5,000.00 |

GSA AND IN COUNTY TRAVEL 52900

| | | | |
|-------------------------------------------------------------------------------------|-----------------|-------------|-----------------|
| Travel from the main library to the individual branches to deliver library material | 1,500.00 | 0.00 | 1,500.00 |
| Total | 1,500.00 | 0.00 | 1,500.00 |

UTILITIES 53000

| | | | |
|----------------------------------|------------------|-----------------|------------------|
| PG&E Ione, Jackson, Pioneer | 22,250.00 | 700.00 | 22,950.00 |
| All Cal; Port-O-Potty cleaning | 798.00 | 0.00 | 798.00 |
| Amador Water Agency - Pioneer | 650.00 | 0.00 | 650.00 |
| City of Jackson Water and Sewer | 1,300.00 | 300.00 | 1,600.00 |
| Aces; Jackson, Pioneer, Plymouth | 2,100.00 | 0.00 | 2,100.00 |
| Amerigas-Pioneer | 1,750.00 | 0.00 | 1,750.00 |
| Misc. utilities | 3,652.00 | 0.00 | 3,652.00 |
| Total | 32,500.00 | 1,000.00 | 33,500.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 6200**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------------|
| Tobacco Settlement 43300 | 328,313.00 | 0.00 | 328,313.00 |
| Revenue from the State | | | |
| Total | 328,313.00 | 0.00 | 328,313.00 |
| <hr/> | | | |
| Aid - 45240 | | | |
| Literacy Services from State Library | 10,900.00 | 0.00 | 10,900.00 |
| Please note this amount is just an estimate since we are unsure what the actual amount will be, however is based on past trends. | | | |
| Total | 10,900.00 | 0.00 | 10,900.00 |
| <hr/> | | | |
| Charges Co Local Revenue 460099 | | | |
| Funds for Literacy Services | 20,000.00 | 0.00 | 20,000.00 |
| Please note: Probation Dept. will continue to provide funding for the literacy services in the 21-22 FY | | | |
| Total | 20,000.00 | 0.00 | 20,000.00 |
| <hr/> | | | |
| Library Services 46870 | | | |
| Library fines, copies, printing | 10,000.00 | 0.00 | 10,000.00 |
| <hr/> | | | |
| Misc. Revenues - 47890 | | | |
| Transfer from Library Trust-Poletti for increase in Special Dept Expense | 1,774.00 | 0.00 | 1,774.00 |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52211 G.S.A. DEPT. COST ALLOCATION | 0.00 | 0.00 | 6,833.00 | 4,567.00 | 0.00 | 4,567.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 65,518.00 | 214,694.00 | 127,879.00 | 127,879.00 | 0.00 | 127,879.00 |
| 53000 UTILITIES | 133.68 | 122.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 65,651.68 | 214,816.54 | 134,712.00 | 132,446.00 | 0.00 | 132,446.00 |
| | | | | | | |
| TOTAL - COOPERATIVE EXTENSION | 65,651.68 | 214,816.54 | 134,712.00 | 132,446.00 | 0.00 | 132,446.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 7,995.00 | 7,538.00 | 16,556.00 | 17,839.00 | 0.00 | 17,839.00 |
| | | | | | | |
| GRAND TOTAL - COOPERATIVE EXTENSION | 73,646.68 | 222,354.54 | 151,268.00 | 150,285.00 | 0.00 | 150,285.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 73,646.68 | 222,354.54 | 151,268.00 | 150,285.00 | 0.00 | 150,285.00 |
| Requested Contribution | 73,646.68 | 222,354.54 | 151,268.00 | 150,285.00 | 0.00 | 150,285.00 |
| General Fund Contribution | 73,646.68 | 222,354.54 | 151,268.00 | 150,285.00 | 0.00 | 150,285.00 |
| DEPARTMENT REDUCTION | | | | | | 0.00 |

Department Notes for Budget Unit: 6310

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: No requested changes per Lindsey Harwood 3/19/21

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 141,450.00 | 141,870.00 | 110,015.00 | 110,015.00 | 0.00 | 110,015.00 |
| 53000 UTILITIES | 1,670.71 | 1,704.37 | 1,692.00 | 1,692.00 | 7.00 | 1,699.00 |
| TOTAL SERVICES AND SUPPLIES | 143,120.71 | 143,574.37 | 111,707.00 | 111,707.00 | 7.00 | 111,714.00 |
| TOTAL - PARKS AND RECREATION | 143,120.71 | 143,574.37 | 111,707.00 | 111,707.00 | 7.00 | 111,714.00 |
| OTHER CHARGES | | | | | | |
| 54123 MOLLIE JOYCE PARK PLYGRN | 9,837.00 | 8,052.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 9,837.00 | 8,052.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 868.00 | (162.00) | (188.00) | 2,058.00 | 0.00 | 2,058.00 |
| GRAND TOTAL - PARKS AND RECREATION | 153,825.71 | 151,464.63 | 111,519.00 | 113,765.00 | 7.00 | 113,772.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous Revenue | 178,257.14 | 29,613.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 178,257.14 | 29,613.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 153,825.71 | 151,464.63 | 111,519.00 | 113,765.00 | 7.00 | 113,772.00 |
| Requested Contribution | (24,431.43) | 121,851.41 | 111,519.00 | 113,765.00 | 7.00 | 113,772.00 |
| General Fund Contribution | (24,431.43) | 121,851.41 | 111,519.00 | 113,765.00 | 7.00 | 113,772.00 |
| DEPARTMENT REDUCTION | | | | | | (7.00) |

Department Notes for Budget Unit: 7100

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

Expenses: Increase requested.
Request an increase of \$7 to expenditure line (53000) to cover anticipated utility costs as provided on the expenditure detail page.

Revenue: No adjustment requested.

Fixed Assets: N/A

Budget Director Notes: 4/27/20 Reducing contribution to ACRA membership from \$5 per capita to \$4 per capita per recommendation of budget ad hoc committee 5/23/20 Reduced ACRA contribution to \$3.50 per capita at Boards direction at budget workshop

**21-22 EXPENDITURE DETAIL
DEPARTMENT 7100**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------|-------------------|----------------|-------------------|
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| <hr/> | | | |
| Annual amount transferred to ACRA based on Contract dated November 1, 2015 | | 0.00 | 0.00 |
| \$5 per capita total \$108,870, reduction to \$4 per capita \$87,096 | 87,096.00 | 0.00 | 87,096.00 |
| Park Service Maintenance | 33,000.00 | 0.00 | 33,000.00 |
| Total | 120,096.00 | 0.00 | 120,096.00 |
| | | | |
| UTILITIES 53000 | | | |
| <hr/> | | | |
| Amador Water Agency - \$77.60 x 12 = \$931.20 | 1,692.00 | 7.00 | 1,699.00 |
| PGCSD annual water assessment = \$110.00 | | | |
| Volcano Telephone - \$54.80 x 12 = \$657.60 | | | |
| Total = \$1,698.80 | | | |
| Total | 1,692.00 | 7.00 | 1,699.00 |

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 7101 Parks & Rec Impact Fees
Function: Recreation & Cultural Services
Activity: Recreation

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICES | 928.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 29,613.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 928.67 | 29,613.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - SERVICES AND SUPPLIES | 928.67 | 29,613.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | | |
| 54123 MOLLIE JOYCE PARK PLAYGROUND | 0.00 | 182,408.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54124 HOWARD PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 0.00 | 182,408.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL - PARKS AND RECREATION IMPACT | 928.67 | 212,021.68 | 0.00 | 0.00 | 0.00 | 0.00 |

Parks and Recreation Impact Fund #19000

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

Budget Unit: 7101 Parks & Rec Impact Fees
Function: Recreation & Cultural Services
Activity: Recreation

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 42640 SOUTH COUNTY PARK & REC IMPACT FEES | 17,200.00 | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42642 JACKSON PARK AND REC IMPACT FEES | 12,900.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42665 PINE GROVE/VOLCANO PARK AND REC IMPACT FEES | 30,100.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42666 HIGH COUNTRY/PIONEER PARK AND REC IMPACT FEES | 8,600.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42669 NORTH COUNTY PARK AND REC IMPACT FEES | 12,900.00 | 6,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42685 MID COUNTY/SUTTER CREEK PARK AND REC IMPACT FEES | 19,350.00 | 36,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44100 INTEREST | 10,192.16 | 13,046.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 111,242.16 | 103,346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 928.67 | 212,021.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Cost | (110,313.49) | 108,675.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Parks and Recreation Impact Fund | | | | | | |

Fund 19000

Department Notes for Budget Unit: 7101

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

Expenses: This budget is to show expenses from the Parks and Rec Impact Fund

Revenue:

Fixed Assets: N/A

Budget Director Notes:

**19-20 EXPENDITURE DETAIL
DEPARTMENT 7101**

| | Base Budget | Budget Changes | Requested Budget |
|----------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| Howard Park Improvements | | | |
| Board approved mid-year FY19-20 to use lone area impact fees for Howard Park Improvements and City of Lone's request | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Uses Detail by Budget Unit
Fiscal Year 2021-2022

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 633.12 | 650.55 | 637.00 | 639.00 | 75.00 | 714.00 |
| 51760 MAINTENANCE - PROGRAMS | 177.28 | 231.92 | 248.00 | 260.00 | 0.00 | 260.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 577.72 | 528.66 | 580.00 | 580.00 | 0.00 | 580.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 1,948.00 | 3,053.00 | 2,837.00 | 2,004.00 | 0.00 | 2,004.00 |
| 53000 UTILITIES | 11,814.44 | 11,958.88 | 12,087.00 | 12,087.00 | 904.00 | 12,991.00 |
| TOTAL SERVICES AND SUPPLIES | 15,150.56 | 16,423.01 | 16,389.00 | 15,570.00 | 979.00 | 16,549.00 |
| | | | | | | |
| TOTAL - MUSEUM | 15,150.56 | 16,423.01 | 16,389.00 | 15,570.00 | 979.00 | 16,549.00 |
| | | | | | | |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | (56.00) | 1,037.00 | 1,686.00 | 2,004.00 | 0.00 | 2,004.00 |
| | | | | | | |
| GRAND TOTAL - MUSEUM | 15,094.56 | 17,460.01 | 18,075.00 | 17,574.00 | 979.00 | 18,553.00 |

COUNTY OF AMADOR
 Financing Sources Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| 47890 Miscellaneous Revenue | 55.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 55.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 15,094.56 | 17,460.01 | 18,075.00 | 17,574.00 | 979.00 | 18,553.00 |
| Requested Contribution | 15,039.33 | 17,460.01 | 18,075.00 | 17,574.00 | 979.00 | 18,553.00 |
| General Fund Contribution | 15,039.33 | 17,460.01 | 18,075.00 | 17,574.00 | 979.00 | 18,553.00 |
| DEPARTMENT REDUCTION | | | | | | (979.00) |

Department Notes for Budget Unit: 7200

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

Expenses:
Communication (51200) and Utilities (53000) have been increased to reflect actual costs.

Revenue: No adjustment requested.

Fixed Assets: No adjustment requested.

Other Comments: None.

**21-22 EXPENDITURE DETAIL
DEPARTMENT 7200**

| | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------------------|---------------|----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| AT&T - \$47.36 x 12 = \$568.32 | 494.00 | 75.00 | 569.00 |
| Telephone Charges-IT MATRIX | 145.00 | 0.00 | 145.00 |
| Total | 639.00 | 75.00 | 714.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Cost per Technology Cost Matrix | 260.00 | 0.00 | 260.00 |
| Total | 260.00 | 0.00 | 260.00 |
| MAINTENANCE - BUILDING IMPROVEMENTS 51800 | | | |
| Aces - \$48.06 x 12 = \$576.72 | 580.00 | 0.00 | 580.00 |
| Total | 580.00 | 0.00 | 580.00 |
| OFFICE EXPENSE 52200 | | | |
| No longer needed. | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| UTILITIES 53000 | | | |

COUNTY OF AMADOR
 Financing Uses Detail by Budget Unit
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 22,877.43 | 22,234.09 | 23,385.00 | 23,704.00 | 0.00 | 23,704.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 240.01 | 239.99 | 240.00 | 240.00 | 0.00 | 240.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 2,033.80 | 2,105.64 | 2,354.00 | 2,283.00 | 0.00 | 2,283.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 3,387.00 | 3,921.00 | 4,355.00 | 4,752.00 | 0.00 | 4,752.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 1,611.92 | 1,566.66 | 1,807.00 | 1,832.00 | 0.00 | 1,832.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 8,606.86 | 8,125.37 | 9,196.00 | 9,673.00 | 0.00 | 9,673.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 38,757.02 | 38,192.75 | 41,337.00 | 42,484.00 | 0.00 | 42,484.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 336.16 | 334.23 | 338.00 | 328.00 | 0.00 | 328.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,085.52 | 1,251.69 | 1,284.00 | 1,172.00 | 0.00 | 1,172.00 |
| 52200 OFFICE EXPENSES | (980.71) | (400.38) | 450.00 | 450.00 | 0.00 | 450.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,013.00 | 9,337.00 | 6,931.00 | 5,146.00 | 0.00 | 5,146.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 416.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 94.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 53000 UTILITIES | 4,127.99 | 5,039.28 | 3,900.00 | 3,900.00 | 1,000.00 | 4,900.00 |
| TOTAL SERVICES AND SUPPLIES | 11,092.66 | 15,561.82 | 13,003.00 | 11,096.00 | 1,000.00 | 12,096.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 33,193.00 | 29,064.00 | 936.00 | 1,053.00 | 0.00 | 1,053.00 |
| GRAND TOTAL - ARCHIVES | 83,042.68 | 82,818.57 | 55,276.00 | 54,633.00 | 1,000.00 | 55,633.00 |

State Controller Schedules
County Budget Act

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2021-2022

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

| Revenue | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 83,042.68 | 82,818.57 | 55,276.00 | 54,633.00 | 1,000.00 | 55,633.00 |
| Requested Contribution | 83,042.68 | 82,818.57 | 55,276.00 | 54,633.00 | 1,000.00 | 55,633.00 |
| General Fund Contribution | 83,042.68 | 82,818.57 | 55,276.00 | 54,633.00 | 1,000.00 | 55,633.00 |
| DEPARTMENT REDUCTION | | | | | | (1,000.00) |

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | EDUCATION /OTHER | STEP INCREASE | LONG EVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|--------------|-----------|------------|-------------------------|----------|------------|------------------|---------------|------------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|---------------|-----------------|-------------------------------------------|-----------|
| 7210 | Records Mgmt | CONF | MIS1 | Rec & Vol Administrator | 30.47 | 0.76 | | 30.47 | 1.55 | | 0.40 | 1,872.00 | 748.80 | 23,703.55 | 23,703.55 | 2,282.65 | 4,752.75 | 1,831.68 | 240.03 | 9,437.27 | 9,673.20 | 42,483.88 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|----------|----------|--------|----------|----------|-----------|
| Total | | | | | | | | | | | 0.40 | | | 23,704.00 | 2,283.00 | 4,752.00 | 1,832.00 | 240.00 | 9,437.00 | 9,673.00 | 42,484.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|-----------|----------|----------|----------|--------|----------|----------|-----------|

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 7210

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

Expenses:

Revenue:

Fixed Assets:

Budget Director notes: No changes to base budget per Teresa 4/5/21. Increased utilities at department meeting based on actual costs.

**21-22 EXPENDITURE DETAIL
DEPARTMENT**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------|-----------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 328.00 | 0.00 | 328.00 |
| Total | 328.00 | 0.00 | 328.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 1,172.00 | 0.00 | 1,172.00 |
| Total | 1,172.00 | 0.00 | 1,172.00 |
| OFFICE EXPENSE 52200 | | | |
| Supplies & Postage | 100.00 | 0.00 | 100.00 |
| Volunteer Awards | 300.00 | 0.00 | 300.00 |
| Fair window | 50.00 | 0.00 | 50.00 |
| Total | 450.00 | 0.00 | 450.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Fingerprint Charges | 100.00 | 0.00 | 100.00 |
| Total | 100.00 | 0.00 | 100.00 |
| UTILITIES 53000 | | | |
| PG&E \$300 mo x 12 | 3,600.00 | 800.00 | 4,400.00 |
| Amador Water Agency \$25 mo x 12 | 300.00 | 200.00 | 500.00 |
| Total | 3,900.00 | 1,000.00 | 4,900.00 |

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ADOPTED 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------------------|---------------------|----------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| REVENUES | | | | | | |
| 44100 INTEREST | 21,335.56 | 30,916.93 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 |
| 46009 CHARGES FOR SERVICES | 1,118,682.48 | 1,175,817.21 | 734,410.00 | 734,410.00 | (6,410.00) | 728,000.00 |
| 460091 CHARGES FOR SERVICES-AGENCIES | 128,773.03 | 116,429.76 | 95,000.00 | 95,000.00 | (5,000.00) | 90,000.00 |
| 47890 MISCELLANEOUS REVENUE | 179,934.11 | 39,627.78 | 16,400.00 | 16,400.00 | 0.00 | 16,400.00 |
| TOTAL OPERATING INCOME | 1,448,725.18 | 1,362,791.68 | 855,310.00 | 855,310.00 | (11,410.00) | 843,900.00 |
| FUND BALANCE (101280) | 122,996.00 | 252,529.00 | 415,429.00 | 415,429.00 | (34,351.00) | 381,078.00 |
| REPLACEMENT FUND BALANCE | 449,898.73 | 539,156.27 | 1,094,700.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINANCING SOURCES | 2,021,619.91 | 2,154,476.95 | 2,365,439.00 | 1,270,739.00 | (45,761.00) | 1,224,978.00 |
| OPERATING EXPENSES: | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 160,619.97 | 189,867.36 | 207,003.00 | 210,282.00 | 0.00 | 210,282.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 60.00 | 60.02 | 60.00 | 60.00 | 0.00 | 60.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 14,176.22 | 17,578.39 | 20,738.00 | 20,210.00 | 0.00 | 20,210.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 23,597.00 | 34,353.00 | 38,363.00 | 42,081.00 | 0.00 | 42,081.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 11,697.61 | 13,916.18 | 15,840.00 | 16,091.00 | 0.00 | 16,091.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 30,454.88 | 31,676.94 | 36,550.00 | 37,639.00 | 0.00 | 37,639.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 5,299.62 | 3,898.65 | 4,371.00 | 2,822.00 | 0.00 | 2,822.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 245,905.30 | 291,350.54 | 322,925.00 | 329,185.00 | 0.00 | 329,185.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING & PERSONAL SUPPLIES | 164.86 | 0.00 | 370.00 | 370.00 | 0.00 | 370.00 |
| 51200 COMMUNICATIONS | 671.30 | 671.69 | 990.00 | 978.00 | (228.00) | 750.00 |
| 51500 INSURANCE | 1,294.00 | 1,984.00 | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 |
| 51700 MAINTENANCE - EQUIPMENT | 105,563.68 | 103,675.76 | 165,000.00 | 165,000.00 | 3,000.00 | 168,000.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,351.99 | 816.66 | 1,948.00 | 1,944.00 | 1,508.00 | 3,452.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 52200 OFFICE EXPENSES | 366.43 | 182.24 | 550.00 | 550.00 | 0.00 | 550.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 5,856.00 | 10,699.00 | 10,779.00 | 5,883.00 | 0.00 | 5,883.00 |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 225.53 | 57.50 | 200.00 | 200.00 | 0.00 | 200.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 131.52 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 102.86 | 266.05 | 550.00 | 550.00 | (150.00) | 400.00 |
| 52870 STAFF TRAINING | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 319,855.31 | 290,921.34 | 375,200.00 | 375,200.00 | 2,800.00 | 378,000.00 |
| 52910 MEETINGS & CONVENTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 53000 UTILITIES | 27,496.64 | 26,678.48 | 36,539.00 | 36,539.00 | 1,461.00 | 38,000.00 |
| TOTAL SERVICES AND SUPPLIES | 463,080.12 | 435,952.72 | 597,776.00 | 592,864.00 | 8,391.00 | 601,255.00 |
| 54000 COUNTY-WIDE COST PLAN | 25,849.00 | 22,181.00 | 27,609.00 | 27,438.00 | 0.00 | 27,438.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 56260 EQUIPMENT - REPLACEMENT FUND | 449,898.73 | 539,156.27 | 1,094,700.00 | 0.00 | 266,000.00 | 266,000.00 |
| TOTAL FIXED ASSETS | 449,898.73 | 539,156.27 | 1,094,700.00 | 0.00 | 267,100.00 | 267,100.00 |
| TOTAL OPERATING EXPENSES | 1,184,733.15 | 1,288,640.53 | 2,043,010.00 | 949,487.00 | 275,491.00 | 1,224,978.00 |
| NET INCOME (LOSS) - G.S.A. MOTOR POOL | 836,886.76 | 865,836.42 | 322,429.00 | 321,252.00 | (321,252.00) | 0.00 |

GSA Motor Pool Fund: #28000

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/MEDICARE | OTHER PAY | DEFERRED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------|------------|-----------|------------|--------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|---------------|-----------|---------------|-----------------|-------------------------------------------|------------|
| 7800 | Motor Pool | MGMT | MIS1 | GSA Director | 5,982.53 | 460.65 | | | | | 0.10 | 26.00 | 2.60 | 16,752.27 | 16,752.27 | 1,613.24 | 3,358.97 | 1,317.67 | 412.17 | 60.01 | 1,838.28 | 1,884.23 | 25,398.56 |
| 7800 | Motor Pool | GU | MIS1 | Power Equip Mech 3 | 33.72 | 0.84 | | | | | 1.00 | 2,080.00 | 2088.00 | 72,161.28 | 72,161.28 | 6,949.13 | 14,468.92 | 5,520.34 | | | 16,500.12 | 16,912.62 | 116,012.29 |
| 7800 | Motor Pool | GU | MIS1 | Purchasing Manager | 40.42 | 1.01 | | | | | 0.63 | 2,080.00 | 1310.40 | 54,289.87 | 54,289.87 | 5,228.11 | 10,885.56 | 4,153.18 | | | 10,395.08 | 10,654.95 | 85,211.67 |
| 7800 | Motor Pool | GU | MIS1 | Power Equip Mech 2 | 30.58 | | | 32.11 | | | 1.00 | 2,080.00 | 2080.00 | 66,666.40 | 66,666.40 | 6,419.97 | 13,367.15 | 5,099.98 | | | 7,987.98 | 8,187.68 | 99,741.19 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|--------|-------|-----------|-----------|------------|
| Total | | | | | | | | | | | 2.73 | | | 209,870.00 | 20,210.00 | 42,081.00 | 16,091.00 | 412.00 | 60.00 | 36,721.00 | 37,639.00 | 326,364.00 |
|--------------|--|--|--|--|--|--|--|--|--|--|------|--|--|------------|-----------|-----------|-----------|--------|-------|-----------|-----------|------------|

Department Notes for Budget Unit: 7800

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

Expenses: Maintenance –Equipment category 51700 consists of the purchasing of all automotive parts, including tires, engine oil, batteries, etc. as well as hazardous waste removal, towing, glass repair-Increase of \$3000.00 due to increase in cost of materials and increase in take home vehicles by departments. GSA & In County Travel 52900
increase due to the fuel cost fluctuation. increased fuel tax and EIA (Energy Information Administration) predictions and more take home vehicles in place
Utilities 53000 is based on fiscal year FY 20-21 actuals with a projected increase on PG & E as well as the Amador Water Agency increase.

Revenue: decrease shop labor rates & utilize previous years fund balance

Fixed Assets: Dell Optiplex 7080 with Monitor

Other Comments:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 7800**

| | Base Budget 20-21 | Budget Changes | Requested Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|-------------------|
| CLOTHING AND PERSONAL SUPPLIES 51100 | | | |
| 2.0-Boot allowance for mechanics (2 full time 185 X 2=370) | 370.00 | 0.00 | 370.00 |
| Total | 370.00 | 0.00 | 370.00 |
| COMMUNICATIONS 51200 | | | |
| CALNET# AT & T Shop phone 4008 \$420.00 | 650.00 | | 420.00 |
| IT Communications Matrix \$330.00 | 330.00 | | 330.00 |
| Total | 990.00 | (240.00) | 750.00 |
| INSURANCE 51500 | | | |
| Based on previous year | 3,700.00 | 0.00 | 3,700.00 |
| Maintenance-Equipment 51700 | | | |
| Out sourcing repairs and purchasing parts, antifreeze, engine oils, tires, brake pads, rotors, wiper wiper blades, batteries, haz. Waste removal. etc. used last years info plus average of this year plus 5% | 165,000.00 | 3,000.00 | 168,000.00 |
| Total | 165,000.00 | 3,000.00 | 168,000.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix \$882.00-CAMS \$535.00 X2=1070.00 | 1,944.00 | 8.00 | 1,952.00 |
| Scan tool updates | | | 1,500.00 |
| Total | 1,948.00 | 8.00 | 3,452.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Unanticipated maintenance to shop | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 550.00 | 0.00 | 550.00 |
| Total | 550.00 | 0.00 | 550.00 |
| G.S.A. DEPT. COST ALLOCATION 52211 | | | |
| GSA Support Services Cost Allocation | 10,779.00 | (4,896.00) | 5,883.00 |
| Total | 10,699.00 | (4,896.00) | 5,883.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Background Checks as needed-hearing test, fingerprints | 200.00 | | 200.00 |
| Total | 200.00 | 0.00 | 200.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Publishing Formal Bid Notices | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| Charges for Shared Copier-New Lease/maint/purchase | 550.00 | (150.00) | 400.00 |
| Total | 550.00 | (150.00) | 400.00 |
| STAFF TRAINING 52870 | | | |
| Special Training for Department - Continued Learning | 700.00 | 0.00 | 700.00 |
| Total | 700.00 | 0.00 | 700.00 |
| GSA & In-County Travel 52900 | | | |
| Fuel for All County Vehicles and/or Equipment - used last years total and average for this year plus 5% inflation rate-Increase also due to more take home vehicles | 375,200.00 | 2,800.00 | 378,000.00 |
| Total | 375,200.00 | 2,800.00 | 378,000.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| UTILITIES 53000 | | | |
| PG&E based on FY 20-21 6 mos of actual costs, including a 14% projected increase | | 32,639.00 | 32,639.00 |
| Amador Water Agency water and sewer charges based on FY 20-21 Increase in Signal Service and Aces Waste. | | 5,361.00 | 5,361.00 |
| 6 mos of actual costs plus a 3% projected increase | | | |
| Total | 36,539.00 | 1,461.00 | 38,000.00 |
| COUNTY-WIDE COST PLAN | | | |
| A 87 Cost Allocation | 27,609.00 | (171.00) | 27,438.00 |
| Total | 27,609.00 | (171.00) | 27,438.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Dell Optiplex 7080 Computer and Monitor for Mechanic | 0.00 | 0.00 | 0.00 |
| | | 1,100.00 | 1,100.00 |
| Total | 0.00 | 1,100.00 | 1,100.00 |
| EQUIPMENT - REPLACEMENT FUND 56260 | | | |
| New Unit Assessors | | | 30,000.00 |
| Unit 04 | | | 58,000.00 |
| Unit 66 | | | 60,000.00 |
| Build up misc so units | | | 148,000.00 |
| | | | 266,000.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 7800**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|
| INTEREST - 44100 | | | |
| Based on FY 20-21 1st & 2nd Qtr Interest Apportions | 9,500.00 | | 9,500.00 |
| Total | 9,500.00 | 0.00 | 9,500.00 |
| CHARGES FOR SERVICES -46009,460091 | | | |
| Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates) | 734,410.00 | | 728,000.00 |
| Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances-contract) | 95,000.00 | | 90,000.00 |
| Total | 829,410.00 | (11,410.00) | 818,000.00 |
| Misc. Revenues-47890 | | | |
| ATT Telephone Cell Tower Lease (ATT \$200 mo) | 2,400.00 | 0.00 | 2,400.00 |
| Proceeds from Auctions | 14,000.00 | 0.00 | 14,000.00 |
| Total | 16,400.00 | 0.00 | 16,400.00 |
| Combined Total | 855,310.00 | (11,410.00) | 843,900.00 |

FY 21-22 Vehicle Replacements

| Sheriffs Office | Description | Anticipated Cost |
|-----------------|--------------------------------------------------------------------------------|------------------|
| Unit 04 | 2017 Interceptor K-9 unit to be replaced with New Ford F150 4x4-Interceptor | \$58,000.00 |
| Unit 66 | 2011 Taurus to be replaced with New Expedition XLT | \$60,000.00 |
| | | \$118,000.00 |

| Sheriffs Office | Description | Anticipated Cost |
|---------------------------------------------------------|--------------------------|------------------|
| Build Up for Units | | |
| Unit 04 | K9 Unit all new build up | \$15,000.00 |
| Unit 06 | All new build up | \$13,000.00 |
| Units recvd late in 20-21 6 units at average \$15k each | | \$90,000.00 |
| | | \$118,000.00 |

| Assessors Office | Description | Anticipated Cost |
|------------------|--------------------------------------------------------------------------------|------------------|
| New unit | New Ford Escape-replacement loan-declined entering into replacement program | \$30,000.00 |
| | | \$30,000.00 |

| | | |
|--|--------------------------------------|---------------------|
| | TOTAL REPLACEMENT FUND 101281 | \$266,000.00 |
|--|--------------------------------------|---------------------|

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|---------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| 44100 INTEREST | 2,215.04 | 4,876.62 | 850.00 | 850.00 | 0.00 | 850.00 |
| 46009 CHGS. FOR SERVICES | 731,799.80 | 902,846.41 | 825,632.00 | 825,632.00 | (160,685.00) | 664,947.00 |
| 460091 CHGS. FOR SERVICES-AGENCIES | 6,129.63 | 10,250.07 | 6,200.00 | 6,200.00 | 0.00 | 6,200.00 |
| 47890 MISC REVENUE | 3,490.35 | 7,074.60 | 5,000.00 | 5,000.00 | (250.00) | 4,750.00 |
| 47940 OPERATING TRANSFERS | 0.00 | 84,128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING INCOME | 743,634.82 | 1,009,175.70 | 837,682.00 | 837,682.00 | (160,935.00) | 676,747.00 |
| FUND BALANCE | 80,910.00 | 76,054.00 | 270,453.00 | 270,453.00 | 45,878.00 | 316,331.00 |
| TOTAL FINANCING SOURCES | 824,544.82 | 1,085,229.70 | 1,108,135.00 | 1,108,135.00 | (115,057.00) | 993,078.00 |
| OPERATING EXPENSES: | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 174,323.46 | 151,694.59 | 160,837.00 | 161,580.00 | 34,743.00 | 196,323.00 |
| 50102 OVERTIME | 43.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 220.03 | 60.16 | 60.00 | 60.00 | 150.00 | 210.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 15,171.09 | 13,799.51 | 15,820.00 | 15,346.00 | 3,286.00 | 18,632.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 25,509.00 | 25,860.00 | 29,367.00 | 31,951.00 | 6,843.00 | 38,794.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 12,489.80 | 10,936.15 | 12,309.00 | 12,365.00 | 2,134.00 | 14,499.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 36,769.92 | 34,725.12 | 39,275.00 | 40,513.00 | 3,645.00 | 44,158.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 525.91 | 472.83 | 436.00 | 420.00 | 47.00 | 467.00 |
| 50600 UNEMPLOYMENT INSURANCE | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 265,283.81 | 237,548.36 | 258,104.00 | 262,235.00 | 50,848.00 | 313,083.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51100 CLOTHING AND PERSONAL SUPPLIES | 123.64 | 80.80 | 185.00 | 185.00 | 0.00 | 185.00 |
| 51200 COMMUNICATIONS | 2,218.04 | 2,295.03 | 2,550.00 | 2,595.00 | (135.00) | 2,460.00 |
| 51500 INSURANCE | 118,738.00 | 174,727.00 | 206,700.00 | 206,700.00 | 0.00 | 206,700.00 |
| 51700 MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 51760 MAINTENANCE - PROGRAMS | 3,087.88 | 3,255.96 | 4,500.00 | 4,891.00 | 1,279.00 | 6,170.00 |
| 51800 MAINTENANCE - BLDGS/IMPROVEMENTS | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 |
| 52000 MEMBERSHIPS | 130.00 | 0.00 | 530.00 | 530.00 | (30.00) | 500.00 |
| 52200 OFFICE EXPENSES | 810.80 | 916.73 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52250 OFFICE EXPENSES - OTHER DEPTS. | 221,757.67 | 179,783.87 | 269,293.00 | 269,293.00 | 5,267.00 | 274,560.00 |
| 52251 COPIER POOL | 18,345.15 | 32,050.09 | 35,700.00 | 35,700.00 | 0.00 | 35,700.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 267.50 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 52400 PUBLICATIONS AND LEGAL NOTICES | 97.80 | 300.54 | 400.00 | 400.00 | 0.00 | 400.00 |
| 52500 RENTS, LEASES- EQUIPMENT | 9,221.15 | 265.74 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52870 STAFF TRAINING | 186.75 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 |
| 52900 G.S.A. AND IN-COUNTY TRAVEL | 8,661.91 | 7,908.59 | 13,600.00 | 13,600.00 | 150.00 | 13,750.00 |
| 52910 MEETINGS AND CONVENTIONS | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 |
| 53000 UTILITIES | 20,070.87 | 24,466.13 | 36,082.00 | 36,082.00 | 1,003.00 | 37,085.00 |
| TOTAL SERVICES AND SUPPLIES | 403,717.16 | 426,050.48 | 574,740.00 | 575,176.00 | 7,534.00 | 582,710.00 |
| OTHER CHARGES | | | | | | |
| 54000 COUNTY-WIDE COST PLAN | 79,189.00 | 67,051.00 | 65,688.00 | 97,285.00 | 0.00 | 97,285.00 |
| TOTAL OTHER CHARGES | 79,189.00 | 67,051.00 | 65,688.00 | 97,285.00 | 0.00 | 97,285.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 84,127.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 84,127.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 748,189.97 | 814,777.09 | 898,532.00 | 934,696.00 | 58,382.00 | 993,078.00 |
| NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES | 76,354.85 | 270,452.61 | 209,603.00 | 173,439.00 | (173,439.00) | 0.00 |

GSA Support Services Fund: #28200

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONGEVITY | EDUCATION /OTHER | STEP INCREASE | LONGEVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS | | FICA/ MEDICARE | OTHER PAY | DEFERR ED COMP | HEALTH INS 2021 | 22 Health Ins | |
|--------|----------------------|-----------|------------|-----------------------------|----------|-----------|------------------|---------------|-----------|------------------|------|------------|-----------|-----------|-----------|-------------|------------------------------|----------------|-----------|----------------|-----------------|---------------|-------------|
| | | | | | | | | | | | | | | | | NORMAL COST | MISC PLAN UNFUNDED LIABILITY | | | | | Incr. - 5% | Alliant, 5% |
| 7820 | GSA Support Services | MGMT | MIS1 | GSA Director | 5,982.53 | 460.65 | | | | | 0.10 | 26.00 | 2.60 | 16,752.27 | 16,752.27 | 1,613.24 | 3,358.97 | 1,103.49 | 412.17 | 60.01 | 1,838.28 | 1,884.23 | 25,184.39 |
| 7820 | GSA Support Services | GU | MIS3 | Admin Tech | 28.21 | | | | | | 1.00 | 2,080.00 | 2,080.00 | 58,676.80 | 58,676.80 | 5,650.58 | 11,765.17 | 4,488.78 | | | 23,593.18 | 24,183.01 | 104,764.33 |
| 7820 | GSA Support Services | GU/PT | MIS3 | Admin Asst. II | 16.94 | | | 17.78 | | | 0.30 | 2,080.00 | 624.00 | 10,691.52 | 10,691.52 | 1,029.59 | 2,143.74 | 956.81 | 1,815.84 | | | | 16,637.50 |
| 7820 | GSA Support Services | GU | MIS1 | Mail & Warehouse Specialist | 18.74 | 0.95 | | 18.74 | 1.44 | | 1.00 | 2,080.00 | 2,080.00 | 41,347.20 | 41,347.20 | 3,981.74 | 8,290.45 | 3,163.06 | | | 7,987.98 | 8,187.68 | 64,970.12 |
| 7820 | GSA Support Services | GU | MIS1 | Purchasing Manager | 40.42 | 1.01 | | | | | 0.37 | 2,080.00 | 769.60 | 31,884.53 | 31,884.53 | 3,070.48 | 6,393.11 | 2,439.17 | | | 6,105.04 | 6,257.67 | 50,044.95 |

Changes:

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|----------------------|------|------|----------------------|----------|--------|------|--|--|--|------|----------|--------|-----------|-----------|----------|----------|----------|--------|-------|----------|----------|-----------|
| Moved from 1810 | | | | | | | | | | | | | | | | | | | | | | | |
| 7820 | GSA Support Services | MGMT | MIS1 | GSA Director | 5,982.53 | 460.65 | | | | | 0.15 | 26.00 | 3.90 | 25,128.40 | 25,128.40 | 2,419.87 | 5,038.45 | 1,655.24 | 618.26 | 90.01 | 2,757.42 | 2,826.35 | 37,776.58 |
| 7820 | GSA Support Services | CONF | MIS1 | Senior Admin Analyst | 38.47 | 1.95 | 2.83 | | | | 0.10 | 2,080.00 | 208.00 | 8,996.00 | 8,996.00 | 866.31 | 1,803.77 | 692.78 | | 60.01 | 798.80 | 818.77 | 13,237.65 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|------|------------|-----------|-----------|-----------|----------|--------|-----------|-----------|------------|
| | | | | | | | | | | | | 3.02 | 193,477.00 | 18,632.00 | 38,794.00 | 14,499.00 | 2,846.00 | 210.00 | 43,081.00 | 44,158.00 | 312,616.00 |
|--|--|--|--|--|--|--|--|--|--|--|--|------|------------|-----------|-----------|-----------|----------|--------|-----------|-----------|------------|

Department Notes for Budget Unit: 7820

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

Expenses: Communications category 51200 includes IT communications matrix & Calnet AT & T phone lines (conf. rooms) and one fax line, decrease due to IT matrix and AT & T. \$2,460.00
Maintenance-Programs category 51760 includes the IT cost per technology cost matrix and the Cascade (CAMS) cost account software program and Adobe Upgrade cost. Increase to \$6170.00.
Office Expense-Other Departments category 52250 covers purchases for other departments including VISA orders and orders that exceed \$500.00. Also, includes mail postage expense \$90,000.00, UPS account \$2,500.00, and USPS Box service fee \$2060.00. Includes Lowes, Walmart, Terminix, Signal Service & PGE back bill. Mail Machine annual Maint. contract \$4200.00 increase from last year \$274,560.00

Revenue: Decrease due to lower cost allocation & utilization of fund balance from previous FY

Fixed Assets:

Other Comments:

BD Notes: 4/9/21 Department meeting direction to move staff from 1810 to 7820 per Chuck Iley

**21-22 EXPENDITURE DETAIL
DEPARTMENT 7820**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|-------------------|
| CLOTHING & PERSONAL SUPPLIES | | | |
| Safety Shoes - Warehouse Duties | | | |
| Total | 185.00 | 0.00 | 185.00 |
| COMMUNICATIONS 51200 | | | |
| 5 Phone Lines At & t 1 Fax Line | 800.00 | | 800.00 |
| Site Connectivity System, eliminates T1 lines IT Matrix 1660 | 1,750.00 | | 1,660.00 |
| Total | 2,550.00 | (90.00) | 2,460.00 |
| INSURANCE & BONDS 51500 | | | |
| Insurance (Based on prior year actual) | 206,700.00 | 0.00 | 206,700.00 |
| Maintenance-Equipment 51700 | | | |
| As needed; mail machine, warehouse forklift | 500.00 | 0.00 | 500.00 |
| Total | 500.00 | 0.00 | 500.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix (3970.00), Adobe Update (350.00) , & CAMS (1850.00) | 4,891.00 | | 6,170.00 |
| Total | 4,891.00 | 1,279.00 | 6,170.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| Unanticipated repairs/maintenance for warehouse racking and/or roll up door | 500.00 | (50.00) | 450.00 |
| Total | 500.00 | (50.00) | 450.00 |
| MEMBERSHIPS 52000 | | | |
| NIGP \$25 x 2 , CAPPO \$185. misc | 530.00 | | 500.00 |
| Total | 530.00 | (30.00) | 500.00 |
| OFFICE EXPENSE 52200 | | | |
| Toner cartridges, paper, flash drives, pens, pencils, typical office supplies | 1,000.00 | | 1,000.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| OFFICE EXPENSE - OTHER DEPTS 52250 | | | |
| Purchasing services for departments for VISA orders and orders that exceed \$500.00, annual paper supply, Lowes, Walmart, Terminix, Signal Service, Aces & PGE back bill. Mail Machine annual Maint contract \$4200.00 | 180,000.00 | | 180,000.00 |
| Mail Expenses postage 90,000.00, UPS Account 2,500.00, USPS Srv & box Fee \$2060.00 | 89,293.00 | | 94,560.00 |
| Total | 269,293.00 | 5,267.00 | 274,560.00 |
| Copier Pool Plan 52251 | | | |
| Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues) | 35,700.00 | | 35,700.00 |
| Copy Charges-New Lease/Purchase/maint program to begin | | | |
| Total | 35,700.00 | 0.00 | 35,700.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Background check and finger prints | 150.00 | | 150.00 |

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|-------------------|
| Total | 150.00 | 0.00 | 150.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices | 150.00 | | 150.00 |
| Bid Notices | 250.00 | | 250.00 |
| Total | 400.00 | 0.00 | 400.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| Mail Machine Postage Meter - Meter lease \$450 x 2, Supplies \$550.00 | 1,390.00 | | 1,390.00 |
| GSA Canon Copier-new lease/maint/purchase | 560.00 | | 560.00 |
| | 0.00 | | |
| Total | 1,950.00 | 0.00 | 1,950.00 |
| RENTS/LEASES - BUILDING 52600 | | | |
| | 0.00 | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MINOR EQUIPMENT 52700 | | | |
| Purchase Order Printer repair/replacement, phone, monitors | 250.00 | 0.00 | 250.00 |
| Total | 250.00 | 0.00 | 250.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Total | 0.00 | | 0.00 |
| STAFF TRAINING 52870 | | | |
| Day seminars, training for continued learning | 450.00 | 0.00 | 450.00 |
| Total | 450.00 | 0.00 | 450.00 |
| GSA & In-County Travel 52900 | | | |
| Lease, replacement & maintenance charges for mail van & GSA Director's vehicle | 11,411.00 | | 10,250.00 |
| Fuel for vehicles noted above (10% inflationary factor due to unpredictable market and older vehicles) | 2,189.00 | | 3,500.00 |
| Total | 13,600.00 | 150.00 | 13,750.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Conferences (GSA Workshop and/or Wincams Conference continued learning & opportunity to network with other Counties & staff development for new hire) | 450.00 | 0.00 | 450.00 |
| Total | 450.00 | 0.00 | 450.00 |
| UTILITIES 53000 | | | |
| PGE (Includes 3% increase based upon actual trends) | 29,000.00 | 0.00 | 29,500.00 |
| Water Agency (Sewer) Increase rates for 21-22 | 3,082.00 | 0.00 | 3,350.00 |
| Terminix (Pest Control Svc, GSA & Warehouse) Aces Waste (rate increase 21-22) | 2,000.00 | 0.00 | 2,200.00 |
| Signal Service (Alarm System) | 2,000.00 | 0.00 | 2,035.00 |
| Total | 36,082.00 | 1,003.00 | 37,085.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Combined Total | 575,181.00 | | 582,710.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 7820**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| Charges for Services-46009 | | | |
| 46009 - County Departments | 840,100.00 | | 213,000.00 |
| Allocation | | | 451,947.00 |
| 460091 - Outside Agencies- UCCE, CSCSA, & AT | 6,200.00 | | 6,200.00 |
| Total | 846,300.00 | | 671,147.00 |
| Interest | | | |
| | 550.00 | | 850.00 |
| Total | 550.00 | 300.00 | 850.00 |
| Miscellaneous - 47890 | | | |
| Sale of Surplus Property-Desks, Chair, Computer Equipt, filing cabinets | 4,500.00 | | 4,500.00 |
| Recycle Used Cartridges | 500.00 | | 250.00 |
| Total | 5,000.00 | 0.00 | 4,750.00 |
| Total | | | |
| Combined Total | | | 676,747.00 |

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|--------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| 46009 CHARGES FOR SERVICES | 113,933.90 | 120,815.63 | 117,587.00 | 117,587.00 | 3,723.00 | 121,310.00 |
| TOTAL OPERATING INCOME | 113,933.90 | 120,815.63 | 117,587.00 | 117,587.00 | 3,723.00 | 121,310.00 |
| FUND BALANCE | 17,063.00 | 17,648.00 | 18,311.00 | 18,311.00 | (18,311.00) | 0.00 |
| TOTAL FINANCING SOURCES | 130,996.90 | 138,463.63 | 135,898.00 | 135,898.00 | (14,588.00) | 121,310.00 |
| OPERATING EXPENSES: | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 51202 COMMUNICATIONS - OTHER DEPTS | 92,828.86 | 93,502.36 | 94,680.00 | 94,680.00 | 2,401.00 | 97,081.00 |
| 51700 MAINTENANCE - EQUIPMENT | 401.68 | 10,426.25 | 7,104.00 | 7,104.00 | 0.00 | 7,104.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 3,202.00 | 6,014.00 | 2,898.00 | 2,162.00 | 0.00 | 2,162.00 |
| 52300 PROFESSIONAL AND SPECIALIZED SERVICE | 11,834.51 | 12,192.64 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 120.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 108,387.94 | 122,135.25 | 117,182.00 | 116,446.00 | 2,401.00 | 118,847.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN | 1,614.00 | 1,536.00 | 2,069.00 | 2,463.00 | 0.00 | 2,463.00 |
| TOTAL OPERATING EXPENSES | 110,001.94 | 123,671.25 | 119,251.00 | 118,909.00 | 2,401.00 | 121,310.00 |
| NET INCOME (LOSS) - COMMUNICATIONS | 20,994.96 | 14,792.38 | 16,647.00 | 16,989.00 | (16,989.00) | 0.00 |

Communications Fund: #25200

Department Notes for Budget Unit: 7890

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

Expenses: Communication expenses increased near the beginning of the COVID-19 pandemic largely due to long distance carrier charges which paralleled the increased use of Zoom. Since then communication expenses have stabilized, however remain slightly elevated from the prior fiscal year, and are forecast to remain stable through the 2021-2022 fiscal year.

Revenue: Revenue remains stable with the slight upward adjustment in fiscal year 2021-2022 to parallel the increase in communication carrier charges as noted above.

Fixed Assets: No fixed assets. The County phone switch remains as a serviceable solution and should remain that way through the fiscal year; parts and service continue to be available via a 3rd party vendor, this is evaluated and discussed with the current support vendor at least annually. The phone system is fully depreciated and remains the most cost effective voice communication solution at this time. Replacement of the County phone system will result in a significant cost increase and is imminent. The issue impacting the voicemail portion of the phone system during the past fiscal year appears to be resolved and the system stable.

Other Comments:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 7890**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------------------|------------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| COMMUNICATIONS - Other Departments 51202 | | | |
| Communication invoices (Volcano \$69,000, AT&T \$27,240, see Notes sheet) | 94,680.00 | 2,401.00 | 97,081.00 |
| Total | 94,680.00 | 2,401.00 | 97,081.00 |
| Maintenance-Equipment 51700 | | | |
| Parts (phone switch is not under warranty) | 7,104.00 | 0.00 | 7,104.00 |
| Prior year purchase that did not get encumbered | 0.00 | 0.00 | 0.00 |
| Total | 7,104.00 | 0.00 | 7,104.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| OFFICE EXPENSE 52200 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| G.S.A. DEPT. COST ALLOCATION 52211 | | | |
| | 2,162.00 | 0.00 | 2,162.00 |
| Total | 2,162.00 | 0.00 | 2,162.00 |
| PROFESSIONAL & SPECIALIZED SERVICES 52300 | | | |
| Phone and switch support services (Vendor = Continuant (adds, moves, changes) | 12,500.00 | 0.00 | 12,500.00 |
| Total | 12,500.00 | 0.00 | 12,500.00 |
| RENTS/LEASES - EQUIPMENT 52500 | | | |
| GSA Copier Pool Plan (175 x 12) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| MINOR EQUIPMENT 52700 | | | |
| | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| | 116,446.00 | 2,401.00 | 118,847.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 7890**

| | Base Budget | Budget Changes | Requested Budget |
|------------------------------------------------------------------------|--------------------|-----------------------|-------------------------|
| Charges for Services-46009 | | | |
| <hr/> | | | |
| Revenue for Communication Services (Budgeted Revenue is to equal Total | | | |
| Operating Expenses, see Exp Detail and Notes tabs for further detail) | 117,587.00 | 3,723.00 | 121,310.00 |
| | 0.00 | 0.00 | 0.00 |
| Total | 117,587.00 | 3,723.00 | 121,310.00 |

COUNTY OF AMADOR
Operation of Enterprise Fund
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| 44100 INTEREST | 335.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44200 RENTS & CONCESSIONS | 169,614.12 | 193,800.00 | 193,800.00 | 193,800.00 | 0.00 | 193,800.00 |
| 45040 STATE AID FOR AIRPORT | 14,318.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 45630 FEDERAL AID AIRPORT | 244,122.00 | 0.00 | 197,000.00 | 197,000.00 | (34,000.00) | 163,000.00 |
| 46009 CHARGES FOR SERVICES | 175,243.17 | 175,470.00 | 177,000.00 | 177,000.00 | (1,530.00) | 175,470.00 |
| FINANCING SOURCES | 603,632.55 | 379,270.00 | 577,800.00 | 577,800.00 | (35,530.00) | 542,270.00 |
| FUND BALANCE (29000) | 4,853.00 | 0.00 | 7,741.00 | 7,741.00 | (7,741.00) | 0.00 |
| TOTAL OPERATING INCOME | 608,485.55 | 379,270.00 | 585,541.00 | 585,541.00 | (43,271.00) | 542,270.00 |
| OPERATING EXPENSES: | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 89,186.04 | 86,718.89 | 91,186.00 | 93,018.00 | 0.00 | 93,018.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 7,880.61 | 8,161.11 | 9,126.00 | 8,906.00 | 0.00 | 8,906.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 13,129.00 | 15,194.00 | 16,882.00 | 18,542.00 | 0.00 | 18,542.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 6,550.99 | 6,367.19 | 6,976.00 | 7,116.00 | 0.00 | 7,116.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 21,517.19 | 20,313.50 | 22,990.00 | 24,183.00 | 0.00 | 24,183.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 3,806.68 | 1,048.09 | 1,175.00 | 1,233.00 | 0.00 | 1,233.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 142,070.51 | 137,802.78 | 148,335.00 | 152,998.00 | 0.00 | 152,998.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 954.32 | 1,086.42 | 1,145.00 | 1,137.00 | (137.00) | 1,000.00 |
| 51400 HOUSEHOLD EXPENSE | 2,295.25 | 2,301.63 | 2,540.00 | 2,540.00 | 0.00 | 2,540.00 |
| 51500 INSURANCE | 3,267.00 | 2,940.30 | 3,000.00 | 3,000.00 | 500.00 | 3,500.00 |
| 51700 MAINTENANCE-EQUIPMENT | 6,442.36 | 7,219.10 | 7,000.00 | 7,000.00 | 500.00 | 7,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 721.76 | 775.98 | 793.00 | 744.00 | 0.00 | 744.00 |
| 51800 MAINTENANCE-BLDGS/IMPROVEMENTS | 1,051.38 | 808.09 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52000 MEMBERSHIPS | 170.00 | 170.00 | 170.00 | 170.00 | 0.00 | 170.00 |
| 52200 OFFICE EXPENSES | 899.35 | 870.37 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 52211 G.S.A. DEPT COST ALLOCATION | 15,210.00 | 14,798.00 | 10,850.00 | 11,620.00 | 0.00 | 11,620.00 |
| 52355 OTHER | 2,096.00 | 2,384.20 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 52393 SPECIAL PROJECTS | 260,881.11 | 9,335.40 | 177,000.00 | 177,000.00 | (27,000.00) | 150,000.00 |
| 52500 RENTS, LEASES-EQUIPMENT | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 1,270.00 | 1,270.00 | (1,270.00) | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | 1,987.43 | 2,016.42 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 |
| 52900 AVIATION FUEL | 136,206.97 | 168,064.35 | 140,000.00 | 140,000.00 | 6,455.00 | 146,455.00 |
| 53000 UTILITIES | 42,046.22 | 42,099.09 | 43,000.00 | 43,000.00 | 6,000.00 | 49,000.00 |
| TOTAL SERVICES AND SUPPLIES | 474,254.35 | 254,869.35 | 393,668.00 | 394,381.00 | (14,952.00) | 379,429.00 |
| OTHER CHARGES | | | | | | |
| 55000 LOAN REPAYMENT | 0.00 | 0.00 | 6,100.00 | 6,100.00 | (6,100.00) | 0.00 |
| TOTAL OTHER CHARGES | 0.00 | 0.00 | 6,100.00 | 6,100.00 | (6,100.00) | 0.00 |
| TOTAL OPERATING EXPENSES | 616,324.86 | 392,672.13 | 548,103.00 | 553,479.00 | (21,052.00) | 532,427.00 |
| NET INCOME (LOSS) - AIRPORT | (7,839.31) | (13,402.13) | 37,438.00 | 32,062.00 | (22,219.00) | 9,843.00 |

Airport Fund: #29000

| DEPT # | DEPT | BARG UNIT | PERS CLASS | JOB TITLE | BASE PAY | LONG EVITY | ON /OTHER | STEP INCREASE | LONG EVITY | EDUCATION /OTHER | FTE | BASE UNITS | FTE UNITS | GROSS | TOTAL | 21-22 PERS NORMAL COST | 21-22 PERS MISC PLAN UNFUNDED LIABILITY | FICA/ MEDICARE | OTHER PAY | DEFER RED COMP | HEALTH INS 2021 | 22 Health Ins Incr. - 5% Alliant, 5% PERS | TOTAL |
|--------------|---------|-----------|------------|-------------|----------|------------|-----------|---------------|------------|------------------|------|------------|-----------|-----------|-----------|------------------------|-----------------------------------------|----------------|-----------|----------------|-----------------|-------------------------------------------|------------|
| 7900 | Airport | GU | MIS1 | Airport Mgr | 42.52 | 1.06 | | 42.52 | 2.15 | | 1.00 | 2080.00 | 2080.00 | 92,477.60 | 92,477.60 | 8,905.59 | 18,542.51 | 7,115.85 | 540.02 | | 23,593.18 | 24,183.01 | 151,764.58 |
| Total | | | | | | | | | | | 1.00 | | 92,478.00 | 8,906.00 | 18,542.00 | 7,116.00 | 540.00 | 0.00 | 23,593.00 | 24,183.00 | 151,765.00 | | |

Department Notes for Budget Unit: 7900

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

Expenses:

51200 Communications reduced by removing one phone line to fuel system.
52393 Special Projects: FAA Airport Improvement Program (AIP) grant for Runway Edge Light Replacement, design.
52900: Aviation Fuel for increase fuel prices and the annual fee for Credit Card Reader data connection and cellular.
53000: Utilities: Increase need to cover increase consumption by Catto Propellers, Wash Station added in response to Covid guidelines.

Revenue:

45630 Federal Aid Airport: FAA Airport Improvement Program grants are 100% funded this Fiscal Year (\$150,000.00)
Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260) (CRRSA) (\$13,000.00)

Fixed Assets:

Other Comments:

Line Item 55000 Loan Repayment: Hangar Construction Loan was paid off in FY 2020/21

Budget Director Notes:

**21-22 EXPENDITURE DETAIL
DEPARTMENT 7900**

| | Base Budget | Budget Changes | Requested Budget |
|-------------------------------------------------------------------|------------------|-----------------|------------------|
| COMMUNICATIONS 51200 | | | |
| IT Telephone Charges | 237.00 | 0.00 | 237.00 |
| AT&T (Calnet 3) | 900.00 | (137.00) | 763.00 |
| Total | 1,137.00 | (137.00) | 1,000.00 |
| HOUSEHOLD EXPENSE 51400 | | | |
| ACES Waste Services | 1,728.00 | 72.00 | 1,800.00 |
| Terminex | 303.00 | 0.00 | 303.00 |
| GSA Support Services | 509.00 | (72.00) | 437.00 |
| Total | 2,540.00 | 0.00 | 2,540.00 |
| INSURANCE 51500 | | | |
| Insurance | 3,000.00 | 500.00 | 3,500.00 |
| Total | 3,000.00 | 500.00 | 3,500.00 |
| Maintenance-Equipment 51700 | | | |
| Weather Navigation System Repair (Annual & Quarterly Maintenance) | 4,200.00 | 0.00 | 4,200.00 |
| Vaisala (AWOS Parts)(AWOS updated January 2016) | 500.00 | 500.00 | 1,000.00 |
| RSINet, LLC (NADIN) | 720.00 | 0.00 | 720.00 |
| AHT Services (Fuel System Parts) | 700.00 | 0.00 | 700.00 |
| Sierra Foothill Fire Extinguisher | 100.00 | 0.00 | 100.00 |
| Misc. Runway light parts | 780.00 | 0.00 | 780.00 |
| Total | 7,000.00 | 500.00 | 7,500.00 |
| MAINTENANCE - PROGRAMS 51760 | | | |
| IT Costs per Technology Cost Matrix | 744.00 | 0.00 | 744.00 |
| Specialized Software Maintenance Agreement (\$60 per mo x 12) | 0.00 | 0.00 | 0.00 |
| Total | 744.00 | 0.00 | 744.00 |
| MAINTENANCE - BUILDING 51800 | | | |
| GSA (Lowe's) | 600.00 | 0.00 | 600.00 |
| Misc. | 400.00 | 0.00 | 400.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| MEMBERSHIPS 52000 | | | |
| Association of California Airports (ACA) | 75.00 | 0.00 | 75.00 |
| SWAAAE | 95.00 | 0.00 | 95.00 |
| Total | 170.00 | 0.00 | 170.00 |
| OFFICE EXPENSE 52200 | | | |
| GSA Charges, Supplies & Postage | 600.00 | 0.00 | 600.00 |
| Office Depot office supplies | 400.00 | 0.00 | 400.00 |
| Total | 1,000.00 | 0.00 | 1,000.00 |
| G.S.A. DEPT COST ALLOCATION 52211 | | | |
| | 11,620.00 | 0.00 | 11,620.00 |
| Total | 11,620.00 | 0.00 | 11,620.00 |
| OTHER 52355 | | | |
| Storm Water Testing (Testing required quarterly this upcoming FY) | 1,000.00 | 0.00 | 1,000.00 |

| | | | |
|-----------------------------------------------------------------------|-------------------|--------------------|-------------------|
| Storm Water Permit (SWCPB Increased Annual fee in 2014) | 2,000.00 | 0.00 | 2,000.00 |
| Shipping/transportation | | 0.00 | 0.00 |
| Total | 3,000.00 | 0.00 | 3,000.00 |
| SPECIAL PROJECTS 52393 | | | |
| FAA AIP GRANT | 177,000.00 | (27,000.00) | 150,000.00 |
| CALSTRANS DIVISION OF AERONAUTICS GRANT | 0.00 | 0.00 | 0.00 |
| AIRPORT MATCH FOR GRANTS | 0.00 | 0.00 | 0.00 |
| Total | 177,000.00 | (27,000.00) | 150,000.00 |
| PUBLICATIONS & LEGAL NOTICES 52400 | | | |
| Advertising-Public Notices | 0.00 | 0.00 | 0.00 |
| Bid Notices | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| Minor Equipment 52700 | | | |
| Desktop | 0.00 | 0.00 | 0.00 |
| Replacement Adaptive Security Appliance (router) | 1,270.00 | (1,270.00) | 0.00 |
| Total | 1,270.00 | (1,270.00) | 0.00 |
| SPECIAL DEPARTMENT EXPENSE 52800 | | | |
| Board of Equalization (Store Sales) | 150.00 | 0.00 | 150.00 |
| Easton Aviaiton (Chart Supplier for retail) | 550.00 | (100.00) | 450.00 |
| Ramos Oil (Aviation Oil of retail) | 800.00 | 0.00 | 800.00 |
| Controlled Access (Gate Card Supplier) | 400.00 | 100.00 | 500.00 |
| Total | 1,900.00 | (100.00) | 1,900.00 |
| GSA & In-County Travel (Aviaiton Fuel Purchases) 52900 | | | |
| Ascent Aviation Avgas | 100,000.00 | 3,000.00 | 103,000.00 |
| Ascent Aviaiton Jet Fuel | 39,450.00 | 2,000.00 | 41,450.00 |
| BOE (Jet Fuel Retailer Tax) | 420.00 | 30.00 | 450.00 |
| Weights & Measure Fees | 130.00 | 0.00 | 130.00 |
| Card Reader Annual Fees and Cellular Connection | 0.00 | 1,425.00 | 1,425.00 |
| Total | 140,000.00 | 6,455.00 | 146,455.00 |
| MEETINGS & CONVENTIONS 52910 | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| UTILITIES 53000 | | | |
| PG&E | 37,000.00 | 4,900.00 | 41,900.00 |
| Amador Water Agency (Water & Sewer) | 5,000.00 | 0.00 | 5,000.00 |
| Port-a-Pottie & Wash Station rental | 1,000.00 | 1,100.00 | 2,100.00 |
| Total | 43,000.00 | 6,000.00 | 49,000.00 |
| LOAN REPAYMENT 55000 | | | |
| Loan Interest (based on Loan repayment schedule) | 23,400.00 | (23,400.00) | 0.00 |
| Total | 23,400.00 | (23,400.00) | 0.00 |
| FIXED ASSETS - EQUIPMENT 56200 | | | |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00 | 0.00 | 0.00 |
| Aviation Fuel Credit Card System Upgrade Qtpod M4000 | | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

**21-22 REVENUE DETAIL
DEPARTMENT 7900**

| | Base Budget | Budget Changes | Requested Budget |
|-----------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|
| Rentals 44200 | | | |
| Ground Leases | 64,660.00 | 0.00 | 64,660.00 |
| County Owned Hangars | 55,275.00 | 0.00 | 55,275.00 |
| Commercial Ground Leases | 7,890.00 | 0.00 | 7,890.00 |
| County Owned Commercial Hangars/Office Space | 46,273.00 | 0.00 | 46,273.00 |
| Electrical Reimburesement | 13,000.00 | 0.00 | 13,000.00 |
| Aircraft Tie Down/Vehicle Parking | 6,702.00 | 0.00 | 6,702.00 |
| Total | 193,800.00 | 0.00 | 193,800.00 |
| State Aviation | | | |
| State Matching Grand (\$150,000 x 90%) | 0.00 | 0.00 | 0.00 |
| Annual State Grant | 10,000.00 | | 10,000.00 |
| Total | 10,000.00 | 0.00 | 10,000.00 |
| Federal Other-45640 | | | |
| FAA Airport Improvement Program (AIP)Pavement Maintance Report | 197,000.00 | (47,000.00) | 150,000.00 |
| Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260) (CRRSA). | 0.00 | 13,000.00 | 13,000.00 |
| Total | 197,000.00 | (34,000.00) | 163,000.00 |
| Misc. Revenues-47890 | | | |
| Aviation Fuel Sales | 173,970.00 | 0.00 | 173,970.00 |
| Store Sales | 1,500.00 | 0.00 | 1,500.00 |
| Total | 175,470.00 | 0.00 | 175,470.00 |

COUNTY OF AMADOR
Operation of Internal Service Fund
Fiscal Year 2021-2022

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|------------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| 44100 INTEREST | 7,432.58 | 10,222.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47940 CHARGES | 748,130.70 | 710,588.78 | 747,739.00 | 919,979.00 | 31,890.00 | 951,869.00 |
| TOTAL OPERATING INCOME | 755,563.28 | 720,811.35 | 747,739.00 | 919,979.00 | 31,890.00 | 951,869.00 |
| FUND BALANCE CONTRIBUTION | 726,524.00 | 717,955.00 | 728,140.00 | 728,140.00 | 0.00 | 728,140.00 |
| TOTAL AVAILABLE FINANCING | 1,482,087.28 | 1,438,766.35 | 1,475,879.00 | 1,648,119.00 | 31,890.00 | 1,680,009.00 |
| OPERATING EXPENSES: | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 50100 SALARIES AND WAGES | 107,202.32 | 98,403.83 | 77,515.00 | 78,331.00 | 0.00 | 78,331.00 |
| 50200 DEFERRED COMP COUNTY MATCH | 600.00 | 506.29 | 600.00 | 600.00 | 0.00 | 600.00 |
| 50300 RETIREMENT - EMPLOYER'S SHARE | 8,910.39 | 6,052.02 | 7,561.00 | 7,457.00 | 0.00 | 7,457.00 |
| 50304 RETIREMENT-MISC UNFUNDED LIABILITY | 14,839.00 | 17,179.00 | 13,986.00 | 15,525.00 | 0.00 | 15,525.00 |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE | 8,055.66 | 7,374.98 | 5,976.00 | 6,038.00 | 0.00 | 6,038.00 |
| 50400 EMPLOYEE GROUP INSURANCE | 30.84 | 8,971.69 | 17,238.00 | 20,417.00 | 0.00 | 20,417.00 |
| 50500 WORKER'S COMPENSATION INSURANCE | 144.56 | 686.83 | 770.00 | 787.00 | 0.00 | 787.00 |
| TOTAL SALARIES/EMPLOYEE BENEFITS | 139,782.77 | 139,174.64 | 123,646.00 | 129,155.00 | 0.00 | 129,155.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 51200 COMMUNICATIONS | 386.52 | 382.17 | 338.00 | 328.00 | 0.00 | 328.00 |
| 51500 INSURANCE AND BONDS | 570,044.00 | 538,498.00 | 597,402.00 | 747,093.00 | 32,907.00 | 780,000.00 |
| 51501 WORKERS COMPENSATION-First Aid | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 51760 MAINTENANCE - PROGRAMS | 1,305.72 | 1,376.53 | 1,427.00 | 1,292.00 | 0.00 | 1,292.00 |
| 52000 MEMBERSHIPS | 204.56 | 150.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 52200 OFFICE EXPENSE | 1,372.79 | 656.04 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 52211 G.S.A. DEPT. COST ALLOCATION | 6,794.00 | 7,141.00 | 4,029.00 | 2,555.00 | 0.00 | 2,555.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICE | 9,383.79 | 9,600.04 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 |
| 52700 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52800 SPECIAL DEPARTMENTAL EXPENSE | (269.92) | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 52900 G.S.A. AND IN COUNTY TRAVEL | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 52910 MEETINGS AND CONVENTIONS | 350.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 589,571.46 | 557,803.78 | 619,396.00 | 767,468.00 | 32,907.00 | 800,375.00 |
| OTHER CHARGES | | | | | | |
| 54000 COUNTY-WIDE COST PLAN | 18,786.00 | 13,648.00 | 4,697.00 | 22,339.00 | 0.00 | 22,339.00 |
| TOTAL OTHER CHARGES | 18,786.00 | 13,648.00 | 4,697.00 | 22,339.00 | 0.00 | 22,339.00 |
| FIXED ASSETS | | | | | | |
| 56200 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 748,140.23 | 710,626.42 | 747,739.00 | 918,962.00 | 32,907.00 | 951,869.00 |
| NET INCOME (LOSS) - WORKERS COMPENSATION | 733,947.05 | 728,139.93 | 728,140.00 | 729,157.00 | (1,017.00) | 728,140.00 |

Insurance Fund: #26000, Acct: 101261

Department Notes for Budget Unit: 7961

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

Expenses:

Revenue:

Fixed Assets:

Budget Director Notes: Department estimates were calculated using base budget, or Jan 21 estimates. I won't be recalculating the W/C to departments for the March estimated increase \$32,907.00 because traditionally the billed amounts is slightly lower than estimates historically. I can recalculate the estimates if the actual invoices come in to much higher at the Adopted budget adjustment process 4/3/21.

| Dept. 7961 | March 2021 Estimates (Low) | March 2021 Estimates (High) | March 2021 Estimates (Low) |
|-------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Workers' Compensation Programs | | | |
| Primary Workers' Compensation (PWC) | 466,000.00 | 495,000.00 | 466,000.00 |
| Excess Workers' Compensation (EWC) | 314,000.00 | 320,000.00 | 314,000.00 |
| Less potential dividend from PWC | | | -21,221.00 |
| Total | | | 758,779.00 |

COUNTY OF AMADOR
 Operation of Internal Service Fund
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7962 Liability Insurance

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| 44100 INTEREST | 1,933.75 | 3,791.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46009 CHARGES FOR SERVICES | 330,032.00 | 386,711.00 | 418,700.00 | 418,700.00 | 5,800.00 | 424,500.00 |
| 47940 GENERAL FUND SUPPORT | 304,000.00 | 150,000.00 | 329,645.00 | 217,095.00 | 201,083.00 | 418,178.00 |
| TOTAL OPERATING INCOME | 635,965.75 | 540,502.21 | 748,345.00 | 635,795.00 | 206,883.00 | 842,678.00 |
| FUND BALANCE CONTRIBUTION | 506,907.00 | 742,370.00 | 663,257.00 | 663,257.00 | 0.00 | 663,257.00 |
| TOTAL AVAILABLE FINANCING | 1,142,872.75 | 1,282,872.21 | 1,411,602.00 | 1,299,052.00 | 206,883.00 | 1,505,935.00 |
| OPERATING EXPENSES: | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 51500 INSURANCE AND BONDS | 416,495.39 | 602,965.66 | 710,345.00 | 597,795.00 | 206,883.00 | 804,678.00 |
| 51504 LIABILITY-DEDUCTIBLES | 0.00 | 20,000.00 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 |
| TOTAL SERVICES AND SUPPLIES | 416,495.39 | 622,965.66 | 748,345.00 | 635,795.00 | 206,883.00 | 842,678.00 |
| OTHER CHARGES | | | | | | |
| TOTAL OPERATING EXPENSES | 416,495.39 | 622,965.66 | 748,345.00 | 635,795.00 | 206,883.00 | 842,678.00 |
| NET INCOME (LOSS) - LIABILITY | 726,377.36 | 659,906.55 | 663,257.00 | 663,257.00 | 0.00 | 663,257.00 |

Insurance Fund: #26000, Acct 101262

Department Notes for Budget Unit: 7962

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

Expenses:

Revenue: Charges for Services: \$210,000 - Public Works, \$186,500 from GSA Support Services, \$2,000.00 from GSA Motor Pool, \$1,500 from Waste Mgmt

March estimate increase-Increasing GSA cont. to \$211k for a total \$424,500

Fixed Assets:

Other Comments:

BD Notes:

Dept. 7962 Liability Insurance Detail FY21-22

| Liability Programs 7962 | Low | High | January 2021 Estimates (Low) | 3/10/20 Revised Estimates (low) | June 2020 Premiums | Notes |
|---------------------------------------------------------------------------------|---------------|---------------|---------------------------------|------------------------------------|--------------------|--------------------------------------------------------------|
| General Liability 1 (GL1)* | \$ 536,000.00 | \$ 597,000.00 | \$ 536,000.00 | \$ 746,000.00 | | |
| Medical Malpractice (MM) | \$ 43,000.00 | \$ 49,000.00 | \$ 43,000.00 | \$ 39,000.00 | | |
| Master Crime | \$ 7,100.00 | \$ 7,800.00 | \$ 7,100.00 | \$ 7,100.00 | | |
| Cyber | \$ 3,400.00 | \$ 3,900.00 | \$ 3,400.00 | \$ 4,283.00 | | |
| Airport | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | | Billed directly to Airport |
| Watercraft | \$ - | \$ - | \$ - | | | reimbursed by SO \$700 cost moved to 7964 Property Insurance |
| Pollution Program (3 year premium) | \$ 2,500.00 | \$ 2,700.00 | \$ 2,500.00 | \$ 2,500.00 | | |
| | \$ 596,000.00 | \$ 664,400.00 | \$ 596,000.00 | \$ 802,883.00 | \$ - | |
| Fiddletown Preservation Society - Special Liability Ins Program through Alliant | | | \$ 1,545.00 | \$ 1,545.00 | \$ 1,545.00 | |
| Fiddletown Preservation Society - Volunteer Ins Program through Alliant | | | \$ 250.00 | \$ 250.00 | \$ 250.00 | |
| | | | \$ 597,795.00 | \$ 804,678.00 | \$ 1,795.00 | |
| Less potential dividend from PGL | | | \$ - | | | |
| | | | \$ 597,795.00 | \$ 804,678.00 | \$ 1,795.00 | |
| | | | | | \$ (802,883.00) | |

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

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-----------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| 44100 INTEREST | 357.55 | 336.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47890 MISCELLANEOUS REVENUES | 18,963.00 | 307.00 | 30,295.00 | 30,300.00 | 0.00 | 30,300.00 |
| 47940 GENERAL FUND SUPPORT | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| TOTAL OPERATING INCOME | 19,320.55 | 643.79 | 70,295.00 | 70,300.00 | 0.00 | 70,300.00 |
| FUND BALANCE CONTRIBUTION | 28,802.00 | 23,841.00 | 10,005.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL AVAILABLE FINANCING | 48,122.55 | 24,484.79 | 80,300.00 | 80,300.00 | 0.00 | 80,300.00 |
| OPERATING EXPENSES: | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 51506 UNEMPLOYMENT | 24,013.00 | 14,187.26 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 268.17 | 292.44 | 300.00 | 300.00 | 0.00 | 300.00 |
| TOTAL SERVICES AND SUPPLIES | 24,281.17 | 14,479.70 | 80,300.00 | 80,300.00 | 0.00 | 80,300.00 |
| TOTAL OPERATING EXPENSES | 24,281.17 | 14,479.70 | 80,300.00 | 80,300.00 | 0.00 | 80,300.00 |
| NET INCOME (LOSS) - UNEMPLOYMENT | 23,841.38 | 10,005.09 | 0.00 | 0.00 | 0.00 | 0.00 |

Insurance Fund : #26000, Acct 101263

Department Notes for Budget Unit: 7963

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

Expenses: Estimating 21-22 Unemployment expenses

Revenue: Bill non-general fund departments for actual unemployment charges

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
 Operation of Internal Service Fund
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7964 Property Insurance

| FINANCING USES CLASSIFICATION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ADOPTED 2020-2021 | BASE BUDGET 2021-2022 | CHANGES 2021-2022 | REQUESTED 2021-2022 |
|-------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|------------------------|
| OPERATING INCOME: | | | | | | |
| INTEREST | 395.37 | 328.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46009 CHARGES FOR SERVICES | 511.00 | 511.00 | 800.00 | 500.00 | 0.00 | 500.00 |
| 47890 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47940 GENERAL FUND SUPPORT | 46,000.00 | 59,850.00 | 71,033.00 | 92,000.00 | 6,539.00 | 98,539.00 |
| TOTAL OPERATING INCOME | 46,906.37 | 60,689.31 | 71,833.00 | 92,500.00 | 6,539.00 | 99,039.00 |
| FUND BALANCE CONTRIBUTION | 71,401.00 | 68,546.00 | 71,685.00 | 71,685.00 | 0.00 | 71,685.00 |
| TOTAL AVAILABLE FINANCING | 118,307.37 | 129,235.31 | 143,518.00 | 164,185.00 | 6,539.00 | 170,724.00 |
| OPERATING EXPENSES: | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 51500 INSURANCE AND BONDS | 49,761.00 | 54,200.00 | 71,759.00 | 92,500.00 | 6,539.00 | 99,039.00 |
| TOTAL SERVICES AND SUPPLIES | 49,761.00 | 54,200.00 | 71,759.00 | 92,500.00 | 6,539.00 | 99,039.00 |
| TOTAL OPERATING EXPENSES | 49,761.00 | 54,200.00 | 71,759.00 | 92,500.00 | 6,539.00 | 99,039.00 |
| NET INCOME (LOSS) | 68,546.37 | 75,035.31 | 71,759.00 | 71,685.00 | 0.00 | 71,685.00 |

Dept. 7964

| Insurance Estimates | 19/20 | 20/21 | 20/21 Revised 3/10/20 | June 2020 Premiums | FY21-22 January 2021 Estimates | FY21-22 March 2021 Estimates |
|----------------------------|-----------|-----------|--------------------------|-----------------------|--------------------------------------|------------------------------------|
| Property Insurance Premium | 59,580.00 | 78,000.00 | 76,079.00 | 71,380.00 | 92,000.00 | 98,539.00 |
| Watercraft | 800.00 | 800.00 | 800.00 | 379.00 | 500.00 | 500.00 |
| Total | 60,380.00 | 78,800.00 | 76,879.00 | 71,759.00 | 92,500.00 | 99,039.00 |

Amador County Board of Supervisors
2021 Budget Workshop Schedule
May 4, 2021

| | | | |
|----------|--------------------------|------|---------------------------------|
| 9:00 AM | CAO Opening Comments | | |
| 9:10 AM | District Attorney | 2120 | District Attorney |
| | | 2190 | Victim/Witness Assist |
| 9:20 AM | Probation | 2350 | Probation |
| | | 2390 | Local Community Corrections |
| 9:30 AM | Auditor | 1200 | Auditor |
| 9:35 AM | Assessor | 1220 | Assessor |
| 9:40 AM | Tax Collector | 1210 | Treasurer |
| | | 1230 | Tax Collector |
| 9:45 AM | Clerk/Recorder | 1510 | Elections |
| | | 2710 | Recorder |
| 10:00 AM | Board of Supervisors | 1100 | Board of Supervisors |
| | | 1105 | CAO |
| | | 1802 | Energy Conservation Programs |
| | | 1900 | Operating Transfers |
| | | 1902 | Operating Transfers - Interfund |
| | | 1910 | Promotion |
| | | 1990 | Grant Projects |
| | | 2150 | Grand Jury |
| | | 2440 | Fire Protection |
| | | 2520 | Water Development |
| | | 2700 | Special Services |
| | | 2760 | Fish and Game |
| | | 6310 | UCCE |
| 10:20 AM | Social Services | 5106 | Social Services |
| | | 2730 | Public Guardian/Conservator |
| | | 5201 | Assistance Grants |
| | | 5300 | General Relief |
| 10:35 AM | Behavioral Health | 4112 | Mental Health |
| | | 4113 | Drug/Alcohol |
| 10:45 AM | Health Department | 4000 | Public Health |
| | | 4008 | ELC Enhanced Detection |
| 10:55 AM | Ag Dept | 2610 | Ag Commissioner |
| 11:00 AM | Surveying | 1940 | Surveying |
| 11:05 AM | Waste Management | 4400 | Waste Management |
| | | 1820 | Landfill Improvement |
| 11:15 AM | Environmental Health | 4030 | Environmental Health |
| | | 4031 | Environmental Health Grants |
| 11:20 AM | Building | 2620 | Building Dept |
| 11:25 AM | Planning | 2740 | Code Enforcement |
| | | 2780 | Planning |
| | | 2770 | Airport Land Use |
| 11:35 AM | Veterans Service Officer | 5500 | Veterans Service Officer |
| 11:45 AM | Records Manager | 1710 | Records |
| | | 7210 | Archives |
| | Break - Lunch | | |
| 1:15 PM | GSA | 1700 | Facilities |
| | | 1810 | County Improvement |
| | | 1815 | County Improvement -Jail |
| | | 1970 | Information Technology |
| | | 2180 | Public Defender |
| | | 2790 | Animal Control |
| | | 6200 | Library |
| | | 7100 | Parks/Recreation |
| | | 7200 | Museum |
| | | 7800 | Motor Pool |
| | | 7820 | Support Services |
| | | 7890 | Communications |
| | | 7900 | Airport Enterprise Fund |
| | | 1120 | Economic Development |
| 2:00 PM | County Counsel | 1300 | County Counsel |
| 2:05 PM | Human Resources | 1400 | Human Resources |
| 2:10 PM | Risk Manager | 7961 | Worker's Comp |
| | | 7962 | Liability |
| | | 7963 | Unemployment |
| | | 7964 | Property |

Revised 4/26/21 by CTI