

COUNTY OF AMADOR
PROPOSED
RECOMMENDED BUDGET

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





COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

GARY REDMAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

ELIZABETH NELSON

Treasurer-Tax Collector

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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>		<u>2021-2022 RECOMMENDED</u>	
BOARD OF SUPERVISORS (1100)		BOARD OF SUPERVISORS (1100)		BOARD OF SUPERVISORS (1100)	
5	SUPERVISORS (ELECTED)	5	SUPERVISORS (ELECTED)	5	SUPERVISORS (ELECTED)
1	CLERK OF THE BOARD	1	CLERK OF THE BOARD	1	CLERK OF THE BOARD
1	DEPUTY BOARD CLERK I/II/III	1	DEPUTY BOARD CLERK I	1	DEPUTY BOARD CLERK III
				CHG	
7	TOTAL	7	TOTAL	7	TOTAL
ADMINISTRATIVE OFFICER (1105)		ADMINISTRATIVE OFFICER (1105)		ADMINISTRATIVE OFFICER (1105)	
1	ADMINISTRATIVE OFFICER	1	ADMINISTRATIVE OFFICER	1	ADMINISTRATIVE OFFICER
1	BUDGET DIRECTOR	1	BUDGET DIRECTOR	1	BUDGET DIRECTOR
2	TOTAL	2	TOTAL	2	TOTAL
ECONOMIC DEVELOPMENT (1120)		ECONOMIC DEVELOPMENT (1120)		ECONOMIC DEVELOPMENT (1120)	
CHG	0.1 GSA DIRECTOR	0.1	GSA DIRECTOR	0.1	GSA DIRECTOR
CHG	0.1 SENIOR ADMINISTRATIVE ANALYST	0.1	SENIOR ADMINISTRATIVE ANALYST	0.1	SENIOR ADMINISTRATIVE ANALYST
0.2	TOTAL	0.2	TOTAL	0.2	TOTAL
AUDITOR-CONTROLLER (1200)		AUDITOR-CONTROLLER (1200)		AUDITOR-CONTROLLER (1200)	
1	COUNTY AUDITOR (ELECTED)	1	COUNTY AUDITOR (ELECTED)	1	COUNTY AUDITOR (ELECTED)
1	ASSISTANT AUDITOR-CONTROLLER	1	ASSISTANT AUDITOR-CONTROLLER	1	ASSISTANT AUDITOR-CONTROLLER
2	PAYROLL SPECIALIST II	2	PAYROLL SPECIALIST II	CHG	1 PAYROLL MANAGER
CHG	1 ACCOUNTANT I	1	ACCOUNTANT I	CHG	1 PAYROLL SPECIALIST II
CHG	1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION)	1	PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION)	CHG	2 ACCOUNTANT I
1	FINANCE TECHNICIAN	1	FINANCE TECHNICIAN	CHG	0.5 PROPERTY TAX & ACCTG ANALYST
		CHG	0.5 ACCOUNTANT I (NEW,PT PERM)		1 FINANCE TECHNICIAN
7	TOTAL	7.5	TOTAL	7.5	TOTAL
TREASURER (1210)		TREASURER (1210)		TREASURER (1210)	
0.6	COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6	COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6	COUNTY TREAS/TAX COLLECTOR (ELECTED)
0.8	CHIEF DEPUTY TREAS/TAX COLLECTOR	0.8	CHIEF DEPUTY TREAS/TAX COLLECTOR	CHG	0 CHIEF DEPUTY TREAS/TAX COLLECTOR
				CHG	0.6 FINANCE TECHNICIAN
1.4	TOTAL	1.4	TOTAL	1.2	TOTAL
ASSESSOR (1220)		ASSESSOR (1220)		ASSESSOR (1220)	
1	COUNTY ASSESSOR (ELECTED)	1	COUNTY ASSESSOR (ELECTED)	1	COUNTY ASSESSOR (ELECTED)
1	ASSISTANT ASSESSOR	1	ASSISTANT ASSESSOR	1	ASSISTANT ASSESSOR
1	AUDITOR APPRAISER II	1	AUDITOR APPRAISER II	CHG	0 AUDITOR APPRAISER II
2	APPRAISER II	2	APPRAISER II		2 APPRAISER II
1	APPRAISER I	1	APPRAISER I		1 APPRAISER I
1	FINANCE & ADMINISTRATIVE SUPERVISOR	1	FINANCE & ADMINISTRATIVE SUPERVISOR		1 FINANCE & ADMINISTRATIVE SUPERVISOR
2	ADMINISTRATIVE TECHNICIAN	2	ADMINISTRATIVE TECHNICIAN		2 ADMINISTRATIVE TECHNICIAN
CHG	1 ADMINISTRATIVE ASSISTANT I	1	ADMINISTRATIVE ASSISTANT I	CHG	1 ADMINISTRATIVE ASSISTANT II
1	CAD DRAFTING TECHNICIAN II	1	CAD DRAFTING TECHNICIAN II	CHG	0 CAD DRAFTING TECHNICIAN II
CHG	0 ADMINISTRATIVE ASSISTANT II			CHG	1 AUD/APPRASR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION)
				CHG	1 APPRAISER I/AUDITOR APPRAISER I
11	TOTAL	11	TOTAL	11	TOTAL
TAX COLLECTOR (1230)		TAX COLLECTOR (1230)		TAX COLLECTOR (1230)	
0.4	COUNTY TREASURY/TAX COLLECTOR	0.4	COUNTY TREASURY/TAX COLLECTOR	0.4	COUNTY TREASURY/TAX COLLECTOR
0.2	CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.2	CHIEF DEPUTY TEASURY/TAX COLLECTOR	CHG	0 CHIEF DEPUTY TEASURY/TAX COLLECTOR
1	FINANCE ASSISTANT, SENIOR	1	FINANCE ASSISTANT, SENIOR		1 FINANCE ASSISTANT, SENIOR
				CHG	0.4 FINANCE TECHNICIAN
2	FINANCE ASSISTANT II	2	FINANCE ASSISTANT II	CHG	1 FINANCE ASSISTANT II
3.6	TOTAL	3.6	TOTAL	2.8	TOTAL
COUNTY COUNSEL (1300)		COUNTY COUNSEL (1300)		COUNTY COUNSEL (1300)	
1	COUNTY COUNSEL	1	COUNTY COUNSEL	1	COUNTY COUNSEL
2	DEPUTY COUNTY COUNSEL III	2	DEPUTY COUNTY COUNSEL III	2	DEPUTY COUNTY COUNSEL III

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<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>		<u>2021-2022 RECOMMENDED</u>	
	1 PARALEGAL	CHG	0 PARALEGAL		0 PARALEGAL
CHG	0 ADMINISTRATIVE LEGAL SECRETARY	CHG	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)		1 EXECUTIVE LEGAL ASSISTANT
CHG	1 EXECUTIVE ASSISTANT (RECLASSIFIED)	CHG	0 EXECUTIVE ASSISTANT (DEFUNDED)		0 EXECUTIVE ASSISTANT (DEFUNDED)
	5 TOTAL		4 TOTAL		4 TOTAL
PERSONNEL (1400)		PERSONNEL (1400)		PERSONNEL (1400)	
	1 DIRECTOR OF HUMAN RESOURCES		1 DIRECTOR OF HUMAN RESOURCES		1 DIRECTOR OF HUMAN RESOURCES
	1 HUMAN RESOURCES SPECIALIST	CHG	0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)		0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)
	1 HUMAN RESOURCES TECHNICIAN	CHG	2 HUMAN RESOURCES TECHNICIAN		2 HUMAN RESOURCES TECHNICIAN
		CHG	0.25 HR RISK ADMINISTRATOR		0.25 HR RISK ADMINISTRATOR
	3 TOTAL		3.25 TOTAL		3.25 TOTAL
ELECTIONS (1510)		ELECTIONS (1510)		ELECTIONS (1510)	
	0.5 CLERK RECORDER		0.5 CLERK RECORDER		0.5 CLERK RECORDER
	1 CHIEF DEPUTY REGISTRAR OF VOTERS		1 CHIEF DEPUTY REGISTRAR OF VOTERS		1 CHIEF DEPUTY REGISTRAR OF VOTERS
CHG	1 ELECTIONS TECHNICIAN		1 ELECTIONS TECHNICIAN		1 ELECTIONS TECHNICIAN
CHG	0.34 ELECT SUPP WKRS (EXTRA HELP) 700 HRS TOTAL	CHG	0.88 VOTE CENTER/ELECTION SUPPORT WORKERS		0.88 VOTE CENTER/ELECTION SUPPORT WORKERS
	2.84 TOTAL		3.38 TOTAL		3.38 TOTAL
FACILITIES (1700)		FACILITIES (1700)		FACILITIES (1700)	
	0.2 GSA DIRECTOR		0.2 GSA DIRECTOR		0.2 GSA DIRECTOR
	1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER
CHG	2 BUILDING MAINTENANCE WORKER III		2 BUILDING MAINTENANCE WORKER III		2 BUILDING MAINTENANCE WORKER III
	1 SENIOR BUILDING MAINTENANCE WORKER		1 SENIOR BUILDING MAINTENANCE WORKER		1 SENIOR BUILDING MAINTENANCE WORKER
CHG	1 BUILDING MAINTENANCE WORKER II		1 BUILDING MAINTENANCE WORKER II		1 BUILDING MAINTENANCE WORKER II
	1 CONSTRUCTION WORKER		1 CONSTRUCTION WORKER		1 CONSTRUCTION WORKER
	3 CUSTODIAN II		3 CUSTODIAN II	CHG	4 CUSTODIAN II
	0.69 CUSTODIAN I (PART-TIME)		0.69 CUSTODIAN I (PART-TIME)		0.69 CUSTODIAN I (PART-TIME)
	0.62 CUSTODIAN II (PART-TIME)	CHG	0.69 CUSTODIAN II (PART-TIME)	CHG	0 CUSTODIAN II (PART-TIME)
	0.45 CUSTODIAN II (PART-TIME)		0.45 CUSTODIAN II (PART-TIME)		0.45 CUSTODIAN II (PART-TIME)
	0.2 SENIOR ADMINISTRATIVE ANALYST		0.2 SENIOR ADMINISTRATIVE ANALYST		0.2 SENIOR ADMINISTRATIVE ANALYST
CHG	0 ADMINISTRATIVE SECRETARY		0.15 ADMINISTRATIVE ASSISTANT II		0.15 ADMINISTRATIVE ASSISTANT II
CHG	0.15 ADMINISTRATIVE ASSISTANT II				
	11.31 TOTAL		11.38 TOTAL		11.69 TOTAL
RECORDS MANAGEMENT (1710)		RECORDS MANAGEMENT (1710)		RECORDS MANAGEMENT (1710)	
	0.6 RECORDS & VOLUNTEER ADMINISTRATOR		0.6 RECORDS & VOLUNTEER ADMINISTRATOR		0.6 RECORDS & VOLUNTEER ADMINISTRATOR
				CHG	0.25 WAREHOUSE WORKER (NEW XH)
	0.6 TOTAL		0.6 TOTAL		0.85 TOTAL
ACO COUNTY IMPROVEMENT (1810)		ACO COUNTY IMPROVEMENT (1810)		ACO COUNTY IMPROVEMENT (1810)	
	0.15 GSA DIRECTOR		0.15 GSA DIRECTOR	CHG	0 GSA DIRECTOR (MOVED TO 7820)
CHG	0.1 SENIOR ADMINISTRATIVE ANALYST		0.1 SENIOR ADMINISTRATIVE ANALYST	CHG	0 SENIOR ADMINISTRATIVE ANALYST (MOVED TO 7820)
	0.25 TOTAL		0.25 TOTAL		0 TOTAL
COUNTY IMPROVEMENT JAIL EXPANSION (1815)		COUNTY IMPROVEMENT JAIL EXPANSION (1815)		COUNTY IMPROVEMENT JAIL EXPANSION (1815)	
	0.15 GSA DIRECTOR		0.15 GSA DIRECTOR		0.15 GSA DIRECTOR
	0.3 SENIOR ADMINISTRATIVE ANALYST		0.3 SENIOR ADMINISTRATIVE ANALYST		0.3 SENIOR ADMINISTRATIVE ANALYST
	0.45 TOTAL		0.45 TOTAL		0.45 TOTAL
SURVEYING & ENGINEERING (1940)		SURVEYING & ENGINEERING (1940)		SURVEYING & ENGINEERING (1940)	
CHG	0.5 COUNTY SURVEYOR		0.5 COUNTY SURVEYOR	CHG	0.05 PUBLIC WORKS DIRECTOR
					0.5 COUNTY SURVEYOR PIT
				CHG	0.25 COUNTY SURVEYOR XH
	1 ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN
	1.5 TOTAL		1.5 TOTAL		1.8 TOTAL

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<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 RECOMMENDED</u>
<u>INFORMATION TECHNOLOGY (1970)</u>	<u>INFORMATION TECHNOLOGY (1970)</u>	<u>INFORMATION TECHNOLOGY (1970)</u>
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)	3 INFORMATION SYSTEMS ANALYSTS	3 INFORMATION SYSTEMS ANALYSTS
0 INFORMATION SYSTEMS SPECIALIST		1 INFORMATION SYSTEMS SPECIALIST
2 INFORMATION SYSTEMS TECHNICIANS II	2 INFORMATION SYSTEMS TECHNICIANS II	1 INFORMATION SYSTEMS TECHNICIANS II
	CHG	
	CHG	
6 TOTAL	6 TOTAL	6 TOTAL
<hr/>		
<u>DISTRICT ATTORNEY (2120)</u>	<u>DISTRICT ATTORNEY (2120)</u>	<u>DISTRICT ATTORNEY (2120)</u>
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
		CHG
		CHG
2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV
1 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II	1 DEPUTY DISTRICT ATTORNEYS II
1 DEPUTY DISTRICT ATTORNEY I	0 DEPUTY DISTRICT ATTORNEY I	1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
6 DA INVESTIGATOR II	6 DA INVESTIGATOR III	6 DA INVESTIGATOR I/II
CHG 0 ADMINISTRATIVE LEGAL SECRETARY	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
1 LEGAL OFFICE SUPERVISOR	0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	2 LEGAL SECRETARY I	2 LEGAL SECRETARY I
CHG 0 LEGAL SECRETARY II	1 LEGAL ASSISTANT	1 LEGAL SECRETARY II
2 LEGAL SECRETARY I	1 SENIOR ADMINISTRATIVE ANALYST	1 LEGAL ASSISTANT
1 LEGAL ASSISTANT	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	1 SENIOR ADMINISTRATIVE ANALYST
CHG 2 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)	1.18 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)
1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 SR LEGAL SECRETARY	1.4 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL
CHG 1 SR LEGAL SECRETARY(RECLASSIFIED)	0.48 DEPUTY DISTRICT ATT. III 1 POS 499 HRS	1 SR LEGAL SECRETARY
0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS		0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS
		CHG
		CHG
		0.75 ADMIN ASST, SR.
25.56 TOTAL	25.12 TOTAL	27.15 TOTAL
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<u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u>	<u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u>	<u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u>
CHG 1 DEPUTY DISTRICT ATTORNEY III	1 DEPUTY DISTRICT ATTORNEY III	CHG 0 DEPUTY DISTRICT ATTORNEY III
CHG 1 DA INVESTIGATOR II	1 DA INVESTIGATOR II	CHG 0 DA INVESTIGATOR II
CHG 1 LEGAL SECRETARY I	1 LEGAL SECRETARY I/II	CHG 0 LEGAL SECRETARY III
CHG 0.75 ADMINISTRATIVE ASSISTANT, SR	0.75 ADMINISTRATIVE ASSISTANT, SR	CHG 0 ADMINISTRATIVE ASSISTANT, SR
3.75 TOTAL	3.75 TOTAL	0 TOTAL
<hr/>		
<u>PUBLIC DEFENDER (2180)</u>	<u>PUBLIC DEFENDER (2180)</u>	<u>PUBLIC DEFENDER (2180)</u>
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
0.05 ADMIN SECRETARY	0.05 ADMIN ASST II	0.05 ADMIN ASST II
0.35 TOTAL	0.35 TOTAL	0.35 TOTAL
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<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>	<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	CHG 1 DIRECTOR VICTIM/WITNESS ASST BUREAU
CHG 2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE
CHG 0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR
3.25 TOTAL	3.25 TOTAL	3.25 TOTAL
<hr/>		
<u>SHERIFF (2210)</u>	<u>SHERIFF (2210)</u>	<u>SHERIFF (2210)</u>
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
CHG 2.63 SHERIFF LIEUTENANT	2.63 SHERIFF LIEUTENANT	2.63 SHERIFF LIEUTENANT
CHG 7 SHERIFF SERGEANTS	7 SHERIFF SERGEANTS	8 SHERIFF SERGEANTS
CHG 28.5 SHERIFF DEPUTIES	CHG 27.5 SHERIFF DEPUTIES (2 DEPUTIES 6 MONTH REHIRING DEFERRAL)	CHG 27 SHERIFF DEPUTIES (1 DEPUTIES 6 MONTH REHIRING DEFERRAL)
CHG 1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)	CHG 1.25 EVIDENCE TECH. (1 FULL TIME, .25 EXTRA HELP 520 HRS)	CHG 2 EVIDENCE TECHNICIANS
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR

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	1 ADMINSTRATIVE SECRETARY		1 ADMINSTRATIVE SECRETARY	CHG	1 SHERIFF'S EXECUTIVE SECRETARY
	4 SHERIFF SERVICES TECHNICIANS		4 SHERIFF SERVICES TECHNICIANS		4 SHERIFF SERVICES TECHNICIANS
CHG	0 CRIME ANALYST (EXTRA HELP) 960 HOURS				
48.34 TOTAL		47.13 TOTAL		48.38 TOTAL	
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<u>SHERIFF COURT BALIFFS (2211)</u>		<u>SHERIFF COURT BALIFFS (2211)</u>		<u>SHERIFF COURT BALIFFS (2211)</u>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
CHG	1.8 SHERIFF DEPUTIES		1.8 SHERIFF DEPUTIES		2 SHERIFF DEPUTIES
	2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	CHG	1.96 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4025 HRS TOTAL	CHG	2.21 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4600 HRS TOTAL
4.8 TOTAL		4.76 TOTAL		5.21 TOTAL	
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<u>SHERIFF DISPATCH (2212)</u>		<u>SHERIFF DISPATCH (2212)</u>		<u>SHERIFF DISPATCH (2212)</u>	
	0.25 CAPTAIN		0.25 CAPTAIN		0.25 CAPTAIN
	0.37 LIEUTENANT		0.37 LIEUTENANT		0.37 LIEUTENANT
	0 DISPATCHER-SUPERVISOR		11 DISPATCHER-EMD		11 DISPATCHER-EMD
	11 DISPATCHER-EMD	CHG	0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.6HRS TOTAL		0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.6HRS TOTAL
CHG	0.2 DISPATCHER-EMD (EXTRA HELP) 3 POS- 817.6 HRS TOTAL				
11.82 TOTAL		11.64 TOTAL		11.64 TOTAL	
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<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>		<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>		<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>	
	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 687 HOURS
CHG	0.5 SHERIFF DEPUTY	CHG	0.5 SHERIFF DEPUTY		0.5 SHERIFF DEPUTY
0.83 TOTAL		0.83 TOTAL		0.83 TOTAL	
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<u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u>		<u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u>		<u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u>	
CHG	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT	CHG	0 SHERIFF SERGEANT
CHG	6.2 SHERIFF DEPUTIES		7.2 SHERIFF DEPUTIES/TRAINEES	CHG	0 SHERIFF DEPUTIES/TRAINEES
CHG	1 SHERIFF DEPUTIES TRAINEES		1 FISCAL OFFICER	CHG	0 FISCAL OFFICER
CHG	1 FISCAL OFFICER		1 EVIDENCE TECHNICIAN	CHG	0 EVIDENCE TECHNICIAN
CHG	1 EVIDENCE TECHNICIAN		1 SHERIFF SERVICES TECHNICIANS	CHG	0 SHERIFF SERVICES TECHNICIANS
CHG	1 SHERIFF SERVICES TECHNICIANS		1 DISPATCHER-EMD	CHG	0 DISPATCHER-EMD
CHG	1 DISPATCHER-EMD				
12.2 TOTAL		12.2 TOTAL		0 TOTAL	
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<u>JAIL (2310)</u>		<u>JAIL (2310)</u>		<u>JAIL (2310)</u>	
	1 CAPTAIN		1 CAPTAIN		1 CAPTAIN
	1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT
	6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS
	12 CORRECTIONAL OFFICERS II		12 CORRECTIONAL OFFICERS II	CHG	8 CORRECTIONAL OFFICERS II
	8 CORRECTIONAL OFFICERS I		8 CORRECTIONAL OFFICERS I	CHG	9.5 CORRECTIONAL OFFICERS I (1 CORR OFF -6 MONTH HIRING DEFERRAL)
	2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS
30 TOTAL		30 TOTAL		27.5 TOTAL	
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<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>		<u>PROBATION (2350)</u>	
	1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER
	1 CHIEF DEPUTY PROBATION OFFICER		1 CHIEF DEPUTY PROBATION OFFICER		1 CHIEF DEPUTY PROBATION OFFICER
	2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR
CHG	4 DEPUTY PROBATION OFFICERS III		4 DEPUTY PROBATION OFFICERS III		4 DEPUTY PROBATION OFFICERS III
CHG	0 DEPUTY PROBATION OFFICERS II	CHG	3 DEPUTY PROBATION OFFICERS II	CHG	2 DEPUTY PROBATION OFFICERS II
	3 DEPUTY PROBATION OFFICERS I	CHG	0 DEPUTY PROBATION OFFICERS I	CHG	1 DEPUTY PROBATION OFFICERS I
	1 FISCAL OFFICER		1 FISCAL OFFICER		1 FISCAL OFFICER
CHG	0.5 LEGAL SECRETARY II (RECLASSIFICATION)		0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG	1 LEGAL SECRETARY II
	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	CHG	1.2 LEGAL SECRETARY I
	1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY		0 SENIOR LEGAL SECRETARY
	1 PROBATION AIDE		1 PROBATION AIDE		1 PROBATION AIDE
14.7 TOTAL		14.7 TOTAL		15.2 TOTAL	

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BUENA VISTA CASINO MITIGATION-PROBATION (2355)	BUENA VISTA CASINO MITIGATION-PROBATION (2355)	BUENA VISTA CASINO MITIGATION-PROBATION (2355)
CHG 1 DEPUTY PROBATION OFFICERS II	1 DEPUTY PROBATION OFFICERS II	CHG 0 DEPUTY PROBATION OFFICERS II
CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG 0 LEGAL SECRETARY II (RECLASSIFICATION)
1.5 TOTAL	1.5 TOTAL	0 TOTAL

<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>	<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>	<u>LOCAL COMMUNITY CORRECTIONS (2390)</u>
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
1 DEPUTY PROBATION OFFICER III	CHG 2 DEPUTY PROBATION OFFICER III	CHG 1 DEPUTY PROBATION OFFICER III
1 DEPUTY PROBATION OFFICER II	CHG 0 DEPUTY PROBATION OFFICER II	CHG 0 DEPUTY PROBATION OFFICER II
1 DEPUTY PROBATION OFFICER I	1 DEPUTY PROBATION OFFICER I	CHG 2 DEPUTY PROBATION OFFICER I
1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II
1 DEPUTY SHERIFF	1 DEPUTY SHERIFF	1 DEPUTY SHERIFF
1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT	CHG 0 SHERIFF SERVICES ASSISTANT
		CHG 1 FISCAL OFFICER
		CHG 1 CORRECTION OFFICER I
		CHG 1 CORRECTIONAL OFFICER II
7 TOTAL	7 TOTAL	9 TOTAL

<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>	<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>	<u>AG COMMISSIONER/SEALER OF WTS & MEAS (2610)</u>
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
2 AGRICULTURE & STANDARDS INSP III	CHG 1 AGRICULTURE & STANDARDS INSP III	CHG 0 AGRICULTURE & STANDARDS INSP III
		CHG 1 DEPUTY AGRICULTURE COMMISSIONER (RECLASSIFICATION)
1 AGRICULTURE & STANDARDS INSP II	CHG 2 AGRICULTURE & STANDARDS INSP II	CHG 1 AGRICULTURE & STANDARDS INSP II
0 ADMINISTRATIVE SECRETARY	CHG 1 ADMINISTRATIVE ASSISTANT II	CHG 1 AGRICULTURE & STANDARDS INSP I
CHG 0.5 ADMINISTRATIVE ASSISTANT II		CHG 1 ADMINISTRATIVE ASSISTANT II
4.5 TOTAL	5 TOTAL	5 TOTAL

<u>BUILDING DEPARTMENT (2620)</u>	<u>BUILDING DEPARTMENT (2620)</u>	<u>BUILDING DEPARTMENT (2620)</u>
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL
CHG 0 BUILDING INSPECTOR 2	CHG 1 BUILDING INSPECTOR 2	1 BUILDING INSPECTOR 2
CHG 1 BUILDING INSPECTOR 3	1 BUILDING INSPECTOR 3	1 BUILDING INSPECTOR 3
1 BUILDING PLANS CHECKER	CHG 0 BUILDING PLANS CHECKER	0 BUILDING PLANS CHECKER
1 ADMINISTRATIVE TECHNICIAN	CHG 0 ADMINISTRATIVE TECHNICIAN	1 PLANS EXAMINER 1
CHG 0 BUILDING CODE COMPLIANCE OFFICER	CHG 1 PLANS EXAMINER 1	CHG 0 COMMUNITY DEVELOPMENT TECH 1
CHG 0.48 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG 0 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG 1 COMMUNITY DEVELOPMENT TECH 2 (RECLASSIFICATION)
CHG 0 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	CHG 1 COMMUNITY DEVELOPMENT TECH 1	CHG 0.48 ADMINISTRATIVE ASSISTANT II (XH)
4.54 TOTAL	5.04 TOTAL	5.48 TOTAL

<u>RECORDER (2710)</u>	<u>RECORDER (2710)</u>	<u>RECORDER (2710)</u>
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
CHG 1 RECORDER CLERK II	1 RECORDER CLERK II	CHG 1 RECORDER CLERK, SENIOR (RECLASSIFICATION)
CHG 2 RECORDER CLERK I	2 RECORDER CLERK I	CHG 2 RECORDER CLERK II (RECLASSIFICATION)
CHG 0 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)		CHG 0 RECORDER CLERK I
4.5 TOTAL	4.5 TOTAL	4.5 TOTAL

<u>CORONER (2720)</u>	<u>CORONER (2720)</u>	<u>CORONER (2720)</u>
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1 TOTAL	1 TOTAL	1 TOTAL

<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>	<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>	<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>
0.03 HEALTH AND HUMAN SERVICES DIRECTOR	0.03 HEALTH AND HUMAN SERVICES DIRECTOR	CHG 0 HEALTH AND HUMAN SERVICES DIRECTOR
1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	CHG 0.05 SOCIAL SERVICES DIRECTOR
1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
1 FINANCE ASSISTANT II	1 FINANCE ASSISTANT II	CHG 2 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN

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		CHG 0 FINANCE ASSISTANT II
3.03 TOTAL	3.03 TOTAL	3.05 TOTAL
CODE ENFORCEMENT (2740)		
CHG 0.1 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.07 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
CHG 0 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)		
1.1 TOTAL	1.07 TOTAL	1 TOTAL
EMERGENCY SERVICES (2750)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1 TOTAL	1 TOTAL	1 TOTAL
PLANNING DEPARTMENT (2780)		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
CHG 2 PLANNER VII	CHG 2 PLANNER VII	CHG 3 PLANNER VII
1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY
4.06 TOTAL	4.04 TOTAL	5 TOTAL
ANIMAL CONTROL (2790)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II
1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I
CHG 0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS
7.05 TOTAL	7.05 TOTAL	7.05 TOTAL
DEPARTMENT OF PUBLIC WORKS (3000)		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 PUBLIC WORKS DIRECTOR	1 PUBLIC WORKS DIRECTOR	CHG 0.95 PUBLIC WORKS DIRECTOR
CHG 1 PUBLIC WORKS SENIOR PROJECT MANAGER	1 PUBLIC WORKS SENIOR PROJECT MANAGER	1 PUBLIC WORKS SENIOR PROJECT MANAGER
CHG 0 SENIOR CIVIL ENGINEER	1 PW MAINTENANCE SUPERINTENDENT	1 PW MAINTENANCE SUPERINTENDENT
1 PW MAINTENANCE SUPERINTENDENT	1 FISCAL OFFICER	1 FISCAL OFFICER
CHG 1 FISCAL OFFICER	1 ADMINISTRATIVE ASST II	1 ADMINISTRATIVE ASST II
CHG 0 ACCOUNTANT II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
CHG 0 ADMINISTRATIVE TECHNICIAN	2 MAINTENANCE LEAD WORKERS	2 MAINTENANCE LEAD WORKERS
CHG 1 ADMINISTRATIVE ASST II	1 MAINTENANCE SUPERVISOR	1 MAINTENANCE SUPERVISOR
1 POWER EQUIPMENT MECHANIC II	7 MAINTENANCE WORKERS III	7 MAINTENANCE WORKERS III
2 MAINTENANCE LEAD WORKERS	4 MAINTENANCE WORKERS II	CHG 3 MAINTENANCE WORKERS II
1 MAINTENANCE SUPERVISOR	0.5 POWER EQUIPMENT MECHANIC I/II	CHG 1 BRIDGE & SIGN SPECIALIST
7 MAINTENANCE WORKERS III	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG 0.47 POWER EQUIPMENT MECHANIC III
CHG 4 MAINTENANCE WORKERS II	1 ASST IN CIVIL ENGIN I	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
CHG 0 MAINTENANCE WORKER 1	CHG 0 ADMINSTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)	CHG 1 ASST IN CIVIL ENGIN II (RECLASSIFICATION)
CHG 0.5 POWER EQUIPMENT MECHANIC I/II	CHG 0.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG 0.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS		
1 ASST IN CIVIL ENGIN I		
CHG 0.5 ADMINISTRATIVE ASSISTANT 1 (PART TIME)		
CHG 0.33 COMMUNITY DEVELOPMENT TECHNICIAN II		
23.47 TOTAL	23.12 TOTAL	23 TOTAL

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<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 RECOMMENDED</u>
HEALTH DEPARTMENT (4000)		
0.05 HEALTH & HUMAN SERVICES DIRECTOR	0.05 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR
0.6 HEALTH OFFICER	0.6 HEALTH OFFICER	CHG 1 HEALTH OFFICER
1 PUBLIC HEALTH DIRECTOR	1 PUBLIC HEALTH DIRECTOR	1 PUBLIC HEALTH DIRECTOR
0.6 PUBLIC HEALTH NURSE I	0.6 PUBLIC HEALTH NURSE I	CHG 0 PUBLIC HEALTH NURSE I
CHG 0 REGISTERED NURSE	1 PUBLIC HEALTH NURSE II	CHG 2 PUBLIC HEALTH NURSE II
CHG 1 PUBLIC HEALTH NURSE II	1 HEALTH EDUCATOR II	CHG 1 LICENSED VOCATIONAL NURSE
CHG 0 NURSE PRACTITIONER (PART-TIME)	4 HEALTH EDUCATOR I	1 HEALTH EDUCATOR II
1 HEALTH EDUCATOR II	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	5 HEALTH EDUCATOR I
4 HEALTH EDUCATOR I	0.4 OUTREACH TECHNICIAN	CHG 0.6 HEALTH EDUCATOR I (2 POS PART-TIME)
1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	1 ADMINISTRATIVE TECHNICIAN	CHG 0.4 OUTREACH TECHNICIAN
0.4 OUTREACH TECHNICIAN	1.2 FISCAL OFFICER	CHG 2 ADMINISTRATIVE TECHNICIAN
1 ADMINISTRATIVE TECHNICIAN	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG 1 FISCAL OFFICER
CHG 0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG 0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS
CHG 0 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG 0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	CHG 0 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
CHG 1 FISCAL OFFICER (RECLASSIFIED)	CHG 0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG 0 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)
CHG 0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS		CHG 0 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)
12.65 TOTAL	14.63 TOTAL	15.6 TOTAL
ELC ENHANCED DETECTION GRANT (4008)		
		CHG 0.6 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)
		CHG 1 ADMINISTRATIVE ASST. SR
		CHG 1 HEALTH EDUCATOR I
		CHG 0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
0 TOTAL	0 TOTAL	3.52 TOTAL
ENVIRONMENTAL HEALTH (4030)		
CHG 0.72 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.56 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
CHG 2 ENVIRONMENTAL HEALTH SPECIALIST III	2 ENVIRONMENTAL HEALTH SPECIALIST III	CHG 1 DIRECTOR OF ENVIRONMENTAL HEALTH
CHG 1 ENVIRONMENTAL HEALTH SPECIALIST II	CHG 1.5 COMMUNITY DEVELOPMENT TECHNICIAN II	2 ENVIRONMENTAL HEALTH SPECIALIST III
CHG 0 ENVIRONMENTAL HEALTH TECHNICIAN II	CHG 1 COMMUNITY DEVELOPMENT TECHNICIAN I	CHG 1.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
CHG 1.67 COMMUNITY DEVELOPMENT TECHNICIAN II		CHG 0 COMMUNITY DEVELOPMENT TECHNICIAN II
CHG 0 ENVIRONMENTAL HEALTH TECHNICIAN I		CHG 1 COMMUNITY DEVELOPMENT TECHNICIAN I
CHG 0 ADMINISTRATIVE TECHNICIAN		
CHG 0.42 COMMUNITY DEVELOPMENT TECHNICIAN III		
CHG 0.58 COMMUNITY DEVELOPMENT TECHNICIAN I		
6.39 TOTAL	5.06 TOTAL	5.5 TOTAL
BEHAVIORIAL HEALTH (4112)		
0.18 HEALTH & HUMAN SERVICES DIRECTOR	0.18 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR
0.95 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)	CHG 0.94 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0.95 BEHAVIORAL HEALTH CARE DIRECTOR
CHG 0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	CHG 0 FINANCE AND ADMIN SUPERVISOR	CHG 0.95 FISCAL OFFICER (RECLASSIFIED)
CHG 0.97 FINANCE AND ADMIN SUPERVISOR	CHG 0.94 FISCAL OFFICER (RECLASSIFIED)	1 PSYCHIATRIST
1 PSYCHIATRIST	1 PSYCHIATRIST	1 CRISIS SERVICES COORDINATOR
1 CRISIS SERVICES COORDINATOR	1 CRISIS SERVICES COORDINATOR	0.95 UA & QA COORDINATOR
0.95 UA & QA COORDINATOR (.05 4113)	0.95 UA & QA COORDINATOR	1 MHSA PROGRAM COORDINATOR
1 MHSA PROGRAM COORDINATOR	1 MHSA PROGRAM COORDINATOR	CHG 2 BHC CLINICIANS I
4 BHC CLINICIANS I	CHG 2 BHC CLINICIANS I	CHG 3 BHC CLINICIANS II
1 BHC CLINICIANS II	CHG 3 BHC CLINICIANS II	CHG 1 BHC CLINICIAN III
1 BHC CLINICIAN III	CHG 1 BHC CLINICIAN III	1 BHC NURSE I
1 BHC NURSE I	1 BHC NURSE I	CHG 5 PERSONAL SERVICES COORDINATORS
5.75 PERSONAL SERVICES COORDINATORS	CHG 5 PERSONAL SERVICES COORDINATORS	CHG 1.9 MEDICAL/PSYCH RECORDS CLERKS
2.85 MEDICAL/PSYCH RECORDS CLERKS	CHG 1.9 MEDICAL/PSYCH RECORDS CLERKS	0.95 SENIOR FINANCE ASSISTANT
0.95 SENIOR FINANCE ASSISTANT(.5 4113)	0.95 SENIOR FINANCE ASSISTANT	CHG 0.45 TRANSP OFFICER (EXTRA HELP)
0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	CHG 0 ADMINISTRATIVE TECHNICIAN	CHG 2.25 CRISIS SERV COUNS (1 FULL TIME, PT. 5 FTE, EXTRA HELP -1,560 HRS)
0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	CHG 0.67 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG 0.95 ADMINISTRATIVE ASST II

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0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG 1.93 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -1,934.4 HRS)	CHG 0.13 PSYCHIATRIST-MEDICAL STIPEND
2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)	CHG 0.94 ADMINISTRATIVE ASST II	CHG 0.95 FINANCE TECHNICIAN
0 FINANCE ASSISTANT I (.05 4113)	CHG 0.16 PSYCHIATRIST-MEDICAL STIPEND	0.95 COMPLIANCE OFFICER
0.95 FINANCE TECHNICIAN (.05 4113)	CHG 0.94 FINANCE TECHNICIAN (.05 4113)	
	0.95 COMPLIANCE OFFICER	
27.95 TOTAL	26.45 TOTAL	26.38 TOTAL
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<u>DRUG / ALCOHOL (4113)</u>	<u>DRUG / ALCOHOL (4113)</u>	<u>DRUG / ALCOHOL (4113)</u>
CHG 0.04 HEALTH & HUMAN SERVICES DIRECTOR	0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR
0.05 BEHAVIORAL HEALTH CARE DIRECTOR	0.05 BEHAVIORAL HEALTH CARE DIRECTOR	0.05 BEHAVIORAL HEALTH CARE DIRECTOR
1 BHC SUPERVISOR	0 BHC SUPERVISOR	CHG 1 BHC PRGM MGR-COMM SERV
CHG 1 BHC COUNSELOR II	CHG 0.9 BHC PRGM MGR-COMM SERV	1 BHC COUNSELOR II
CHG 1 BHC COUNSELOR I	1 BHC COUNSELOR II	1 BHC COUNSELOR I
0.05 SENIOR FINANCE ASSISTANT	1 BHC COUNSELOR I	0.05 SENIOR FINANCE ASSISTANT
CHG 0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE	0.05 SENIOR FINANCE ASSISTANT	0.05 FISCAL OFFICER
CHG 0.03 FINANCE AND ADMIN SUPERVISOR	0 FINANCE AND ADMIN SUPERVISOR	0.05 ADMINISTRATIVE ASST. II
0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	CHG 0.05 FISCAL OFFICER (RECLASSIFIED)	0.05 UA & QA COORDINATOR
0.05 UA & QA COORDINATOR (.95 4112)	CHG 0 ADMINISTRATIVE TECHNICIAN	0.1 MEDICAL/PSYCH RECORDS CLERKS
0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	CHG 0 FINANCE ASSISTANT II	0.05 FINANCE TECHNICIAN
0.05 FINANCE TECHNICIAN	CHG 0.05 ADMINISTRATIVE ASST. II	0.05 COMPLIANCE OFFICER
	CHG 0.05 UA & QA COORDINATOR	0.13 PSYCHIATRIST-MEDICAL STIPEND
	CHG 0.1 MEDICAL/PSYCH RECORDS CLERKS	
	CHG 0.05 FINANCE TECHNICIAN	
	CHG 0.05 COMPLIANCE OFFICER	
	CHG 0.13 PSYCHIATRIST-MEDICAL STIPEND	
3.47 TOTAL	3.52 TOTAL	3.58 TOTAL
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<u>BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)</u>	<u>BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)</u>	<u>BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)</u>
CHG 1 BEHAVIORAL HEALTH CARE COUNSELOR III	1 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I
	CHG 0.01 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN
	CHG 0.1 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV
	CHG 0.01 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR
	CHG 0 FINANCE AND ADMIN SUPERVISOR	CHG 0 FISCAL OFFICER (RECLASSIFIED)
	CHG 0.01 FISCAL OFFICER (RECLASSIFIED)	CHG 0 ADMINISTRATIVE ASST. II
	0.01 ADMINISTRATIVE ASST. II	
1 TOTAL	1.14 TOTAL	0 TOTAL
<hr/>		
<u>WASTE MANAGEMENT (4400)</u>	<u>WASTE MANAGEMENT (4400)</u>	<u>WASTE MANAGEMENT (4400)</u>
1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	
1 TOTAL	0.75 TOTAL	0.75 TOTAL
<hr/>		
<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>	<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>	<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>
0.7 HEALTH & HUMAN SERVICES DIRECTOR	0.7 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER	1 FISCAL OFFICER	CHG 0.95 SOCIAL SERVICES DIRECTOR
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 FISCAL OFFICER
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 ADMINISTRATIVE SUPERVISOR
1 STAFF SERVICES ANALYST II	CHG 3 STAFF SERVICES ANALYST II	1 SYSTEM SUPPORT ANALYST
2 STAFF SERVICES ANALYST I	CHG 0 STAFF SERVICES ANALYST I (DEFUNDED)	3 STAFF SERVICES ANALYST II
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I
2 SOCIAL WORKER SUPERVISOR	2 SOCIAL WORKER SUPERVISOR	2 SOCIAL WORKER SUPERVISOR
CHG 7 SOCIAL WORKERS III	CHG 7 SOCIAL WORKERS III	CHG 8 SOCIAL WORKERS III
CHG 2 SOCIAL WORKERS III	2 SOCIAL WORKERS III	CHG 1 SOCIAL WORKERS III
CHG 2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III
12 ELIGIBILITY WORKERS VII	13 ELIGIBILITY WORKERS VII	CHG 12 ELIGIBILITY WORKERS III
CHG 1 EMPLOYMENT & TRAINING WORKER III	1 EMPLOYMENT & TRAINING WORKER III	1 EMPLOYMENT & TRAINING WORKER III
CHG 0 EMPLOYMENT & TRAINING WORKER II	CHG 0 EMPLOYMENT & TRAINING WORKER I	CHG 1 EMPLOYMENT & TRAINING WORKER II

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 RECOMMENDED</u>
1 EMPLOYMENT & TRAINING WORKER I	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
1 FINANCE TECHNICIAN	1 ADMINISTRATIVE ASSISTANT, SR.	1 ADMINISTRATIVE ASSISTANT, SR.
1 ADMINISTRATIVE ASSISTANT, SR.	3 ADMINISTRATIVE ASSISTANTS II	5 ADMINISTRATIVE ASSISTANTS III
3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANTS I	2 SOCIAL SERVICES AIDE
1 ADMINISTRATIVE ASSISTANTS I	2 SOCIAL SERVICES AIDE	0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS
2 SOCIAL SERVICES AIDE	0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	
CHG 0.48 ADMINISTRATIVE ASSISTANT II (EXTRA HELP) 999 HOURS		
46.18 TOTAL	46.18 TOTAL	46.95 TOTAL
<hr/>		
<u>VETERANS SERVICE OFFICER (5500)</u>	<u>VETERANS SERVICE OFFICER (5500)</u>	<u>VETERANS SERVICE OFFICER (5500)</u>
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
1 TOTAL	1 TOTAL	1 TOTAL
<hr/>		
<u>COUNTY LIBRARY (6200)</u>	<u>COUNTY LIBRARY (6200)</u>	<u>COUNTY LIBRARY (6200)</u>
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS
6.44 TOTAL	6.44 TOTAL	6.44 TOTAL
<hr/>		
<u>ARCHIVES (7210)</u>	<u>ARCHIVES (7210)</u>	<u>ARCHIVES (7210)</u>
0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
0.4 TOTAL	0.4 TOTAL	0.4 TOTAL
<hr/>		
<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>	<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>	<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
CHG 1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
CHG 0 POWER EQUIPMENT MECHANIC I	0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER
CHG 0 FISCAL OFFICER		
CHG 0.63 PURCHASING MANAGER		
2.73 TOTAL	2.73 TOTAL	2.73 TOTAL
<hr/>		
<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>	<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>	<u>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</u>
CHG 0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	CHG 0.25 GSA DIRECTOR (.15 MOVED FROM 1810)
CHG 1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
CHG 0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II
CHG 0 PURCHASING ASSISTANT	1 MAIL CLERK	1 MAIL CLERK
1 MAIL CLERK	0.37 PURCHASING MANAGER	0.37 PURCHASING MANAGER
CHG 0.37 PURCHASING MANAGER		CHG 0.1 SENIOR ADMIN ANALYST (MOVED FROM 1810)
2.77 TOTAL	2.77 TOTAL	3.02 TOTAL
<hr/>		
<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>	<u>AIRPORT (7900)</u>
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1 TOTAL	1 TOTAL	1 TOTAL
<hr/>		
<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>	<u>INSURANCE (7961)</u>
1 RISK MANAGER	CHG 0 RISK MANAGER	0.75 HR/RISK ADMINISTRATOR
	CHG 0.75 HR/RISK ADMINISTRATOR	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
	CHG 0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	
1 TOTAL	1 TOTAL	1 TOTAL
<hr/>		
395.48 GRAND TOTAL	393.66 GRAND TOTAL	385.58 GRAND TOTAL

COUNTY OF AMADOR
 Summary of Fixed Assets
 Fiscal Year 2021-2022
 Recommended Budget

ACO COUNTY IMPROVEMENT -1810

CAPITAL IMPROVEMENTS (MINOR PROJECTS)	\$150,000
LIBRARY REPAIRS	\$400,000
DA HVAC	\$133,000
GRAND TOTAL-CAPITAL IMPROVEMENTS	\$683,000

ACO COUNTY IMPROVEMENT-JAIL -1815

CAPITAL IMPROVEMENTS-JAIL	\$2,365,581
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LANDFILL IMPROVEMENT -1820

LANDFILL - SECURITY FENCING PROJECT	\$160,000
LANDFILL - TANS FOR PIT DRAINAGE	\$9,700
GRAND TOTAL-LANDFILL IMPROVEMENTS	\$169,700

INFORMATION TECHNOLOGY - 1970

HARDWARE & SOFTWARE - NETWORK CONNECTIONS	\$55,000
HARDWARE & SOFTWARE - DATA BACKUP SYSTEM	\$24,000
GRAND TOTAL - INFORMATION TECHNOLOGY	\$79,000

PUBLIC WORKS - 3000

TRUCK SHOP - REPLACEMENT LIFT	\$30,000
DIESEL DIAGNOSTIC LAPTOP	\$8,000
PLOWS FOR 107 & 108	\$22,693
STEAM CLEANER REPLACEMENT	\$12,500
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$3,274,721
GRAND TOTAL PUBLIC WORKS	\$3,347,914

ELC ENHANCING DETECTION -4008

TRAILER FOR TRANSPORTING ZUMRO SHELTERS	\$5,000
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SOCIAL SERVICES 5106

SERVER REPLACEMENT & LICENSE	\$9,000
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GENERAL SERVICES ADMINISTRATION - MOTOR POOL 7800

EQUIPMENT REPLACEMENT FUND

1 NEW EXPEDITION XLT WITH BUILD UPS	\$73,000	SHERIFF'S OFFICE
1 NEW FORD F150 4X4 INTERCEPTOR WITH K9 BUILD UPS	\$73,000	SHERIFF'S OFFICE
BUILD UPS FOR 4 VEHICLES PREVIOUSLY PURCHASED	\$90,000	SHERIFF'S OFFICE
1 NEW FORD ESCAPE	\$30,000	ENVIRONMENTAL HEALTH
SUBTOTAL - EQUIPMENT REPLACEMENT FUND	\$266,000	

TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS	\$266,000
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TOTAL	\$6,925,195
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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

FUND NAME	ESTIMATED FUND	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		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
GENERAL	11000	3,312,506.00	0.00	41,643,197.00	44,955,703.00	44,955,703.00	0.00	44,955,703.00
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
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
HEALTH	11800	0.00	0.00	4,658,261.00	4,658,261.00	4,658,261.00	0.00	4,658,261.00
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
WATER DEVELOPMENT	15000	0.00	0.00	30,000.00	30,000.00	727.00	29,273.00	30,000.00
COUNTY IMPROVEMENT	18100	2,863,566.00	0.00	509,560.00	3,373,126.00	3,322,826.00	50,300.00	3,373,126.00
FISH AND GAME	20000	0.00	868.00	600.00	1,468.00	1,468.00	0.00	1,468.00
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
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
TOTAL GOVERNMENTAL FUNDS		8,377,635.00	868.00	91,009,569.00	99,388,072.00	99,308,499.00	79,573.00	99,388,072.00
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
GSA - SUPPORT SERVICES	28200	316,331.00	0.00	676,747.00	993,078.00	993,078.00	0.00	993,078.00
COMMUNICATIONS	25200	0.00	0.00	121,310.00	121,310.00	121,310.00	0.00	121,310.00
INSURANCE	26000	1,473,082.00	0.00	1,942,665.00	3,415,747.00	1,952,665.00	1,463,082.00	3,415,747.00
TOTAL INTERNAL SERVICE FUNDS		2,170,491.00	0.00	3,584,622.00	5,755,113.00	4,292,031.00	1,463,082.00	5,755,113.00
ENTERPRISE FUNDS:								
AIRPORT	29000	0.00	0.00	542,270.00	542,270.00	532,427.00	9,843.00	542,270.00
TOTAL ENTERPRISE FUNDS		0.00	0.00	542,270.00	542,270.00	532,427.00	9,843.00	542,270.00
TRUST FUNDS								
BUENA VISTA CASINO MITIG. OPER. FUND	70000	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
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		0.00	0.00	167,335.00	167,335.00	46,000.00	121,335.00	167,335.00
TOTAL SPECIAL DISTRICTS		0.00	0.00	167,335.00	167,335.00	46,000.00	121,335.00	167,335.00
TOTAL OTHER FUNDS		2,170,491.00	0.00	4,294,227.00	6,464,718.00	4,870,458.00	1,594,260.00	6,464,718.00
TOTAL ALL FUNDS		10,548,126.00	868.00	95,303,796.00	105,852,790.00	104,178,957.00	1,673,833.00	105,852,790.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		ESTIMATED BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	3,312,506.00	0.00	41,643,197.00	44,955,703.00	44,955,703.00	0.00	44,955,703.00
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
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
HEALTH	11800	0.00	0.00	4,658,261.00	4,658,261.00	4,658,261.00	0.00	4,658,261.00
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
WATER DEVELOPMENT	15000	0.00	0.00	30,000.00	30,000.00	727.00	29,273.00	30,000.00
COUNTY IMPROVEMENT	18100	2,863,566.00	0.00	509,560.00	3,373,126.00	3,322,826.00	50,300.00	3,373,126.00
FISH AND GAME	20000	0.00	868.00	600.00	1,468.00	1,468.00	0.00	1,468.00
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
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
GRAND TOTAL		8,377,635.00	868.00	91,009,569.00	99,388,072.00	99,308,499.00	79,573.00	99,388,072.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
FUND BALANCE GOVERNMENTAL FUNDS
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

OPERATING FUNDS		ESTIMATED FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
FUND NAME						
MEMORIAL HALL #5	10500	199,347.00	0.00	199,347.00	0.00	0.00
GENERAL	11000	12,202,203.00	0.00	8,812,852.00	76,845.00	3,312,506.00
SOCIAL SERVICES	11600	200,000.00	0.00	200,000.00	0.00	0.00
BEHAVIORAL HEALTH	11700	29,299.00	0.00	29,299.00	0.00	0.00
HEALTH	11800	85,147.00	0.00	85,147.00	0.00	0.00
ROAD	12000	2,074,721.00	0.00	16,554.00	0.00	2,058,167.00
WATER DEVELOPMENT	15000	3,762,164.00	0.00	3,762,164.00	0.00	0.00
COUNTY IMPROVEMENT	18100	2,863,566.00	0.00	0.00	0.00	2,863,566.00
FISH AND GAME	20000	20,033.00	0.00	20,033.00	0.00	0.00
LOCAL REVENUE	20500	8,597,876.00	0.00	8,454,480.00	0.00	143,396.00
ELC ENHANCING DETECTION	30800	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		30,034,356.00	0.00	21,579,876.00	76,845.00	8,377,635.00
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED UNDESIGNATED JUNE 30, 2021
COUNTY TRUST	31100	11,546,284.00	0.00	0.00	11,546,284.00	0.00
SPECIAL REVENUE TRUST	31101	1,038,275.00	0.00	0.00	1,038,275.00	0.00
TOTAL NON-OPERATING FUNDS		12,584,559.00	0.00	0.00	12,584,559.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	199,347.00	0.00	0.00	0.00	0.00	199,347.00
GENERAL						
GENERAL RESERVE	7,663,097.00	0.00	0.00	0.00	0.00	7,663,097.00
PAYROLL RESERVE	1,149,755.00	0.00	0.00	0.00	0.00	1,149,755.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	29,299.00	0.00	0.00	0.00	0.00	29,299.00
HEALTH	85,147.00	0.00	0.00	0.00	0.00	85,147.00
ROAD	16,554.00	0.00	0.00	0.00	0.00	16,554.00
WATER DEVELOPMENT	3,762,164.00	0.00	0.00	29,273.00	0.00	3,791,437.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	50,300.00	0.00	50,300.00
FISH AND GAME	20,033.00	868.00	0.00	0.00	0.00	19,165.00
LOCAL REVENUE	8,454,480.00	0.00	0.00	0.00	0.00	8,454,480.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,656,721.00	868.00	0.00	79,573.00	0.00	21,735,426.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	RECOMMENDED 2021-2022
SUMMARIZATION BY SOURCE:				
TAXES	26,314,431.18	26,954,892.58	26,876,021.00	28,944,390.00
LICENSES, PERMITS AND FRANCHISES	704,391.68	745,322.27	521,780.00	646,530.00
FINES, FORFEITURES AND PENALTIES	2,819,831.02	781,880.61	867,100.00	782,215.00
INTEREST AND RENTALS	542,906.81	685,439.85	404,851.00	397,886.00
INTERGOVERNMENTAL REVENUE	37,319,150.80	37,446,193.67	51,307,570.00	49,566,215.00
CHARGES FOR SERVICES	8,022,795.18	9,496,422.04	11,418,052.00	8,735,875.00
OTHER REVENUE	1,995,976.48	3,387,834.22	3,602,363.00	1,883,058.00
INTERFUND REVENUES	145,661.94	58,946.40	71,900.00	53,400.00
TOTAL FINANCING SOURCES	77,865,145.09	79,556,931.64	95,069,637.00	91,009,569.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500 2,567.73	3,475.50	0.00	0.00
GENERAL	11000 41,324,678.33	40,801,703.85	44,805,463.00	41,643,197.00
SOCIAL SERVICES	11600 11,193,148.50	12,362,311.72	14,203,079.00	15,177,424.00
BEHAVIORAL HEALTH	11700 6,517,551.86	7,801,953.59	6,816,743.00	8,163,688.00
HEALTH	11800 3,669,995.18	3,780,975.18	4,290,421.00	4,658,261.00
ROAD	12000 8,123,488.90	7,820,962.83	10,961,390.00	11,979,914.00
WATER DEVELOPMENT	15000 51,150.82	200,377.74	5,018,821.00	30,000.00
COUNTY IMPROVEMENT	18100 196,769.71	326,595.28	2,187,236.00	509,560.00
FISH AND GAME	20000 709.31	575.55	600.00	600.00
LOCAL REVENUE	20500 6,785,084.75	6,458,000.40	6,785,884.00	7,249,312.00
ELC ENHANCING DETECTION	30800 0.00	0.00	0.00	1,597,613.00
TOTAL FINANCING SOURCES	77,865,145.09	79,556,931.64	95,069,637.00	91,009,569.00

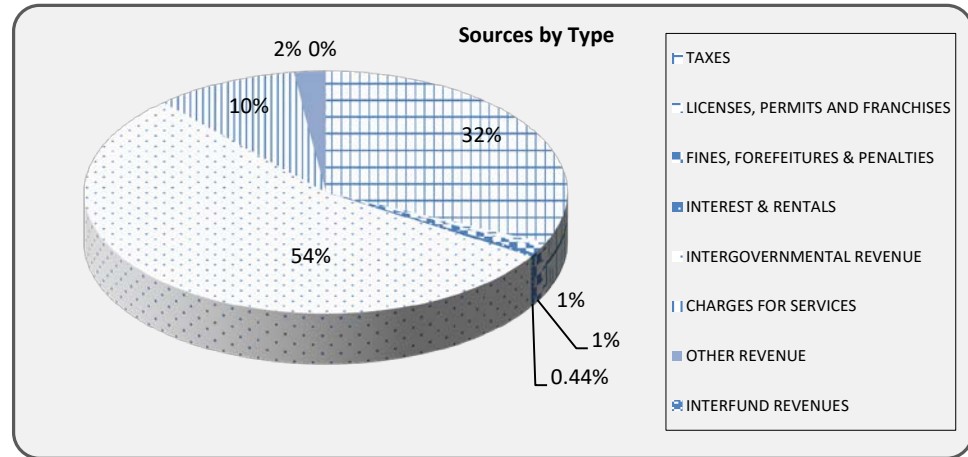
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

SCHEDULE 5-A

SUMMARIZATION BY TYPE

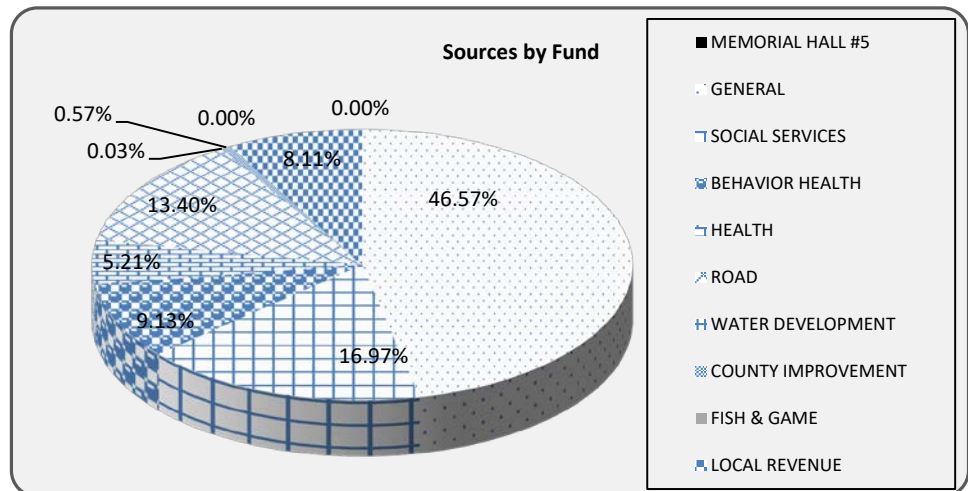
RECOMMENDED
2021-2022

TAXES	\$28,944,390.00
LICENSES, PERMITS AND FRANCHISES	\$646,530.00
FINES, FOREFEITURES & PENALTIES	\$782,215.00
INTEREST & RENTALS	\$397,886.00
INTERGOVERNMENTAL REVENUE	\$49,566,215.00
CHARGES FOR SERVICES	\$8,735,875.00
OTHER REVENUE	\$1,883,058.00
INTERFUND REVENUES	\$53,400.00
TOTAL FINANCING SOURCES BY TYPE	\$91,009,569.00



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$41,643,197.00
SOCIAL SERVICES	\$15,177,424.00
BEHAVIOR HEALTH	\$8,163,688.00
HEALTH	\$4,658,261.00
ROAD	\$11,979,914.00
WATER DEVELOPMENT	\$30,000.00
COUNTY IMPROVEMENT	\$509,560.00
FISH & GAME	\$600.00
LOCAL REVENUE	\$7,249,312.00
ELC ENHANCING DETECTION	\$1,597,613.00
TOTAL FINANCING SOURCES BY FUND	\$91,009,569.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	RECOMMENDED 2021-2022
INTEREST AND RENTALS						
10500 MEMORIAL HALL		44100 INTEREST 101150	\$2,567.73	\$3,475.50	\$0.00	\$0.00
		TOTAL-INTEREST AND RENTALS	\$2,567.73	\$3,475.50	\$0.00	\$0.00
10500 MEMORIAL HALL	TOTAL FUND FINANCING SOURCES		\$2,567.73	\$3,475.50	\$0.00	\$0.00
TAXES						
11000 GENERAL		41010 CURRENT SECURED	\$16,815,737.89	\$17,446,930.87	\$18,196,620.00	\$18,833,502.00
11000 GENERAL		41020 CURRENT UNSECURED	\$210,852.55	\$227,673.30	\$200,000.00	\$200,000.00
11000 GENERAL		41100 PRIOR UNSECURED	\$3,826.91	\$10,613.11	\$3,500.00	\$3,500.00
11000 GENERAL		41120 SUPPLEMENTAL ROLL	\$351,193.65	\$276,584.95	\$200,000.00	\$200,000.00
11000 GENERAL		41121 PRIOR SUPPLEMENTAL	\$19,481.71	\$21,505.82	\$10,000.00	\$10,000.00
11000 GENERAL		41130 PROP TAX IN LIEU VLF	\$4,581,669.61	\$4,797,732.01	\$4,989,365.00	\$5,388,515.00
11000 GENERAL		41160 SALES AND USE TAXES	\$3,115,828.07	\$3,118,255.57	\$2,387,527.00	\$3,274,169.00
11000 GENERAL		41180 FRANCHISE TAXES	\$448,770.83	\$462,128.18	\$435,000.00	\$448,000.00
11000 GENERAL		41200 ROOM OCCUPANCY TAXES	\$288,192.86	\$309,154.71	\$175,498.00	\$308,193.00
11000 GENERAL		41210 TRANSFER TAXES	\$314,428.10	\$284,314.06	\$278,511.00	\$278,511.00
		TOTAL-TAXES	\$26,149,982.18	\$26,954,892.58	\$26,876,021.00	\$28,944,390.00
LICENSES AND PERMITS						
11000 GENERAL		42100 ANIMAL LICENSES	\$27,553.00	\$30,762.00	\$30,000.00	\$30,000.00
11000 GENERAL		42120 CONSTRUCTION PERMITS	\$411,296.80	\$505,685.07	\$385,000.00	\$500,000.00
11000 GENERAL		42130 GRADING PERMITS	\$10,484.90	\$0.00	\$0.00	\$0.00
11000 GENERAL		42140 ZONING PERMITS	\$54,580.32	\$69,610.00	\$50,000.00	\$60,000.00
11000 GENERAL		42160 OTHER LICENSES AND PERMITS	\$11,402.00	\$9,521.00	\$11,530.00	\$11,530.00
		TOTAL-LICENSES AND PERMITS	\$515,317.02	\$615,578.07	\$476,530.00	\$601,530.00
FINES, FORFEITS AND PENALTIES						
11000 GENERAL		43190 JUSTICE COURT-GENERAL FINES	\$9,195.64	\$6,489.89	\$10,000.00	\$10,000.00
11000 GENERAL		43195 FINES AND FEES AB233	\$331,540.66	\$329,237.80	\$360,000.00	\$360,000.00
11000 GENERAL		43210 OTHER COURT FINES (GENERAL)	\$3,907.26	\$3,902.39	\$3,000.00	\$3,000.00
11000 GENERAL		43221 PROBATION FEES	\$51,601.05	\$33,355.21	\$35,000.00	\$0.00
11000 GENERAL		43233 EXCESS TAX LOSS RESERVE	\$2,000,000.00	\$0.00	\$0.00	\$0.00
11000 GENERAL		43300 TOBACCO SETTLEMENT	\$403,133.00	\$390,763.00	\$374,639.00	\$322,990.00
		TOTAL-FINES, FORFEITS AND PENALTIES	\$2,799,377.61	\$763,748.29	\$782,639.00	\$695,990.00
INTEREST AND RENTALS						
11000 GENERAL		44100 INTEREST 101110	\$318,487.15	\$368,764.01	\$289,965.00	\$280,000.00
11000 GENERAL		44200 RENTALS	\$21,624.01	\$5,004.00	\$52,560.00	\$52,560.00
		TOTAL-INTEREST AND RENTALS	\$340,111.16	\$373,768.01	\$342,525.00	\$332,560.00
INTERGOVERNMENTAL REVENUE						
11000 GENERAL		45070 STATE MOTOR VEHICLE IN-LIEU TAX	\$15,274.76	\$25,307.78	\$14,500.00	\$14,500.00
11000 GENERAL		45220 STATE AID FOR AGRICULTURE	\$308,534.96	\$301,626.34	\$342,086.00	\$300,000.00
11000 GENERAL		45230 STATE AID FOR CIVIL DEFENSE	\$182,616.00	\$218,617.00	\$216,000.00	\$216,000.00
11000 GENERAL		45240 STATE AID - OTHER	\$1,337,691.50	\$1,509,234.44	\$1,573,466.00	\$1,385,195.00
11000 GENERAL		45242 STATE AID - PUBLIC SAFETY	\$2,500,627.84	\$2,427,291.76	\$2,157,144.00	\$2,305,927.00
11000 GENERAL		45250 STATE AID FOR VETERANS AFFAIRS	\$38,622.00	\$37,173.00	\$38,000.00	\$38,000.00
11000 GENERAL		45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	\$192,977.26	\$195,508.82	\$190,000.00	\$190,000.00
11000 GENERAL		45330 STATE TIMBER TAX LOSS	\$28,397.93	\$3,630.82	\$22,000.00	\$22,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

11000 GENERAL	45440 STATE AID FOR PATROL BOAT	\$117,280.08	\$123,979.48	\$129,900.00	\$105,000.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	\$159,212.00	\$305,809.00	\$262,906.00	\$268,896.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	\$23,220.00	\$9,600.00	\$10,510.00	\$6,510.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	\$0.00	\$0.00	\$75,000.00	\$75,000.00
11000 GENERAL	45490 STATE MANDATE COST	\$3,976.00	\$34,041.00	\$5,515.00	\$5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	\$737,747.00	\$716,985.00	\$670,689.00	\$667,689.00
11000 GENERAL	45502 P.O.S.T.	\$963.40	\$614.80	\$20,000.00	\$24,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$1,572.00	\$726.00	\$0.00	\$0.00
11000 GENERAL	45525 FEDERAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$3,666,723.00	\$0.00
11000 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	\$7,516.33	\$6,004.16	\$7,000.00	\$7,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE	\$17,840.17	\$0.00	\$0.00	\$0.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	\$106,735.48	\$119,076.52	\$40,000.00	\$40,000.00
11002 GENERAL	45630 FEDERAL OTHER	\$25,915.45	\$344,828.99	\$257,839.00	\$30,700.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,806,720.16	\$6,380,054.91	\$9,699,278.00	\$5,701,932.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	\$300,165.39	\$193,828.37	\$151,750.00	\$164,750.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	\$1,449,888.05	\$1,473,466.70	\$1,548,371.00	\$1,694,514.00
11000 GENERAL	46106 APPEAL FEES	\$300.00	\$830.00	\$600.00	\$600.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	\$236,353.66	\$212,240.07	\$162,150.00	\$162,150.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	\$38,745.17	\$32,500.00	\$40,000.00	\$25,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	\$12.96	\$38.88	\$150.00	\$150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	\$15,818.62	\$8,489.47	\$10,997.00	\$0.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	\$0.00	\$0.00	\$3,900.00	\$4,200.00
11000 GENERAL	46675 VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$5,000.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	\$11,047.00	\$9,103.00	\$13,130.00	\$13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	\$1,208.80	\$640.63	\$5,000.00	\$5,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	\$2,864.70	\$546.52	\$5,000.00	\$1,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	\$32,582.90	\$21,937.80	\$23,000.00	\$23,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	\$99,702.74	\$102,303.10	\$119,760.00	\$140,000.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	\$0.00	\$0.00	\$5,376.00	\$7,866.00
11000 GENERAL	46713 TECH FEES FOR SOFTWARE	\$0.00	\$0.00	\$0.00	\$42,720.00
11000 GENERAL	46750 CLERK FEES AND COSTS	\$3,330.00	\$3,654.00	\$3,600.00	\$3,600.00
11000 GENERAL	46770 HUMANE SERVICES	\$21,221.50	\$22,109.00	\$21,000.00	\$21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	\$922,380.39	\$878,142.70	\$946,669.00	\$946,669.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	\$1,412,363.00	\$1,573,826.00	\$2,140,813.00	\$999,615.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	\$21,403.00	\$21,403.00	\$21,657.00	\$21,657.00
11000 GENERAL	46790 RECORDING FEES	\$170,835.58	\$209,712.21	\$165,000.00	\$180,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	\$832.00	\$932.00	\$1,000.00	\$1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	\$13,279.00	\$12,734.00	\$15,000.00	\$15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	\$37,522.50	\$46,282.50	\$40,000.00	\$47,300.00
11000 GENERAL	46796 BV CASINO CHARGES	\$0.00	\$11,744.75	\$235,100.00	\$0.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	\$14,460.00	\$9,991.00	\$18,000.00	\$18,000.00
11000 GENERAL	46850 ELECTION SERVICES	\$26,971.70	\$18,947.18	\$1,000.00	\$1,000.00
11000 GENERAL	46870 LIBRARY SERVICES	\$7,924.16	\$6,964.90	\$10,000.00	\$10,000.00
11000 GENERAL	46890 AG SALES	\$44,082.08	\$51,531.83	\$49,000.00	\$49,000.00
11000 GENERAL	46940 ARB - GRANT REVENUE	\$0.00	\$0.00	\$28,000.00	\$0.00
11000 GENERAL	46960 LANDFILL FEES	\$352,672.34	\$378,655.27	\$320,000.00	\$320,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	\$122,581.79	\$132,679.37	\$120,000.00	\$130,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$5,360,549.03	\$5,435,234.25	\$6,225,023.00	\$5,052,921.00

OTHER REVENUE

11000 GENERAL	47010 ASSESSMENTS	\$8,443.12	\$3,791.76	\$0.00	\$0.00
11000 GENERAL	47810 WELFARE REPAYMENT	\$1,453.00	\$2,743.00	\$5,000.00	\$5,000.00
11000 GENERAL	47880 OTHER SALES	\$78.00	\$98.00	\$0.00	\$0.00
11000 GENERAL	47885 CCP DISTRIBUTION	\$10,173.00	\$0.00	\$118,662.00	\$0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	\$320,151.58	\$259,646.68	\$269,785.00	\$298,874.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2021-2022
 RECOMMENDED BUDGET

		TOTAL-OTHER REVENUES	\$340,298.70	\$266,279.44	\$393,447.00	\$303,874.00
	INTERFUND REVENUES					
11000 GENERAL	48080	COUNTY BUILDING MAINTENANCE	\$12,322.47	\$12,148.30	\$10,000.00	\$10,000.00
		TOTAL-INTERFUND REVENUES	\$12,322.47	\$12,148.30	\$10,000.00	\$10,000.00
11000 GENERAL		TOTAL FUND FINANCING SOURCES	\$41,324,678.33	\$40,801,703.85	\$44,805,463.00	\$41,643,197.00
	INTEREST AND RENTALS					
11600 SOCIAL SERVICES	44100	INTEREST 101160	(\$175.94)	\$1,440.92	\$0.00	\$0.00
		TOTAL-INTEREST AND RENTALS	(\$175.94)	\$1,440.92	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE					
11600 SOCIAL SERVICES	45130	STATE WELFARE ADMINISTRATION	\$2,133,353.69	\$2,128,603.71	\$2,396,873.00	\$2,600,780.00
11600 SOCIAL SERVICES	45160	STATE PUBLIC ASSISTANCE	\$1,385,318.70	\$1,149,761.04	\$1,476,000.00	\$600,000.00
11600 SOCIAL SERVICES	45165	STATE REALIGNMENT SS	\$1,719,196.53	\$2,910,376.21	\$3,587,095.00	\$3,630,604.00
11600 SOCIAL SERVICES	45240	STATE AID OTHER	\$0.00	\$0.00	\$163,514.00	\$453,850.00
11600 SOCIAL SERVICES	45300	STATE MEDICALLY INDIGENT ADULT	\$28.00	\$234.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45520	FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$2,427,430.52	\$2,526,701.15	\$2,753,636.00	\$2,795,975.00
11600 SOCIAL SERVICES	45525	FED CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45540	FEDERAL PUBLIC ASSISTANCE	\$1,499,199.88	\$1,612,171.17	\$1,750,000.00	\$2,823,000.00
11600 SOCIAL SERVICES	45630	FEDERAL OTHER	\$14,490.00	\$14,490.00	\$12,200.00	\$13,000.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$9,179,017.32	\$10,342,337.28	\$12,139,318.00	\$12,917,209.00
	CHARGES FOR SERVICES					
11600 SOCIAL SERVICES	460099	LOCAL REVENUE	\$1,945,841.04	\$1,902,437.63	\$1,973,461.00	\$2,139,915.00
		TOTAL-CHARGES FOR CURRENT SERVICES	\$1,945,841.04	\$1,902,437.63	\$1,973,461.00	\$2,139,915.00
	OTHER REVENUE					
11600 SOCIAL SERVICES	47810	WELFARE REPAYMENT	\$65,625.28	\$108,055.64	\$90,000.00	\$120,000.00
11600 SOCIAL SERVICES	47890	MISCELLANEOUS REVENUES	\$2,840.80	\$8,040.25	\$300.00	\$300.00
		TOTAL-OTHER REVENUES	\$68,466.08	\$116,095.89	\$90,300.00	\$120,300.00
11600 SOCIAL SERVICES		TOTAL FUND FINANCING SOURCES	\$11,193,148.50	\$12,362,311.72	\$14,203,079.00	\$15,177,424.00
	INTEREST AND RENTALS					
11700 BEHAVIORAL HEALTH	44100	INTEREST 101170	\$484.35	\$1,710.89	\$500.00	\$1,000.00
		TOTAL-INTEREST AND RENTALS	\$484.35	\$1,710.89	\$500.00	\$1,000.00
	FINES, FORFEITS AND PENALTIES					
11700 BEHAVIORAL HEALTH	43210	GENERAL COURT FINES	\$0.00	\$0.00	\$64,061.00	\$65,825.00
		TOTAL-FINES, FORFEITS AND PENALTIES	\$0.00	\$0.00	\$64,061.00	\$65,825.00
	INTERGOVERNMENTAL REVENUE					
11700 BEHAVIORAL HEALTH	45164	STATE REALIGNMENT MENTAL HEALTH	\$972,229.97	\$1,391,238.28	\$666,668.00	\$902,713.00
11700 BEHAVIORAL HEALTH	45180	FEDERAL AID FOR DRUG PREVENTION	\$123,323.50	\$656,142.00	\$456,813.00	\$468,215.00
11700 BEHAVIORAL HEALTH	45200	STATE AID FOR MENTAL HEALTH	\$1,226,129.48	\$2,237,325.84	\$954,626.00	\$1,634,930.00
11700 BEHAVIORAL HEALTH	45201	MHSA PROP 63	\$3,505,992.04	\$1,486,187.31	\$3,472,575.00	\$3,892,030.00
11700 BEHAVIORAL HEALTH	45490	STATE MANDATE COST	\$40,660.00	\$0.00	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45630	FEDERAL OTHER	\$40,940.52	\$31,403.19	\$40,000.00	\$30,000.00
11700 BEHAVIORAL HEALTH	45640	AID FROM OTHER AGENCIES	\$35,359.00	\$89,106.00	\$66,000.00	\$66,103.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,944,634.51	\$5,891,402.62	\$5,656,682.00	\$6,993,991.00
	CHARGES FOR SERVICES					

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2021-2022
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11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	\$309,588.30	\$1,734,317.13	\$941,900.00	\$940,000.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	\$53,511.70	\$61,410.99	\$44,000.00	\$53,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	\$8,098.00	\$8,380.00	\$7,500.00	\$4,055.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$371,198.00	\$1,804,108.12	\$993,400.00	\$997,055.00
	OTHER REVENUE				
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	\$201,235.00	\$104,731.96	\$102,100.00	\$105,817.00
	TOTAL-OTHER REVENUES	\$201,235.00	\$104,731.96	\$102,100.00	\$105,817.00
11700 BEHAVIORAL HEAL	TOTAL FUND FINANCING SOURCES	\$6,517,551.86	\$7,801,953.59	\$6,816,743.00	\$8,163,688.00
	INTEREST AND RENTALS				
11800 HEALTH	44100 INTEREST 101180	\$7,512.82	\$10,418.76	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$7,512.82	\$10,418.76	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	\$2,014,132.40	\$1,700,384.42	\$1,870,171.00	\$1,662,436.00
11800 HEALTH	45240 STATE AID - OTHER	\$439,373.12	\$427,059.77	\$546,446.00	\$520,170.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	\$274,612.00	\$377,539.46	\$300,000.00	\$300,000.00
11800 HEALTH	45525 FED CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
11800 HEALTH	45535 FED AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$1,132,796.00
11800 HEALTH	45630 FEDERAL OTHER	\$489,454.99	\$884,278.84	\$255,213.00	\$721,575.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$3,217,572.51	\$3,389,262.49	\$2,971,830.00	\$4,336,977.00
	CHARGES FOR SERVICES				
11800 HEALTH	46392 MADDY REVENUE	\$19,337.87	\$13,099.91	\$895,648.00	\$5,667.00
11800 HEALTH	46830 HEALTH SERVICES	\$11,385.44	\$9,078.67	\$0.00	\$5,000.00
11800 HEALTH	46840 SANITATION SERVICES	\$314,483.80	\$331,422.35	\$295,317.00	\$295,317.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$345,207.11	\$353,600.93	\$1,190,965.00	\$305,984.00
	OTHER REVENUE				
11800 HEALTH	47890 MISCELLANEOUS REVENUES	\$31,302.74	\$27,693.00	\$24,600.00	\$15,300.00
11800 HEALTH	47940 OPERATING TRANSFERS	\$68,400.00	\$0.00	\$21,000.00	\$0.00
	TOTAL-OTHER REVENUES	\$99,702.74	\$27,693.00	\$45,600.00	\$15,300.00
	INTERFUND REVENUES				
11800 HEALTH	48801 CERG COVID EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES	\$3,669,995.18	\$3,780,975.18	\$4,208,395.00	\$4,658,261.00
	TAXES				
12000 ROAD	41190 SALES TAX LTC	\$164,449.00	\$0.00	\$0.00	\$0.00
	TOTAL-TAXES	\$164,449.00	\$0.00	\$0.00	\$0.00
	LICENSES AND PERMITS				
12000 ROAD	42135 ROAD PERMITS	\$34,742.00	\$25,081.00	\$25,250.00	\$25,000.00
	TOTAL-LICENSES AND PERMITS	\$34,742.00	\$25,081.00	\$25,250.00	\$25,000.00
	FINES, FORFEITS AND PENALTIES				
12000 ROAD	43170 VEHICLE CODE FINES	\$20,000.00	\$17,919.92	\$20,000.00	\$20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$20,000.00	\$17,919.92	\$20,000.00	\$20,000.00
	INTEREST AND RENTALS				
12000 ROAD	44100 INTEREST 101120	\$8,061.66	\$39,743.11	\$7,500.00	\$7,500.00
	TOTAL-INTEREST AND RENTALS	\$8,061.66	\$39,743.11	\$7,500.00	\$7,500.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2021-2022
 RECOMMENDED BUDGET

INTERGOVERNMENTAL REVENUE					
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	\$568,279.35	\$651,184.60	\$613,473.00	\$683,860.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	\$164,869.18	\$180,440.14	\$180,909.00	\$187,674.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	\$434,342.10	\$492,925.57	\$466,010.00	\$509,208.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	\$287,429.57	\$684,521.23	\$803,270.00	\$846,551.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	\$1,624,089.09	\$1,706,911.43	\$1,633,938.00	\$1,872,963.00
12000 ROAD	45100 STATE PROPOSITION 42	\$106,690.64	\$106,879.79	\$0.00	\$0.00
12000 ROAD	45340 STATE OTHER ROAD	\$1,519,596.96	\$225,424.77	\$6,200.00	\$2,500.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	\$1,082,583.97	\$268,058.60	\$810,349.00	\$3,382,635.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	\$562,073.00	\$201,101.00	\$201,101.00	\$381,208.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	\$130,672.80	\$99,625.27	\$103,399.00	\$100,000.00
12000 ROAD	45630 FEMA STORM DAMAGE	\$0.00	\$105,935.50	\$1,166,208.00	\$1,056,208.00
12000 ROAD	45642 RIP FUNDING	\$0.00	\$273,729.79	\$3,001,000.00	\$1,751,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,480,626.66	\$4,996,737.69	\$8,985,857.00	\$10,773,807.00
CHARGES FOR SERVICES					
12000 ROAD	46025 IMPACT FEES	\$0.00	\$1,041.11	\$0.00	\$0.00
12000 ROAD	46796 BUENA VISTA CASINO MIT CHARGES	\$8,377.80	\$0.00	\$0.00	\$0.00
	TOTAL-CHARGES FOR SERVICES	\$8,377.80	\$1,041.11	\$0.00	\$0.00
OTHER REVENUE					
12000 ROAD	47890 MISCELLANEOUS REVENUES	\$0.15	\$0.00	\$0.00	\$0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	\$16,341.16	\$4,080.26	\$3,680.00	\$3,680.00
12000 ROAD	47940 OPERATING TRANSFERS	\$1,257,551.00	\$832,000.00	\$822,000.00	\$822,000.00
12000 ROAD	47691 BUEN VIST CAS MIT CHARGES	\$0.00	\$1,857,561.64	\$0.00	\$284,527.00
	TOTAL-OTHER REVENUES	\$1,273,892.31	\$2,693,641.90	\$825,680.00	\$1,110,207.00
INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	\$53,421.81	\$20,263.28	\$16,900.00	\$13,400.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	\$79,917.66	\$26,534.82	\$45,000.00	\$30,000.00
	TOTAL-INTERFUND REVENUES	\$133,339.47	\$46,798.10	\$61,900.00	\$43,400.00
12000 ROAD	TOTAL FUND FINANCING SOURCES	\$8,123,488.90	\$7,820,962.83	\$9,926,187.00	\$11,979,914.00
INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150	\$51,150.82	\$60,073.74	\$27,500.00	\$30,000.00
	TOTAL-INTEREST AND RENTALS	\$51,150.82	\$60,073.74	\$27,500.00	\$30,000.00
INTERGOVERNMENTAL REVENUE					
15000 WATER DEVELOPMENT	453937 03JD LABOR STANDRDS CDBG	\$0.00	\$0.00	\$497,474.00	\$0.00
15000 WATER DEVELOPMENT	453938 21A GEN PROGRAM ADMN CDBG	\$0.00	\$29,760.00	\$348,232.00	\$0.00
15000 WATER DEVELOPMENT	453939 03J PIONEER WATER - CDBG	\$0.00	\$110,544.00	\$4,145,615.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$0.00	\$140,304.00	\$4,991,321.00	\$0.00
15000 WATER DEVELOPM	TOTAL FUND FINANCING SOURCES	\$51,150.82	\$200,377.74	\$5,018,821.00	\$30,000.00
LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	\$154,332.66	\$104,663.20	\$20,000.00	\$20,000.00
	TOTAL-LICENSES AND PERMITS	\$154,332.66	\$104,663.20	\$20,000.00	\$20,000.00
INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST	\$21,310.44	\$25,617.39	\$5,000.00	\$5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	\$17,122.76	\$16,922.66	\$17,000.00	\$17,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

		TOTAL-INTEREST AND RENTALS	\$38,433.20	\$42,540.05	\$22,000.00	\$22,000.00
	CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46963 SELF HAUL FEE		\$0.00	\$0.00	\$0.00	\$240,000.00
		TOTAL-CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$240,000.00
	OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES		\$4,003.85	\$179,392.03	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS		\$0.00	\$0.00	\$2,145,236.00	\$227,560.00
		TOTAL-OTHER REVENUES	\$4,003.85	\$179,392.03	\$2,145,236.00	\$227,560.00
18100 COUNTY IMPROVEMENT	TOTAL FUND FINANCING SOURCES		\$196,769.71	\$326,595.28	\$2,187,236.00	\$509,560.00
	FINES, FORFEITS AND PENALTIES					
20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)		\$453.41	\$212.40	\$400.00	\$400.00
		TOTAL-FINES, FORFEITS AND PENALTIES	\$453.41	\$212.40	\$400.00	\$400.00
	INTEREST AND RENTALS					
20000 FISH/GAME	44100 INTEREST		\$255.90	\$363.15	\$200.00	\$200.00
		TOTAL-INTEREST AND RENTALS	\$255.90	\$363.15	\$200.00	\$200.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES		\$709.31	\$575.55	\$600.00	\$600.00
	INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205		\$94,505.11	\$151,905.72	\$4,626.00	\$4,626.00
		TOTAL-INTEREST AND RENTALS	\$94,505.11	\$151,905.72	\$4,626.00	\$4,626.00
	INTERGOVERNMENTAL REVENUE					
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY		\$647,254.22	\$625,885.56	\$636,816.00	\$636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION		\$1,783,510.54	\$1,863,921.68	\$1,654,426.00	\$1,933,701.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT		\$1,026,519.42	\$1,071,376.18	\$1,278,960.00	\$1,278,960.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT		\$6,071.95	\$14,453.66	\$7,000.00	\$7,000.00
20500 LOCAL REVENUE	4516751 DA		\$31,584.13	\$32,337.56	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516752 PD		\$31,584.12	\$32,337.56	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG		\$125,272.75	\$118,022.82	\$111,445.00	\$118,294.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION		\$134,845.22	\$141,374.17	\$130,000.00	\$130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH		\$955,297.25	\$502,898.86	\$941,900.00	\$940,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES		\$1,884,414.37	\$1,853,330.98	\$1,960,711.00	\$2,139,915.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%		\$57,872.45	\$45,194.06	\$0.00	\$0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%		\$6,353.22	\$4,961.59	\$0.00	\$0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,690,579.64	\$6,306,094.68	\$6,781,258.00	7,244,686.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES		\$6,785,084.75	\$6,458,000.40	\$6,785,884.00	\$7,249,312.00
	INTERGOVERNMENTAL REVENUE					
30800 ELC ENHANCING DETECTION	45240 STATE AID - OTHER		\$0.00	\$0.00	\$0.00	\$1,597,613.00
30800 ELC ENHANCING DETECTION	45525 FED CORONAVIRUS RELIEF		\$0.00	\$0.00	\$26,962.00	\$0.00
		TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$26,962.00	\$1,597,613.00
30800 ELC ENHANCING DETECTION	TOTAL FUND FINANCING SOURCES		\$0.00	\$0.00	\$26,962.00	\$1,597,613.00
	GRAND TOTAL ALL FUNDS					
			\$77,865,145.09	\$79,556,931.64	\$93,979,370.00	\$91,009,569.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

SCHEDULE 7

State Controller
County Budget Act

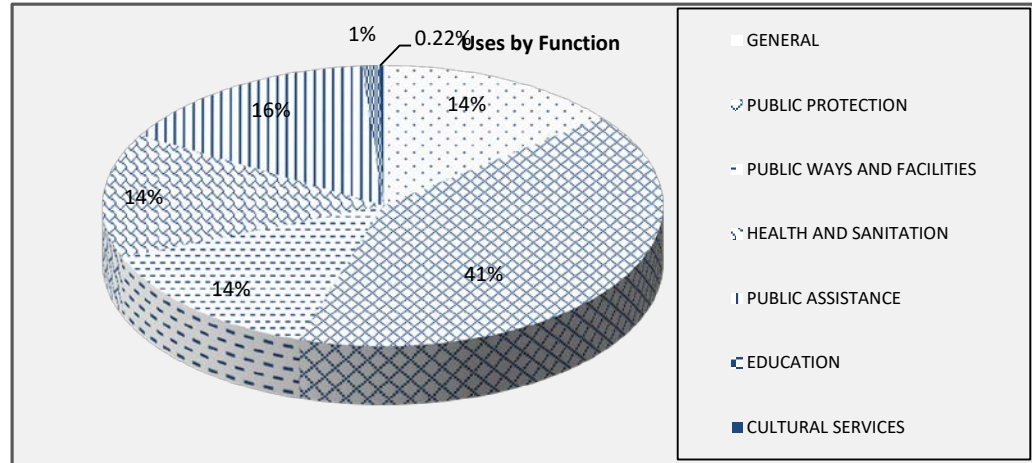
DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	RECOMMENDED 2021-2022
SUMMARIZATION BY FUNCTION:				
GENERAL	10,165,803.47	9,867,830.39	15,033,961.00	12,793,575.00
PUBLIC PROTECTION	33,329,995.06	35,330,424.76	45,804,211.00	40,425,353.00
PUBLIC WAYS AND FACILITIES	6,160,567.35	7,882,121.51	12,637,927.00	14,038,081.00
HEALTH AND SANITATION	10,280,424.84	10,468,261.64	12,198,772.00	14,310,036.00
PUBLIC ASSISTANCE	11,319,835.48	12,512,091.46	14,452,408.00	15,333,287.00
EDUCATION	857,135.35	1,016,045.56	984,322.00	988,354.00
CULTURAL SERVICES	251,962.95	251,743.21	184,870.00	219,813.00
TOTAL SPECIFIC FINANCING USES	72,365,724.50	77,328,518.53	101,296,471.00	98,108,499.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	72,365,724.50	77,328,518.53	102,496,471.00	99,308,499.00
PROVISIONS FOR RESERVES/DESIGNATIONS	3,410,769.00	3,502,590.00	2,383,178.00	79,573.00
TOTAL FINANCING REQUIREMENTS	75,776,493.50	80,831,108.53	104,879,649.00	99,388,072.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	0.00	2,521.00	7,153.00
GENERAL	11000	40,864,344.09	40,454,886.85	44,955,703.00
SOCIAL SERVICES	11600	11,186,154.75	12,377,722.45	14,300,534.00
BEHAVIORAL HEALTH	11700	6,526,383.64	6,672,093.95	7,932,745.00
HEALTH	11800	3,668,234.40	3,774,798.26	4,304,519.00
ROAD	12000	6,160,567.35	7,882,121.51	12,637,927.00
WATER DEVELOPMENT	15000	2,584.00	1,132,110.46	6,345,763.00
COUNTY IMPROVEMENT	18100	1,108,194.54	444,626.37	3,324,926.00
FISH AND GAME	20000	(305.00)	1,714.00	1,492.00
LOCAL REVENUE	20500	6,260,335.73	8,088,513.68	6,759,810.00
ELC ENHANCING DETECTION	30800	0.00	0.00	1,597,613.00
TOTAL FINANCING REQUIREMENTS	75,776,493.50	80,831,108.53	104,879,649.00	99,388,072.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

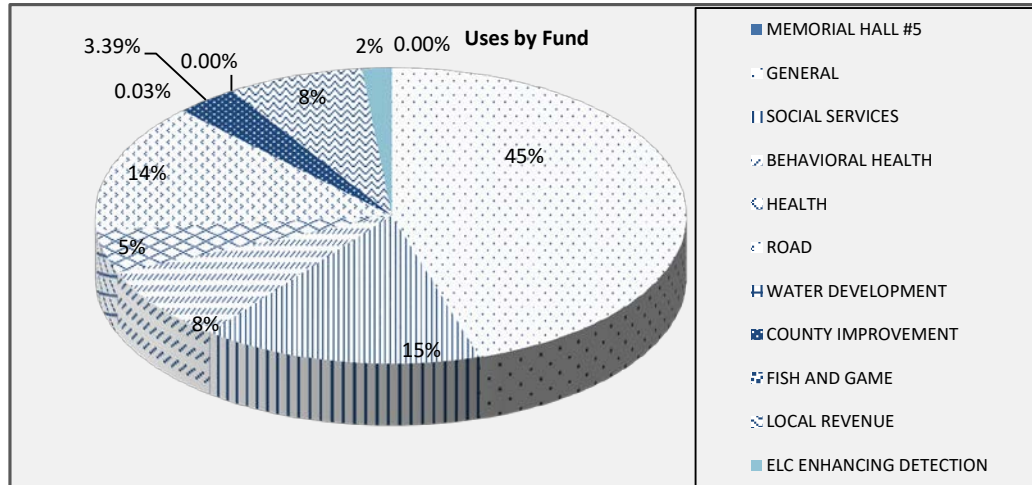
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	RECOMMENDED 2021-2022
SUMMARIZATION BY FUNCTION:	
GENERAL	14,073,148.00
PUBLIC PROTECTION	40,425,353.00
PUBLIC WAYS AND FACILITIES	14,038,081.00
HEALTH AND SANITATION	14,310,036.00
PUBLIC ASSISTANCE	15,333,287.00
EDUCATION	988,354.00
CULTURAL SERVICES	219,813.00
TOTAL FINANCING REQUIREMENTS	99,388,072.00



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	0.00
GENERAL	44,955,703.00
SOCIAL SERVICES	15,177,424.00
BEHAVIORAL HEALTH	8,163,688.00
HEALTH	4,658,261.00
ROAD	14,038,081.00
WATER DEVELOPMENT	30,000.00
COUNTY IMPROVEMENT	3,373,126.00
FISH AND GAME	1,468.00
LOCAL REVENUE	7,392,708.00
ELC ENHANCING DETECTION	1,597,613.00
TOTAL FINANCING REQUIREMENTS	99,388,072.00



COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	RECOMMENDED 2021-2022
TOTAL SPECIFIC FINANCING USES	72,365,724.50	77,328,518.53	101,296,471.00	98,108,499.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	72,365,724.50	77,328,518.53	102,496,471.00	99,308,499.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	0.00	2,521.00	7,153.00	0.00
GENERAL	1,980,434.00	1,149,755.00	829,519.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	26,504.00	0.00
HEALTH	6,201.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
WATER DEVELOPMENT	0.00	773,273.00	1,385,245.00	29,273.00
COUNTY IMPROVEMENT	279,740.00	0.00	102,666.00	50,300.00
FISH AND GAME	0.00	1,640.00	0.00	0.00
LOCAL REVENUE	1,144,394.00	1,575,401.00	32,091.00	0.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
TOTAL INCREASE/(DECREASE) RESERVE	3,410,769.00	3,502,590.00	2,383,178.00	79,573.00
TOTAL FINANCING REQUIREMENTS	75,776,493.50	80,831,108.53	104,879,649.00	99,388,072.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

BUDGET UNITS		ACTUAL	ACTUAL	ADOPTED	RECOMMENDED
GENERAL:		2018-2019	2019-2020	2020-2021	2021-2022
BOARD OF SUPERVISORS	1100	1,608,552.51	1,608,223.67	1,363,576.00	1,028,494.00
ADMINISTRATIVE OFFICER	1105	424,288.00	448,759.18	474,947.00	490,761.00
ECONOMIC DEVELOPMENT	1120	5,722.14	38,968.19	43,437.00	45,657.00
TOTAL LEGISLATIVE AND ADMINISTRATION		2,038,562.65	2,095,951.04	1,881,960.00	1,564,912.00
AUDITOR-CONTROLLER	1200	210,497.43	284,679.18	401,331.00	411,227.00
TREASURER	1210	243,582.21	237,423.45	258,842.00	204,842.00
ASSESSOR	1220	1,473,601.00	1,359,227.83	1,432,909.00	1,461,401.00
TAX COLLECTOR	1230	484,738.96	483,041.48	524,095.00	439,934.00
TOTAL FINANCE		2,412,419.60	2,364,371.94	2,617,177.00	2,517,404.00
COUNTY COUNSEL	1300	339,752.47	64,770.80	494,542.00	572,818.00
TOTAL COUNSEL		339,752.47	64,770.80	494,542.00	572,818.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(11,157.54)	(44,288.01)	(16,264.00)	(6,437.00)
TOTAL HUMAN RESOURCES/PERSONNEL		(11,157.54)	(44,288.01)	(16,264.00)	(6,437.00)
ELECTIONS	1510	650,513.88	871,419.55	684,143.00	635,455.00
TOTAL ELECTIONS		650,513.88	871,419.55	684,143.00	635,455.00
FACILITIES MAINTENANCE	1700	400,973.02	409,559.06	456,124.00	588,647.00
RECORDS MANAGEMENT	1710	133,441.81	129,063.06	125,275.00	131,592.00
TOTAL PROPERTY MANAGEMENT		534,414.83	538,622.12	581,399.00	720,239.00
ACO GENERAL	1800	(688,695.00)	(725,521.00)	(802,085.00)	(781,733.00)
ENERGY CONSERVATION PROGRAMS	1802	0.00	0.00	0.00	237,561.00
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	294,014.99	346,633.01	777,530.00	689,953.00
ACO COUNTY IMPROVEMENT-JAIL	1815	534,439.55	97,993.36	2,444,730.00	2,443,173.00
COUNTY IMPROVEMENT - LANDFILL	1820	0.00	0.00	0.00	189,700.00
TOTAL PLANT - ACQUISITION		139,759.54	(280,894.63)	2,420,175.00	2,778,654.00
OPERATING TRANSFERS	1900	412,955.39	842,158.64	844,929.00	769,144.00
OPERATING TRANSFERS-INTERFUND	1902	2,119,400.00	1,405,856.98	4,018,507.00	1,885,961.00
PROMOTIONS	1910	148,072.77	141,608.00	112,086.00	153,319.00
SURVEYOR/SURVEYING & ENGINEERING	1940	318,448.55	229,144.70	245,098.00	263,212.00
INFORMATION TECHNOLOGY	1970	501,214.59	596,902.82	628,377.00	632,824.00
GRANT PROJECTS	1990	561,446.74	1,042,206.44	521,832.00	306,070.00
TOTAL OTHER GENERAL		4,061,538.04	4,257,877.58	6,370,829.00	4,010,530.00
TOTAL GENERAL		10,165,803.47	9,867,830.39	15,033,961.00	12,793,575.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

BUDGET UNITS		ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	RECOMMENDED 2021-2022
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	4,098,887.87	5,511,274.39	5,073,293.00	5,459,007.00
DISTRICT ATTORNEY	2120	4,111,606.74	4,128,599.98	4,415,530.00	4,824,267.00
GRAND JURY	2150	42,604.78	42,228.85	45,782.00	35,689.00
PUBLIC DEFENDER	2180	1,095,281.14	1,083,839.18	1,185,805.00	1,211,102.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	276,297.89	348,014.28	343,047.00	371,507.00
TOTAL JUDICIAL		9,624,678.42	11,113,956.68	11,063,457.00	11,901,572.00
SHERIFF					
SHERIFF	2210	8,044,283.34	7,867,493.04	8,734,008.00	9,309,084.00
SHERIFF (COURT BAILIFFS)	2211	679,381.98	672,301.82	669,961.00	721,985.00
SHERIFF DISPATCH	2212	1,242,806.80	1,147,171.52	1,336,009.00	1,331,879.00
NARCOTICS TASK FORCE	2213	132,937.27	234,859.43	171,244.00	175,244.00
TOTAL POLICE PROTECTION		10,099,409.39	9,921,825.81	10,911,222.00	11,538,192.00
JAIL					
JAIL	2310	4,183,091.85	4,156,609.60	4,779,495.00	4,591,052.00
JAIL MEDICAL SERVICES	2311	752,705.11	747,384.44	747,063.00	759,985.00
PROBATION OFFICER	2350	2,447,353.49	2,494,219.38	2,842,341.00	2,922,774.00
LOCAL COMMUNITY CORRECTIONS	2390	1,017,053.86	1,001,838.29	1,654,426.00	1,933,701.00
TOTAL DETENTION AND CORRECTION		8,400,204.31	8,400,051.71	10,023,325.00	10,207,512.00
FIRE PROTECTION SERVICES					
FIRE PROTECTION SERVICES	2440	501,275.04	499,931.89	471,361.00	470,705.00
TOTAL FIRE PROTECTION		501,275.04	499,931.89	471,361.00	470,705.00
WATER DEVELOPMENT					
WATER DEVELOPMENT	2520	2,584.00	358,837.46	4,960,518.00	727.00
GRADING DEPARTMENT	2550	23,032.22	6,656.27	3,244.00	762.00
TOTAL FLOOD CONTROL		25,616.22	365,493.73	4,963,762.00	1,489.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	722,398.69	698,474.01	764,140.00	711,536.00
BUILDING DEPARTMENT	2620	592,722.34	639,960.30	711,018.00	794,711.00
TOTAL PROTECTIVE INSPECTION		1,315,121.03	1,338,434.31	1,475,158.00	1,506,247.00
SPECIAL SERVICES					
SPECIAL SERVICES	2700	86,496.65	75,298.49	78,036.00	83,487.00
RECORDER	2710	481,189.04	593,353.32	601,833.00	620,787.00
CORONER	2720	396,037.51	477,419.01	451,733.00	456,934.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	400,270.04	412,580.76	498,270.00	561,018.00
CODE ENFORCEMENT	2740	217,733.25	163,758.43	140,757.00	156,047.00
EMERGENCY SERVICES	2750	276,000.62	447,017.97	221,593.00	263,971.00
CORONAVIRUS RELIEF	2752	0.00	0.00	3,216,950.00	0.00
FISH AND GAME	2760	(305.00)	74.00	1,492.00	1,468.00
AIRPORT LAND USE COMMISSION	2770	670.12	338.00	2,176.00	2,078.00
PLANNING DEPARTMENT	2780	508,191.26	518,927.49	629,879.00	1,593,619.00
ANIMAL CONTROL	2790	997,407.16	1,001,963.16	1,053,207.00	1,060,227.00
TOTAL OTHER PROTECTION		3,363,690.65	3,690,730.63	6,895,926.00	4,799,636.00
TOTAL PUBLIC PROTECTION		33,329,995.06	35,330,424.76	45,804,211.00	40,425,353.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

BUDGET UNITS		ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	RECOMMENDED 2021-2022
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	4,416,218.87	7,882,121.51	12,637,927.00	14,038,081.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	1,744,348.48	0.00	0.00	0.00
TOTAL PUBLIC WAYS AND FACILITIES		6,160,567.35	7,882,121.51	12,637,927.00	14,038,081.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	1,935,255.65	2,120,137.20	2,663,344.00	2,992,449.00
OTHER HEALTH SERVICES	4005	69,410.00	78,343.00	78,730.00	78,730.00
ELC ENHANCED DETECTION GRANT	4008	0.00	0.00	0.00	1,597,613.00
ENVIRONMENTAL HEALTH	4030	887,446.64	812,349.62	798,992.00	811,900.00
ENVIRONMENTAL HEALTH GRANTS	4031	17,216.00	16,584.00	16,390.00	15,197.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,804,282.96	5,970,114.92	7,035,378.00	7,335,346.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	722,100.68	701,979.03	870,863.00	828,342.00
WASTE MANAGEMENT	4400	844,712.91	768,753.87	735,075.00	650,459.00
TOTAL HEALTH AND SANITATION		10,280,424.84	10,468,261.64	12,198,772.00	14,310,036.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	6,201,860.74	6,394,324.08	7,599,534.00	8,082,424.00
ASSISTANCE GRANTS	5201	4,984,294.01	5,983,398.37	6,701,000.00	7,095,000.00
GENERAL RELIEF	5300	6,029.53	8,292.80	14,737.00	15,623.00
VETERANS SERVICE OFFICER	5500	127,651.20	126,076.21	137,137.00	140,240.00
TOTAL PUBLIC ASSISTANCE		11,319,835.48	12,512,091.46	14,452,408.00	15,333,287.00
EDUCATION					
COUNTY LIBRARY	6200	783,488.67	793,691.02	833,054.00	838,069.00
COOPERATIVE EXTENSION	6310	73,646.68	222,354.54	151,268.00	150,285.00
TOTAL EDUCATION		857,135.35	1,016,045.56	984,322.00	988,354.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	153,825.71	151,464.63	111,519.00	145,627.00
MUSEUM	7200	15,094.56	17,460.01	18,075.00	18,553.00
ARCHIVES	7210	83,042.68	82,818.57	55,276.00	55,633.00
TOTAL CULTURAL SERVICES		251,962.95	251,743.21	184,870.00	219,813.00
TOTAL EXPENDITURE REQUIREMENTS		72,365,724.50	77,328,518.53	101,296,471.00	98,108,499.00



**FY21-22 Recommended Budget
Detail of Departmental Expenditures**

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
41010	CURRENT SECURED	16,815,737.89	17,446,930.87	18,196,620.00	18,833,502.00	18,833,502.00	18,833,502.00
41020	CURRENT UNSECURED	210,852.55	227,673.30	200,000.00	200,000.00	200,000.00	200,000.00
41100	PRIOR UNSECURED	3,826.91	10,613.11	3,500.00	3,500.00	3,500.00	3,500.00
41120	SUPPLEMENTAL ROLL	351,193.65	276,584.95	200,000.00	200,000.00	200,000.00	200,000.00
41121	DELINQUENT SUPPLEMENTAL	19,481.71	21,505.82	10,000.00	10,000.00	10,000.00	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	5,388,515.00	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	3,274,169.00	3,274,169.00
41180	FRANCHISE TAXES	368,682.64	393,828.89	350,000.00	350,000.00	350,000.00	350,000.00
41200	ROOM OCCUPANCY TAXES	288,192.86	309,154.71	175,498.00	288,193.00	288,193.00	308,193.00
41210	TRANSFER TAXES	314,428.10	284,314.06	278,511.00	278,511.00	278,511.00	278,511.00
43190	JUSTICE COURT FINES	9,195.64	6,489.89	10,000.00	10,000.00	10,000.00	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	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	15,274.76	25,307.78	14,500.00	14,500.00	14,500.00	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	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	28,397.93	3,630.82	22,000.00	22,000.00	22,000.00	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	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	106,735.48	119,076.52	40,000.00	40,000.00	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	69,886.87	57,082.82	20,000.00	20,000.00	20,000.00	20,000.00
46750	CLERK FEES & COSTS	838.00	506.00	600.00	600.00	600.00	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	29,190,490.00	29,210,490.00

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

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
46106 Appeal Fee	300.00	830.00	600.00	600.00	600.00	600.00
47890 Miscellaneous	255.00	1,302.12	150.00	150.00	150.00	150.00
Total Revenues	555.00	2,132.12	750.00	750.00	750.00	750.00
Total Expenditures	1,608,552.51	1,608,223.67	1,363,576.00	1,018,494.00	1,028,494.00	1,028,494.00
Requested Contribution	1,607,997.51	1,606,091.55	1,362,826.00	1,017,744.00	1,027,744.00	1,027,744.00
General Fund Contribution	1,607,997.51	1,606,091.55	1,362,826.00	1,017,744.00	1,017,744.00	1,027,744.00
DEPARTMENT REDUCTION					(\$10,000.00)	\$0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	282,017.74	290,847.86	304,005.00	313,640.00	313,640.00	313,640.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,200.08	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,520.47	26,389.78	29,939.00	29,549.00	29,549.00	29,549.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	41,380.00	49,495.00	55,382.00	61,524.00	61,524.00	61,524.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,057.96	19,898.71	20,473.00	21,453.00	21,453.00	21,453.00
50400 EMPLOYEE GROUP INSURANCE	39,006.01	36,829.64	43,518.00	44,847.00	44,847.00	44,847.00
50500 WORKER'S COMPENSATION INSURANCE	379.50	333.62	374.00	414.00	414.00	414.00
TOTAL SALARIES/EMPLOYEE BENEFITS	407,561.68	424,994.69	454,891.00	472,627.00	472,627.00	472,627.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	605.56	667.20	673.00	663.00	663.00	663.00
51760 MAINTENANCE - PROGRAMS	2,789.80	3,061.14	3,155.00	3,124.00	3,124.00	3,124.00
52000 MEMBERSHIPS	763.00	722.00	1,372.00	1,372.00	1,397.00	1,397.00
52200 OFFICE EXPENSES	0.00	0.00	250.00	250.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	3,032.00	5,839.00	3,728.00	2,697.00	2,697.00	2,697.00
52700 MINOR EQUIPMENT	0.00	254.19	250.00	250.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	684.96	1,015.96	1,000.00	1,000.00	975.00	975.00
TOTAL SERVICES AND SUPPLIES	7,875.32	11,559.49	10,928.00	9,856.00	9,856.00	9,856.00
TOTAL - ADMINISTRATIVE OFFICER	415,437.00	436,554.18	465,819.00	482,483.00	482,483.00	482,483.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,851.00	12,205.00	9,128.00	8,278.00	8,278.00	8,278.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	424,288.00	448,759.18	474,947.00	490,761.00	490,761.00	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	REQUESTED 2021-2022	RECOMMENDED 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	490,761.00	490,761.00
Requested Contribution	424,288.00	448,759.18	474,947.00	490,761.00	490,761.00	490,761.00
General Fund Contribution	424,288.00	448,759.18	474,947.00	490,761.00	490,761.00	490,761.00
DEPARTMENT REDUCTION					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: 1120 Economic Development
 Function: General
 Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	4,466.26	25,169.33	26,158.00	26,160.00	26,160.00	26,160.00
50200 DEFERRED COMP COUNTY MATCH	20.01	120.03	120.00	120.00	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	367.76	2,314.59	2,592.00	2,480.00	2,480.00	2,480.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	4,320.00	4,795.00	5,163.00	5,163.00	5,163.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	339.10	1,743.40	1,796.00	1,828.00	1,828.00	1,828.00
50400 EMPLOYEE GROUP INSURANCE	529.01	2,952.25	3,341.00	2,703.00	2,703.00	2,703.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	5.17	6.00	35.00	35.00	35.00
TOTAL SALARIES/EMPLOYEE BENEFITS	5,722.14	36,624.77	38,808.00	38,489.00	38,489.00	38,489.00
SERVICES AND SUPPLIES						
52211 GSA COST ALLOCATION	0.00	0.00	1,621.00	3,151.00	3,151.00	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	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	495.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	2,343.42	4,621.00	6,151.00	6,151.00	6,151.00
TOTAL - ECONOMIC DEVELOPMENT	5,722.14	38,968.19	43,429.00	44,640.00	44,640.00	44,640.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	8.00	1,017.00	1,017.00	1,017.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	5,722.14	38,968.19	43,437.00	45,657.00	45,657.00	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	REQUESTED 2021-2022	RECOMMENDED 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	45,657.00	45,657.00
Requested Contribution	5,722.14	38,968.19	(24,063.00)	45,657.00	45,657.00	45,657.00
General Fund Contribution	5,722.14	38,968.19	(24,063.00)	45,657.00	45,657.00	45,657.00
DEPARTMENT REDUCTION					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: 1200 Auditor
 Function: General
 Activity: Finance

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

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

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

Revenue	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 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	10,500.00	10,500.00
46009 Charges for Auditor Services	9,555.00	8,783.00	8,750.00	8,750.00	8,750.00	8,750.00
46640 Assmt & Tax Collections	45,263.54	39,407.18	40,150.00	40,150.00	40,150.00	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	59,400.00	59,400.00
Total Expenditures	210,497.43	284,679.18	401,331.00	423,620.00	411,227.00	411,227.00
Requested Contribution	145,474.89	221,456.54	341,931.00	364,220.00	351,827.00	351,827.00
General Fund Contribution	145,474.89	221,456.54	341,931.00	364,220.00	364,220.00	351,827.00
DEPARTMENT REDUCTION					12,393.00	0.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1210 Treasurer
 Function: General
 Activity: Finance

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

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

State Controller Schedules
 County Budget Act

Budget Unit: 1210 Treasurer
 Function: General
 Activity: Finance

Revenue	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
44100 Interest	212,382.92	205,871.39	229,965.00	210,000.00	220,000.00	220,000.00
Total Revenues	212,382.92	205,871.39	229,965.00	210,000.00	220,000.00	220,000.00
Total Expenditures	243,582.21	237,423.45	258,842.00	153,241.00	204,842.00	204,842.00
Requested Contribution	31,199.29	31,552.06	28,877.00	(56,759.00)	(15,158.00)	(15,158.00)
General Fund Contribution	31,199.29	31,552.06	28,877.00	(56,759.00)	(56,759.00)	(15,158.00)
DEPARTMENT REDUCTION					(41,601.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	773,221.66	715,237.80	732,401.00	739,134.00	722,234.00	722,234.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,177.00	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	72,839.15	71,034.52	78,374.00	75,857.00	74,815.00	74,815.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	112,841.00	127,741.00	138,661.00	145,721.00	143,550.00	143,550.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	57,258.31	53,079.88	56,075.00	56,590.00	55,297.00	55,297.00
50400 EMPLOYEE GROUP INSURANCE	152,100.33	125,547.27	159,616.00	143,013.00	159,911.00	159,911.00
50500 WORKER'S COMPENSATION INSURANCE	3,927.04	3,355.53	3,763.00	3,697.00	3,697.00	3,697.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,173,387.49	1,097,173.00	1,169,490.00	1,164,612.00	1,160,104.00	1,160,104.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	3,481.16	3,431.91	3,365.00	3,214.00	3,214.00	3,214.00
51700 MAINTENANCE - EQUIPMENT	125.00	370.25	1,500.00	1,500.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	8,513.34	7,900.85	8,620.00	9,116.00	9,116.00	9,116.00
52000 MEMBERSHIPS	631.00	631.00	631.00	631.00	700.00	700.00
52200 OFFICE EXPENSES	(3,992.93)	20,079.73	19,477.00	19,477.00	20,865.00	20,865.00
52211 G.S.A. DEPT. COST ALLOCATION	7,691.00	10,405.00	9,857.00	6,806.00	6,806.00	6,806.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,201.02	73,328.30	43,584.00	43,584.00	43,584.00	43,584.00
52307 SYSTEM DEVELOPMENT	321.00	709.00	995.00	995.00	995.00	995.00
52308 SPECIAL APPRAISALS	42,327.95	16,925.34	50,000.00	50,000.00	50,000.00	50,000.00
52500 RENTS, LEASES - EQUIPMENT	362.37	509.80	1,000.00	1,000.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	525.77	1,640.00	1,640.00	2,640.00	2,640.00
52820 APPRAISAL TRAINING	27,741.98	6,353.84	6,000.00	6,000.00	6,000.00	6,000.00
52870 STAFF TRAINING	0.00	579.54	1,351.00	1,351.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	10,749.62	9,515.50	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	168,152.51	151,265.83	160,020.00	157,314.00	159,771.00	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	1,319,875.00	1,319,875.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	132,061.00	110,789.00	103,399.00	141,526.00	141,526.00	141,526.00
GRAND TOTAL - ASSESSOR	1,473,601.00	1,359,227.83	1,432,909.00	1,463,452.00	1,461,401.00	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	REQUESTED 2021-2022	RECOMMENDED 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	60,000.00	60,000.00
47890 Miscellaneous	0.00	2,076.90	950.00	950.00	950.00	950.00
Total Revenues	127,114.22	119,899.62	60,950.00	60,950.00	60,950.00	60,950.00
Total Expenditures	1,473,601.00	1,359,227.83	1,432,909.00	1,463,452.00	1,461,401.00	1,461,401.00
Requested Contribution	1,346,486.78	1,239,328.21	1,371,959.00	1,402,502.00	1,400,451.00	1,400,451.00
General Fund Contribution	1,346,486.78	1,239,328.21	1,371,959.00	1,402,502.00	1,402,502.00	1,400,451.00
DEPARTMENT REDUCTION					2,051.00	0.00

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

State Controller Schedule
 County Budget Act

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

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

State Controller Schedule
 County Budget Act

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

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

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	536,487.48	482,488.32	505,015.00	500,927.00	500,927.00	500,927.00
50200 DEFERRED COMP COUNTY MATCH	1,554.75	1,250.08	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	46,278.73	44,144.01	49,392.00	47,434.00	47,434.00	47,434.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	80,339.00	93,849.00	91,367.00	98,763.00	98,763.00	98,763.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,259.47	34,417.41	36,889.00	36,893.00	36,893.00	36,893.00
50400 EMPLOYEE GROUP INSURANCE	41,529.44	48,985.62	44,673.00	71,221.00	71,221.00	71,221.00
50500 WORKER'S COMPENSATION INSURANCE	1,367.04	1,031.84	1,157.00	685.00	685.00	685.00
TOTAL SALARIES/EMPLOYEE BENEFITS	745,815.91	706,166.28	729,693.00	757,123.00	757,123.00	757,123.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,912.19	1,989.53	2,015.00	2,091.00	2,091.00	2,091.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,776.24	2,352.00	2,852.00	2,971.00	2,971.00	2,971.00
52000 MEMBERSHIPS	4,004.00	5,856.00	5,554.00	5,554.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	1,559.60	538.35	1,985.00	1,985.00	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,425.00	7,689.00	4,014.00	2,985.00	2,985.00	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	472,945.00	441,090.00
52500 RENTS, LEASES - EQUIPMENT	368.67	717.22	672.00	672.00	672.00	672.00
52700 MINOR EQUIPMENT	2,562.35	0.00	2,500.00	2,500.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,280.32	22,647.57	19,285.00	19,285.00	19,285.00	19,285.00
52870 STAFF TRAINING	1,105.92	1,029.92	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	286,526.56	124,468.52	493,877.00	493,043.00	515,988.00	484,133.00
 TOTAL - COUNTY COUNSEL	 1,032,342.47	 830,634.80	 1,223,570.00	 1,250,166.00	 1,273,111.00	 1,241,256.00
 58900 A87- COUNTYWIDE COST ALLOC PLAN	 (692,590.00)	 (765,864.00)	 (729,028.00)	 (668,438.00)	 (668,438.00)	 (668,438.00)
 GRAND TOTAL - COUNTY COUNSEL	 339,752.47	 64,770.80	 494,542.00	 581,728.00	 604,673.00	 572,818.00

State Controller Schedule
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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	5,000.00	5,000.00
Total Revenues	1,308.80	907.63	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	339,752.47	64,770.80	494,542.00	581,728.00	604,673.00	572,818.00
Requested Contribution	338,443.67	63,863.17	489,542.00	576,728.00	599,673.00	567,818.00
General Fund Contribution	338,443.67	63,863.17	489,542.00	576,728.00	576,728.00	567,818.00
DEPARTMENT REDUCTION					(22,945.00)	0.00

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

State Controller Schedule
 County Budget Act

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

State Controller Schedules
County Budget Act

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

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

Revenues	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
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)	(6,437.00)	(6,437.00)
Requested Contribution	(11,157.54)	(43,218.01)	(16,264.00)	(14,130.00)	(6,437.00)	(6,437.00)
General Fund Contribution	(11,157.54)	(43,218.01)	(16,264.00)	(14,130.00)	(14,130.00)	(6,437.00)
DEPARTMENT REDUCTION					(7,693.00)	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	230,077.00	203,749.64	225,069.00	225,257.00	225,257.00	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	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,948.07	19,841.20	21,976.00	21,137.00	21,137.00	21,137.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	31,048.00	32,184.00	35,658.00	38,389.00	38,389.00	38,389.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,185.45	14,700.93	17,241.00	17,255.00	17,255.00	17,255.00
50400 EMPLOYEE GROUP INSURANCE	39,542.33	23,882.63	21,990.00	23,037.00	23,037.00	23,037.00
50500 WORKER'S COMPENSATION INSURANCE	295.36	1,111.35	1,246.00	1,074.00	1,074.00	1,074.00
TOTAL SALARIES/EMPLOYEE BENEFITS	341,781.03	298,770.56	323,480.00	326,449.00	326,449.00	326,449.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,042.48	1,097.30	1,158.00	1,867.00	1,867.00	1,867.00
51700 MAINTENANCE - EQUIPMENT	23,789.17	8,262.45	12,200.00	12,200.00	12,200.00	12,200.00
51760 MAINTENANCE - PROGRAMS	26,761.38	33,829.96	52,229.00	53,583.00	55,124.00	55,124.00
52000 MEMBERSHIPS	100.00	250.00	318.00	318.00	318.00	318.00
52200 OFFICE EXPENSES	10,138.62	21,356.21	19,260.00	19,260.00	19,260.00	19,260.00
52211 G.S.A. DEPT. COST ALLOCATION	5,934.00	9,676.50	10,009.00	9,410.00	9,410.00	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	1,800.00	1,800.00
52500 RENTS, LEASES- EQUIPMENT	467.84	883.94	500.00	500.00	500.00	500.00
52700 MINOR EQUIPMENT	280.10	13,419.97	3,200.00	3,200.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	102,228.37	105,511.82	93,300.00	93,300.00	80,000.00	80,000.00
52832 ELECTION-SERVICES/SUPPLIES	2,881.15	13,191.11	2,025.00	2,025.00	3,125.00	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	500.00	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	1,500.00	1,500.00
54181 HAVA GRANT	9,875.89	11,282.22	20,000.00	20,000.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	201,710.85	228,916.04	218,449.00	219,913.00	185,604.00	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	512,053.00	512,053.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	107,022.00	114,025.00	142,214.00	123,402.00	123,402.00	123,402.00
GRAND TOTAL - ELECTIONS	650,513.88	871,419.55	684,143.00	669,764.00	635,455.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45240 State Aid Other	0.00	0.00	20,000.00	20,000.00	0.00	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	1,000.00	1,000.00
Total Revenues	26,971.70	254,657.24	68,639.00	21,000.00	1,000.00	1,000.00
Total Expenditures	650,513.88	871,419.55	684,143.00	669,764.00	635,455.00	635,455.00
Requested Contribution	623,542.18	616,762.31	615,504.00	648,764.00	634,455.00	634,455.00
General Fund Contribution	623,542.18	616,762.31	615,504.00	648,764.00	648,764.00	634,455.00
DEPARTMENT REDUCTION					14,309.00	0.00

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

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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	10,000.00	10,000.00
Total Revenues	14,508.31	15,162.98	10,000.00	10,000.00	10,000.00	10,000.00
Total Expenditures	400,973.02	409,559.06	456,124.00	472,454.00	588,647.00	588,647.00
Requested Contribution	386,464.71	394,396.08	446,124.00	462,454.00	578,647.00	578,647.00
General Fund Contribution	386,464.71	394,396.08	446,124.00	462,454.00	462,454.00	578,647.00
DEPARTMENT REDUCTION					(116,193.00)	0.00

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	34,316.07	33,351.25	35,078.00	35,555.00	39,079.00	39,079.00
50200 DEFERRED COMP COUNTY MATCH	359.99	360.05	360.00	360.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,050.69	3,158.31	3,532.00	3,424.00	3,424.00	3,424.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,081.00	5,882.00	6,533.00	7,129.00	7,129.00	7,129.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,417.75	2,350.18	2,711.00	2,748.00	3,017.00	3,017.00
50400 EMPLOYEE GROUP INSURANCE	12,910.33	12,188.13	13,794.00	14,510.00	14,510.00	14,510.00
50500 WORKER'S COMPENSATION INSURANCE	46.08	40.72	46.00	48.00	48.00	48.00
TOTAL SALARIES/EMPLOYEE BENEFITS	58,181.91	57,330.64	62,054.00	63,774.00	67,567.00	67,567.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	711.62	725.57	690.00	682.00	682.00	682.00
51760 MAINTENANCE - PROGRAMS	699.96	736.89	1,063.00	1,097.00	1,097.00	1,097.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	252.10	321.39	600.00	600.00	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	6,326.00	7,920.00	6,472.00	4,503.00	4,503.00	4,503.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,323.72	2,631.51	4,750.00	4,750.00	4,750.00	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	100.00	100.00
53000 UTILITIES	2,872.50	3,807.06	2,685.00	2,685.00	3,185.00	3,185.00
TOTAL SERVICES AND SUPPLIES	14,400.90	16,357.42	16,535.00	14,592.00	15,092.00	15,092.00
TOTAL - RECORDS MANAGEMENT	72,582.81	73,688.06	78,589.00	78,366.00	82,659.00	82,659.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	60,859.00	55,375.00	46,686.00	48,933.00	48,933.00	48,933.00
GRAND TOTAL - RECORDS MANAGEMENT	133,441.81	129,063.06	125,275.00	127,299.00	131,592.00	131,592.00

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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	REQUESTED 2021-2022	RECOMMENDED 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	131,592.00	131,592.00
Requested Contribution	133,441.81	129,063.06	125,275.00	127,299.00	131,592.00	131,592.00
General Fund Contribution	133,441.81	129,063.06	125,275.00	127,299.00	127,299.00	131,592.00
DEPARTMENT REDUCTION					(4,293.00)	0.00

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(688,695.00)	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)	(781,733.00)
GRAND TOTAL - ACO GENERAL	(688,695.00)	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)	(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	REQUESTED 2021-2022	RECOMMENDED 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

State Controller Schedule
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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	0.00	237,561.00
DEPARTMENT REDUCTION					(237,561.00)	0.00

State Controller Schedules
County Budget Act

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

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	REQUESTED 2021-2022	RECOMMENDED 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 ACO Memorial Hall
 Function: General
 Activity: Plant Acquisition

Revenue	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 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
Net Cost Memorial Hall Fund	(2,567.73)	(3,475.50)	0.00	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: 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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	23,840.25	33,495.41	34,740.00	34,742.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	90.00	149.99	150.00	150.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,065.41	3,068.75	3,435.00	3,286.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,401.00	5,730.00	6,355.00	7,290.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,537.66	2,291.67	2,348.00	2,348.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	3,595.86	4,083.94	4,621.00	3,645.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	32.00	47.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	34,530.18	48,819.76	51,681.00	51,508.00	0.00	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	13,872.00	13,872.00
TOTAL SERVICES AND SUPPLIES	23,353.00	41,013.77	36,811.00	13,872.00	13,872.00	13,872.00
FIXED ASSETS						
56121 CAPITAL IMPROVEMENT - MINOR	136,924.31	120,295.28	150,000.00	150,000.00	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	96,296.50	113,699.45	533,000.00	533,000.00	533,000.00	533,000.00
TOTAL FIXED ASSETS	233,220.81	233,994.73	683,000.00	683,000.00	683,000.00	683,000.00
TOTAL - ACO COUNTY IMPROVEMENT	291,103.99	323,828.26	771,492.00	748,380.00	696,872.00	696,872.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,911.00	29,058.00	6,038.00	(6,919.00)	(6,919.00)	(6,919.00)
GRAND TOTAL - ACO COUNTY IMPROVEMENT	294,014.99	352,886.26	777,530.00	741,461.00	689,953.00	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	REQUESTED 2021-2022	RECOMMENDED 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	2,500.00	2,500.00
44200 Rentals	17,122.76	16,922.66	17,000.00	17,000.00	17,000.00	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	169,500.00	169,500.00
Total Expenditures	294,014.99	352,886.26	777,530.00	741,461.00	689,953.00	689,953.00
Net Cost to County Improvement Fund	104,136.56	34,038.50	758,030.00	721,961.00	520,453.00	520,453.00

Fund: 18100, Acct 101181

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	47,512.43	50,530.28	52,732.00	52,734.00	52,734.00	52,734.00
50200 DEFERRED COMP COUNTY MATCH	270.00	269.93	270.00	270.00	270.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,169.88	4,682.03	5,247.00	5,019.00	5,019.00	5,019.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	6,869.00	8,733.00	9,706.00	10,450.00	10,450.00	10,450.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,333.46	3,585.19	3,734.00	3,734.00	3,734.00	3,734.00
50400 EMPLOYEE GROUP INSURANCE	5,786.96	5,461.68	6,180.00	5,283.00	5,283.00	5,283.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	63.00	70.00	70.00	70.00
TOTAL SALARIES/EMPLOYEE BENEFITS	67,941.73	73,262.11	77,932.00	77,560.00	77,560.00	77,560.00
FIXED ASSETS						
56185 CAPITAL IMPROVEMENT - JAIL	35,107.85	21,618.25	389,510.00	389,510.00	389,510.00	389,510.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	430,194.97	0.00	1,976,071.00	1,976,071.00	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	465,302.82	21,618.25	2,365,581.00	2,365,581.00	2,365,581.00	2,365,581.00
TOTAL - ACO COUNTY IMPROVEMENT	533,244.55	94,880.36	2,443,513.00	2,443,141.00	2,443,141.00	2,443,141.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,195.00	3,113.00	1,217.00	32.00	32.00	32.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	534,439.55	97,993.36	2,444,730.00	2,443,173.00	2,443,173.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
44100 Interest	6,891.28	7,747.52	2,500.00	2,500.00	2,500.00	2,500.00
47940 Operating Transfers	0.00	0.00	2,145,236.00	2,145,236.00	77,560.00	77,560.00
Total Revenues	6,891.28	7,747.52	2,167,736.00	2,167,736.00	100,060.00	100,060.00
Total Expenditures	534,439.55	97,993.36	2,444,730.00	2,443,173.00	2,443,173.00	2,443,173.00
Net Cost County Improvement Fund	527,548.27	90,245.84	276,994.00	275,437.00	2,343,113.00	2,343,113.00

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	REQUESTED 2021-2022	RECOMMENDED 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	9,700.00
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	169,700.00
TOTAL - ACO COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	210,000.00	189,700.00
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	189,700.00

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: 1820 Landfill Improvement
 Function: General
 Activity: Plant Acquisition

Revenue	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 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	189,700.00
Net Cost to County Improvement Fund	0.00	0.00	0.00	0.00	(30,000.00)	(50,300.00)

Fund: 18100, Acct 101187

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
TRANSFERS & OTHER CHARGES						
57019 HHS RENTAL & ASSISTANCE	235,676.71	252,061.89	271,664.00	280,000.00	171,475.00	171,475.00
57020 TRIAL COURT OPERATION	353,517.01	449,487.08	420,000.00	420,000.00	420,000.00	420,000.00
57024 DEBT SERVICE	646,925.00	646,668.00	515,668.00	646,054.00	646,054.00	646,054.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,288,360.39	1,400,458.64	1,259,574.00	1,398,296.00	1,289,771.00	1,289,771.00
TOTAL - OPERATING TRANSFERS	1,288,360.39	1,400,458.64	1,259,574.00	1,398,296.00	1,289,771.00	1,289,771.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(875,405.00)	(558,300.00)	(414,645.00)	(520,627.00)	(520,627.00)	(520,627.00)
GRAND TOTAL - OPERATING TRANSFERS	412,955.39	842,158.64	844,929.00	877,669.00	769,144.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
43195 FINES & FEES AB 233	331,540.66	329,237.80	360,000.00	360,000.00	360,000.00	360,000.00
44200 RENTALS	21,624.01	5,004.00	5,400.00	5,400.00	5,400.00	5,400.00
Total Revenues	353,164.67	334,241.80	365,400.00	365,400.00	365,400.00	365,400.00
Total Expenditures	412,955.39	842,158.64	844,929.00	877,669.00	769,144.00	769,144.00
Requested Contribution	59,790.72	507,916.84	479,529.00	512,269.00	403,744.00	403,744.00
General Fund Contribution	59,790.72	507,916.84	479,529.00	512,269.00	512,269.00	403,744.00
DEPARTMENT REDUCTION					108,525.00	0.00

State Controller Schedule
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
TRANSFERS & OTHER CHARGES						
57002 INSURANCE	350,000.00	209,850.00	490,678.00	349,095.00	556,717.00	556,717.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00
57021 PUBLIC WORKS	600,000.00	10,000.00	0.00	0.00	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	822,000.00	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	1,885,961.00	1,885,961.00
GRAND TOTAL - OPERATING TRANSFERS	2,119,400.00	1,405,856.98	4,018,507.00	1,450,095.00	1,885,961.00	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	REQUESTED 2021-2022	RECOMMENDED 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	1,885,961.00	1,885,961.00
Requested Contribution	2,119,400.00	1,405,856.98	4,018,507.00	1,450,095.00	1,885,961.00	1,885,961.00
General Fund Contribution	2,119,400.00	1,405,856.98	4,018,507.00	1,450,095.00	1,450,095.00	1,885,961.00
DEPARTMENT REDUCTION					(435,866.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 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	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES						
54108 ECONOMIC DEVELOPMENT	1,939.77	0.00	5,820.00	5,820.00	5,820.00	5,820.00
54109 CHAMBER OF COMMERCE	32,500.00	35,000.00	20,000.00	20,000.00	20,000.00	40,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	101,500.00	80,200.00	101,500.00	101,500.00	101,500.00
54777 ARTS COUNCIL	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL OTHER CHARGES	140,939.77	141,500.00	109,520.00	130,820.00	130,820.00	150,820.00
TOTAL - PROMOTION	147,939.77	141,500.00	111,520.00	132,820.00	132,820.00	152,820.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	133.00	108.00	566.00	499.00	499.00	499.00
GRAND TOTAL - PROMOTION	148,072.77	141,608.00	112,086.00	133,319.00	133,319.00	153,319.00

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	REQUESTED 2021-2022	RECOMMENDED 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	133,319.00	153,319.00
Requested Contribution	121,072.77	141,608.00	112,086.00	133,319.00	133,319.00	153,319.00
General Fund Contribution	121,072.77	141,608.00	112,086.00	133,319.00	133,319.00	153,319.00
DEPARTMENT REDUCTION					0.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	168,916.68	123,457.61	122,716.00	139,160.00	139,160.00	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	10,279.00	10,279.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	23,818.00	11,122.00	21,294.00	22,803.00	22,803.00	22,803.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,920.93	9,402.62	9,434.00	10,646.00	10,646.00	10,646.00
50400 EMPLOYEE GROUP INSURANCE	1,091.87	847.36	1,419.00	2,799.00	2,799.00	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	543.00	543.00
TOTAL SALARIES/EMPLOYEE BENEFITS	244,765.41	152,014.91	167,803.00	186,230.00	186,230.00	186,230.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,042.48	1,049.37	1,109.00	1,173.00	1,173.00	1,173.00
51700 MAINTENANCE - EQUIPMENT	1,028.81	1,219.35	1,500.00	1,500.00	2,000.00	2,000.00
51760 MAINTENANCE - PROGRAMS	2,098.64	2,136.34	2,426.00	2,909.00	2,909.00	2,909.00
52200 OFFICE EXPENSES	2,239.35	2,305.76	2,900.00	2,900.00	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,623.00	6,501.00	3,997.00	3,211.00	3,211.00	3,211.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434.50	434.50	500.00	500.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	151.14	1,978.11	1,200.00	1,200.00	1,200.00	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	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	91.22	79.36	311.00	311.00	311.00	311.00
TOTAL SERVICES AND SUPPLIES	11,709.14	15,703.79	15,943.00	15,704.00	16,304.00	16,304.00
TOTAL - SURVEYING & ENGINEERING	256,474.55	167,718.70	183,746.00	201,934.00	202,534.00	202,534.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	61,974.00	61,426.00	61,352.00	60,678.00	60,678.00	60,678.00
GRAND TOTAL - SURVEYING & ENGINEERING	318,448.55	229,144.70	245,098.00	262,612.00	263,212.00	263,212.00

State Controller Schedule
County Budget Act

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

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

State Controller Schedule
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
46009 Charges for Services	85,454.18	95,474.41	83,000.00	83,000.00	96,000.00	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	96,000.00	96,000.00
Total Expenditures	501,214.59	596,902.82	628,377.00	547,411.00	632,824.00	632,824.00
Requested Contribution	415,760.41	501,391.31	545,377.00	464,411.00	536,824.00	536,824.00
General Fund Contribution	415,760.41	501,391.31	545,377.00	464,411.00	464,411.00	536,824.00
DEPARTMENT REDUCTION					(72,413.00)	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	17,673.00	12,446.00	19,898.00	4,300.00	4,300.00	4,300.00
TOTAL SERVICES AND SUPPLIES	17,673.00	12,446.00	19,898.00	4,300.00	4,300.00	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-CDA	543,962.74	731,476.00	500,000.00	300,000.00	300,000.00	300,000.00
TOTAL OTHER CHARGES	543,962.74	731,476.00	500,000.00	300,000.00	300,000.00	300,000.00
TOTAL - GRANT PROJECTS	561,635.74	743,922.00	519,898.00	304,300.00	304,300.00	304,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(189.00)	1,016.00	1,934.00	1,770.00	1,770.00	1,770.00
GRAND TOTAL - GRANT PROJECTS	561,446.74	744,938.00	521,832.00	306,070.00	306,070.00	306,070.00

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

State Controller Schedule
 County Budget Act

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

Revenue	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45240 State Aid - Other	628,736.75	731,476.00	956,075.00	247,500.00	247,500.00	247,500.00
Total Revenues	628,736.75	731,476.00	956,075.00	247,500.00	247,500.00	247,500.00
Total Expenditures	561,446.74	744,938.00	521,832.00	306,070.00	306,070.00	306,070.00
Requested Contribution	(67,290.01)	13,462.00	(434,243.00)	58,570.00	58,570.00	58,570.00
General Fund Contribution	(67,290.01)	13,462.00	(434,243.00)	58,570.00	58,570.00	58,570.00
DEPARTMENT REDUCTION					0.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OTHER CHARGES						
5416710 TRIAL COURT SECURITY	647,254.22	625,885.56	636,816.00	636,816.00	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	1,026,519.42	1,071,376.18	1,278,960.00	1,278,960.00	1,278,960.00	1,278,960.00
5416751 DA	352.73	275.47	10,000.00	10,000.00	180,000.00	180,000.00
5416752 PD	352.73	275.47	21,000.00	21,000.00	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	106,131.53	110,998.44	115,472.00	115,472.00	118,294.00	118,294.00
5416763 JUVENILE PROBATION	37,126.90	54,255.51	100,000.00	100,000.00	125,000.00	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	940,000.00	940,000.00
5416782 PROTECTIVE SERVICE	1,884,414.37	1,853,330.98	1,960,711.00	1,960,711.00	2,139,915.00	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	5,439,985.00	5,439,985.00
TOTAL - LOCAL REVENUE	4,075,965.87	5,500,870.39	5,064,859.00	5,064,859.00	5,439,985.00	5,439,985.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	22,922.00	10,404.00	8,434.00	19,022.00	19,022.00	19,022.00
GRAND TOTAL - LOCAL REVENUE	4,098,887.87	5,511,274.39	5,073,293.00	5,083,881.00	5,459,007.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
44100 INTEREST	94,505.11	151,905.72	4,626.00	4,626.00	4,626.00	4,626.00
4516710 TRIAL COURT SECURITY	647,254.22	625,885.56	636,816.00	636,816.00	636,816.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	1,026,519.42	1,071,376.18	1,278,960.00	1,278,960.00	1,278,960.00	1,278,960.00
4516735 LOCAL INNOVATION SUBACCT	6,071.95	14,453.66	7,000.00	7,000.00	7,000.00	7,000.00
4516751 DA	31,584.13	32,337.56	30,000.00	30,000.00	30,000.00	30,000.00
4516752 PD	31,584.12	32,337.56	30,000.00	30,000.00	30,000.00	30,000.00
4516761 JUVENILE JUSTICE YOBG	125,272.75	118,022.82	111,445.00	111,445.00	118,294.00	118,294.00
4516763 JUVENILE PROBATION	134,845.22	141,374.17	130,000.00	130,000.00	130,000.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	955,297.25	502,898.86	941,900.00	941,900.00	940,000.00	940,000.00
4516782 PROTECTIVE SERVICES SA	1,884,414.37	1,853,330.98	1,960,711.00	1,960,711.00	2,139,915.00	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	5,315,611.00	5,315,611.00
Expenses	4,098,887.87	5,511,274.39	5,073,293.00	5,083,881.00	5,459,007.00	5,459,007.00
Net Fund Local Revenue Fund	(902,686.34)	917,195.67	(58,165.00)	(47,577.00)	143,396.00	143,396.00

Fund # 20500

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	REQUESTED 2021-2022	RECOMMENDED 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	2,777,306.00	2,777,306.00
50102 OVERTIME	37,390.66	34,935.54	20,000.00	20,000.00	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	4,900.00	5,413.84	7,200.00	6,001.00	6,001.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	351,260.44	358,644.37	424,392.00	448,420.00	448,420.00	448,420.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	62,736.00	76,457.00	85,248.00	112,030.00	112,030.00	112,030.00
50305 RET-SAFETY UNFUNDED LIABILITY	166,686.99	177,101.00	206,269.00	239,215.00	239,215.00	239,215.00
50306 RET-LOC PROS UNFUNDED LIABILITY	65,316.00	78,646.00	91,640.00	114,471.00	114,471.00	114,471.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	67,586.26	70,450.92	77,189.00	82,251.00	85,942.00	85,942.00
50400 EMPLOYEE GROUP INSURANCE	344,542.76	322,725.44	323,296.00	388,855.00	388,855.00	388,855.00
50500 WORKER'S COMPENSATION INSURANCE	21,728.52	20,539.92	23,033.00	27,850.00	27,850.00	27,850.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,586,373.05	3,583,493.91	3,859,611.00	4,168,147.00	4,220,090.00	4,220,090.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	22,167.36	14,607.10	9,381.00	10,479.00	10,479.00	10,479.00
51700 MAINTENANCE - EQUIPMENT	17,375.25	24,759.27	21,250.00	21,250.00	22,250.00	22,250.00
51760 MAINTENANCE - PROGRAMS	15,909.56	16,787.41	17,173.00	20,384.00	20,384.00	20,384.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	0.00	500.00	500.00	500.00	500.00
52000 MEMBERSHIPS	7,035.91	8,373.48	7,541.00	7,541.00	7,541.00	7,541.00
52200 OFFICE EXPENSES	16,896.53	21,609.43	14,000.00	14,000.00	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,682.00	22,413.00	19,708.00	20,798.00	20,798.00	20,798.00
52220 LAW BOOKS	17,384.04	17,420.62	21,455.00	21,455.00	16,455.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	48,681.71	40,796.69	53,075.00	53,075.00	57,075.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	15,022.87	16,785.29	15,000.00	15,000.00	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,028.30	5,187.22	7,700.00	7,700.00	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	5,923.00	8,226.00	20,474.00	20,474.00	17,474.00	17,474.00
52324 WITNESS FEES	1,865.82	5,507.06	4,500.00	4,500.00	4,500.00	4,500.00
52325 TRANSCRIPTS	2,296.37	3,125.92	2,000.00	2,000.00	3,000.00	3,000.00
52329 TRAINING	12,809.22	10,846.06	6,700.00	6,700.00	6,700.00	6,700.00
52500 RENTS, LEASES- EQUIPMENT	1,370.60	1,242.48	3,362.00	3,362.00	3,362.00	3,362.00
52700 MINOR EQUIPMENT	5,954.31	10,915.89	11,005.00	11,005.00	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	4,493.03	1,976.84	4,500.00	4,500.00	8,500.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	62,461.79	49,914.81	82,700.00	82,700.00	82,700.00	82,700.00
52910 MEETINGS AND CONVENTIONS	15,878.10	15,978.50	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	294,235.77	296,473.07	323,524.00	328,923.00	332,923.00	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	4,553,013.00	4,553,013.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	222,365.00	248,633.00	232,395.00	271,254.00	271,254.00	271,254.00
GRAND TOTAL - DISTRICT ATTORNEY	4,111,606.74	4,128,599.98	4,415,530.00	4,768,324.00	4,824,267.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
43210 General Court Fines	3,907.26	3,902.39	3,000.00	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	405,000.00
45242 Aid - Public Safety	324,855.56	313,205.70	273,906.00	298,057.00	298,057.00	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	488,989.00	488,989.00
45502 POST Reimb DA	0.00	614.80	5,000.00	5,000.00	9,000.00	9,000.00
460099 Charges Co Local Revenue	15,777.95	16,485.81	10,000.00	180,000.00	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	53,884.00
46781 Jackson Rancheria Indian Gam	497,407.00	551,387.00	750,029.00	374,101.00	374,101.00	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	19,100.00	19,100.00
Total Revenues	1,917,595.03	1,985,314.31	2,008,908.00	1,827,131.00	1,831,131.00	1,831,131.00
Total Expenditures	4,111,606.74	4,128,599.98	4,415,530.00	4,768,324.00	4,824,267.00	4,824,267.00
Requested Contribution	2,194,011.71	2,143,285.67	2,406,622.00	2,941,193.00	2,993,136.00	2,993,136.00
General Fund Contribution	2,194,011.71	2,143,285.67	2,406,622.00	2,941,193.00	2,941,193.00	2,993,136.00
DEPARTMENT REDUCTION					(51,943.00)	0.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	696.36	703.57	750.00	750.00	750.00	750.00
51600 JURY AND WITNESS EXPENSE	37,286.30	24,001.10	29,000.00	29,000.00	29,000.00	29,000.00
51760 MAINTENANCE - PROGRAMS	239.92	259.55	295.00	290.00	290.00	290.00
52200 OFFICE EXPENSES	1,771.17	746.40	1,259.00	1,259.00	1,259.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,388.00	2,242.00	1,549.00	1,008.00	1,008.00	1,008.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,999.03	2,199.23	1,692.00	1,692.00	1,692.00	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	33,999.00	33,999.00
TOTAL - GRAND JURY	43,380.78	30,151.85	34,545.00	33,999.00	33,999.00	33,999.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(776.00)	12,077.00	11,237.00	1,690.00	1,690.00	1,690.00
GRAND TOTAL - GRAND JURY	42,604.78	42,228.85	45,782.00	35,689.00	35,689.00	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	REQUESTED 2021-2022	RECOMMENDED 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	35,689.00	35,689.00
Requested Contribution	42,604.78	42,228.85	45,782.00	35,689.00	35,689.00	35,689.00
General Fund Contribution	42,604.78	42,228.85	45,782.00	35,689.00	35,689.00	35,689.00
DEPARTMENT REDUCTION					0.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	25,100.26	27,097.20	29,052.00	29,073.00	29,073.00	29,073.00
50200 DEFERRED COMP COUNTY MATCH	180.00	180.09	180.00	180.00	180.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,217.94	2,544.15	2,894.00	2,771.00	2,771.00	2,771.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,819.00	4,802.00	5,371.00	5,769.00	5,769.00	5,769.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,901.88	2,058.32	2,236.00	2,238.00	2,238.00	2,238.00
50400 EMPLOYEE GROUP INSURANCE	2,455.23	2,067.39	2,338.00	2,458.00	2,458.00	2,458.00
TOTAL SALARIES/EMPLOYEE BENEFITS	35,674.31	38,749.15	42,071.00	42,489.00	42,489.00	42,489.00
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	356.85	91.45	250.00	250.00	250.00	250.00
52211 GSA COST ALLOCATION	1,726.00	2,918.00	1,459.00	1,037.00	1,037.00	1,037.00
52302 ALTERNATE PUBLIC DEFENDER	154,561.11	162,345.04	167,622.00	167,622.00	172,651.00	172,651.00
52315 PUBLIC DEFENDER	658,761.22	686,370.04	708,681.00	708,681.00	729,942.00	729,942.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	4,480.00	2,660.00	10,000.00	10,000.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	36,170.08	46,576.68	40,000.00	40,000.00	40,000.00	40,000.00
523633 EXPERT WITNESSES	50,600.00	29,514.56	30,000.00	30,000.00	30,000.00	30,000.00
523634 INVESTIGATIONS	58,290.72	59,308.91	69,477.00	69,477.00	69,477.00	69,477.00
52391 COURT APPOINTED COUNSEL	84,695.85	46,064.35	75,000.00	75,000.00	75,000.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,049,641.83	1,035,849.03	1,137,489.00	1,137,067.00	1,163,357.00	1,163,357.00
 TOTAL - PUBLIC DEFENDER	 1,085,316.14	 1,074,598.18	 1,179,560.00	 1,179,556.00	 1,205,846.00	 1,205,846.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 9,965.00	 9,241.00	 6,245.00	 5,256.00	 5,256.00	 5,256.00
 GRAND TOTAL - PUBLIC DEFENDER	 1,095,281.14	 1,083,839.18	 1,185,805.00	 1,184,812.00	 1,211,102.00	 1,211,102.00

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

State Controller Schedule
 County Budget Act

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

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

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

State Controller Schedule
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	158,132.60	172,491.78	184,820.00	186,962.00	186,962.00	186,962.00
50300 RETIREMENT - EMPLOYER'S SHARE	12,363.59	15,801.37	17,759.00	17,731.00	17,731.00	17,731.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	19,541.00	32,210.00	32,852.00	36,919.00	36,919.00	36,919.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,716.58	12,750.09	14,139.00	14,303.00	14,303.00	14,303.00
50400 EMPLOYEE GROUP INSURANCE	28,975.48	33,367.92	32,273.00	51,421.00	51,421.00	51,421.00
50500 WORKER'S COMPENSATION INSURANCE	1,024.54	925.54	1,038.00	1,379.00	1,379.00	1,379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	231,753.79	267,546.70	282,881.00	308,715.00	308,715.00	308,715.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,838.59	1,270.77	1,106.00	1,044.00	1,044.00	1,044.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	1,621.28	1,661.70	2,006.00	1,879.00	1,879.00	1,879.00
52200 OFFICE EXPENSES	3,751.43	5,954.15	3,130.00	3,130.00	3,230.00	3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	5,132.00	6,175.00	9,937.00	2,934.00	2,934.00	2,934.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	72.82	2,309.64	10,554.00	10,554.00	10,554.00	10,554.00
52329 TRAINING	0.00	7,602.41	7,500.00	7,500.00	5,500.00	5,500.00
52700 MINOR EQUIPMENT	254.51	6,940.05	2,500.00	2,500.00	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	47.96	685.57	5,050.00	5,050.00	5,050.00	5,050.00
52910 MEETINGS AND CONVENTIONS	3,216.60	42.00	1,020.00	1,020.00	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	15,935.19	32,641.29	43,118.00	35,926.00	35,926.00	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	344,641.00	344,641.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,993.00	21,262.00	17,048.00	26,866.00	26,866.00	26,866.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	276,297.89	348,014.28	343,047.00	371,507.00	371,507.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45242 Aid - Public Safety	400.31	385.97	341.00	371.00	371.00	371.00
45470 Victim Witness Program	159,212.00	305,809.00	262,906.00	262,906.00	268,896.00	268,896.00
45630 Federal Other	22,777.83	16,603.63	25,000.00	25,000.00	25,000.00	25,000.00
460099 Local Revenue	0.00	0.00	5,990.00	5,990.00	0.00	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	294,267.00	294,267.00
Total Expenditures	276,297.89	348,014.28	343,047.00	371,507.00	371,507.00	371,507.00
Requested Contribution	93,907.75	25,170.18	48,810.00	77,240.00	77,240.00	77,240.00
General Fund Contribution	93,907.75	25,170.18	48,810.00	77,240.00	77,240.00	77,240.00
DEPARTMENT REDUCTION					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	REQUESTED 2021-2022	RECOMMENDED 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	4,375,829.00	4,375,829.00
50102 OVERTIME	416,061.95	368,278.48	300,000.00	300,000.00	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	24,412.13	21,776.53	28,000.00	28,000.00	28,000.00	28,000.00
50110 STANDBY	13,306.50	11,518.00	15,000.00	15,000.00	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	12,799.95	11,708.27	13,878.00	10,279.00	10,279.00	10,279.00
50300 RETIREMENT - EMPLOYER'S SHARE	566,732.76	570,524.23	680,691.00	745,145.00	741,572.00	741,572.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	56,276.00	64,115.00	68,677.00	87,756.00	87,756.00	87,756.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	615,111.75	694,426.00	785,371.00	1,025,029.00	1,016,329.00	1,016,329.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	97,800.92	89,348.69	101,498.00	106,971.00	106,501.00	106,501.00
50400 EMPLOYEE GROUP INSURANCE	691,604.01	624,895.39	831,980.00	833,952.00	824,253.00	824,253.00
50500 WORKER'S COMPENSATION INSURANCE	175,886.36	205,519.22	230,432.00	264,910.00	264,910.00	264,910.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,684,999.04	6,449,247.85	7,378,071.00	7,825,236.00	7,770,429.00	7,770,429.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	15,886.26	11,494.72	18,500.00	18,500.00	18,500.00	18,500.00
51200 COMMUNICATIONS	76,147.27	65,789.09	69,600.00	71,443.00	71,443.00	71,443.00
51300 FOOD	1,211.66	679.44	1,000.00	1,000.00	1,000.00	1,000.00
51500 INSURANCE (BOAT)	511.00	511.00	800.00	800.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	1,061.27	(2.55)	3,500.00	3,500.00	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	4,772.98	4,126.64	8,500.00	8,500.00	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	17,696.20	15,541.22	17,755.00	20,764.00	20,764.00	20,764.00
52000 MEMBERSHIPS	4,341.00	4,541.00	4,500.00	4,500.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	37,811.74	43,668.52	33,000.00	33,000.00	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	31,174.00	51,996.00	52,645.00	39,633.00	39,633.00	39,633.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	83,698.10	103,357.99	85,000.00	85,000.00	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	936.75	210.00	2,500.00	2,500.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT	15,244.23	9,811.76	10,000.00	10,000.00	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	856.72	187.84	1,000.00	1,000.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
52860 PEACE OFFICER TRAINING	73,814.64	64,785.57	65,000.00	65,000.00	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	622,587.49	723,268.69	535,000.00	535,000.00	535,000.00	535,000.00
52930 BOAT	1,849.09	909.26	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	989,600.40	1,100,876.19	988,300.00	980,140.00	980,140.00	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	8,750,569.00	8,750,569.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	354,120.00	317,369.00	367,637.00	558,515.00	558,515.00	558,515.00
GRAND TOTAL - SHERIFF	8,044,283.34	7,867,493.04	8,734,008.00	9,363,891.00	9,309,084.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
42160 Other Licenses & Permit	1,190.00	1,505.00	1,530.00	1,530.00	1,530.00	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	783,826.00	783,826.00
45440 Aid for Patrol Boat	117,280.08	123,979.48	129,900.00	129,900.00	105,000.00	105,000.00
45485 State-Rural Crime AB443	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
45490 Mandate Cost	3,976.00	19,013.00	5,515.00	5,515.00	5,515.00	5,515.00
45502 POST Sheriff	963.40	0.00	15,000.00	15,000.00	15,000.00	15,000.00
45630 Federal Aid - Other	1,025.83	739.80	3,700.00	3,700.00	3,700.00	3,700.00
460099 Charges County Local Revenue	148,746.50	155,947.62	150,000.00	150,000.00	150,000.00	150,000.00
46780 Law Enforcement Services	349,206.15	307,488.52	350,000.00	350,000.00	350,000.00	350,000.00
46781 Jackson Rancheria Indian Gam	522,907.00	540,205.00	734,820.00	366,515.00	293,500.00	293,500.00
46800 Sheriff Civil Fees	14,460.00	9,991.00	18,000.00	18,000.00	18,000.00	18,000.00
47890 Miscellaneous	36,285.92	136,917.85	2,700.00	2,700.00	2,700.00	2,700.00
Total Revenues	2,096,688.58	2,118,366.69	2,206,479.00	1,901,686.00	1,803,771.00	1,803,771.00
Total Expenditures	8,044,283.34	7,867,493.04	8,734,008.00	9,363,891.00	9,309,084.00	9,309,084.00
Requested Contribution	5,947,594.76	5,749,126.35	6,527,529.00	7,462,205.00	7,505,313.00	7,505,313.00
General Fund Contribution	5,947,594.76	5,749,126.35	6,527,529.00	7,462,205.00	7,462,205.00	7,505,313.00
DEPARTMENT REDUCTION					(43,108.00)	0.00

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

COUNTY OF AMADOR
 Financing Sources 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

Revenue	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
460099 Charges Co Local Revenue	646,187.30	625,052.34	636,816.00	636,816.00	636,816.00	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	636,816.00	636,816.00
Total Expenditures	679,381.98	672,301.82	669,961.00	721,985.00	721,985.00	721,985.00
Requested Contribution	30,268.72	37,159.52	33,145.00	85,169.00	85,169.00	85,169.00
General Fund Contribution	30,268.72	37,159.52	33,145.00	85,169.00	85,169.00	85,169.00
DEPARTMENT REDUCTION					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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	664,886.58	574,991.13	714,606.00	692,100.00	692,100.00	692,100.00
50102 OVERTIME	54,413.51	41,857.43	25,000.00	25,000.00	25,000.00	25,000.00
50104 SHIFT TIME	3,337.25	3,284.81	3,600.00	3,600.00	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	428.56	221.89	222.00	222.00	222.00	222.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,890.96	55,384.84	74,742.00	70,659.00	70,659.00	70,659.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	90,453.00	96,080.00	107,567.00	112,589.00	112,589.00	112,589.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	19,655.01	17,061.00	20,108.00	25,175.00	25,175.00	25,175.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	45,574.31	40,909.62	49,485.00	47,571.00	47,571.00	47,571.00
50400 EMPLOYEE GROUP INSURANCE	161,020.43	138,226.27	177,392.00	181,948.00	181,948.00	181,948.00
50500 WORKER'S COMPENSATION INSURANCE	17,419.12	39,004.63	43,733.00	50,326.00	50,326.00	50,326.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,122,078.73	1,007,021.62	1,216,455.00	1,209,190.00	1,209,190.00	1,209,190.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	3,224.55	1,920.57	2,000.00	2,000.00	2,000.00	2,000.00
51200 COMMUNICATIONS	2,345.23	2,902.74	1,642.00	1,638.00	1,638.00	1,638.00
51700 MAINTENANCE - EQUIPMENT	612.81	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,260.44	3,369.14	3,747.00	4,128.00	4,128.00	4,128.00
52200 OFFICE EXPENSES	1,009.05	2,188.70	2,000.00	2,000.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,483.00	10,747.00	4,459.00	4,416.00	4,416.00	4,416.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,922.44	81,852.46	38,500.00	38,500.00	53,500.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	502.99	419.93	400.00	400.00	400.00	400.00
52700 MINOR EQUIPMENT	2,010.91	560.16	1,500.00	1,500.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	254.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
52870 STAFF TRAINING	14,945.65	11,510.20	10,000.00	10,000.00	10,000.00	10,000.00
53000 UTILITIES	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	92,571.07	115,470.90	78,248.00	78,582.00	93,582.00	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	1,302,772.00	1,302,772.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,157.00	24,679.00	41,306.00	29,107.00	29,107.00	29,107.00
GRAND TOTAL - SHERIFF DISPATCH	1,242,806.80	1,147,171.52	1,336,009.00	1,316,879.00	1,331,879.00	1,331,879.00

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

State Controller Schedule
 County Budget Act

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

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

State Controller Schedules
 County Budget Act

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

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45240 State - Other	101,761.32	208,481.80	136,491.00	136,491.00	136,491.00	136,491.00
Total Revenues	101,761.32	208,481.80	136,491.00	136,491.00	136,491.00	136,491.00
Total Expenditures	132,937.27	234,859.43	171,244.00	175,244.00	175,244.00	175,244.00
Requested Contribution	31,175.95	26,377.63	34,753.00	38,753.00	38,753.00	38,753.00
General Fund Contribution	31,175.95	26,377.63	34,753.00	38,753.00	38,753.00	38,753.00
DEPARTMENT REDUCTION					0.00	0.00

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

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

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

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	REQUESTED 2021-2022	RECOMMENDED 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	1,883,947.00	1,883,947.00
50102 OVERTIME	177,304.73	159,414.63	160,000.00	160,000.00	160,000.00	160,000.00
50104 SHIFT TIME	6,859.01	7,755.13	7,500.00	7,500.00	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,200.08	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	279,578.37	286,655.11	342,989.00	318,165.00	315,410.00	315,410.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	10,599.00	12,267.00	20,690.00	14,893.00	14,893.00	14,893.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	331,572.00	372,399.00	412,528.00	477,265.00	470,556.00	470,556.00
50310 OASDI - EMPLOYER'S SHARE	23,972.55	27,909.37	42,638.00	39,838.00	39,477.00	39,477.00
50400 EMPLOYEE GROUP INSURANCE	437,034.99	413,001.02	515,186.00	556,967.00	547,269.00	547,269.00
50500 WORKER'S COMPENSATION INSURANCE	79,001.97	71,929.29	80,650.00	74,776.00	74,776.00	74,776.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,155,692.85	3,142,325.61	3,663,517.00	3,559,433.00	3,515,028.00	3,515,028.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	24,609.30	19,804.40	20,000.00	20,000.00	20,000.00	20,000.00
51200 COMMUNICATIONS	3,387.63	3,600.46	3,192.00	2,986.00	2,986.00	2,986.00
51300 FOOD	313,036.25	259,569.65	320,000.00	320,000.00	320,000.00	320,000.00
51400 HOUSEHOLD EXPENSE	15,371.23	16,175.74	11,000.00	11,000.00	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	794.60	583.32	3,500.00	3,500.00	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,311.60	7,114.78	8,701.00	8,508.00	8,508.00	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	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	10,770.75	20,138.00	14,681.00	11,411.00	11,411.00	11,411.00
52300 PROFESSIONAL SERVICES	31,173.03	46,366.27	33,084.00	33,084.00	33,084.00	33,084.00
52329 TRAINING	37,579.06	25,718.34	25,000.00	25,000.00	25,000.00	25,000.00
52700 MINOR EQUIPMENT	2,671.51	2,968.19	6,500.00	6,500.00	6,500.00	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	64,000.00	64,000.00
53000 UTILITIES	198,314.34	217,060.20	241,500.00	241,500.00	251,500.00	251,500.00
TOTAL SERVICES AND SUPPLIES	735,183.00	719,361.99	757,658.00	753,989.00	763,989.00	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	4,279,017.00	4,279,017.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	292,216.00	294,922.00	358,320.00	312,035.00	312,035.00	312,035.00
GRAND TOTAL - JAIL	4,183,091.85	4,156,609.60	4,779,495.00	4,625,457.00	4,591,052.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45242 Aid - Public Safety	355,679.83	342,924.52	299,784.00	326,217.00	326,217.00	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	1,500.00	1,500.00
460099 Charges Co Local Rev	15,777.95	16,485.81	14,400.00	14,400.00	14,400.00	14,400.00
46780 Law Enforcement Services	7,821.00	7,600.00	4,960.00	4,960.00	4,960.00	4,960.00
46781 Jackson Rancheria Indian Gam	337,138.00	348,290.00	473,765.00	236,306.00	241,136.00	241,136.00
46788 Local Detention Facility	21,403.00	21,403.00	21,657.00	21,657.00	21,657.00	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	609,870.00	609,870.00
Total Expenditures	4,183,091.85	4,156,609.60	4,779,495.00	4,625,457.00	4,591,052.00	4,591,052.00
Requested Contribution	3,428,603.72	3,393,351.09	3,629,667.00	4,020,417.00	3,981,182.00	3,981,182.00
General Fund Contribution	3,428,603.72	3,393,351.09	3,629,667.00	4,020,417.00	4,020,417.00	3,981,182.00
DEPARTMENT REDUCTION					39,235.00	0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
51903 INMATE MEDICAL CARE	751,692.11	746,640.44	745,000.00	745,000.00	757,665.00	757,665.00
TOTAL SERVICES AND SUPPLIES	751,692.11	746,640.44	745,000.00	745,000.00	757,665.00	757,665.00
TOTAL - JAIL HEALTH SERVICES	751,692.11	746,640.44	745,000.00	745,000.00	757,665.00	757,665.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,013.00	744.00	2,063.00	2,320.00	2,320.00	2,320.00
GRAND TOTAL - JAIL HEALTH SERVICES	752,705.11	747,384.44	747,063.00	747,320.00	759,985.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45163 State Realign Health	766,164.00	690,843.96	747,063.00	747,063.00	759,985.00	759,985.00
Total Revenues	766,164.00	690,843.96	747,063.00	747,063.00	759,985.00	759,985.00
Total Expenditures	752,705.11	747,384.44	747,063.00	747,320.00	759,985.00	759,985.00
Net County Cost to Health Trust	(13,458.89)	56,540.48	0.00	257.00	0.00	0.00

Fund #18000

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	REQUESTED 2021-2022	RECOMMENDED 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	1,313,679.00	1,313,679.00
50102 OVERTIME	15,243.07	19,711.47	23,000.00	23,000.00	23,000.00	23,000.00
50110 STANDBY	21,131.50	20,498.50	21,000.00	21,000.00	21,000.00	21,000.00
50200 DEFERRED 457K COMP MATCH	5,350.06	5,391.50	5,400.00	4,801.00	4,801.00	4,801.00
50300 RETIREMENT - EMPLOYER'S SHARE	182,836.97	189,259.97	223,444.00	226,337.00	226,403.00	226,403.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,498.00	39,146.00	40,032.00	48,875.00	48,875.00	48,875.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	166,565.01	190,784.00	228,052.00	278,743.00	278,905.00	278,905.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,257.80	30,876.96	33,539.00	35,629.00	35,637.00	35,637.00
50400 EMPLOYEE GROUP INSURANCE	160,710.63	171,386.89	217,058.00	224,991.00	224,991.00	224,991.00
50500 WORKER'S COMPENSATION INSURANCE	135,066.95	75,983.97	85,193.00	90,740.00	90,740.00	90,740.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,951,360.72	1,906,802.36	2,151,443.00	2,267,195.00	2,268,031.00	2,268,031.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	662.52	1,550.00	1,550.00	69.00	69.00
51200 COMMUNICATIONS	5,529.32	7,231.66	5,744.00	6,344.00	6,344.00	6,344.00
51700 MAINTENANCE - EQUIPMENT	65,221.23	67,852.80	71,615.00	71,615.00	75,033.00	75,033.00
51760 MAINTENANCE - PROGRAMS	7,117.56	7,356.21	8,303.00	9,384.00	9,384.00	9,384.00
51800 MAINTENANCE - BUILDINGS	680.40	6,347.96	686.00	686.00	686.00	686.00
52000 MEMBERSHIPS	1,258.40	1,504.70	1,900.00	1,900.00	1,900.00	1,900.00
52200 OFFICE EXPENSES	12,786.24	6,164.57	6,741.00	6,741.00	6,741.00	6,741.00
52211 G.S.A. DEPT. COST ALLOCATION	10,844.00	18,136.00	14,042.00	10,113.00	10,113.00	10,113.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	71,666.04	69,080.24	71,612.00	71,612.00	74,550.00	74,550.00
52330 DETENTION OF MINORS	36,774.32	78,867.21	67,000.00	67,000.00	67,000.00	67,000.00
52334 JUVENILE JUSTICE COMMISSION	78.00	154.54	300.00	300.00	300.00	300.00
52335 TRAINING	27,989.89	20,358.05	34,000.00	34,000.00	31,500.00	31,500.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	2,502.03	2,990.08	4,800.00	4,800.00	4,800.00	4,800.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	0.00
52436 DELINQUENCY PREVENTION	14,352.25	0.00	31,000.00	31,000.00	31,000.00	31,000.00
52500 RENTS, LEASES- EQUIPMENT	2,592.52	2,731.67	4,900.00	4,900.00	4,100.00	4,100.00
52600 RENTS, LEASES-BUILDINGS	3,746.00	4,152.00	4,980.00	4,980.00	4,152.00	4,152.00
52700 MINOR EQUIPMENT	6,179.61	12,121.74	31,426.00	31,426.00	13,375.00	13,375.00
52800 SPECIAL DEPARTMENTAL EXPENSE	15,122.27	20,051.22	12,462.00	12,462.00	5,029.00	5,029.00
52870 STAFF TRAINING	0.00	56.00	1,000.00	1,000.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	28,223.40	20,773.69	28,400.00	28,400.00	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	2,451.93	480.85	5,800.00	5,800.00	5,800.00	5,800.00
53000 UTILITIES	16,505.47	15,779.51	18,420.00	18,420.00	17,948.00	17,948.00
TOTAL SERVICES AND SUPPLIES	331,620.88	362,853.22	427,331.00	425,083.00	397,374.00	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	2,665,405.00	2,665,405.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,241.00	177,618.00	263,567.00	257,369.00	257,369.00	257,369.00
GRAND TOTAL - PROBATION OFFICE	2,447,353.49	2,494,219.38	2,842,341.00	2,949,647.00	2,922,774.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
43221 Probation Fees	51,601.05	33,355.21	35,000.00	35,000.00	0.00	0.00
45242 Aid - Public Safety	186,546.75	179,856.86	157,207.00	171,068.00	171,068.00	171,068.00
45481 STC Training Reimburse	6,720.00	9,600.00	10,510.00	10,510.00	6,510.00	6,510.00
45491 Court Cost 4750 PC	3,151.00	0.00	5,000.00	5,000.00	2,000.00	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	500.00	500.00
460099 Charges to Local Revenue	603,398.35	639,495.12	690,165.00	690,165.00	672,298.00	672,298.00
46781 Jackson Rancheria Indian Gam	54,911.00	133,944.00	182,199.00	90,878.00	90,878.00	90,878.00
47890 Miscellaneous	24,011.43	11,771.30	5,000.00	5,000.00	5,000.00	5,000.00
Total Revenues	934,023.37	1,008,748.49	1,087,581.00	1,010,121.00	948,254.00	948,254.00
Total Expenditures	2,447,353.49	2,494,219.38	2,842,341.00	2,949,647.00	2,922,774.00	2,922,774.00
Requested Contribution	1,513,330.12	1,485,470.89	1,754,760.00	1,939,526.00	1,974,520.00	1,974,520.00
General Fund Contribution	1,513,330.12	1,485,470.89	1,754,760.00	1,939,526.00	1,939,526.00	1,974,520.00
DEPARTMENT REDUCTION					(34,994.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 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	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	302,137.87	316,332.02	508,296.00	655,102.00	655,487.00	655,487.00
50102 OVERTIME	2,415.45	2,394.22	15,000.00	15,000.00	15,000.00	15,000.00
50104 SHIFT TIME	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
50110 STANDBY	3,087.00	3,420.50	4,000.00	4,000.00	4,000.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	1,799.94	1,800.10	3,000.00	1,800.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	47,267.78	51,526.51	79,054.00	94,539.00	94,518.00	94,518.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,710.00	18,043.00	20,981.00	27,997.00	27,997.00	27,997.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	62,499.99	74,947.00	85,233.00	131,434.00	131,538.00	131,538.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,061.80	8,286.98	14,730.00	18,888.00	18,893.00	18,893.00
50400 EMPLOYEE GROUP INSURANCE	44,053.43	42,893.00	91,292.00	102,191.00	102,191.00	102,191.00
50500 WORKER'S COMPENSATION INSURANCE	3,514.11	3,445.69	3,864.00	4,593.00	4,593.00	4,593.00
TOTAL SALARIES/EMPLOYEE BENEFITS	488,547.37	523,089.02	825,450.00	1,056,544.00	1,057,017.00	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	890.00	890.00
51760 MAINTENANCE - PROGRAMS	2,615.28	2,608.69	2,544.00	3,134.00	3,550.00	3,550.00
52200 OFFICE EXPENSES	124.52	29.09	500.00	500.00	1,000.00	1,000.00
52215 DEPARTMENT COST ALLOCATION	118,646.58	137,402.37	151,000.00	151,000.00	180,000.00	180,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	184,340.84	136,686.14	440,800.00	440,800.00	443,900.00	443,900.00
52330 DETENTION (Jail)	142,040.00	90,355.20	100,000.00	100,000.00	100,000.00	100,000.00
52335 TRAINING (STC)	3,510.62	34.00	5,000.00	5,000.00	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	2,495.04	3,630.38	5,500.00	5,500.00	8,500.00	8,500.00
52500 RENTS, LEASES- EQUIPMENT	1,357.80	1,143.90	10,000.00	10,000.00	20,000.00	20,000.00
52600 RENTS, LEASES-BUILDINGS	4,264.50	31,881.35	50,000.00	50,000.00	50,000.00	50,000.00
52700 MINOR EQUIPMENT	0.00	1,275.00	6,300.00	6,300.00	1,400.00	1,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,113.84	9,991.04	19,754.00	19,754.00	18,354.00	18,354.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,801.75	7,315.36	10,800.00	10,800.00	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	467,049.85	423,022.22	803,829.00	804,528.00	847,094.00	847,094.00
OTHER CHARGES						
5416790 CCP DISTRIBUTION	19,193.34	31,999.05	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL OTHER CHARGES	19,193.34	31,999.05	13,000.00	13,000.00	13,000.00	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	1,917,111.00	1,917,111.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	40,639.00	23,728.00	12,147.00	16,590.00	16,590.00	16,590.00
GRAND TOTAL - LOCAL COMMUNITY	1,017,053.86	1,001,838.29	1,654,426.00	1,890,662.00	1,933,701.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
4516720 Local Community Correction	1,783,510.54	1,863,921.68	1,654,426.00	1,654,426.00	1,933,701.00	1,933,701.00
Total Revenue	1,783,510.54	1,863,921.68	1,654,426.00	1,654,426.00	1,933,701.00	1,933,701.00
Total Expenditures	1,017,053.86	1,001,838.29	1,654,426.00	1,890,662.00	1,933,701.00	1,933,701.00
Net Cost to Local Community Corrections Fund	(766,456.68)	(862,083.39)	0.00	236,236.00	0.00	0.00

Fund #20500

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52300 PROF AND SPECIALIZED SERVICES	0.00	240,398.89	240,368.00	240,368.00	240,368.00	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	240,368.00	240,368.00
TRANSFERS & OTHER CHARGES						
57040 AMADOR FIRE PROTECTION DISTRICT	0.00	258,000.00	229,000.00	229,000.00	229,000.00	229,000.00
TOTAL TRANSFERS & OTHER CHARGES	0.00	258,000.00	229,000.00	229,000.00	229,000.00	229,000.00
TOTAL - FIRE PROTECTION	498,368.04	498,398.89	469,368.00	469,368.00	469,368.00	469,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,907.00	1,533.00	1,993.00	1,337.00	1,337.00	1,337.00
GRAND TOTAL - FIRE PROTECTION	501,275.04	499,931.89	471,361.00	470,705.00	470,705.00	470,705.00

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45242 Aid - Public Safety	498,747.00	498,747.00	469,747.00	469,747.00	469,747.00	469,747.00
Total Revenues	498,747.00	498,747.00	469,747.00	469,747.00	469,747.00	469,747.00
Total Expenditures	501,275.04	499,931.89	471,361.00	470,705.00	470,705.00	470,705.00
Requested Contribution	2,528.04	1,184.89	1,614.00	958.00	958.00	958.00
General Fund Contribution	2,528.04	1,184.89	1,614.00	958.00	958.00	958.00
DEPARTMENT REDUCTION					0.00	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	REQUESTED 2021-2022	RECOMMENDED 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	727.00	727.00
GRAND TOTAL - WATER DEVELOPMENT	2,584.00	358,837.46	4,960,518.00	727.00	727.00	727.00

Water Fund #15000

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
44100 Interest	51,150.82	60,073.74	27,500.00	30,000.00	30,000.00	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	30,000.00	30,000.00
Total Expenditures	2,584.00	358,837.46	4,960,518.00	727.00	727.00	727.00
Net Cost Water Development Fund	(48,566.82)	158,459.72	(58,303.00)	(29,273.00)	(29,273.00)	(29,273.00)

Fund: 15000

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52310 PUBLIC WORKS CHARGES	20,921.22	6,286.27	3,000.00	3,000.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	20,921.22	6,286.27	3,000.00	3,000.00	0.00	0.00
TOTAL - GRADING DEPARTMENT	20,921.22	6,286.27	3,000.00	3,000.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,111.00	370.00	244.00	762.00	762.00	762.00
GRAND TOTAL - GRADING DEPARTMENT	23,032.22	6,656.27	3,244.00	3,762.00	762.00	762.00

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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	762.00	762.00
Requested Contribution	12,547.32	6,656.27	3,244.00	3,762.00	762.00	762.00
General Fund Contribution	12,547.32	6,656.27	3,244.00	3,762.00	3,762.00	762.00
DEPARTMENT REDUCTION					3,000.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	318,796.56	321,444.40	326,993.00	339,349.00	341,096.00	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	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,699.87	28,577.06	31,795.00	31,017.00	31,186.00	31,186.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	47,775.00	55,516.00	61,787.00	64,582.00	64,932.00	64,932.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,040.02	24,318.58	25,061.00	26,006.00	26,140.00	26,140.00
50400 EMPLOYEE GROUP INSURANCE	42,581.27	36,192.21	52,289.00	46,662.00	46,662.00	46,662.00
50500 WORKER'S COMPENSATION INSURANCE	3,438.82	2,158.17	2,420.00	2,592.00	2,592.00	2,592.00
TOTAL SALARIES/EMPLOYEE BENEFITS	464,931.54	469,241.59	500,945.00	510,808.00	513,208.00	513,208.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	618.98	542.41	555.00	555.00	555.00	555.00
51110 PROTECTIVE CLOTHING	285.24	143.05	150.00	150.00	150.00	150.00
51200 COMMUNICATIONS	3,486.54	3,429.55	3,600.00	3,474.00	3,474.00	3,474.00
51700 MAINTENANCE - EQUIPMENT	125.12	181.63	750.00	750.00	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,854.28	2,729.24	3,255.00	3,699.00	3,699.00	3,699.00
52000 MEMBERSHIPS	2,575.00	2,739.00	2,850.00	2,850.00	2,850.00	2,850.00
52200 OFFICE EXPENSES	4,929.56	3,705.89	4,300.00	4,300.00	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	7,878.00	10,508.00	11,646.00	8,200.00	8,200.00	8,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,141.25	14,005.38	5,500.00	5,500.00	29,500.00	29,500.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	39,910.00	39,910.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
52346 USDA ANIMAL DAMAGE CONTROL	73,053.15	76,204.12	79,519.00	79,519.00	79,519.00	79,519.00
52500 RENTS, LEASES-EQUIPMENT	1,723.21	0.00	1,800.00	1,800.00	1,800.00	1,800.00
52700 MINOR EQUIPMENT	1,490.92	408.09	500.00	500.00	500.00	500.00
52870 STAFF TRAINING	300.00	448.61	500.00	500.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	15,257.93	13,174.19	15,800.00	15,800.00	17,000.00	17,000.00
52910 MEETINGS AND CONVENTIONS	2,377.84	4,082.48	4,100.00	4,100.00	4,100.00	4,100.00
53000 UTILITIES	6,129.13	7,930.46	9,140.00	9,140.00	9,140.00	9,140.00
TOTAL SERVICES AND SUPPLIES	130,726.15	144,232.10	187,875.00	184,747.00	170,037.00	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	683,245.00	683,245.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	95,341.00	55,263.00	45,504.00	28,291.00	28,291.00	28,291.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	722,398.69	698,474.01	764,140.00	723,846.00	711,536.00	711,536.00

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
Revenue						
45220 Aid for Agriculture	308,534.96	301,626.34	342,086.00	342,086.00	300,000.00	300,000.00
46009 Charges for Services	0.00	14,247.74	20,000.00	20,000.00	20,000.00	20,000.00
46890 Ag Sales/Registration Fee	44,082.08	51,531.83	49,000.00	49,000.00	49,000.00	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	369,000.00	369,000.00
Total Expenditures	722,398.69	698,474.01	764,140.00	723,846.00	711,536.00	711,536.00
Requested Contribution	369,781.65	327,589.95	353,054.00	312,760.00	342,536.00	342,536.00
General Fund Contribution	369,781.65	327,589.95	353,054.00	312,760.00	312,760.00	342,536.00
DEPARTMENT REDUCTION					(29,776.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	302,193.13	325,397.31	369,028.00	373,985.00	393,274.00	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	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,708.26	27,146.79	35,782.00	34,631.00	34,859.00	34,859.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	42,789.00	50,767.00	66,224.00	72,106.00	72,581.00	72,581.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,318.35	24,177.19	28,223.00	28,656.00	30,131.00	30,131.00
50400 EMPLOYEE GROUP INSURANCE	61,157.18	52,153.93	55,920.00	57,972.00	57,972.00	57,972.00
50500 WORKER'S COMPENSATION INSURANCE	27,445.71	17,667.10	19,809.00	23,851.00	23,851.00	23,851.00
TOTAL SALARIES/EMPLOYEE BENEFITS	478,894.65	498,550.89	575,610.00	591,801.00	613,268.00	613,268.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	170.00	0.00	400.00	400.00	400.00	400.00
51200 COMMUNICATIONS	1,602.32	1,668.64	1,684.00	1,699.00	1,699.00	1,699.00
51700 MAINTENANCE - EQUIPMENT	1,226.07	0.00	800.00	800.00	2,800.00	2,800.00
51760 MAINTENANCE - PROGRAMS	2,569.08	2,993.66	3,360.00	3,638.00	46,358.00	46,358.00
52000 MEMBERSHIPS	915.33	1,406.68	1,400.00	1,400.00	1,400.00	1,400.00
52200 OFFICE EXPENSES	2,277.74	2,709.79	2,200.00	2,200.00	2,200.00	2,200.00
52211 G.S.A. DEPT. COST ALLOCATION	4,200.00	5,901.00	5,032.00	3,739.00	3,739.00	3,739.00
52230 CODE BOOKS	1,000.00	882.07	800.00	800.00	800.00	800.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	360.52	257.54	1,000.00	1,000.00	1,000.00	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	300.00	300.00
52500 RENTS, LEASES- EQUIPMENT	775.57	678.45	1,000.00	1,000.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	1,258.09	500.00	500.00	500.00	500.00
52870 STAFF TRAINING	7,575.43	7,221.57	9,000.00	9,000.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,879.92	36,598.77	28,432.00	28,432.00	28,432.00	28,432.00
TOTAL SERVICES AND SUPPLIES	34,339.69	61,638.66	55,908.00	54,908.00	99,628.00	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	712,896.00	712,896.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	79,488.00	77,997.00	79,500.00	81,815.00	81,815.00	81,815.00
GRAND TOTAL - BUILDING DEPARTMENT	592,722.34	639,960.30	711,018.00	728,524.00	794,711.00	794,711.00

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
42120 Construction Permits	411,296.80	505,685.07	385,000.00	385,000.00	500,000.00	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	140,000.00	140,000.00
47890 Miscellaneous	0.00	0.00	330.00	330.00	1,000.00	1,000.00
Total Revenues	511,399.54	612,592.17	505,090.00	505,090.00	683,720.00	683,720.00
Total Expenditures	592,722.34	639,960.30	711,018.00	728,524.00	794,711.00	794,711.00
Requested Contribution	81,322.80	27,368.13	205,928.00	223,434.00	110,991.00	110,991.00
General Fund Contribution	81,322.80	27,368.13	205,928.00	223,434.00	223,434.00	110,991.00
DEPARTMENT REDUCTION					112,443.00	0.00

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	REQUESTED 2021-2022	RECOMMENDED 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	750.00	750.00
54103 APAL	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
54104 ATCAA	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
54105 LAFCO	28,563.00	28,595.00	28,595.00	28,595.00	28,595.00	28,595.00
54112 COMMON GROUND/ACSS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	500.00	500.00	500.00	500.00
54135 CEMETERY	1,413.67	1,574.75	1,500.00	1,500.00	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT NEW AMADOR SENIOR CENTER	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	86,439.65	75,288.49	77,345.00	77,345.00	82,345.00	82,345.00
 TOTAL - SPECIAL SERVICES	 86,439.65	 75,288.49	 77,345.00	 77,345.00	 82,345.00	 82,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	57.00	10.00	691.00	1,142.00	1,142.00	1,142.00
 GRAND TOTAL - SPECIAL SERVICES	 86,496.65	 75,298.49	 78,036.00	 78,487.00	 83,487.00	 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	REQUESTED 2021-2022	RECOMMENDED 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	83,487.00	83,487.00
Requested Contribution	68,656.48	75,281.72	78,036.00	78,487.00	83,487.00	83,487.00
General Fund Contribution	68,656.48	75,281.72	78,036.00	78,487.00	78,487.00	83,487.00
DEPARTMENT REDUCTION					(5,000.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	227,564.80	257,238.48	275,055.00	281,058.00	287,043.00	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	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,307.61	26,262.31	29,829.00	29,227.00	29,803.00	29,803.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,922.00	44,171.00	50,186.00	55,233.00	56,433.00	56,433.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,931.84	19,042.59	21,111.00	21,570.00	22,028.00	22,028.00
50400 EMPLOYEE GROUP INSURANCE	40,689.98	53,962.50	61,062.00	64,143.00	64,143.00	64,143.00
50500 WORKER'S COMPENSATION INSURANCE	1,230.79	1,213.73	1,361.00	971.00	971.00	971.00
TOTAL SALARIES/EMPLOYEE BENEFITS	344,709.47	402,790.67	439,504.00	453,102.00	461,321.00	461,321.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,933.84	1,907.04	2,363.00	2,026.00	2,026.00	2,026.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,530.00	1,530.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,896.36	3,702.42	5,914.00	4,725.00	4,725.00	4,725.00
52000 MEMBERSHIPS	850.00	850.00	918.00	918.00	1,049.00	1,049.00
52200 OFFICE EXPENSES	14,230.55	10,465.55	16,300.00	16,300.00	18,920.00	18,920.00
52211 G.S.A. DEPT. COST ALLOCATION	9,659.00	12,938.00	10,738.00	8,351.00	8,351.00	8,351.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	17,305.31	67,342.34	43,145.00	43,145.00	27,170.00	27,170.00
52500 RENTS, LEASES- EQUIPMENT	2,471.94	2,741.92	2,558.00	2,558.00	2,741.00	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	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	50,252.57	101,417.65	84,466.00	80,553.00	72,982.00	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	534,303.00	534,303.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	86,227.00	89,145.00	77,863.00	86,484.00	86,484.00	86,484.00
GRAND TOTAL - RECORDER	481,189.04	593,353.32	601,833.00	620,139.00	620,787.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
42160 Other Licenses & Permit	10,212.00	8,016.00	10,000.00	10,000.00	10,000.00	10,000.00
45242 Aid - Public Safety	41,432.58	39,946.73	34,986.00	38,071.00	38,071.00	38,071.00
46671 Recorder Micro/Modernization	15,818.62	8,489.47	10,997.00	10,997.00	0.00	0.00
46672 Social Security Truncation	0.00	0.00	3,900.00	3,900.00	4,200.00	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	3,000.00	3,000.00
46790 Recording Fees	170,835.58	209,712.21	165,000.00	165,000.00	180,000.00	180,000.00
46791 Burial Permit Fees	832.00	932.00	1,000.00	1,000.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	13,279.00	12,734.00	15,000.00	15,000.00	15,000.00	15,000.00
46795 SB2 Admin Fees	37,522.50	46,282.50	40,000.00	40,000.00	47,300.00	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	303,571.00	303,571.00
Total Expenditures	481,189.04	593,353.32	601,833.00	620,139.00	620,787.00	620,787.00
Requested Contribution	188,665.76	263,994.41	317,950.00	333,171.00	317,216.00	317,216.00
General Fund Contribution	188,665.76	263,994.41	317,950.00	333,171.00	333,171.00	317,216.00
DEPARTMENT REDUCTION					15,955.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	120,580.42	118,679.26	125,993.00	125,052.00	125,052.00	125,052.00
50102 OVERTIME	3,812.59	8,912.15	4,400.00	4,400.00	4,400.00	4,400.00
50110 STANDBY	1,621.50	2,442.00	1,700.00	1,700.00	1,700.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	579.77	592.18	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,354.92	23,171.18	27,191.00	27,030.00	27,030.00	27,030.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	20,373.99	22,743.00	26,758.00	32,383.00	32,383.00	32,383.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,780.99	1,835.05	1,924.00	1,910.00	1,910.00	1,910.00
50400 EMPLOYEE GROUP INSURANCE	22,542.00	21,773.00	24,944.00	24,944.00	24,944.00	24,944.00
50500 WORKER'S COMPENSATION INSURANCE	1,621.35	1,469.69	1,648.00	1,996.00	1,996.00	1,996.00
TOTAL SALARIES/EMPLOYEE BENEFITS	194,267.53	201,617.51	215,158.00	220,015.00	220,015.00	220,015.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	100.72	191.70	195.00	138.00	138.00	138.00
51760 MAINTENANCE - PROGRAMS	427.60	774.83	835.00	714.00	714.00	714.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	509.04	457.88	500.00	500.00	500.00	500.00
52000 MEMBERSHIPS	0.00	0.00	400.00	400.00	400.00	400.00
52200 OFFICE EXPENSES	348.79	238.95	400.00	400.00	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	147,532.03	198,381.26	180,000.00	180,000.00	180,000.00	180,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	45,323.80	65,424.20	47,000.00	47,000.00	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	0.00	3,368.68	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	194,241.98	268,837.50	230,330.00	230,152.00	230,152.00	230,152.00
TOTAL - CORONER	388,509.51	470,455.01	445,488.00	450,167.00	450,167.00	450,167.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,528.00	6,964.00	6,245.00	6,767.00	6,767.00	6,767.00
GRAND TOTAL - CORONER	396,037.51	477,419.01	451,733.00	456,934.00	456,934.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45242 State Public Safety	31,624.89	30,490.76	26,636.00	28,985.00	28,985.00	28,985.00
45491 Court Cost 4750 PC	0.00	7,257.00	6,200.00	6,200.00	6,200.00	6,200.00
Total Revenues	31,624.89	37,747.76	32,836.00	35,185.00	35,185.00	35,185.00
Total Expenditures	396,037.51	477,419.01	451,733.00	456,934.00	456,934.00	456,934.00
Requested Contribution	364,412.62	439,671.25	418,897.00	421,749.00	421,749.00	421,749.00
General Fund Contribution	364,412.62	439,671.25	418,897.00	421,749.00	421,749.00	421,749.00
DEPARTMENT REDUCTION					0.00	0.00

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

State Controller Schedules
County Budget Act

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

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

State Controller
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	74,668.74	82,730.28	83,562.00	72,405.00	72,405.00	72,405.00
50102 OVERTIME	1,911.91	484.53	500.00	500.00	500.00	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	6,973.00	6,973.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,302.00	14,200.00	15,512.00	14,518.00	14,518.00	14,518.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,661.68	6,074.18	6,299.00	5,539.00	5,539.00	5,539.00
50400 EMPLOYEE GROUP INSURANCE	720.36	5,194.20	9,047.00	8,188.00	8,188.00	8,188.00
50500 WORKER'S COMPENSATION INSURANCE	515.71	573.88	644.00	769.00	769.00	769.00
TOTAL SALARIES/EMPLOYEE BENEFITS	103,875.33	116,803.41	123,992.00	108,892.00	108,892.00	108,892.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	285.80	428.83	433.00	473.00	473.00	473.00
51760 MAINTENANCE - PROGRAMS	826.84	865.36	927.00	1,205.00	1,205.00	1,205.00
52000 MEMBERSHIPS	0.00	0.00	300.00	300.00	300.00	300.00
52200 OFFICE EXPENSES	1,842.27	1,213.84	1,500.00	1,500.00	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	5,798.00	6,223.00	4,481.00	3,089.00	3,089.00	3,089.00
52870 STAFF TRAINING	1,179.64	1,325.96	1,500.00	1,500.00	1,500.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,752.37	4,444.03	3,715.00	3,715.00	3,715.00	3,715.00
TOTAL SERVICES AND SUPPLIES	12,684.92	14,501.02	12,856.00	11,782.00	11,782.00	11,782.00
TOTAL - CODE ENFORCEMENT	116,560.25	131,304.43	136,848.00	120,674.00	120,674.00	120,674.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	101,173.00	32,454.00	3,909.00	35,373.00	35,373.00	35,373.00
GRAND TOTAL - CODE ENFORCEMENT	217,733.25	163,758.43	140,757.00	156,047.00	156,047.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45242 Aid - Public Safety	9,607.56	9,263.01	8,183.00	8,905.00	8,905.00	8,905.00
46009 Charges for Services	58,309.57	36,420.97	40,000.00	40,000.00	40,000.00	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	48,905.00	48,905.00
Total Expenditures	217,733.25	163,758.43	140,757.00	156,047.00	156,047.00	156,047.00
Requested Contribution	141,373.00	114,282.69	92,574.00	107,142.00	107,142.00	107,142.00
General Fund Contribution	141,373.00	114,282.69	92,574.00	107,142.00	107,142.00	107,142.00
DEPARTMENT REDUCTION					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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	120,772.64	129,793.80	107,545.00	113,261.00	113,261.00	113,261.00
50102 OVERTIME	4,246.96	19,133.41	7,500.00	7,500.00	7,500.00	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	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,359.86	21,446.49	23,192.00	24,472.00	24,472.00	24,472.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	20,880.00	23,306.00	23,477.00	29,824.00	29,824.00	29,824.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,811.02	2,158.61	1,677.00	1,760.00	1,760.00	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	26,873.00	26,873.00
50500 WORKER'S COMPENSATION INSURANCE	2,294.82	4,496.83	5,042.00	8,640.00	8,640.00	8,640.00
TOTAL SALARIES/EMPLOYEE BENEFITS	174,297.30	233,741.79	195,906.00	212,930.00	212,930.00	212,930.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,228.76	1,284.01	1,340.00	1,386.00	1,386.00	1,386.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	826.84	865.36	1,168.00	1,605.00	1,605.00	1,605.00
52200 OFFICE EXPENSES	191.29	153.96	500.00	500.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,233.00	8,599.00	8,654.00	4,746.00	4,746.00	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	1,000.00	1,000.00
52870 STAFF TRAINING	481.49	500.00	500.00	500.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,628.51	6,200.04	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	12,598.35	17,974.19	18,162.00	14,737.00	14,737.00	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	227,667.00	227,667.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,639.00	7,890.00	7,525.00	36,304.00	36,304.00	36,304.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	276,000.62	447,017.97	221,593.00	263,971.00	263,971.00	263,971.00

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45230 Aid for Civil Defense	182,616.00	218,617.00	216,000.00	216,000.00	216,000.00	216,000.00
45242 Aid - Public Safety	11,809.29	11,385.80	9,948.00	10,825.00	10,825.00	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	226,825.00	226,825.00
Total Expenditures	276,000.62	447,017.97	221,593.00	263,971.00	263,971.00	263,971.00
Requested Contribution	81,575.33	217,015.17	(4,355.00)	37,146.00	37,146.00	37,146.00
General Fund Contribution	24,153.00	217,015.17	(4,355.00)	37,146.00	37,146.00	37,146.00
DEPARTMENT REDUCTION					0.00	0.00

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

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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	REQUESTED 2021-2022	RECOMMENDED 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

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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	REQUESTED 2021-2022	RECOMMENDED 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

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL - FISH AND GAME	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(305.00)	74.00	492.00	468.00	468.00	468.00
GRAND TOTAL - FISH AND GAME	(305.00)	74.00	1,492.00	1,468.00	1,468.00	1,468.00

Fish & Game Fund: #20000, Acct 101200

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

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
43200 Fish & Game Fines	453.41	212.40	400.00	400.00	400.00	400.00
44100 Interest	255.90	363.15	200.00	200.00	200.00	200.00
Total Revenues	709.31	575.55	600.00	600.00	600.00	600.00
Total Expenditures	(305.00)	74.00	1,492.00	1,468.00	1,468.00	1,468.00
Net Cost to Fish & Game Fund	(1,014.31)	(501.55)	892.00	868.00	868.00	868.00

Fund: 20000, Acct 101200

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	349.12	0.00	1,250.00	1,250.00	1,250.00	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	500.00	500.00
TOTAL SERVICES AND SUPPLIES	349.12	0.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	349.12	0.00	1,750.00	1,750.00	1,750.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	321.00	338.00	426.00	328.00	328.00	328.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	670.12	338.00	2,176.00	2,078.00	2,078.00	2,078.00

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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	REQUESTED 2021-2022	RECOMMENDED 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	2,078.00	2,078.00
Requested Contribution	670.12	338.00	2,176.00	2,078.00	2,078.00	2,078.00
General Fund Contribution	670.12	338.00	2,176.00	2,078.00	2,078.00	2,078.00
DEPARTMENT REDUCTION					0.00	0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	251,743.35	274,455.26	294,488.00	295,491.00	349,012.00	349,012.00
50102 OVERTIME	935.70	121.44	1,500.00	1,500.00	1,500.00	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	33,060.00	33,060.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	33,402.00	48,076.00	53,755.00	58,104.00	68,835.00	68,835.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,962.49	20,594.69	22,475.00	22,605.00	26,699.00	26,699.00
50400 EMPLOYEE GROUP INSURANCE	28,474.80	29,870.82	33,588.00	34,490.00	51,403.00	51,403.00
50500 WORKER'S COMPENSATION INSURANCE	447.31	743.39	834.00	1,122.00	1,122.00	1,122.00
TOTAL SALARIES/EMPLOYEE BENEFITS	354,767.49	399,290.10	435,723.00	441,218.00	531,631.00	531,631.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,060.08	1,238.57	1,249.00	1,234.00	1,234.00	1,234.00
51760 MAINTENANCE - PROGRAMS	1,713.44	2,058.52	2,273.00	2,273.00	2,273.00	2,273.00
52000 MEMBERSHIPS	125.00	1,652.00	1,290.00	1,290.00	1,290.00	1,290.00
52200 OFFICE EXPENSES	4,794.45	2,188.33	5,000.00	5,000.00	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,794.00	7,801.00	7,824.00	5,956.00	5,956.00	5,956.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	52,580.44	7,378.00	50,000.00	50,000.00	758,446.00	758,446.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,735.34	1,843.92	3,600.00	3,600.00	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,551.05	1,356.81	1,866.00	1,866.00	1,866.00	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	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,595.97	6,391.40	3,530.00	3,530.00	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	0.00	175.00	125.00	125.00	125.00	125.00
TOTAL SERVICES AND SUPPLIES	75,518.77	34,325.64	81,757.00	79,874.00	788,320.00	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	1,319,951.00	1,319,951.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	74,305.00	83,538.00	112,399.00	273,668.00	273,668.00	273,668.00
GRAND TOTAL - PLANNING DEPARTMENT	508,191.26	518,927.49	629,879.00	794,760.00	1,593,619.00	1,593,619.00

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

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
42140 Zoning Permits	54,580.32	69,610.00	50,000.00	50,000.00	60,000.00	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	7,866.00	7,866.00
47890 Miscellaneous	189.35	395.40	100.00	100.00	100.00	100.00
Total Revenues	54,769.67	70,005.40	55,476.00	55,476.00	821,970.00	821,970.00
Total Expenditures	508,191.26	518,927.49	629,879.00	794,760.00	1,593,619.00	1,593,619.00
Requested Contribution	453,421.59	448,922.09	574,403.00	739,284.00	771,649.00	771,649.00
General Fund Contribution	453,421.59	448,922.09	574,403.00	739,284.00	739,284.00	771,649.00
DEPARTMENT REDUCTION					(32,365.00)	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	379,310.18	378,753.88	400,655.00	401,339.00	401,339.00	401,339.00
50102 OVERTIME	2,753.17	3,305.87	10,000.00	10,000.00	10,000.00	10,000.00
50110 STANDBY	21,019.40	19,736.00	21,000.00	21,000.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.99	119.94	120.00	120.00	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,361.02	33,338.97	37,226.00	35,672.00	35,672.00	35,672.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	53,449.00	59,600.00	68,862.00	74,273.00	74,273.00	74,273.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,200.04	29,253.22	32,603.00	32,655.00	32,655.00	32,655.00
50400 EMPLOYEE GROUP INSURANCE	74,250.65	68,175.63	72,398.00	67,189.00	67,189.00	67,189.00
50500 WORKER'S COMPENSATION INSURANCE	41,541.96	47,854.30	53,654.00	64,722.00	64,722.00	64,722.00
TOTAL SALARIES/EMPLOYEE BENEFITS	634,005.41	640,137.81	696,518.00	706,970.00	706,970.00	706,970.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	2,039.28	1,081.08	3,280.00	3,280.00	3,280.00	3,280.00
51200 COMMUNICATIONS	1,782.76	1,942.34	1,876.00	1,843.00	1,843.00	1,843.00
51400 HOUSEHOLD EXPENSE	6,510.69	9,790.88	5,500.00	5,500.00	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	13,168.80	7,258.56	8,850.00	8,850.00	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,249.24	3,328.29	3,431.00	3,407.00	3,407.00	3,407.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	34.46	1,800.54	3,500.00	3,500.00	3,500.00	3,500.00
52000 MEMBERSHIPS	0.00	250.00	365.00	365.00	365.00	365.00
52200 OFFICE EXPENSES	4,208.20	4,537.20	3,650.00	3,650.00	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	8,703.00	12,062.00	13,448.00	10,119.00	10,119.00	10,119.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	396.75	127.75	500.00	500.00	500.00	500.00
52350 RABIES CLINIC	300.00	50.00	500.00	500.00	500.00	500.00
52351 VETERINARY SERVICES	20,359.65	25,229.63	25,000.00	25,000.00	25,000.00	25,000.00
523511 SPAY & NEUTERING	21,284.96	19,575.92	25,000.00	25,000.00	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	895.80	1,341.36	289.00	289.00	289.00	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	23,205.00	23,205.00
52870 STAFF TRAINING	1,555.67	0.00	1,230.00	1,230.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	28,680.35	35,767.28	23,255.00	23,255.00	23,255.00	23,255.00
52910 MEETINGS AND CONVENTIONS	616.32	1,431.92	1,550.00	1,550.00	1,550.00	1,550.00
53000 UTILITIES	37,671.46	36,754.19	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	173,239.75	178,787.35	184,929.00	181,543.00	181,543.00	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	888,513.00	888,513.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	190,162.00	183,038.00	171,760.00	171,714.00	171,714.00	171,714.00
GRAND TOTAL - ANIMAL CONTROL	997,407.16	1,001,963.16	1,053,207.00	1,060,227.00	1,060,227.00	1,060,227.00

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
42100 Animal Licenses	27,553.00	30,762.00	30,000.00	30,000.00	30,000.00	30,000.00
45242 Aid - Public Safety	69,654.82	67,156.84	58,667.00	63,840.00	63,840.00	63,840.00
46770 Humane Services	21,221.50	22,109.00	21,000.00	21,000.00	21,000.00	21,000.00
Total Revenues	118,429.32	120,027.84	109,667.00	114,840.00	114,840.00	114,840.00
Total Expenditures	997,407.16	1,001,963.16	1,053,207.00	1,060,227.00	1,060,227.00	1,060,227.00
Requested Contribution	878,977.84	881,935.32	943,540.00	945,387.00	945,387.00	945,387.00
General Fund Contribution	878,977.84	881,935.32	943,540.00	945,387.00	945,387.00	945,387.00
DEPARTMENT REDUCTION					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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
50100 SALARIES AND WAGES	1,268,000.12	1,427,823.00	1,539,386.00	1,528,681.00	1,534,552.00	1,534,552.00
50102 OVERTIME	50,134.65	32,294.65	25,000.00	25,000.00	30,000.00	30,000.00
50110 STANDBY	22,962.00	22,299.75	23,000.00	23,000.00	23,000.00	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	135,718.00	135,718.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	200,078.00	240,640.00	272,036.00	281,404.00	282,581.00	282,581.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	99,886.09	110,620.65	121,427.00	120,616.00	121,065.00	121,065.00
50400 EMPLOYEE GROUP INSURANCE	174,309.40	205,637.72	251,017.00	270,563.00	270,681.00	270,681.00
50500 WORKER'S COMPENSATION INSURANCE	122,646.39	83,833.05	93,993.00	112,286.00	112,286.00	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	2,509,883.00	2,509,883.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	12,366.16	7,882.53	13,150.00	13,150.00	15,650.00	15,650.00
51200 COMMUNICATIONS	4,454.14	3,526.51	3,850.00	3,115.00	3,115.00	3,115.00
51400 HOUSEHOLD EXPENSE	1,604.45	1,828.59	3,600.00	3,600.00	4,000.00	4,000.00
51500 INSURANCE	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	109,450.17	151,746.73	175,700.00	175,700.00	187,000.00	187,000.00
51760 MAINTENANCE - PROGRAMS	21,422.40	26,164.28	24,675.00	20,603.00	25,603.00	25,603.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	4,614.19	831.60	3,350.00	3,350.00	3,350.00	3,350.00
52000 MEMBERSHIPS	857.00	1,400.50	1,550.00	1,550.00	1,400.00	1,400.00
52200 OFFICE EXPENSES	3,452.75	2,392.53	5,250.00	5,250.00	7,750.00	7,750.00
52211 G.S.A. DEPT. COST ALLOCATION	37,668.00	53,450.00	59,024.00	30,193.00	30,193.00	30,193.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	0.00	250.00	250.00	250.00	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,379.63	70,277.74	134,293.00	134,293.00	594,150.00	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	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	9,477.98	8,426.51	13,800.00	13,800.00	3,800.00	3,800.00
52700 MINOR EQUIPMENT	6,622.65	7,184.29	11,750.00	11,750.00	15,250.00	15,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	114,738.19	51,419.09	106,850.00	106,850.00	69,350.00	69,350.00
52870 STAFF TRAINING	944.66	165.85	7,500.00	7,500.00	2,500.00	2,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	177,400.83	205,997.55	290,118.00	290,118.00	295,118.00	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	46,182.00	46,182.00
TOTAL SERVICES AND SUPPLIES	805,422.34	845,882.47	1,115,092.00	1,081,454.00	1,518,761.00	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	662,207.00	662,207.00
54745 ROAD MAINTENANCE AND REHAB	0.00	0.00	3,618,610.00	3,618,610.00	3,784,346.00	3,784,346.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	0.00	0.00	2,751,000.00	2,751,000.00	1,751,000.00	1,751,000.00
TOTAL OTHER CHARGES	47,869.49	2,140,080.34	8,136,475.00	7,101,272.00	6,482,080.00	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	73,193.00	73,193.00
TOTAL FIXED ASSETS	6,783.85	49,671.81	47,750.00	47,750.00	73,193.00	73,193.00
SPECIAL FUNDED PROJECTS						
56350 Carbondale Road Bridge Rehab	60,077.45	191,022.74	277,300.00	277,300.00	500,000.00	500,000.00
56366 Bell Road Bridge Replacement	53,747.77	31,724.31	158,247.00	158,247.00	158,247.00	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	99,474.00	99,474.00
56390 Fiddletown Road Bridge Replacement	74,610.89	41,007.03	175,832.00	175,832.00	2,517,000.00	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	3,274,721.00	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	13,858,638.00	13,858,638.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	197,707.00	173,235.00	156,329.00	179,443.00	179,443.00	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	14,038,081.00	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	REQUESTED 2021-2022	RECOMMENDED 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	25,000.00	25,000.00
43170 Vehicle Code Fines	20,000.00	17,919.92	20,000.00	20,000.00	20,000.00	20,000.00
44100 Interest	8,061.66	39,743.11	7,500.00	7,500.00	7,500.00	7,500.00
45050 2104 Highway Users Tax	568,279.35	651,184.60	613,473.00	613,473.00	683,860.00	683,860.00
45060 2106 Gas Taxes	164,869.18	180,440.14	180,909.00	180,909.00	187,674.00	187,674.00
45061 2105 Gas Tax	434,342.10	492,925.57	466,010.00	466,010.00	509,208.00	509,208.00
45062 2103 Highway Users Tax	287,429.57	684,521.23	803,270.00	803,270.00	846,551.00	846,551.00
45063 SB1 2017 RMRA and Loan Repayme	1,624,089.09	1,706,911.43	1,633,938.00	1,633,938.00	1,872,963.00	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	2,500.00	2,500.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	297,300.00	297,300.00	2,544,028.00	2,544,028.00
45570 Bell Road Bridge Replacement	0.00	0.00	198,247.00	198,247.00	128,640.00	128,640.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	139,474.00	139,474.00	202,620.00	202,620.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	175,328.00	175,328.00	507,347.00	507,347.00
45570 Total Fed FAS Road Const	1,082,583.97	268,058.60	810,349.00	810,349.00	3,382,635.00	3,382,635.00
45575 Fed RSTP	562,073.00	201,101.00	201,101.00	201,101.00	381,208.00	381,208.00
45580 Forest Reserve	130,672.80	99,625.27	103,399.00	103,399.00	100,000.00	100,000.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	394,001.00	394,001.00	394,001.00	394,001.00
45630 Pioneer Volcano and Sutter Creek Vc	0.00	0.00	662,207.00	662,207.00	662,207.00	662,207.00
45630 FEMA Storm Damage Projects	0.00	105,935.50	110,000.00	110,000.00	0.00	0.00
45642 RIP Funding	0.00	273,729.79	3,001,000.00	3,001,000.00	1,751,000.00	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	3,680.00	3,680.00
47940 Operating Transfers In	1,257,551.00	832,000.00	822,000.00	822,000.00	822,000.00	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	13,400.00	13,400.00
48802 Road Charges	79,917.66	26,534.82	45,000.00	45,000.00	30,000.00	30,000.00
Total Revenues	6,617,630.94	7,595,538.06	10,961,390.00	9,926,187.00	11,979,914.00	11,979,914.00
Total Expenditures	4,416,218.87	7,882,121.51	12,637,927.00	11,617,475.00	14,038,081.00	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	2,058,167.00	2,058,167.00

Fund: 12000

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
50100 SALARIES AND WAGES	898,051.91	994,423.39	1,250,198.00	1,132,109.00	1,304,313.00	1,304,313.00
50102 OVERTIME	17.85	41,417.08	75,000.00	75,000.00	240,000.00	240,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,200.08	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	76,714.56	88,641.35	109,099.00	106,058.00	122,534.00	122,534.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	139,249.00	167,679.00	190,305.00	220,825.00	255,130.00	255,130.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	65,005.36	75,986.18	101,426.00	92,436.00	118,232.00	118,232.00
50400 EMPLOYEE GROUP INSURANCE	124,782.52	136,509.04	156,972.00	145,042.00	182,181.00	182,181.00
50500 WORKER'S COMPENSATION INSURANCE	7,260.42	5,319.35	5,965.00	7,304.00	7,304.00	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	2,230,894.00	2,230,894.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	7,089.68	7,011.87	7,500.00	6,353.00	7,300.00	7,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	20,083.87	18,633.45	27,800.00	21,678.00	21,678.00	21,678.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	636.56	434.30	500.00	500.00	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,421.99	2,404.01	6,000.00	6,000.00	2,500.00	2,500.00
51902 ADULT VACCINE	2,383.12	2,068.50	4,000.00	4,000.00	2,500.00	2,500.00
52000 MEMBERSHIPS	6,238.59	7,517.59	8,525.00	8,525.00	12,900.00	12,900.00
52200 OFFICE EXPENSES	7,608.95	6,055.37	10,000.00	10,000.00	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	14,047.00	21,592.00	16,446.00	19,602.00	19,602.00	19,602.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	34,078.97	33,750.87	33,500.00	33,500.00	35,000.00	35,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	75.00	300.00	300.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	281.05	4,391.54	4,475.00	4,475.00	4,475.00	4,475.00
52600 RENTS, LEASES-BUILDINGS	275,459.51	281,616.27	280,817.00	280,817.00	280,817.00	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	26,030.00	26,030.00
52870 STAFF TRAINING	628.00	575.18	3,150.00	3,150.00	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,078.01	2,734.55	4,200.00	4,200.00	4,500.00	4,500.00
53000 UTILITIES	20,915.07	25,453.58	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL SERVICES AND SUPPLIES	420,091.44	427,440.13	465,643.00	461,530.00	460,152.00	460,152.00
OTHER CHARGES						
54025 SUPPORT AND CARE OF PERSONS	4,343.00	6,572.00	30,000.00	30,000.00	10,000.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	12,986.92	8,333.07	25,500.00	25,500.00	31,000.00	31,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	27,645.25	14,594.35	98,000.00	98,000.00	20,000.00	20,000.00
54270 TOBACCO REDUCTION GRANTS	34,201.99	23,722.81	35,000.00	35,000.00	35,000.00	35,000.00
54280 SNAP ED GRANT	2,628.43	4,280.37	5,000.00	5,000.00	14,000.00	14,000.00
TOTAL OTHER CHARGES	81,805.59	57,502.60	193,500.00	193,500.00	110,000.00	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	2,801,046.00	2,801,046.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	120,955.00	124,019.00	114,036.00	191,403.00	191,403.00	191,403.00
GRAND TOTAL - HEALTH DEPARTMENT	1,935,255.65	2,120,137.20	2,663,344.00	2,626,407.00	2,992,449.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45163 Realignment Health	596,232.66	492,789.71	580,633.00	580,633.00	333,887.00	333,887.00
45240 Aid - Other	423,048.42	410,853.87	513,824.00	513,824.00	487,824.00	487,824.00
45435 TRAC	274,612.00	377,539.46	300,000.00	300,000.00	300,000.00	300,000.00
45525 Fed Coronavirus Relief	0.00	0.00	255,213.00	255,213.00	0.00	0.00
45535 Fed American Rescue Plan	0.00	0.00	0.00	0.00	1,132,796.00	1,132,796.00
45630 Federal Other	489,454.99	884,278.84	895,648.00	895,648.00	721,575.00	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	5,000.00	5,000.00
47890 Miscellaneous	3,980.74	0.00	21,000.00	21,000.00	5,700.00	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	0.00	0.00
Total Revenues	1,843,560.12	2,187,640.46	2,663,344.00	2,663,344.00	2,992,449.00	2,992,449.00
Total Expenditures	1,935,255.65	2,120,137.20	2,663,344.00	2,626,407.00	2,992,449.00	2,992,449.00
Net County Cost to Health Realignment Fund	91,695.53	(67,503.26)	0.00	(36,937.00)	0.00	0.00

Fund #11800

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OTHER CHARGES						
52369 AREA 12 AGENCY ON AGING	69,410.00	78,343.00	78,730.00	78,730.00	78,730.00	78,730.00
TOTAL OTHER CHARGES	69,410.00	78,343.00	78,730.00	78,730.00	78,730.00	78,730.00
TOTAL - OTHER HEALTH SERVICES	69,410.00	78,343.00	78,730.00	78,730.00	78,730.00	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	78,730.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45163 State Realignment Health	69,410.04	78,342.96	64,632.00	78,730.00	78,730.00	78,730.00
Total Revenues	69,410.04	78,342.96	64,632.00	78,730.00	78,730.00	78,730.00
Total Expenditures	69,410.00	78,343.00	78,730.00	78,730.00	78,730.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
50100 SALARIES AND WAGES	0.00	0.00	283,520.00	283,520.00	283,520.00	283,520.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	19,666.00	19,666.00	19,666.00	19,666.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	21,689.00	21,689.00	21,689.00	21,689.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	9,140.00	9,140.00	9,140.00	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	376,962.00	376,962.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	0.00	0.00	2,597.00	9,060.00	9,060.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	5,819.00	6,795.00	6,795.00
52200 OFFICE EXPENSES	0.00	0.00	3,000.00	3,000.00	14,000.00	14,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	174,400.00	174,400.00	192,400.00	192,400.00
523025 PUBLIC HEALTH CHARGES	0.00	0.00	293,904.00	293,904.00	842,796.00	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	34,600.00	34,600.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	5,000.00	5,000.00	12,000.00	12,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	1,000.00	1,000.00	2,300.00	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	1,215,651.00	1,215,651.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	43,000.00	43,000.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	0.00	43,000.00	43,000.00	5,000.00	5,000.00
GRAND TOTAL - ELC ENCHANCED DETECTION GRANT	0.00	0.00	869,303.00	918,666.00	1,597,613.00	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	REQUESTED 2021-2022	RECOMMENDED 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	0.00	0.00
Total Revenues	0.00	0.00	26,962.00	26,962.00	1,597,613.00	1,597,613.00
Total Expenditures	0.00	0.00	869,303.00	918,666.00	1,597,613.00	1,597,613.00
Net County Cost	0.00	0.00	842,341.00	891,704.00	0.00	0.00

Fund #30800

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	467,365.39	426,145.19	406,778.00	419,367.00	427,518.00	427,518.00
50102 OVERTIME	1,037.49	270.11	1,500.00	1,500.00	1,500.00	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	40,693.00	40,693.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	72,513.00	84,212.00	74,767.00	83,094.00	84,728.00	84,728.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	35,051.92	31,447.99	30,370.00	33,959.00	34,583.00	34,583.00
50400 EMPLOYEE GROUP INSURANCE	68,333.43	64,345.64	67,875.00	85,021.00	85,021.00	85,021.00
50500 WORKER'S COMPENSATION INSURANCE	3,536.21	2,687.18	3,013.00	2,939.00	2,939.00	2,939.00
TOTAL SALARIES/EMPLOYEE BENEFITS	689,068.07	649,023.78	625,057.00	665,788.00	676,982.00	676,982.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,118.92	2,240.01	2,360.00	2,224.00	2,224.00	2,224.00
51760 MAINTENANCE - PROGRAMS	20,283.62	20,722.60	22,420.00	22,127.00	22,127.00	22,127.00
52000 MEMBERSHIPS	1,264.76	1,155.61	1,400.00	1,400.00	1,400.00	1,400.00
52200 OFFICE EXPENSES	5,596.12	4,330.79	6,150.00	6,150.00	6,150.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	7,033.00	10,259.00	8,728.00	4,183.00	4,183.00	4,183.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,312.65	2,413.80	3,000.00	3,000.00	3,000.00	3,000.00
52364 TRAINING	3,629.26	2,565.34	5,000.00	5,000.00	3,500.00	3,500.00
52500 RENTS, LEASES- EQUIPMENT	775.57	678.45	1,100.00	1,100.00	1,100.00	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	20,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	59,015.57	58,155.09	70,758.00	65,784.00	64,684.00	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	741,666.00	741,666.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	139,363.00	103,397.00	103,177.00	70,234.00	70,234.00	70,234.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	887,446.64	812,349.62	798,992.00	801,806.00	811,900.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45163 Realignment Health	581,382.84	438,128.43	477,753.00	477,753.00	490,810.00	490,810.00
45240 Aid - Other	0.00	0.00	16,322.00	16,322.00	16,173.00	16,173.00
46840 Sanitation Services	314,483.80	331,422.35	295,317.00	295,317.00	295,317.00	295,317.00
47890 Miscellaneous	27,322.00	27,693.00	9,600.00	9,600.00	9,600.00	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	811,900.00	811,900.00
Total Expenditures	887,446.64	812,349.62	798,992.00	801,806.00	811,900.00	811,900.00
Net County Cost to Health Realignment Fund	(78,634.00)	15,105.84	0.00	2,814.00	0.00	0.00

Fund #11800

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OTHER CHARGES						
54704 LEA GRANT	16,322.00	16,193.00	16,300.00	16,300.00	16,173.00	16,173.00
TOTAL OTHER CHARGES	16,322.00	16,193.00	16,300.00	16,300.00	16,173.00	16,173.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,322.00	16,193.00	16,300.00	16,300.00	16,173.00	16,173.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	894.00	391.00	90.00	(976.00)	(976.00)	(976.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	17,216.00	16,584.00	16,390.00	15,324.00	15,197.00	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	REQUESTED 2021-2022	RECOMMENDED 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)	(976.00)	(976.00)
45240 Aid - Other	16,324.70	16,205.90	16,300.00	16,300.00	16,173.00	16,173.00
Total Revenues	17,400.38	16,668.18	16,390.00	15,324.00	15,197.00	15,197.00
Total Expenditures	17,216.00	16,584.00	16,390.00	15,324.00	15,197.00	15,197.00
Net County Cost to Health Realignment Fund	(184.38)	(84.18)	0.00	0.00	0.00	0.00

Fund #11800

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	REQUESTED 2021-2022	RECOMMENDED 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	2,131,299.00	2,131,299.00
50102 OVERTIME	46,592.81	36,716.59	35,000.00	35,000.00	35,000.00	35,000.00
50110 STANDBY	20,500.00	19,118.40	19,000.00	19,000.00	19,000.00	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	193,000.00	193,000.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	302,165.00	350,643.00	382,833.00	396,281.00	401,850.00	401,850.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	138,739.48	130,721.63	153,395.00	153,138.00	153,227.00	153,227.00
50400 EMPLOYEE GROUP INSURANCE	242,132.56	216,401.20	276,221.00	313,294.00	325,385.00	325,385.00
50500 WORKER'S COMPENSATION INSURANCE	28,816.61	56,723.55	63,599.00	92,622.00	92,622.00	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	3,351,383.00	3,351,383.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	12,773.40	17,129.85	13,442.00	13,089.00	18,416.00	18,416.00
51760 MAINTENANCE - PROGRAMS	154,731.12	25,274.59	39,750.00	37,849.00	25,540.00	25,540.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	939.03	562.72	650.00	650.00	725.00	725.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	3,099.69	1,128.68	1,475.00	1,475.00	2,325.00	2,325.00
52000 MEMBERSHIPS	8,616.00	10,373.86	13,400.00	13,400.00	16,100.00	16,100.00
52200 OFFICE EXPENSES	12,008.85	9,138.33	8,800.00	8,800.00	9,200.00	9,200.00
52211 G.S.A. DEPT. COST ALLOCATION	12,935.00	21,365.00	16,894.00	24,960.00	18,500.00	18,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	1,126,908.09	240,035.22	157,000.00	157,000.00	225,000.00	225,000.00
52357 SHERIFF TRANSPORTATION	1,045.68	1,052.78	3,000.00	3,000.00	2,000.00	2,000.00
52359 ON-CALL COST	21,014.00	18,334.00	27,275.00	27,275.00	24,152.00	24,152.00
52400 PUBLICATIONS & LEGAL NOTICES	8,196.92	746.10	1,000.00	1,000.00	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	1,313.87	3,606.49	2,583.00	2,583.00	4,000.00	4,000.00
52600 RENTS, LEASES-BUILDINGS	361,525.36	362,345.58	369,110.00	369,110.00	378,500.00	378,500.00
52700 MINOR EQUIPMENT	5,692.18	2,778.15	10,902.00	10,902.00	1,000.00	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	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	15,000.00	15,000.00
52910 MEETINGS AND CONVENTIONS	5,619.31	3,546.24	6,000.00	6,000.00	5,000.00	5,000.00
53000 UTILITIES	27,444.00	33,197.88	37,150.00	37,150.00	36,100.00	36,100.00
TOTAL SERVICES AND SUPPLIES	1,897,335.31	767,642.44	738,431.00	744,243.00	783,058.00	783,058.00
OTHER CHARGES						
54002 OTHER (INPATIENT)	204,112.52	526,505.90	625,000.00	625,000.00	651,298.00	651,298.00
54004 I.M.D.	646,600.79	178,481.96	310,000.00	310,000.00	372,000.00	372,000.00
540051 OUTPATIENT MANAGED CARE	15,627.00	21,289.00	52,000.00	52,000.00	22,000.00	22,000.00
54038 CA MANAGED CARE OFFSET	15,357.60	34,929.38	30,000.00	30,000.00	43,000.00	43,000.00
54051 MHSA CSS COM SERVC & SUPP	0.00	466,493.35	527,300.00	527,300.00	530,100.00	530,100.00
54052 MHSA PEI PREV & EARLY INT	0.00	467,899.33	472,517.00	472,517.00	479,074.00	479,074.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	0.00	71,292.00	71,292.00	73,641.00	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	224,178.00	224,178.00
54056 MHSA REVERSION	0.00	363,489.45	192,500.00	192,500.00	0.00	0.00
54057 MHSA HOUSING	0.00	43,228.58	250,000.00	250,000.00	235,000.00	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	0.00	0.00
TOTAL OTHER CHARGES	883,402.78	2,236,468.06	2,761,928.00	2,761,928.00	2,960,666.00	2,960,666.00
FIXED ASSETS						
56200 EQUIPMENT	(1,393.60)	0.00	36,000.00	36,000.00	0.00	0.00
TOTAL FIXED ASSETS	(1,393.60)	0.00	36,000.00	36,000.00	0.00	0.00
TOTAL - MENTAL HEALTH	5,579,427.96	5,771,213.92	6,833,419.00	6,871,965.00	7,095,107.00	7,095,107.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	224,855.00	198,901.00	201,959.00	240,239.00	240,239.00	240,239.00
GRAND TOTAL - MENTAL HEALTH	5,804,282.96	5,970,114.92	7,035,378.00	7,112,204.00	7,335,346.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
44100 Interest	484.35	1,710.89	500.00	500.00	1,000.00	1,000.00
45164 Realignment Mental Health	972,229.97	1,391,238.28	666,668.00	666,668.00	902,713.00	902,713.00
45200 Aid for Mental Health	1,226,129.48	2,201,767.68	880,000.00	880,000.00	1,500,000.00	1,500,000.00
45201 MHSA Prop 63	3,505,992.04	1,486,187.31	3,472,575.00	3,472,575.00	3,892,030.00	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	30,000.00	30,000.00
45640 Federal Aid Other	35,359.00	89,106.00	66,000.00	66,000.00	66,103.00	66,103.00
460099 Charges Co Local Revenue	118,033.30	1,250,118.54	686,680.00	686,680.00	790,000.00	790,000.00
46820 Mental Health Services	53,511.70	61,410.99	44,000.00	44,000.00	53,000.00	53,000.00
47890 Miscellaneous	201,235.00	104,731.96	101,700.00	101,700.00	100,500.00	100,500.00
Total Revenues	6,194,575.36	6,617,674.84	5,958,123.00	5,958,123.00	7,335,346.00	7,335,346.00
Total Expenditures	5,804,282.96	5,970,114.92	7,035,378.00	7,112,204.00	7,335,346.00	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	0.00	0.00

Fund #11700

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	212,884.40	239,093.90	289,788.00	300,115.00	300,115.00	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	23,835.00	23,835.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,250.00	37,431.00	44,269.00	49,628.00	49,628.00	49,628.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,558.31	17,596.42	22,134.00	22,959.00	22,959.00	22,959.00
50400 EMPLOYEE GROUP INSURANCE	49,719.08	45,153.13	51,179.00	54,469.00	54,469.00	54,469.00
50500 WORKER'S COMPENSATION INSURANCE	1,513.01	1,376.55	1,544.00	2,276.00	2,276.00	2,276.00
TOTAL SALARIES/EMPLOYEE BENEFITS	331,158.06	363,070.53	438,082.00	453,282.00	453,282.00	453,282.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	672.32	670.72	630.00	846.00	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,846.12	2,879.01	2,880.00	3,092.00	2,900.00	2,900.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	195.94	133.69	600.00	600.00	175.00	175.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	19.56	165.85	500.00	500.00	225.00	225.00
52000 MEMBERSHIPS	3,450.00	3,500.00	8,163.00	8,163.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	1,962.05	1,338.67	1,700.00	1,700.00	2,350.00	2,350.00
52211 G.S.A. DEPT. COST ALLOCATION	7,832.00	11,216.00	7,319.00	5,560.00	9,500.00	9,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	239,519.89	189,714.03	256,050.00	256,050.00	204,944.00	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	550.00	550.00
52600 RENTS, LEASES-BUILDINGS	84,782.73	86,677.88	88,125.00	88,125.00	97,560.00	97,560.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,530.49	142.52	600.00	600.00	670.00	670.00
52870 STAFF TRAINING	247.75	423.31	14,000.00	14,000.00	500.00	500.00
52878 RHS TRANSPORTATION GRANT	4,260.00	1,941.06	4,500.00	4,500.00	2,200.00	2,200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	250.00	250.00	750.00	750.00
52910 MEETINGS AND CONVENTIONS	401.01	220.52	5,000.00	5,000.00	500.00	500.00
53000 UTILITIES	6,437.76	7,829.24	8,796.00	8,796.00	8,175.00	8,175.00
TOTAL SERVICES AND SUPPLIES	354,157.62	306,852.50	402,063.00	400,732.00	335,899.00	335,899.00
TOTAL - DRUG/ALCOHOL	685,315.68	669,923.03	840,145.00	854,014.00	789,181.00	789,181.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	36,785.00	32,056.00	30,718.00	39,161.00	39,161.00	39,161.00
GRAND TOTAL - DRUG/ALCOHOL	722,100.68	701,979.03	870,863.00	893,175.00	828,342.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
43210 General Court Fines	0.00	0.00	64,061.00	64,061.00	65,825.00	65,825.00
45180 Federal Drug Alcohol	123,323.50	656,142.00	456,813.00	456,813.00	468,215.00	468,215.00
45200 State Aid Mental Health	0.00	35,558.16	74,626.00	74,626.00	134,930.00	134,930.00
460099 Charges Co. Local Revenue	191,555.00	484,198.59	255,220.00	255,220.00	150,000.00	150,000.00
46900 Drug Alcohol Fees	8,098.00	8,380.00	7,500.00	7,500.00	4,055.00	4,055.00
47890 Miscellaneous	0.00	0.00	400.00	400.00	5,317.00	5,317.00
Total Revenues	322,976.50	1,184,278.75	858,620.00	858,620.00	828,342.00	828,342.00
Total Expenditures	722,100.68	701,979.03	870,863.00	893,175.00	828,342.00	828,342.00
Net County Cost Mental Health Realignment Fund	399,124.18	(482,299.72)	12,243.00	34,555.00	0.00	0.00

Fund #11700

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	REQUESTED 2021-2022	RECOMMENDED 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	REQUESTED 2021-2022	RECOMMENDED 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

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	116,590.00	127,628.16	85,728.00	85,728.00	85,728.00	85,728.00
50200 DEFERRED COMP COUNTY MATCH	600.00	537.53	450.00	450.00	450.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,316.83	9,608.24	8,563.00	8,191.00	8,191.00	8,191.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,221.00	20,048.00	15,840.00	17,053.00	17,053.00	17,053.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,876.09	9,765.21	6,593.00	6,593.00	6,593.00	6,593.00
50400 EMPLOYEE GROUP INSURANCE	23,972.82	10,583.20	6,511.00	6,840.00	6,840.00	6,840.00
50500 WORKER'S COMPENSATION INSURANCE	3,324.13	749.81	841.00	1,023.00	1,023.00	1,023.00
TOTAL SALARIES/EMPLOYEE BENEFITS	180,900.87	178,920.15	124,526.00	125,878.00	125,878.00	125,878.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	285.80	286.30	338.00	282.00	282.00	282.00
51700 MAINTENANCE - EQUIPMENT	16,175.60	6,231.63	20,000.00	20,000.00	27,000.00	27,000.00
51760 MAINTENANCE - PROGRAMS	826.84	865.36	1,373.00	1,097.00	1,097.00	1,097.00
51800 MAINTENANCE - STRUCTURES	71,161.80	141.14	18,600.00	18,600.00	25,000.00	25,000.00
52000 MEMBERSHIPS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	39.19	828.88	700.00	700.00	750.00	750.00
52211 G.S.A. DEPT COST ALLOCATION	8,522.00	16,990.00	8,932.00	9,366.00	9,366.00	9,366.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	255,698.25	253,505.07	252,500.00	252,500.00	280,500.00	280,500.00
5230098 LANDFILL COMPLIANCE PHASE I	203,288.56	197,190.56	172,235.00	172,235.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	2,359.81	7,434.04	11,694.00	11,694.00	11,694.00	11,694.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,616.86	483.07	2,500.00	2,500.00	2,500.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	143.48	278.43	250.00	250.00	750.00	750.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	250.00
52870 STAFF TRAINING	0.00	613.56	2,000.00	2,000.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,419.08	3,363.40	3,200.00	3,200.00	3,200.00	3,200.00
52910 MEETINGS AND CONVENTIONS	99.50	69.90	1,000.00	1,000.00	1,000.00	1,000.00
53000 UTILITIES	15,010.32	13,789.64	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL SERVICES AND SUPPLIES	585,647.09	508,070.98	517,572.00	517,674.00	387,389.00	387,389.00
OTHER CHARGES						
54701 DEPT OF CONSERVATION GRANT	11,365.02	11,833.41	10,000.00	10,000.00	10,000.00	10,000.00
54728 OIL GRANT	7,398.60	24,830.99	35,000.00	35,000.00	35,000.00	35,000.00
54730 TIRE GRANT	5,006.33	1,497.34	10,000.00	10,000.00	33,800.00	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	26,158.00	26,158.00
TOTAL OTHER CHARGES	49,671.95	64,063.74	81,158.00	81,158.00	104,958.00	104,958.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,493.00	17,699.00	11,819.00	32,234.00	32,234.00	32,234.00
TOTAL OPERATING COSTS	844,712.91	768,753.87	735,075.00	756,944.00	650,459.00	650,459.00

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
41180 Franchise Taxes	80,088.19	68,299.29	85,000.00	85,000.00	98,000.00	98,000.00
44200 Rentals	0.00	0.00	47,160.00	47,160.00	47,160.00	47,160.00
45240 St Aid Other	55,000.00	45,000.00	45,000.00	45,000.00	78,800.00	78,800.00
45630 Federal Other	0.00	77,220.50	110,000.00	110,000.00	0.00	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	0.00	0.00
46960 Landfill Fees	352,672.34	378,655.27	320,000.00	320,000.00	320,000.00	320,000.00
46962 ACES Surcharge	122,581.79	132,679.37	120,000.00	120,000.00	130,000.00	130,000.00
47890 Misc. Revenue	10,101.80	30,141.20	1,000.00	1,000.00	0.00	0.00
Total Revenues	766,790.76	766,026.88	756,160.00	756,160.00	673,960.00	673,960.00
Total Expenditures	844,712.91	768,753.87	735,075.00	756,944.00	650,459.00	650,459.00
Requested Contribution	77,922.15	2,726.99	(21,085.00)	784.00	(23,501.00)	(23,501.00)
General Fund Contribution	77,922.15	2,726.99	(21,085.00)	784.00	784.00	(23,501.00)
DEPARTMENT REDUCTION					24,285.00	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	REQUESTED 2021-2022	RECOMMENDED 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	2,749,115.00	2,749,115.00
50102 OVERTIME	81,689.42	101,741.77	95,000.00	95,000.00	95,000.00	95,000.00
50110 STANDBY	23,981.68	38,666.40	54,016.00	54,016.00	54,016.00	54,016.00
50300 RETIREMENT - EMPLOYER'S SHARE	211,019.90	212,806.19	264,947.00	256,561.00	256,561.00	256,561.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	377,001.00	429,251.00	499,786.00	534,191.00	534,191.00	534,191.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	192,019.91	183,533.99	219,209.00	221,707.00	221,707.00	221,707.00
50400 EMPLOYEE GROUP INSURANCE	517,929.02	474,538.07	597,999.00	635,556.00	635,556.00	635,556.00
50500 WORKER'S COMPENSATION INSURANCE	12,301.75	10,184.09	11,420.00	12,476.00	12,476.00	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	4,558,622.00	4,558,622.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	18,156.18	18,252.69	22,908.00	23,193.00	27,844.00	27,844.00
51700 MAINTENANCE - EQUIPMENT	3,008.46	4,859.43	9,100.00	9,100.00	6,300.00	6,300.00
51760 MAINTENANCE - PROGRAMS	44,580.87	58,394.11	69,963.00	69,883.00	69,183.00	69,183.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,242.84	803.51	2,000.00	2,000.00	2,000.00	2,000.00
52000 MEMBERSHIPS	26,337.00	27,647.00	30,350.00	30,350.00	30,350.00	30,350.00
52200 OFFICE EXPENSES	54,889.07	55,832.06	69,158.00	69,158.00	72,545.00	72,545.00
52211 G.S.A. DEPT. COST ALLOCATION	18,062.00	30,451.00	22,548.00	25,733.00	25,733.00	25,733.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	475,766.77	434,917.13	665,877.00	665,877.00	1,434,921.00	1,434,921.00
52400 PUBLICATIONS AND LEGAL NOTICES	596.20	1,533.50	2,830.00	2,830.00	2,830.00	2,830.00
52500 RENTS, LEASES-EQUIPMENT	2,339.57	3,935.81	5,500.00	5,500.00	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	634,313.74	652,943.37	658,820.00	658,820.00	673,900.00	673,900.00
52700 MINOR EQUIPMENT	863.80	14,397.79	51,181.00	51,181.00	52,350.00	52,350.00
52800 SPECIAL DEPARTMENTAL EXPENSE	32,972.24	29,562.12	131,560.00	131,560.00	119,160.00	119,160.00
52870 STAFF TRAINING	23,940.83	17,964.83	46,600.00	46,600.00	33,850.00	33,850.00
52874 EMERGENCY SHELTER	15,480.00	16,146.71	26,000.00	26,000.00	18,520.00	18,520.00
52875 EMERGENCY RESPONSE 24-HOUR	1,534.37	1,539.09	1,620.00	1,620.00	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	21,397.00	19,141.98	38,500.00	38,500.00	39,050.00	39,050.00
52878 TRANSPORTATION	17,989.53	9,070.19	19,000.00	19,000.00	19,000.00	19,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	31,586.63	32,060.66	37,180.00	37,180.00	35,500.00	35,500.00
52910 MEETINGS AND CONVENTIONS	1,024.37	1,947.36	3,500.00	3,500.00	1,500.00	1,500.00
53000 UTILITIES	45,795.85	61,243.68	70,548.00	70,548.00	75,548.00	75,548.00
TOTAL SERVICES AND SUPPLIES	1,471,877.32	1,492,644.02	1,984,743.00	1,988,133.00	2,747,204.00	2,747,204.00
OTHER CHARGES						
54029 TRANSPORTATION	43,229.86	25,031.50	33,862.00	33,862.00	33,862.00	33,862.00
54030 CHILD CARE	143,473.88	107,616.63	155,500.00	155,500.00	155,500.00	155,500.00
54031 ANCILLARY EXPENSES	36,398.92	53,310.57	58,277.00	58,277.00	96,007.00	96,007.00
54032 CAL LEARN SUPPORT	127.00	0.00	600.00	600.00	600.00	600.00
TOTAL OTHER CHARGES	223,229.66	185,958.70	248,239.00	248,239.00	285,969.00	285,969.00
FIXED ASSETS						
56200 EQUIPMENT	23,923.85	0.00	17,600.00	17,600.00	9,000.00	9,000.00
TOTAL FIXED ASSETS	23,923.85	0.00	17,600.00	17,600.00	9,000.00	9,000.00
TRANSFERS AND OTHER CHARGES						
57037 MEDI-CAL TRANSFER	0.00	392,129.00	350,644.00	350,644.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	0.00	392,129.00	350,644.00	350,644.00	0.00	0.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,650,122.74	5,872,168.08	7,068,056.00	7,163,238.00	7,600,795.00	7,600,795.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	551,738.00	522,156.00	531,478.00	481,629.00	481,629.00	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	8,082,424.00	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	REQUESTED 2021-2022	RECOMMENDED 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	2,600,780.00	2,600,780.00
45165 State Realignment Public Asst	531,610.96	707,743.78	1,012,095.00	1,012,095.00	1,055,604.00	1,055,604.00
45240 State Aid Other	0.00	0.00	163,514.00	163,514.00	453,850.00	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	2,795,975.00	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	13,000.00	13,000.00
460099 Charges County Local Revenue	1,146,898.64	1,207,254.71	1,163,461.00	1,163,461.00	1,162,915.00	1,162,915.00
47890 Miscellaneous	2,840.80	8,040.25	300.00	300.00	300.00	300.00
Total Revenues	6,256,476.67	6,594,508.52	7,502,079.00	7,502,079.00	8,082,424.00	8,082,424.00
Total Expenditures	6,201,860.74	6,394,324.08	7,599,534.00	7,644,867.00	8,082,424.00	8,082,424.00
Net County Cost Social Services Realignment Fund	(54,615.93)	(200,184.44)	97,455.00	142,788.00	0.00	0.00

Fund #11600

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OTHER CHARGES						
54005 CALWORKS - ALL OTHER	568,689.84	605,813.17	675,000.00	675,000.00	550,000.00	550,000.00
54006 FOSTER CARE	1,450,860.19	1,956,028.12	2,225,000.00	2,225,000.00	1,850,000.00	1,850,000.00
54008 CALWORKS - 2 PARENT	129,392.27	119,019.94	150,000.00	150,000.00	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00	500.00	500.00
54013 ADOPTION ASSISTANCE	1,560,761.00	1,486,526.04	1,650,000.00	1,650,000.00	2,000,000.00	2,000,000.00
54014 IN-HOME SUPPORT OF SERVICE	385,807.00	450,352.00	466,000.00	466,000.00	485,000.00	485,000.00
54015 FOSTER CARE EXTENDED (FED)	63,540.00	73,830.00	90,000.00	90,000.00	130,000.00	130,000.00
54016 FOSTER CARE EXTENDED (STATE)	104,487.93	191,282.60	220,000.00	220,000.00	220,000.00	220,000.00
54017 WIN WORK INCENTIVE	11,684.19	12,101.86	13,500.00	13,500.00	13,500.00	13,500.00
54018 EMERGENCY ASSISTANCE	79,902.88	305,298.57	368,600.00	368,600.00	850,000.00	850,000.00
54019 CALWORKS - ZERO PARENT	300,650.34	398,304.84	410,000.00	410,000.00	410,000.00	410,000.00
54021 KIN-GAP/STATE NON MINOR	11,734.00	13,207.00	14,000.00	14,000.00	12,000.00	12,000.00
54023 KIN-GAP (STATE)	128,403.00	140,681.00	150,000.00	150,000.00	140,000.00	140,000.00
54024 KIN-GAP (FED)	20,477.00	21,604.00	23,000.00	23,000.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	7,019.20	7,158.32	7,400.00	7,400.00	9,000.00	9,000.00
54027 CALWORKS - 3F CW FELON	9,094.56	22,080.34	30,000.00	30,000.00	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	146,219.61	165,148.57	179,000.00	179,000.00	170,000.00	170,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54037 ARC FED	5,571.00	14,962.00	19,000.00	19,000.00	40,000.00	40,000.00
TOTAL OTHER CHARGES	4,984,294.01	5,983,398.37	6,701,000.00	6,701,000.00	7,095,000.00	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	7,095,000.00	7,095,000.00

Social Services Fund: #11600

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

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45160 Public Assistance	1,385,318.70	1,149,761.04	1,476,000.00	1,476,000.00	600,000.00	600,000.00
45165 State Realignment Pub Asst	1,187,585.57	2,202,632.43	2,575,000.00	2,575,000.00	2,575,000.00	2,575,000.00
45540 Public Assistance	1,499,199.88	1,612,171.17	1,750,000.00	1,750,000.00	2,823,000.00	2,823,000.00
460099 Local Revenue	798,942.40	695,182.92	810,000.00	810,000.00	977,000.00	977,000.00
47810 Welfare Repayment	65,625.28	108,055.64	90,000.00	90,000.00	120,000.00	120,000.00
Total Revenues	4,936,671.83	5,767,803.20	6,701,000.00	6,701,000.00	7,095,000.00	7,095,000.00
Total Expenditures	4,984,294.01	5,983,398.37	6,701,000.00	6,701,000.00	7,095,000.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OTHER CHARGES						
54020 ASSISTANCE	1,436.53	4,249.80	10,000.00	10,000.00	10,000.00	10,000.00
54022 INDIGENT BURIALS	2,800.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	4,236.53	7,749.80	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL - GENERAL RELIEF	4,236.53	7,749.80	15,000.00	15,000.00	15,000.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,793.00	543.00	(263.00)	623.00	623.00	623.00
GRAND TOTAL - GENERAL RELIEF	6,029.53	8,292.80	14,737.00	15,623.00	15,623.00	15,623.00

State Controller Schedules
County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
47810 Welfare Repayment	1,453.00	2,743.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Revenues	1,453.00	2,743.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	6,029.53	8,292.80	14,737.00	15,623.00	15,623.00	15,623.00
Requested Contribution	4,576.53	5,549.80	9,737.00	10,623.00	10,623.00	10,623.00
General Fund Contribution	4,576.53	5,549.80	9,737.00	10,623.00	10,623.00	10,623.00
DEPARTMENT REDUCTION					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: 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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	80,331.84	79,691.68	82,007.00	82,007.00	82,007.00	82,007.00
50200 DEFERRED COMP COUNTY MATCH	600.00	600.04	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,600.84	6,835.78	7,644.00	7,312.00	7,312.00	7,312.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	10,995.00	12,681.00	14,140.00	15,223.00	15,223.00	15,223.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,191.31	6,142.38	6,319.00	6,319.00	6,319.00	6,319.00
50400 EMPLOYEE GROUP INSURANCE	30.84	27.67	31.00	30.00	30.00	30.00
50500 WORKER'S COMPENSATION INSURANCE	109.41	95.34	107.00	114.00	114.00	114.00
TOTAL SALARIES/EMPLOYEE BENEFITS	104,859.24	106,073.89	110,848.00	111,605.00	111,605.00	111,605.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,669.32	1,414.58	1,740.00	282.00	282.00	282.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	604.88	708.65	757.00	840.00	840.00	840.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	482.31	133.29	550.00	550.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,555.00	5,863.00	4,378.00	3,341.00	3,341.00	3,341.00
52600 RENTS, LEASES BLDG.	0.00	0.00	6,840.00	6,840.00	6,840.00	6,840.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	4,267.45	1,437.80	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	13,578.96	11,557.32	21,295.00	18,883.00	18,883.00	18,883.00
 TOTAL - VETERANS SERVICE OFFICER	 118,438.20	 117,631.21	 132,143.00	 130,488.00	 130,488.00	 130,488.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 9,213.00	 8,445.00	 4,994.00	 9,752.00	 9,752.00	 9,752.00
 GRAND TOTAL - VETERANS SERVICE OFFICER	 127,651.20	 126,076.21	 137,137.00	 140,240.00	 140,240.00	 140,240.00

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
45250 Aid for Veterans Affairs	38,622.00	37,173.00	38,000.00	38,000.00	38,000.00	38,000.00
Total Revenues	38,622.00	37,173.00	38,000.00	38,000.00	38,000.00	38,000.00
Total Expenditures	127,651.20	126,076.21	137,137.00	140,240.00	140,240.00	140,240.00
Requested Contribution	89,029.20	88,903.21	99,137.00	102,240.00	102,240.00	102,240.00
General Fund Contribution	89,029.20	88,903.21	99,137.00	102,240.00	102,240.00	102,240.00
DEPARTMENT REDUCTION					0.00	0.00

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

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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	351,005.45	340,126.96	347,490.00	351,457.00	351,457.00	351,457.00
50300 RETIREMENT - EMPLOYER'S SHARE	29,516.10	30,410.58	33,579.00	32,546.00	32,546.00	32,546.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	48,661.00	55,357.00	62,116.00	67,765.00	67,765.00	67,765.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,509.16	24,714.89	26,583.00	26,886.00	26,886.00	26,886.00
50400 EMPLOYEE GROUP INSURANCE	59,866.28	61,335.45	68,314.00	72,258.00	72,258.00	72,258.00
50500 WORKER'S COMPENSATION INSURANCE	451.14	416.55	467.00	485.00	485.00	485.00
TOTAL SALARIES/EMPLOYEE BENEFITS	515,009.13	512,361.43	538,549.00	551,397.00	551,397.00	551,397.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	15,584.17	18,486.22	21,616.00	21,677.00	21,677.00	21,677.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,285.20	2,000.00	2,000.00	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,103.96	8,649.87	8,766.00	9,427.00	9,427.00	9,427.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51802 LIBRARY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	5,760.61	5,324.63	10,000.00	10,000.00	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,795.00	11,443.00	9,194.00	4,626.00	4,626.00	4,626.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	41,287.03	42,531.64	42,500.00	42,500.00	43,500.00	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	2,372.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	16,940.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,346.75	3,202.40	5,000.00	5,000.00	5,000.00	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	33,500.00	33,500.00
TOTAL SERVICES AND SUPPLIES	151,009.54	158,994.59	159,928.00	156,082.00	159,582.00	159,582.00
TOTAL - COUNTY LIBRARY	666,018.67	671,356.02	698,477.00	707,479.00	710,979.00	710,979.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	117,470.00	122,335.00	134,577.00	127,090.00	127,090.00	127,090.00
GRAND TOTAL - COUNTY LIBRARY	783,488.67	793,691.02	833,054.00	834,569.00	838,069.00	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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
43300 Tobacco Settlement	403,133.00	390,763.00	374,639.00	322,990.00	322,990.00	322,990.00
45240 Aid - Other	31,639.50	31,162.00	10,900.00	10,900.00	10,900.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
46870 Library Services	7,924.16	6,964.90	10,000.00	10,000.00	10,000.00	10,000.00
47890 Miscellaneous Revenues	45.00	0.00	1,774.00	1,774.00	1,774.00	1,774.00
Total Revenues	462,741.66	448,889.90	417,313.00	365,664.00	365,664.00	365,664.00
Total Expenditures	783,488.67	793,691.02	833,054.00	834,569.00	838,069.00	838,069.00
Requested Contribution	320,747.01	344,801.12	415,741.00	468,905.00	472,405.00	472,405.00
General Fund Contribution	320,747.01	344,801.12	415,741.00	468,905.00	468,905.00	472,405.00
DEPARTMENT REDUCTION					(3,500.00)	0.00

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

State Controller Schedules
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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	6,833.00	4,567.00	4,567.00	4,567.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	65,518.00	214,694.00	127,879.00	127,879.00	127,879.00	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	132,446.00	132,446.00
TOTAL - COOPERATIVE EXTENSION	65,651.68	214,816.54	134,712.00	132,446.00	132,446.00	132,446.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,995.00	7,538.00	16,556.00	17,839.00	17,839.00	17,839.00
GRAND TOTAL - COOPERATIVE EXTENSION	73,646.68	222,354.54	151,268.00	150,285.00	150,285.00	150,285.00

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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	REQUESTED 2021-2022	RECOMMENDED 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	150,285.00	150,285.00
Requested Contribution	73,646.68	222,354.54	151,268.00	150,285.00	150,285.00	150,285.00
General Fund Contribution	73,646.68	222,354.54	151,268.00	150,285.00	150,285.00	150,285.00
DEPARTMENT REDUCTION					0.00	0.00

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

State Controller Schedules
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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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
52300 PROFESSIONAL & SPECIALIZED SERVICES	141,450.00	141,870.00	110,015.00	110,015.00	141,870.00	141,870.00
53000 UTILITIES	1,670.71	1,704.37	1,692.00	1,692.00	1,699.00	1,699.00
TOTAL SERVICES AND SUPPLIES	143,120.71	143,574.37	111,707.00	111,707.00	143,569.00	143,569.00
TOTAL - PARKS AND RECREATION	143,120.71	143,574.37	111,707.00	111,707.00	143,569.00	143,569.00
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	2,058.00	2,058.00
GRAND TOTAL - PARKS AND RECREATION	153,825.71	151,464.63	111,519.00	113,765.00	145,627.00	145,627.00

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

State Controller Schedules
 County Budget Act

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	REQUESTED 2021-2022	RECOMMENDED 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	145,627.00	145,627.00
Requested Contribution	(24,431.43)	121,851.41	111,519.00	113,765.00	145,627.00	145,627.00
General Fund Contribution	(24,431.43)	121,851.41	111,519.00	113,765.00	113,765.00	145,627.00
DEPARTMENT REDUCTION					(31,862.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 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	REQUESTED 2021-2022	RECOMMENDED 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 Parks and Recreation Impact Fund	(110,313.49)	108,675.68	0.00	0.00	0.00	0.00

Fund 19000

COUNTY OF AMADOR
 Financing Uses 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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	633.12	650.55	637.00	639.00	714.00	714.00
51760 MAINTENANCE - PROGRAMS	177.28	231.92	248.00	260.00	260.00	260.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	577.72	528.66	580.00	580.00	580.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	1,948.00	3,053.00	2,837.00	2,004.00	2,004.00	2,004.00
53000 UTILITIES	11,814.44	11,958.88	12,087.00	12,087.00	12,991.00	12,991.00
TOTAL SERVICES AND SUPPLIES	15,150.56	16,423.01	16,389.00	15,570.00	16,549.00	16,549.00
TOTAL - MUSEUM	15,150.56	16,423.01	16,389.00	15,570.00	16,549.00	16,549.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(56.00)	1,037.00	1,686.00	2,004.00	2,004.00	2,004.00
GRAND TOTAL - MUSEUM	15,094.56	17,460.01	18,075.00	17,574.00	18,553.00	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	REQUESTED 2021-2022	RECOMMENDED 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	18,553.00	18,553.00
Requested Contribution	15,039.33	17,460.01	18,075.00	17,574.00	18,553.00	18,553.00
General Fund Contribution	15,039.33	17,460.01	18,075.00	17,574.00	17,574.00	18,553.00
DEPARTMENT REDUCTION					(979.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	22,877.43	22,234.09	23,385.00	23,704.00	23,704.00	23,704.00
50200 DEFERRED COMP COUNTY MATCH	240.01	239.99	240.00	240.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,033.80	2,105.64	2,354.00	2,283.00	2,283.00	2,283.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,387.00	3,921.00	4,355.00	4,752.00	4,752.00	4,752.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,611.92	1,566.66	1,807.00	1,832.00	1,832.00	1,832.00
50400 EMPLOYEE GROUP INSURANCE	8,606.86	8,125.37	9,196.00	9,673.00	9,673.00	9,673.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,757.02	38,192.75	41,337.00	42,484.00	42,484.00	42,484.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	336.16	334.23	338.00	328.00	328.00	328.00
51760 MAINTENANCE - PROGRAMS	1,085.52	1,251.69	1,284.00	1,172.00	1,172.00	1,172.00
52200 OFFICE EXPENSES	(980.71)	(400.38)	450.00	450.00	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	6,013.00	9,337.00	6,931.00	5,146.00	5,146.00	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	100.00	100.00
53000 UTILITIES	4,127.99	5,039.28	3,900.00	3,900.00	4,900.00	4,900.00
TOTAL SERVICES AND SUPPLIES	11,092.66	15,561.82	13,003.00	11,096.00	12,096.00	12,096.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	33,193.00	29,064.00	936.00	1,053.00	1,053.00	1,053.00
GRAND TOTAL - ARCHIVES	83,042.68	82,818.57	55,276.00	54,633.00	55,633.00	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	REQUESTED 2021-2022	RECOMMENDED 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	55,633.00	55,633.00
Requested Contribution	83,042.68	82,818.57	55,276.00	54,633.00	55,633.00	55,633.00
General Fund Contribution	83,042.68	82,818.57	55,276.00	54,633.00	54,633.00	55,633.00
DEPARTMENT REDUCTION					(1,000.00)	0.00

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OPERATING INCOME:						
REVENUES						
44100 INTEREST	21,335.56	30,916.93	9,500.00	9,500.00	9,500.00	9,500.00
46009 CHARGES FOR SERVICES	1,118,682.48	1,175,817.21	734,410.00	734,410.00	728,000.00	728,000.00
460091 CHARGES FOR SERVICES-AGENCIES	128,773.03	116,429.76	95,000.00	95,000.00	90,000.00	90,000.00
47890 MISCELLANEOUS REVENUE	179,934.11	39,627.78	16,400.00	16,400.00	16,400.00	16,400.00
TOTAL OPERATING INCOME	1,448,725.18	1,362,791.68	855,310.00	855,310.00	843,900.00	843,900.00
FUND BALANCE (101280)	122,996.00	252,529.00	415,429.00	415,429.00	381,078.00	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	1,224,978.00	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	210,282.00	210,282.00
50200 DEFERRED COMP COUNTY MATCH	60.00	60.02	60.00	60.00	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,176.22	17,578.39	20,738.00	20,210.00	20,210.00	20,210.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	23,597.00	34,353.00	38,363.00	42,081.00	42,081.00	42,081.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,697.61	13,916.18	15,840.00	16,091.00	16,091.00	16,091.00
50400 EMPLOYEE GROUP INSURANCE	30,454.88	31,676.94	36,550.00	37,639.00	37,639.00	37,639.00
50500 WORKER'S COMPENSATION INSURANCE	5,299.62	3,898.65	4,371.00	2,822.00	2,822.00	2,822.00
TOTAL SALARIES/EMPLOYEE BENEFITS	245,905.30	291,350.54	322,925.00	329,185.00	329,185.00	329,185.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	164.86	0.00	370.00	370.00	370.00	370.00
51200 COMMUNICATIONS	671.30	671.69	990.00	978.00	750.00	750.00
51500 INSURANCE	1,294.00	1,984.00	3,700.00	3,700.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	105,563.68	103,675.76	165,000.00	165,000.00	168,000.00	168,000.00
51760 MAINTENANCE - PROGRAMS	1,351.99	816.66	1,948.00	1,944.00	3,452.00	3,452.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	500.00	500.00
52200 OFFICE EXPENSES	366.43	182.24	550.00	550.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,856.00	10,699.00	10,779.00	5,883.00	5,883.00	5,883.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	225.53	57.50	200.00	200.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	131.52	0.00	250.00	250.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	102.86	266.05	550.00	550.00	400.00	400.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,100.00	1,100.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	319,855.31	290,921.34	375,200.00	375,200.00	378,000.00	378,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00	500.00	500.00
53000 UTILITIES	27,496.64	26,678.48	36,539.00	36,539.00	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	463,080.12	435,952.72	597,776.00	592,864.00	602,355.00	602,355.00
54000 COUNTY-WIDE COST PLAN	25,849.00	22,181.00	27,609.00	27,438.00	27,438.00	27,438.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	266,000.00	266,000.00
TOTAL OPERATING EXPENSES	1,184,733.15	1,288,640.53	2,043,010.00	949,487.00	1,224,978.00	1,224,978.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	836,886.76	865,836.42	322,429.00	321,252.00	0.00	0.00

GSA Motor Pool Fund: #28000

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	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OPERATING INCOME:						
44100 INTEREST	2,215.04	4,876.62	850.00	850.00	850.00	850.00
46009 CHGS. FOR SERVICES	731,799.80	902,846.41	825,632.00	825,632.00	664,947.00	664,947.00
460091 CHGS. FOR SERVICES-AGENCIES	6,129.63	10,250.07	6,200.00	6,200.00	6,200.00	6,200.00
47890 MISC REVENUE	3,490.35	7,074.60	5,000.00	5,000.00	4,750.00	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	676,747.00	676,747.00
FUND BALANCE	80,910.00	76,054.00	270,453.00	270,453.00	316,331.00	316,331.00
TOTAL FINANCING SOURCES	824,544.82	1,085,229.70	1,108,135.00	1,108,135.00	993,078.00	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	196,323.00	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	210.00	210.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,171.09	13,799.51	15,820.00	15,346.00	18,632.00	18,632.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,509.00	25,860.00	29,367.00	31,951.00	38,794.00	38,794.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,489.80	10,936.15	12,309.00	12,365.00	14,499.00	14,499.00
50400 EMPLOYEE GROUP INSURANCE	36,769.92	34,725.12	39,275.00	40,513.00	44,158.00	44,158.00
50500 WORKER'S COMPENSATION INSURANCE	525.91	472.83	436.00	420.00	467.00	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	313,083.00	313,083.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	123.64	80.80	185.00	185.00	185.00	185.00
51200 COMMUNICATIONS	2,218.04	2,295.03	2,550.00	2,595.00	2,460.00	2,460.00
51500 INSURANCE	118,738.00	174,727.00	206,700.00	206,700.00	206,700.00	206,700.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,087.88	3,255.96	4,500.00	4,891.00	6,170.00	6,170.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00	450.00	450.00
52000 MEMBERSHIPS	130.00	0.00	530.00	530.00	500.00	500.00
52200 OFFICE EXPENSES	810.80	916.73	1,000.00	1,000.00	1,000.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	221,757.67	179,783.87	269,293.00	269,293.00	274,560.00	274,560.00
52251 COPIER POOL	18,345.15	32,050.09	35,700.00	35,700.00	35,700.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	267.50	0.00	150.00	150.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	97.80	300.54	400.00	400.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	9,221.15	265.74	1,950.00	1,950.00	1,950.00	1,950.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	250.00
52870 STAFF TRAINING	186.75	0.00	450.00	450.00	450.00	450.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,661.91	7,908.59	13,600.00	13,600.00	13,750.00	13,750.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	450.00	450.00	450.00	450.00
53000 UTILITIES	20,070.87	24,466.13	36,082.00	36,082.00	37,085.00	37,085.00
TOTAL SERVICES AND SUPPLIES	403,717.16	426,050.48	574,740.00	575,176.00	582,710.00	582,710.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	79,189.00	67,051.00	65,688.00	97,285.00	97,285.00	97,285.00
TOTAL OTHER CHARGES	79,189.00	67,051.00	65,688.00	97,285.00	97,285.00	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	993,078.00	993,078.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	76,354.85	270,452.61	209,603.00	173,439.00	0.00	0.00

GSA Support Services Fund: #28200

COUNTY OF AMADOR
 Operation of Internal Service Fund
 Fiscal Year 2021-2022

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7890 Communications

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OPERATING INCOME:						
46009 CHARGES FOR SERVICES	113,933.90	120,815.63	117,587.00	117,587.00	121,310.00	121,310.00
TOTAL OPERATING INCOME	113,933.90	120,815.63	117,587.00	117,587.00	121,310.00	121,310.00
FUND BALANCE	17,063.00	17,648.00	18,311.00	18,311.00	0.00	0.00
TOTAL FINANANCING SOURCES	130,996.90	138,463.63	135,898.00	135,898.00	121,310.00	121,310.00
 OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51202 COMMUNICATIONS - OTHER DEPTS	92,828.86	93,502.36	94,680.00	94,680.00	97,081.00	97,081.00
51700 MAINTENANCE - EQUIPMENT	401.68	10,426.25	7,104.00	7,104.00	7,104.00	7,104.00
52211 G.S.A. DEPT. COST ALLOCATION	3,202.00	6,014.00	2,898.00	2,162.00	2,162.00	2,162.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE:	11,834.51	12,192.64	12,500.00	12,500.00	12,500.00	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	118,847.00	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	2,463.00	2,463.00
TOTAL OPERATING EXPENSES	110,001.94	123,671.25	119,251.00	118,909.00	121,310.00	121,310.00
NET INCOME (LOSS) - COMMUNICATIONS	20,994.96	14,792.38	16,647.00	16,989.00	0.00	0.00

Communications Fund: #25200

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	REQUESTED 2021-2022	RECOMMENDED 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	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	14,318.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
45630 FEDERAL AID AIRPORT	244,122.00	0.00	197,000.00	197,000.00	163,000.00	163,000.00
46009 CHARGES FOR SERVICES	175,243.17	175,470.00	177,000.00	177,000.00	175,470.00	175,470.00
FINANCING SOURCES	603,632.55	379,270.00	577,800.00	577,800.00	542,270.00	542,270.00
FUND BALANCE (29000)	4,853.00	0.00	7,741.00	7,741.00	0.00	0.00
TOTAL OPERATING INCOME	608,485.55	379,270.00	585,541.00	585,541.00	542,270.00	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	93,018.00	93,018.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,880.61	8,161.11	9,126.00	8,906.00	8,906.00	8,906.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	13,129.00	15,194.00	16,882.00	18,542.00	18,542.00	18,542.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,550.99	6,367.19	6,976.00	7,116.00	7,116.00	7,116.00
50400 EMPLOYEE GROUP INSURANCE	21,517.19	20,313.50	22,990.00	24,183.00	24,183.00	24,183.00
50500 WORKER'S COMPENSATION INSURANCE	3,806.68	1,048.09	1,175.00	1,233.00	1,233.00	1,233.00
TOTAL SALARIES/EMPLOYEE BENEFITS	142,070.51	137,802.78	148,335.00	152,998.00	152,998.00	152,998.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	954.32	1,086.42	1,145.00	1,137.00	1,000.00	1,000.00
51400 HOUSEHOLD EXPENSE	2,295.25	2,301.63	2,540.00	2,540.00	2,540.00	2,540.00
51500 INSURANCE	3,267.00	2,940.30	3,000.00	3,000.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	6,442.36	7,219.10	7,000.00	7,000.00	7,500.00	7,500.00
51760 MAINTENANCE - PROGRAMS	721.76	775.98	793.00	744.00	744.00	744.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	1,051.38	808.09	1,000.00	1,000.00	1,000.00	1,000.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00	170.00	170.00
52200 OFFICE EXPENSES	899.35	870.37	1,000.00	1,000.00	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	15,210.00	14,798.00	10,850.00	11,620.00	11,620.00	11,620.00
52355 OTHER	2,096.00	2,384.20	3,000.00	3,000.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	260,881.11	9,335.40	177,000.00	177,000.00	150,000.00	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	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,987.43	2,016.42	1,900.00	1,900.00	1,900.00	1,900.00
52900 AVIATION FUEL	136,206.97	168,064.35	140,000.00	140,000.00	146,455.00	146,455.00
53000 UTILITIES	42,046.22	42,099.09	43,000.00	43,000.00	49,000.00	49,000.00
TOTAL SERVICES AND SUPPLIES	474,254.35	254,869.35	393,668.00	394,381.00	379,429.00	379,429.00
OTHER CHARGES						
55000 LOAN REPAYMENT	0.00	0.00	6,100.00	6,100.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	6,100.00	6,100.00	0.00	0.00
TOTAL OPERATING EXPENSES	616,324.86	392,672.13	548,103.00	553,479.00	532,427.00	532,427.00
NET INCOME (LOSS) - AIRPORT	(7,839.31)	(13,402.13)	37,438.00	32,062.00	9,843.00	9,843.00

Airport Fund: #29000

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	REQUESTED 2021-2022	RECOMMENDED 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	930,648.00	930,648.00
TOTAL OPERATING INCOME	755,563.28	720,811.35	747,739.00	919,979.00	930,648.00	930,648.00
FUND BALANCE CONTRIBUTION	726,524.00	717,955.00	728,140.00	728,140.00	728,140.00	728,140.00
TOTAL AVAILABLE FINANCING	1,482,087.28	1,438,766.35	1,475,879.00	1,648,119.00	1,658,788.00	1,658,788.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	107,202.32	98,403.83	77,515.00	78,331.00	78,331.00	78,331.00
50200 DEFERRED COMP COUNTY MATCH	600.00	506.29	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,910.39	6,052.02	7,561.00	7,457.00	7,457.00	7,457.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,839.00	17,179.00	13,986.00	15,525.00	15,525.00	15,525.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,055.66	7,374.98	5,976.00	6,038.00	6,038.00	6,038.00
50400 EMPLOYEE GROUP INSURANCE	30.84	8,971.69	17,238.00	20,417.00	20,417.00	20,417.00
50500 WORKER'S COMPENSATION INSURANCE	144.56	686.83	770.00	787.00	787.00	787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	139,782.77	139,174.64	123,646.00	129,155.00	129,155.00	129,155.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	386.52	382.17	338.00	328.00	328.00	328.00
51500 INSURANCE AND BONDS	570,044.00	538,498.00	597,402.00	747,093.00	758,779.00	758,779.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,305.72	1,376.53	1,427.00	1,292.00	1,292.00	1,292.00
52000 MEMBERSHIPS	204.56	150.00	300.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	1,372.79	656.04	2,000.00	2,000.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,794.00	7,141.00	4,029.00	2,555.00	2,555.00	2,555.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,383.79	9,600.04	10,500.00	10,500.00	10,500.00	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	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	350.00	0.00	500.00	500.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	589,571.46	557,803.78	619,396.00	767,468.00	779,154.00	779,154.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	18,786.00	13,648.00	4,697.00	22,339.00	22,339.00	22,339.00
TOTAL OTHER CHARGES	18,786.00	13,648.00	4,697.00	22,339.00	22,339.00	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	930,648.00	930,648.00
NET INCOME (LOSS) - WORKERS COMPENSATION	733,947.05	728,139.93	728,140.00	729,157.00	728,140.00	728,140.00

Insurance Fund: #26000, Acct: 101261

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	REQUESTED 2021-2022	RECOMMENDED 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	424,500.00	424,500.00
47940 GENERAL FUND SUPPORT	304,000.00	150,000.00	329,645.00	217,095.00	418,178.00	418,178.00
TOTAL OPERATING INCOME	635,965.75	540,502.21	748,345.00	635,795.00	842,678.00	842,678.00
FUND BALANCE CONTRIBUTION	506,907.00	742,370.00	663,257.00	663,257.00	663,257.00	663,257.00
TOTAL AVAILABLE FINANCING	1,142,872.75	1,282,872.21	1,411,602.00	1,299,052.00	1,505,935.00	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	804,678.00	804,678.00
51504 LIABILITY-DEDUCTIBLES	0.00	20,000.00	38,000.00	38,000.00	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	416,495.39	622,965.66	748,345.00	635,795.00	842,678.00	842,678.00
OTHER CHARGES						
TOTAL OPERATING EXPENSES	416,495.39	622,965.66	748,345.00	635,795.00	842,678.00	842,678.00
NET INCOME (LOSS) - LIABILITY	726,377.36	659,906.55	663,257.00	663,257.00	663,257.00	663,257.00

Insurance Fund: #26000, Acct 101262

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

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7963 Unemployment Insurance

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	BASE BUDGET 2021-2022	REQUESTED 2021-2022	RECOMMENDED 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	30,300.00	30,300.00
47940 GENERAL FUND SUPPORT	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OPERATING INCOME	19,320.55	643.79	70,295.00	70,300.00	70,300.00	70,300.00
FUND BALANCE CONTRIBUTION	28,802.00	23,841.00	10,005.00	10,000.00	10,000.00	10,000.00
TOTAL AVAILABLE FINANCING	48,122.55	24,484.79	80,300.00	80,300.00	80,300.00	80,300.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51506 UNEMPLOYMENT	24,013.00	14,187.26	80,000.00	80,000.00	80,000.00	80,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	268.17	292.44	300.00	300.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	24,281.17	14,479.70	80,300.00	80,300.00	80,300.00	80,300.00
TOTAL OPERATING EXPENSES	24,281.17	14,479.70	80,300.00	80,300.00	80,300.00	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

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	REQUESTED 2021-2022	RECOMMENDED 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	500.00	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	98,539.00	98,539.00
TOTAL OPERATING INCOME	46,906.37	60,689.31	71,833.00	92,500.00	99,039.00	99,039.00
FUND BALANCE CONTRIBUTION	71,401.00	68,546.00	71,685.00	71,685.00	71,685.00	71,685.00
TOTAL AVAILABLE FINANCING	118,307.37	129,235.31	143,518.00	164,185.00	170,724.00	170,724.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	49,761.00	54,200.00	71,759.00	92,500.00	99,039.00	99,039.00
TOTAL SERVICES AND SUPPLIES	49,761.00	54,200.00	71,759.00	92,500.00	99,039.00	99,039.00
TOTAL OPERATING EXPENSES	49,761.00	54,200.00	71,759.00	92,500.00	99,039.00	99,039.00
NET INCOME (LOSS)	68,546.37	75,035.31	71,759.00	71,685.00	71,685.00	71,685.00



**FY21-22 Recommended Budgets
Special Districts
Governed Through
Amador County Board of Supervisors**

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2021	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	0.00	0.00	3,735.00	3,735.00	1,400.00	2,335.00	3,735.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	0.00	0.00	600.00	600.00	0.00	600.00	600.00
COUNTY SERVICE AREA #5	45800	0.00	0.00	152,000.00	152,000.00	35,000.00	117,000.00	152,000.00
COUNTY SERVICE AREA #6	45900	0.00	0.00	11,000.00	11,000.00	9,600.00	1,400.00	11,000.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	167,335.00	167,335.00	46,000.00	121,335.00	167,335.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
AMADOR
COUNTY BOARD

DISTRICT	ESTIMATED FUND BALANCE PER AUDITOR AS OF JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
VICTORY LIGHTING	45400	57,446.00	57,446.00		0.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,541.00	46,541.00		0.00
COUNTY SERVICE AREA #5	45800	1,716,101.00	65,700.00	1,650,401.00	0.00
COUNTY SERVICE AREA #6	45900	225.00	225.00		0.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	825.00	825.00		0.00
TOTAL		1,821,138.00	0.00	1,650,401.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FISCAL YEAR 2021-2022
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/ DESIGNATIONS AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
VICTORY LIGHTING	45400	57,446.00	0.00	0.00	2,335.00	0.00	59,781.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,541.00	0.00	0.00	600.00	0.00	47,141.00
COUNTY SERVICE AREA #5	45800	1,716,101.00	0.00	0.00	117,000.00	0.00	1,833,101.00
COUNTY SERVICE AREA #6	45900	225.00	0.00	0.00	1,400.00	0.00	1,625.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	825.00	0.00	0.00	0.00	0.00	825.00
TOTAL		1,821,138.00	0.00	0.00	121,335.00	0.00	1,942,473.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 VICTORY LIGHTING DISTRICT BUDGET DETAIL
 FISCAL YEAR 2021-2022

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES					
52300 PROF & SPEC SERVICES	96.18	100.85	200.00	300.00	300.00
53000 UTILITIES	750.44	630.57	1,200.00	1,100.00	1,100.00
TOTAL SERVICES AND SUPPLIES	846.62	731.42	1,400.00	1,400.00	1,400.00
TOTAL - VICTORY LIGHTING	846.62	731.42	1,400.00	1,400.00	1,400.00

Fund 45400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
VICTORY LIGHTING DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	1,058.00	1,644.00	1,806.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
INTEREST	639.42	926.06	250.00	500.00	500.00
TAXES	3,194.09	3,458.05	2,900.00	3,200.00	3,200.00
HOMEOWNERS PROPERTY TAX EXEMPTION	36.68	38.34	35.00	35.00	35.00
TOTAL ADDITIONAL FINANCING SOURCES	3,870.19	4,422.45	3,185.00	3,735.00	3,735.00
TOTAL AVAILABLE FINANCING	4,928.19	6,066.45	4,991.00	3,735.00	3,735.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	846.62	731.42	1,400.00	1,400.00	1,400.00
TOTAL FINANCING USES	846.62	731.42	1,400.00	1,400.00	1,400.00
PROVISIONS FOR RESERVES	4,081.57	3,529.00	3,416.00	2,335.00	2,335.00
TOTAL FINANCING REQUIREMENTS	4,928.19	4,260.42	4,816.00	3,735.00	3,735.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
 FISCAL YEAR 2021-2022

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
OTHER CHARGES					
55000 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
55100 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #3 BOND ASSMT	0.00	0.00	0.00	0.00	0.00

Fund 48000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	0.00	150.00	150.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	0.00	0.00	0.00	0.00	0.00
47010 - ASSESSMENTS	150.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	150.00	0.00	0.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	150.00	150.00	150.00	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	0.00	150.00	150.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	0.00	150.00	150.00	0.00	0.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL
 FISCAL YEAR 2021-2022

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
	SERVICES AND SUPPLIES					
52300	PROFESSIONAL & SPEC SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	0.00	0.00	0.00

Fund 49000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #4 MARTELL DRAINAGE
FISCAL YEAR 2021-2022

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	10,100.00	10,684.00	456.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	583.76	805.31	350.00	600.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	583.76	805.31	350.00	600.00	600.00
CANCELATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	10,683.76	11,489.31	806.00	600.00	600.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	0.00	11,034.00	806.00	600.00	600.00
TOTAL FINANCING REQUIREMENTS	0.00	11,034.00	806.00	600.00	600.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES					
52300 PROFESSIONAL & SPECIALIZED SERVICES	186.71	0.00	3,000.00	3,000.00	3,000.00
52310 PUBLIC WORKS CHARGES	115,217.50	453.47	25,000.00	25,000.00	25,000.00
53000 UTILITIES	5,084.98	5,734.94	6,500.00	6,500.00	7,000.00
TOTAL SERVICES AND SUPPLIES	120,489.19	6,188.41	34,500.00	34,500.00	35,000.00
GRAND TOTAL - CSA #5 ROAD MAINTENANCE	120,489.19	6,188.41	34,500.00	34,500.00	35,000.00

Fund 45800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	(65,700.00)	(65,700.00)	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	15,610.25	22,849.08	9,000.00	9,000.00	10,000.00
47010 - ASSESSMENTS	135,174.68	138,997.82	140,000.00	140,000.00	142,000.00
TOTAL ADDITIONAL FINANCING SOURCES	150,784.93	161,846.90	149,000.00	149,000.00	152,000.00
CANCELLATION OF RESERVES	0.00	55,200.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	85,084.93	151,346.90	149,000.00	149,000.00	152,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	120,489.19	6,188.41	34,500.00	34,500.00	35,000.00
TOTAL FINANCING USES	120,489.19	6,188.41	34,500.00	34,500.00	35,000.00
PROVISIONS FOR DESIGNATIONS	(35,404.26)	0.00	114,500.00	114,500.00	117,000.00
TOTAL FINANCING REQUIREMENTS	85,084.93	6,188.41	149,000.00	149,000.00	152,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
 FISCAL YEAR 2021-2022

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
52491 SERVICES AND SUPPLIES					
ENVIRONMENTAL HEALTH SERVICES	11,000.00	11,500.00	11,000.00	9,600.00	9,600.00
TOTAL SERVICES AND SUPPLIES	11,000.00	11,500.00	11,000.00	9,600.00	9,600.00
GRAND TOTAL - CSA #6 SEWERAGE	11,000.00	11,500.00	11,000.00	9,600.00	9,600.00

Fund 45900
 Dept. 8590

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL
FISCAL YEAR 2021-2022

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	453.00	(935.00)	(276.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	56.63	77.40	0.00	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	10,008.00	11,146.50	11,000.00	11,000.00	11,000.00
TOTAL ADDITIONAL FINANCING SOURCES	10,064.63	11,223.90	11,000.00	11,000.00	11,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	935.00	276.00	0.00	0.00
TOTAL AVAILABLE FINANCING	10,517.63	11,223.90	11,000.00	11,000.00	11,000.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	11,000.00	11,500.00	11,000.00	9,600.00	9,600.00
TOTAL FINANCING USES	11,000.00	11,500.00	11,000.00	9,600.00	9,600.00
PROVISIONS FOR RESERVES	453.00	0.00	0.00	1,400.00	1,400.00
TOTAL FINANCING REQUIREMENTS	11,453.00	11,500.00	11,000.00	11,000.00	11,000.00

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 COUNTY SERVICE AREA #8 DISTRICT
 BUDGET DETAIL
 FISCAL YEAR 2021-2022

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SERVICES AND SUPPLIES					
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #8 CARBONDALE	0.00	0.00	0.00	0.00	0.00

Fund 45100

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2018-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	REQUESTED 2021-2022	RECOMMENDED 2021-2022
SUMMARY BY SOURCE					
FUND BALANCE AVAILABLE	24,646.00	(10,218.00)	(177,542.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES					
44100 - INTEREST	2,282.49	3,148.80	0.00	0.00	0.00
47890 - MISC	0.00	(178,690.96)	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	2,282.49	(175,542.16)	0.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	8,218.00	177,542.00	0.00	0.00
TOTAL AVAILABLE FINANCING	26,928.49	(177,542.16)	0.00	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES					
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	26,928.49	(177,542.16)	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	26,928.49	(177,542.16)	0.00	0.00	0.00