

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

COUNTY OF AMADOR
STATE OF CALIFORNIA

ADOPTED BUDGET

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

Charles T. Iley
County Administrative Officer

Tacy Oneto Rouen
County Auditor-Controller

Karen Scaccianoce
Budget Director

COUNTY OF AMADOR

Mission and Values Statement

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

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

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

PREFACE

TO THE TAXPAYERS OF AMADOR COUNTY:

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

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

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

Respectfully submitted,

*Patrick Crew, Chairman
Supervisor District 1*

*Jeff Brown
Supervisor District 3*

*Brian Oneto
Supervisor District 5*

*Richard M Forster
Supervisor District 2*

*Frank Axe
Supervisor District 4*

*Charles T. Iley
County Administrative Officer*



COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

MARTIN A. RYAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

MICHAEL E. RYAN

Treasurer-Tax Collector

TABLE OF CONTENTS

[Click on name or page number to be linked to worksheet](#)

Page

Assessed Valuations, Tax Rates and Total Budget Requirements	1
Tax Rates	4
Allocation of Positions by Department	5
Summary of Fixed Assets	15
Schedule 1 – All Funds Summary	16
Schedule 2 – Governmental Funds Summary	17
Schedule 3 – Fund Balance Governmental Funds	18
Schedule 4 – Detail of Provisions for Reserves/Designations	19
Schedule 5 – Summary of Estimated Additional Financing Sources	20
Estimated Revenue, Other Financing Sources & Residual Equity Transfers	
Schedule 5-A – Summary of Estimated Financial Sources-Charts	21
Schedule 6 – Detail of Additional Financing Sources by Fund and Account	22
Schedule 7 – Summary of County Financing Requirements by Function & Activity	28
Schedule 7-A – Summary of County Financing Requirements by Function and Activity-Charts	29
Schedule 8 – Summary of County Financing Requirements	30
Schedule 8A – Detail of County Specific Financing Uses by Budget Unit by Function & Activity	31
Schedule 00 - Schedule of Financing Uses by Fund and Function	34
Schedule 9 – Financing Sources and Uses by Budget Unit by Object	35
DETAIL OF DEPARTMENTAL EXPENDITURES	111
1100 Board of Supervisors	112
1105 Administrative Officer	114
1120 Economic Development	116
1200 Auditor	118
1210 Treasurer	120
1220 Assessor	122
1230 Tax Collector	124
1300 County Counsel	126
1400 Human Resources	128
1510 Elections	130
1700 Facilities Maintenance	132
1710 Records Management	134

TABLE OF CONTENTS

[Click on name or page number to be linked to worksheet](#)

Page

1800	ACO General	136
1805	ACO Memorial Hall	138
1810	ACO County Improvement	140
1815	ACO County Improvement-Jail	142
1900	Operating Transfers	144
1902	Operating Transfers-Interfund	146
1910	Promotion	148
1940	Surveying & Engineering	150
1970	Information Technology	152
1990	Grant Projects	154
2050	Local Revenue	156
2120	District Attorney	158
2125	Buena Vista Casino Mitigation – District Attorney	160
2150	Grand Jury	162
2180	Public Defender	164
2190	Victim Witness Asst.	166
2210	Sheriff	168
2211	Sheriff (Court Bailiffs)	170
2212	Sheriff Dispatch	172
2213	Narcotics Task Force	174
2215	Buena Vista Casino Mitigation – Sheriff	176
2310	Jail	178
2311	Jail Health Services	180
2350	Probation	182
2355	Buena Vista Casino Mitigation – Probation	184
2390	Local Comm. Corrections	186
2440	Fire Protection	188
2520	Water Development	190
2550	Grading Department	192
2610	Ag Commissioner/Sealer of Weights and Measures	194
2620	Building Department	196
2700	Special Services	198

TABLE OF CONTENTS

[Click on name or page number to be linked to worksheet](#)

Page

2705	Buena Vista Casino Mitigation – Community Fund	200
2710	Recorder	202
2720	Coroner	204
2730	Public Conservator/Guard	206
2740	Code Enforcement	208
2750	Emergency Services	210
2752	Coronavirus Relief	212
2760	Fish & Game	214
2770	Airport Land Use Comm.	216
2780	Planning Department	218
2790	Animal Control	220
3000	Public Works	222
3021	PW – Plymouth Fiddletown Projects	224
4000	Health Department	226
4005	Other Health Services	228
4030	Environmental Health	230
4031	Environmental Health Grants	232
4112	Mental Health	234
4113	Drug/Alcohol	236
4115	Buena Vista Casino Mitigation – Gambling Abuse	238
4400	Waste Management	240
5106	Social Services Administration	242
5201	Assistance Grants	244
5300	General Relief	246
5500	Veterans Service Officer	248
6200	County Library	250
6310	Cooperative Extension	252
7100	Parks & Recreation	254
7101	Parks & Rec Impact Fees	256
7200	Museum	258
7210	Archives	260
7800	Motor Pool	262

TABLE OF CONTENTS

[Click on name or page number to be linked to worksheet](#)

	Page
7820 GSA Support Services	264
7890 Communications	266
7900 Airport	268
7961 Insurance-Workers Comp.	270
7962 Insurance-Liability	272
7963 Insurance – Unemployment	274
7964 Insurance – Property	276
11000 General Fund Discretionary Revenue	278
SPECIAL DISTRICTS GOVERNED THROUGH AMADOR COUNTY BOARD OF SUPERVISORS	279
Special Districts Governed by County Board of Supervisors - Schedule 13	281
Special Districts Governed by County Board of Supervisors - Schedule 14	282
Special Districts Governed by County Board of Supervisors - Schedule 15	283
Victory Lighting District	284
County Service Area #3 Bond	286
County Service Area #4 Martell Drainage	288
County Service Area #5 Road Maintenance	290
County Service Area #6 Sewerage Monitoring	292
County Service Area #8 Carbondale	294
SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	297
Special Districts Governed Through Local Boards - Schedule 13	299
Special Districts Governed Through Local Boards - Schedule 14	300
Special Districts Governed Through Local Boards - Schedule 15	301
Amador Fire Protection	302
Abandoned Vehicle Abatement District	304
Jackson Valley Fire	306
Ione Memorial District	308
Jackson Valley Fire Measure M	310
Amador Air District	312
LAFCO	314
Township #2 Public Cemetery	316
Amador Fire Protection District Measure M	318

TABLE OF CONTENTS

[Click on name or page number to be linked to worksheet](#)

Page

Lockwood Fire Protection	320
Lockwood Fire Protection Measure M	322
First 5	324
Child Abuse Prevention Council	326
IHSS Public Authority	328
BUDGET GLOSSARY	331

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

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

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

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

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

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

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

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01400
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01400
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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2020-2021
ADOPTED BUDGET

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

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

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

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

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

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

<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>	
SHERIFF (2210)		SHERIFF (2210)		SHERIFF (2210)	
	1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)
	1 UNDERSHERIFF		1 UNDERSHERIFF		1 UNDERSHERIFF
	0.75 CAPTAIN		0.75 CAPTAIN		0.75 CAPTAIN
	1.5 SHERIFF LIEUTENANT	CHG	2.63 SHERIFF LIEUTENANT		2.63 SHERIFF LIEUTENANT
	8 SHERIFF SERGEANTS	CHG	7 SHERIFF SERGEANTS		7 SHERIFF SERGEANTS
	28 SHERIFF DEPUTIES	CHG	28.5 SHERIFF DEPUTIES	CHG	27.5 SHERIFF DEPUTIES (2 DEPUTIES 6 MONTH REHIRING DEFERRAL)
CHG	1 EVIDENCE TECHNICIAN	CHG	1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)	CHG	1.25 EVIDENCE TECH. (1 FULL TIME, .25 EXTRA HELP 520 HRS)
	1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR
	1 ADMINISTRATIVE SECRETARY		1 ADMINISTRATIVE SECRETARY		1 ADMINISTRATIVE SECRETARY
	4 SHERIFF SERVICES TECHNICIANS		4 SHERIFF SERVICES TECHNICIANS		4 SHERIFF SERVICES TECHNICIANS
	0.46 CRIME ANALYST (EXTRA HELP) 960 HOURS	CHG	0 CRIME ANALYST (EXTRA HELP) 960 HOURS		
	47.71 TOTAL		48.34 TOTAL		47.13 TOTAL
SHERIFF COURT BALIFFS (2211)		SHERIFF COURT BALIFFS (2211)		SHERIFF COURT BALIFFS (2211)	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
	2 SHERIFF DEPUTIES	CHG	1.8 SHERIFF DEPUTIES		1.8 SHERIFF DEPUTIES
	2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL		2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	CHG	1.96 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4025 HRS TOTAL
	5 TOTAL		4.8 TOTAL		4.76 TOTAL
SHERIFF DISPATCH (2212)		SHERIFF DISPATCH (2212)		SHERIFF DISPATCH (2212)	
	0.25 CAPTAIN		0.25 CAPTAIN		0.25 CAPTAIN
	0.5 LIEUTENANT		0.37 LIEUTENANT		0.37 LIEUTENANT
	1 DISPATCHER-SUPERVISOR		0 DISPATCHER-SUPERVISOR		11 DISPATCHER-EMD
	10 DISPATCHER-EMD		11 DISPATCHER-EMD	CHG	0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.6HRS TOTAL
CHG	0.2 DISPATCHER-EMD (2 EXTRA HELP) 2 POS- 817.6 HRS TOTAL	CHG	0.2 DISPATCHER-EMD (EXTRA HELP) 3 POS- 817.6 HRS TOTAL		
	11.95 TOTAL		11.82 TOTAL		11.64 TOTAL
SHERIFF NARCOTICS TASK FORCE (2213)		SHERIFF NARCOTICS TASK FORCE (2213)		SHERIFF NARCOTICS TASK FORCE (2213)	
	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS
		CHG	0.5 SHERIFF DEPUTY	CHG	0.5 SHERIFF DEPUTY
	0.33 TOTAL		0.83 TOTAL		0.83 TOTAL
BUENA VISTA CASINO MITIGATION-SHERIFF (2215)		BUENA VISTA CASINO MITIGATION-SHERIFF (2215)		BUENA VISTA CASINO MITIGATION-SHERIFF (2215)	
		CHG	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
		CHG	6.2 SHERIFF DEPUTIES		7.2 SHERIFF DEPUTIES/TRAINees
		CHG	1 SHERIFF DEPUTIES TRAINEES		1 FISCAL OFFICER
		CHG	1 FISCAL OFFICER		1 EVIDENCE TECHNICIAN
		CHG	1 EVIDENCE TECHNICIAN		1 SHERIFF SERVICES TECHNICIANS
		CHG	1 SHERIFF SERVICES TECHNICIANS		1 DISPATCHER-EMD
		CHG	1 DISPATCHER-EMD		
	0 TOTAL		12.2 TOTAL		12.2 TOTAL
JAIL (2310)		JAIL (2310)		JAIL (2310)	
	1 CAPTAIN		1 CAPTAIN		1 CAPTAIN
	1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT
	6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS
CHG	12 CORRECTIONAL OFFICERS II		12 CORRECTIONAL OFFICERS II		12 CORRECTIONAL OFFICERS II
CHG	8 CORRECTIONAL OFFICERS I		8 CORRECTIONAL OFFICERS I		8 CORRECTIONAL OFFICERS I
	2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS
	30 TOTAL		30 TOTAL		30 TOTAL

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

<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>	
PROBATION (2350)		PROBATION (2350)		PROBATION (2350)	
	1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER
	1 CHIEF DEPUTY PROBATION OFFICER		1 CHIEF DEPUTY PROBATION OFFICER		1 CHIEF DEPUTY PROBATION OFFICER
	2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR
CHG	2 DEPUTY PROBATION OFFICERS III	CHG	4 DEPUTY PROBATION OFFICERS III		4 DEPUTY PROBATION OFFICERS III
	2 DEPUTY PROBATION OFFICERS II	CHG	0 DEPUTY PROBATION OFFICERS II	CHG	3 DEPUTY PROBATION OFFICERS II
CHG	3 DEPUTY PROBATION OFFICERS I		3 DEPUTY PROBATION OFFICERS I	CHG	0 DEPUTY PROBATION OFFICERS I
	1 FISCAL OFFICER		1 FISCAL OFFICER		1 FISCAL OFFICER
	0.6 LEGAL SECRETARY I	CHG	0.5 LEGAL SECRETARY II (RECLASSIFICATION)		0.5 LEGAL SECRETARY II (RECLASSIFICATION)
	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS		0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS
	1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY		1 SENIOR LEGAL SECRETARY
	1 PROBATION AIDE		1 PROBATION AIDE		1 PROBATION AIDE
	14.8 TOTAL		14.7 TOTAL		14.7 TOTAL
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	0.5 LEGAL SECRETARY II (RECLASSIFICATION)		0.5 LEGAL SECRETARY II (RECLASSIFICATION)
	0 TOTAL		1.5 TOTAL		1.5 TOTAL
LOCAL COMMUNITY CORRECTIONS (2390)		LOCAL COMMUNITY CORRECTIONS (2390)		LOCAL COMMUNITY CORRECTIONS (2390)	
	1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR
CHG	1 DEPUTY PROBATION OFFICER III		1 DEPUTY PROBATION OFFICER III	CHG	2 DEPUTY PROBATION OFFICER III
CHG	1 DEPUTY PROBATION OFFICER II		1 DEPUTY PROBATION OFFICER II	CHG	0 DEPUTY PROBATION OFFICER II
CHG	1 DEPUTY PROBATION OFFICER I		1 DEPUTY PROBATION OFFICER I		1 DEPUTY PROBATION OFFICER I
	1 BEHAVIORAL HEALTH CARE COUNSELOR II		1 BEHAVIORAL HEALTH CARE COUNSELOR II		1 BEHAVIORAL HEALTH CARE COUNSELOR II
	1 DEPUTY SHERIFF		1 DEPUTY SHERIFF		1 DEPUTY SHERIFF
	1 SHERIFF SERVICES ASSISTANT		1 SHERIFF SERVICES ASSISTANT		1 SHERIFF SERVICES ASSISTANT
	7 TOTAL		7 TOTAL		7 TOTAL
AG COMMISSIONER/SEALER OF WTS & MEAS (2610)		AG COMMISSIONER/SEALER OF WTS & MEAS (2610)		AG COMMISSIONER/SEALER OF WTS & MEAS (2610)	
	1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS
	2 AGRICULTURE & STANDARDS INSP III		2 AGRICULTURE & STANDARDS INSP III	CHG	1 AGRICULTURE & STANDARDS INSP III
	1 AGRICULTURE & STANDARDS INSP II		1 AGRICULTURE & STANDARDS INSP II	CHG	2 AGRICULTURE & STANDARDS INSP II
	0.5 ADMINISTRATIVE SECRETARY		0 ADMINISTRATIVE SECRETARY	CHG	1 ADMINISTRATIVE ASSISTANT II
		CHG	0.5 ADMINISTRATIVE ASSISTANT II		
	4.5 TOTAL		4.5 TOTAL		5 TOTAL
BUILDING DEPARTMENT (2620)		BUILDING DEPARTMENT (2620)		BUILDING DEPARTMENT (2620)	
CHG	0.06 COMMUNITY DEVELOPMENT DIRECTOR		0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.04 COMMUNITY DEVELOPMENT DIRECTOR
	1 CHIEF BUILDING OFFICIAL		1 CHIEF BUILDING OFFICIAL		1 CHIEF BUILDING OFFICIAL
	1 BUILDING INSPECTOR 2	CHG	0 BUILDING INSPECTOR 2	CHG	1 BUILDING INSPECTOR 2
		CHG	1 BUILDING INSPECTOR 3		1 BUILDING INSPECTOR 3
	1 BUILDING PLANS CHECKER		1 BUILDING PLANS CHECKER	CHG	0 BUILDING PLANS CHECKER
	1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN	CHG	0 ADMINISTRATIVE TECHNICIAN
CHG	0.5 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)	CHG	0 BUILDING CODE COMPLIANCE OFFICER	CHG	1 PLANS EXAMINER 1
	0.05 BUILDING INSPECTOR II (EXTRA HELP - 100 HOURS)	CHG	0.48 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG	0 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)
	0.38 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	CHG	0 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	CHG	1 COMMUNITY DEVELOPMENT TECH 1
	4.99 TOTAL		4.54 TOTAL		5.04 TOTAL

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

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

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

<u>2018-2019 ADOPTED</u>		<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>	
DEPARTMENT OF PUBLIC WORKS (3000)		DEPARTMENT OF PUBLIC WORKS (3000)		DEPARTMENT OF PUBLIC WORKS (3000)	
CHG	0.06 COMMUNITY DEVELOPMENT DIRECTOR	0.06	COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.04 COMMUNITY DEVELOPMENT DIRECTOR
CHG	1 PUBLIC WORKS DIRECTOR		1 PUBLIC WORKS DIRECTOR		1 PUBLIC WORKS DIRECTOR
	1 SENIOR CIVIL ENGINEER	CHG	1 PUBLIC WORKS SENIOR PROJECT MANAGER		1 PUBLIC WORKS SENIOR PROJECT MANAGER
	1 PW MAINTENANCE SUPERINTENDENT	CHG	0 SENIOR CIVIL ENGINEER		1 PW MAINTENANCE SUPERINTENDENT
	1 ACCOUNTANT II		1 PW MAINTENANCE SUPERINTENDENT		1 FISCAL OFFICER
	1 ADMINISTRATIVE TECHNICIAN	CHG	1 FISCAL OFFICER		1 ADMINISTRATIVE ASST II
	1 POWER EQUIPMENT MECHANIC II	CHG	0 ACCOUNTANT II		1 POWER EQUIPMENT MECHANIC II
	2 MAINTENANCE LEAD WORKERS	CHG	0 ADMINISTRATIVE TECHNICIAN		2 MAINTENANCE LEAD WORKERS
	1 MAINTENANCE SUPERVISOR	CHG	1 ADMINISTRATIVE ASST II		1 MAINTENANCE SUPERVISOR
	7 MAINTENANCE WORKERS III		1 POWER EQUIPMENT MECHANIC II		7 MAINTENANCE WORKERS III
CHG	2 MAINTENANCE WORKERS II		2 MAINTENANCE LEAD WORKERS		4 MAINTENANCE WORKERS II
CHG	2 MAINTENANCE WORKER I		1 MAINTENANCE SUPERVISOR		0.5 POWER EQUIPMENT MECHANIC III
	0.5 POWER EQUIPMENT MECHANIC I		7 MAINTENANCE WORKERS III		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG	4 MAINTENANCE WORKERS II		1 ASST IN CIVIL ENGIN I
	1 ASST IN CIVIL ENGIN I	CHG	0 MAINTENANCE WORKER I	CHG	0 ADMINISTRATIVE ASSISTANT I (PART TIME) (HIRING FREEZE)
CHG	0.48 ADMINISTRATIVE ASSISTANT 1 (NEW EXTRA HELP) - 999 HRS	CHG	0.5 POWER EQUIPMENT MECHANIC I/II	CHG	0.5 COMMUNITY DEVELOPMENT TECHNICIAN II
			1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS		
			1 ASST IN CIVIL ENGIN I		
		CHG	0.5 ADMINISTRATIVE ASSISTANT 1 (PART TIME)		
		CHG	0.33 COMMUNITY DEVELOPMENT TECHNICIAN II		
23.12 TOTAL		23.47 TOTAL		23.12 TOTAL	
HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)	
	0.05 HEATH & HUMAN SERVICES DIRECTOR	0.05	HEATH & HUMAN SERVICES DIRECTOR		0.05 HEATH & HUMAN SERVICES DIRECTOR
	0.6 HEALTH OFFICER		0.6 HEALTH OFFICER		0.6 HEALTH OFFICER
	1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR
CHG	0.6 PUBLIC HEALTH NURSE I		0.6 PUBLIC HEALTH NURSE I		0.6 PUBLIC HEALTH NURSE I
	1 REGISTERED NURSE	CHG	0 REGISTERED NURSE		1 PUBLIC HEALTH NURSE II
CHG	0.05 NURSE PRACTITIONER (PART-TIME)	CHG	1 PUBLIC HEALTH NURSE II		1 HEALTH EDUCATOR II
	1 HEALTH EDUCATOR II	CHG	0 NURSE PRACTITIONER (PART-TIME)		4 HEALTH EDUCATOR I
CHG	4 HEALTH EDUCATOR I (3 POSITIONS RECLASSIFIED)		1 HEALTH EDUCATOR II		1.4 HEALTH EDUCATOR I (2 POS PART-TIME)
	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)		4 HEALTH EDUCATOR I		0.4 OUTREACH TECHNICIAN
CHG	0 OUTREACH SPECIALISTS		1.4 HEALTH EDUCATOR I (2 POS PART-TIME)		1 ADMINISTRATIVE TECHNICIAN
CHG	0.4 OUTREACH TECHNICIAN		0.4 OUTREACH TECHNICIAN	CHG	1.2 FISCAL OFFICER
	1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN		0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS
CHG	0.05 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG	0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG	0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
	1 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG	0 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG	0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)
CHG	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG	1 FISCAL OFFICER (RECLASSIFIED)	CHG	0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)
CHG	0 OUTREACH SPECIALIST (EXTRA HELP 940 HOURS)	CHG	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS		
12.75 TOTAL		12.65 TOTAL		14.63 TOTAL	
ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)	
CHG	0.79 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.72 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.56 COMMUNITY DEVELOPMENT DIRECTOR
	0 DIRECTOR OF ENVIRONMENTAL HEALTH	CHG	2 ENVIRONMENTAL HEALTH SPECIALIST III		2 ENVIRONMENTAL HEALTH SPECIALIST III
	2.6 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1 ENVIRONMENTAL HEALTH SPECIALIST II	CHG	1.5 COMMUNITY DEVELOPMENT TECHNICIAN II
	1 ENVIRONMENTAL HEALTH TECHNICIAN II	CHG	0 ENVIRONMENTAL HEALTH TECHNICIAN II	CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I
	1 ENVIRONMENTAL HEALTH TECHNICIAN I	CHG	1.67 COMMUNITY DEVELOPMENT TECHNICIAN II		
	1 ADMINISTRATIVE TECHNICIAN	CHG	0 ENVIRONMENTAL HEALTH TECHNICIAN I		
		CHG	0 ADMINISTRATIVE TECHNICIAN		
		CHG	0.42 COMMUNITY DEVELOPMENT TECHNICIAN III		
		CHG	0.58 COMMUNITY DEVELOPMENT TECHNICIAN I		
6.39 TOTAL		6.39 TOTAL		5.06 TOTAL	

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

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

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

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

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

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

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

<u>ACO COUNTY IMPROVEMENT -1810</u>		
CAPITAL IMPROVEMENTS (MINOR PROJECTS)	\$150,000	
LIBRARY REPAIRS	\$400,000	
DA HVAC	\$133,000	
GRAND TOTAL-CAPITAL IMPROVEMENTS	\$683,000	
<u>ACO COUNTY IMPROVEMENT-JAIL -1815</u>		
CAPITAL IMPROVEMENTS-JAIL	\$2,365,581	
<u>BUENA VISTA CASINO MITIG-SHERIFF - 2215</u>		
NEW LOCKER ROOM WITH LOCKERS, TOILET, SINK	\$350,000	
PATROL VEHICLES (2)	\$149,358	
SERGEANT VEHICLE	\$74,679	
DETECTIVE VEHICLE	\$52,407	
GRAND TOTAL - BV CASINO MITIGATION -SHERIFF	\$626,444	
<u>AG COMMISSIONER - 2610</u>		
WEIGHTS AND MEASURES TRUCK BED AND CRANE	\$29,816	
<u>PUBLIC WORKS - 3000</u>		
2 MESSAGE SIGN BOARDS @ \$20,000 EACH	\$40,000	
TRAFFIC COUNTING MACHINE	\$6,000	
Equipment Scan Tool (paying with GSA, total over \$5,000)	\$1,750	
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$710,853	
GRAND TOTAL PUBLIC WORKS	\$758,603	
<u>BEHAVIORAL HEALTH -4112</u>		
1 NEW 8 PASSENGER VAN	\$36,000	
<u>SOCIAL SERVICES 5106</u>		
SERVER REPLACEMENT	\$17,600	
<u>GENERAL SERVICES ADMINISTRATION - MOTOR POOL 7800</u>		
EQUIPMENT REPLACEMENT FUND		
1 NEW EXPEDITION WITH BUILD UP	\$68,000	SHERIFF'S OFFICE
2 NEW EXPEDITIONS WITH BUILD UP & STRIPING	\$148,000	SHERIFF'S OFFICE
2 NEW PATROL EXPEDITIONS WITH BUILD UP & STRIPING	\$148,000	SHERIFF'S OFFICE
3 NEW INTERCEPTORS WITH BUILD UP & STRIPING	\$194,400	SHERIFF'S OFFICE
1 NEW CARGO VAN WITH BUILD UP & STRIPING	\$90,500	SHERIFF'S OFFICE
1 NEW INTERCEPTOR WITH BUILD UP	\$64,800	SHERIFF'S OFFICE
BUILD UPS FOR 4 VEHICLES PREVIOUSLY PURCHASED	\$60,000	SHERIFF'S OFFICE
2 NEW F350 4X4 CAB & CHASSIS	\$130,000	PUBLIC WORKS
2 NEW HYUNDAI TUSCON VALUE AWD	\$60,000	DISTRICT ATTORNEY'S OFFICE
1 NEW FORD ESCAPE 4X4	\$36,000	ENVIRONMENTAL HEALTH
SUBTOTAL - EQUIPMENT REPLACEMENT FUND	\$999,700	
HEAVY EQUIPMENT REPLACEMENT FUND		
1 NEW CHIPPER	\$95,000	PUBLIC WORKS
TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS	\$1,094,700	
TOTAL	\$5,611,744	

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

FUND NAME	FUND	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS:								
MEMORIAL HALL	10500	7,153.00	0.00	0.00	7,153.00	0.00	7,153.00	7,153.00
GENERAL	11000	2,483,246.00	1,976,071.00	44,805,463.00	49,264,780.00	48,435,261.00	829,519.00	49,264,780.00
SOCIAL SERVICES	11600	97,455.00	0.00	14,203,079.00	14,300,534.00	14,300,534.00	0.00	14,300,534.00
BEHAVIORAL HEALTH	11700	1,116,002.00	0.00	6,816,743.00	7,932,745.00	7,906,241.00	26,504.00	7,932,745.00
HEALTH	11800	14,098.00	0.00	4,290,421.00	4,304,519.00	4,304,519.00	0.00	4,304,519.00
ROAD	12000	1,676,537.00	0.00	10,961,390.00	12,637,927.00	12,637,927.00	0.00	12,637,927.00
WATER DEVELOPMENT	15000	1,326,942.00	0.00	5,018,821.00	6,345,763.00	4,960,518.00	1,385,245.00	6,345,763.00
COUNTY IMPROVEMENT	18100	1,137,690.00	0.00	2,187,236.00	3,324,926.00	3,222,260.00	102,666.00	3,324,926.00
FISH AND GAME	20000	(124.00)	1,016.00	600.00	1,492.00	1,492.00	0.00	1,492.00
LOCAL REVENUE	20500	(26,074.00)	0.00	6,785,884.00	6,759,810.00	6,727,719.00	32,091.00	6,759,810.00
TOTAL GOVERNMENTAL FUNDS		7,832,925.00	1,977,087.00	95,069,637.00	104,879,649.00	102,496,471.00	2,383,178.00	104,879,649.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	415,429.00	1,094,700.00	855,310.00	2,365,439.00	2,043,010.00	322,429.00	2,365,439.00
GSA - SUPPORT SERVICES	28200	270,453.00	0.00	837,682.00	1,108,135.00	898,532.00	209,603.00	1,108,135.00
COMMUNICATIONS	25200	18,311.00	0.00	117,587.00	135,898.00	119,251.00	16,647.00	135,898.00
INSURANCE	26000	1,473,087.00	0.00	1,638,212.00	3,111,299.00	1,648,143.00	1,463,156.00	3,111,299.00
TOTAL INTERNAL SERVICE FUNDS		2,177,280.00	1,094,700.00	3,448,791.00	6,720,771.00	4,708,936.00	2,011,835.00	6,720,771.00
ENTERPRISE FUNDS:								
AIRPORT	29000	7,741.00	0.00	577,800.00	585,541.00	548,103.00	37,438.00	585,541.00
TOTAL ENTERPRISE FUNDS		7,741.00	0.00	577,800.00	585,541.00	548,103.00	37,438.00	585,541.00
TRUST FUNDS								
BUENA VISTA CASINO MITIG. OPER. FUND	70000	0.00	0.00	5,494,911.00	5,494,911.00	5,494,911.00	0.00	5,494,911.00
TOTAL TRUST FUNDS		0.00	0.00	5,494,911.00	5,494,911.00	5,494,911.00	0.00	5,494,911.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		(311,381.00)	199,293.00	163,535.00	51,447.00	46,900.00	4,547.00	51,447.00
TOTAL SPECIAL DISTRICTS		(311,381.00)	199,293.00	163,535.00	51,447.00	46,900.00	4,547.00	51,447.00
TOTAL OTHER FUNDS		1,873,640.00	1,293,993.00	9,685,037.00	12,852,670.00	10,798,850.00	2,053,820.00	12,852,670.00
TOTAL ALL FUNDS		9,706,565.00	3,271,080.00	104,754,674.00	117,732,319.00	113,295,321.00	4,436,998.00	117,732,319.00

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

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

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

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

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

State Controller
County Budget Act

SCHEDULE 4

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

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

State Controller
County Budget Act

SCHEDULE 5

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

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

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

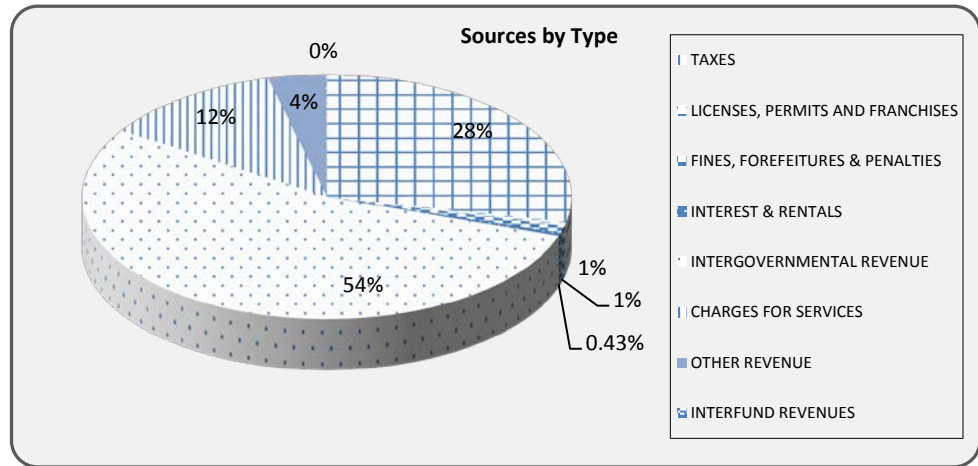
SCHEDULE 5-A

DESCRIPTION

SUMMARIZATION BY TYPE

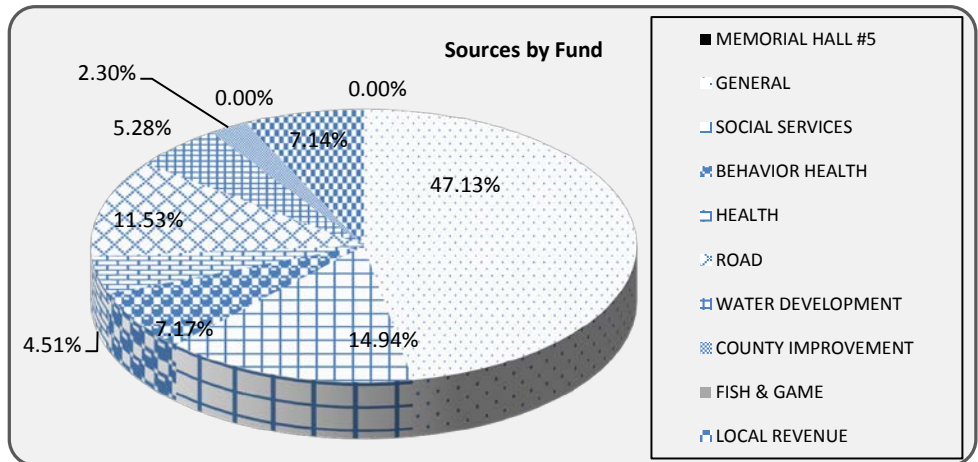
ADOPTED
2020-2021

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



SUMMARIZATION BY FUND

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



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

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

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

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

CHARGES FOR SERVICES

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

OTHER REVENUE

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

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

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

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

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

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

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

15000 WATER DEVELOPMENT	TOTAL FUND FINANCING SOURCES	\$51,150.82	\$200,377.74	\$5,018,821.00	\$5,018,821.00
	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
	TOTAL-INTEREST AND RENTALS	\$38,433.20	\$42,540.05	\$22,000.00	\$22,000.00
	OTHER REVENUE				
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	\$4,003.85	\$179,392.03	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	\$0.00	\$0.00	\$1,976,071.00	\$2,145,236.00
	TOTAL-OTHER REVENUES	\$4,003.85	\$179,392.03	\$1,976,071.00	\$2,145,236.00
18100 COUNTY IMPROVEMENT	TOTAL FUND FINANCING SOURCES	\$196,769.71	\$326,595.28	\$2,018,071.00	\$2,187,236.00
	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 101200	\$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	\$1,654,426.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	\$1,026,519.42	\$1,071,376.18	\$1,278,960.00	\$1,278,960.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	\$6,071.95	\$14,453.66	\$7,000.00	\$7,000.00
20500 LOCAL REVENUE	4516751 DA	\$31,584.13	\$32,337.56	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516752 PD	\$31,584.12	\$32,337.56	\$30,000.00	\$30,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	\$125,272.75	\$118,022.82	\$111,445.00	\$111,445.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	\$134,845.22	\$141,374.17	\$130,000.00	\$130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	\$955,297.25	\$502,898.86	\$941,900.00	\$941,900.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	\$1,884,414.37	\$1,853,330.98	\$1,960,711.00	\$1,960,711.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	\$57,872.45	\$45,194.06	\$0.00	\$0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	\$6,353.22	\$4,961.59	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,690,579.64	\$6,306,094.68	\$6,781,258.00	\$6,781,258.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES	\$6,785,084.75	\$6,458,000.40	\$6,785,884.00	\$6,785,884.00
	GRAND TOTAL ALL FUNDS	\$77,865,145.09	\$79,556,931.64	\$91,467,660.00	\$95,069,637.00

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

SCHEDULE 7

State Controller
County Budget Act

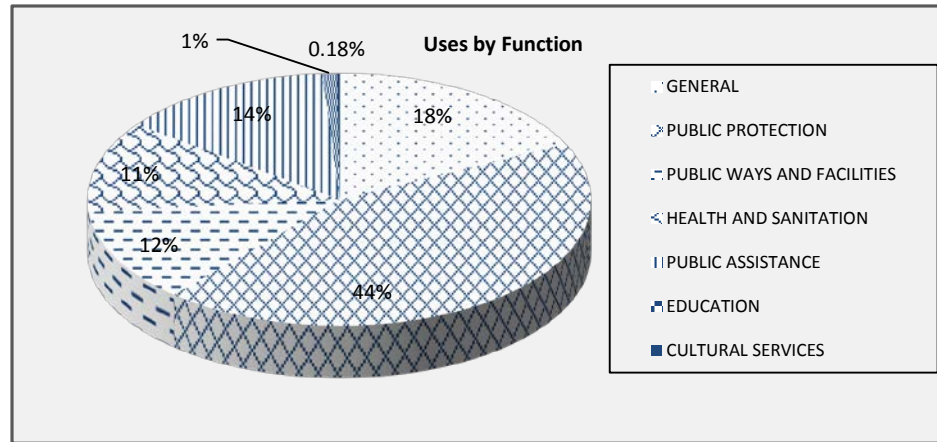
DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
SUMMARIZATION BY FUNCTION:				
GENERAL	10,165,803.47	9,867,830.39	14,396,842.00	15,033,961.00
PUBLIC PROTECTION	33,329,995.06	35,330,424.76	42,744,003.00	45,804,211.00
PUBLIC WAYS AND FACILITIES	6,160,567.35	7,882,121.51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

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

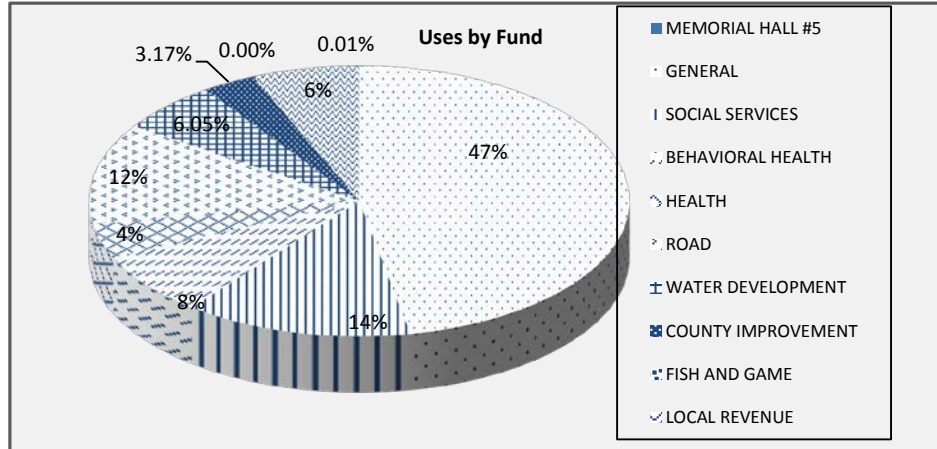
State Controller
County Budget Act

SCHEDULE 7-A

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



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



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

State Controller
County Budget Act

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

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

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

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

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

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

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

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ECONOMIC DEVELOPMENT 1120
 Function : General
 Activity: Legislative & Admin

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

AUDITOR 1200
 Function : General
 Activity: Finance

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

TREASURER 1210
 Function : General
 Activity: Finance

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

TAX COLLECTOR 1230
 Function : General
 Activity: Finance

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

HUMAN RESOURCES/PERSONNEL 1400
 Function: General
 Activity: Personnel

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ELECTION 1510
 Function: General
 Activity: Elections

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

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

Memorial Hall Fund #10500

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO COUNTY IMPROVEMENT 1810
 Function: General
 Activity: Plant Acquisition

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

County Improvement Fund 18100

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

County Improvement Fund 18100

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROMOTION 1910
 Function: General
 Activity: Promotion

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
Charges for Services	32,582.90	21,937.80	23,000.00	23,000.00
Other Revenue	764.99	582.00	5,000.00	5,000.00
TOTAL REVENUE	33,347.89	22,519.80	28,000.00	28,000.00
Salaries and Benefits	244,765.41	152,014.91	167,591.00	167,803.00
Services and Supplies	11,709.14	15,703.79	15,943.00	15,943.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	61,974.00	61,426.00	61,352.00	61,352.00
TOTAL EXPENDITURES/APPROPRIATIONS	318,448.55	229,144.70	244,886.00	245,098.00
NET COST	285,100.66	206,624.90	216,886.00	217,098.00

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

INFORMATION TECHNOLOGY 1970
 Function: General
 Activity: Other General

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Local Revenue Fund #20500

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

JAIL 2310
 Function: Public Protection
 Activity: Detention/Correction

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Health Fund 11800

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Local Revenue Fund #20500

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Fund: 15000

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

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

CODE ENFORCEMENT 2740
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

OFFICE OF EMERGENCY SERVICES 2750
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONAVIRUS RELIEF 2752
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Fish/Game Fund 20000

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Road Fund: #12000

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Road Fund: #12000

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

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

Health Fund 11800

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Health Fund 11800

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

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

Health Fund 11800

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Health Fund 11800

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

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

Mental Health Fund 11700

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Mental Health Fund 11700

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Mental Health Fund 11700

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

Social Services Fund 11600

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSISTANCE GRANTS 5201
 Function: Public Assistance
 Activity: Aid Programs

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

Social Services Fund 11600

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL 11000
 Function : General
 Activity: Legislative & Admin

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

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

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH 11800
 Function : Health & Sanitation
 Activity: Health

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



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

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BOARD OF SUPERVISORS 1100

Department

Description/Purpose:

The Board of Supervisors are charged by State Law to "make and enforce rules and regulations necessary for the government of the board, the preservation of order, and the transaction of business." This budget includes the cost of the Board's activities in this regard, and also includes the costs associated with the Clerk of the Board, which is responsible for meeting minutes, publication of agendas, and responses to public record requests.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Total Number of Board Meetings	24	24	24	24	23	24	24
Total Number of Agendized Items (Regular and Consent Agendas)	655	670	667	559	665	665	680
Total Number of Committees Represented on behalf of Amador County	50	50	50	50	50	50	50

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,363,576
FY20-21 ESTIMATED DEPT. REVENUES	\$750
NET COUNTY COST:	\$1,362,826
% OF DISCRETIONARY GENERAL FUNDS	4.5%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Supervisors	5	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1	1
Deputy Clerk of the Board	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7

Source(s) of Revenue:

Account	Source	Amount	%
46106	Appeal Fee	\$600	0.04%
47890	Miscellaneous	\$150	0.01%
	General Fund	\$1,362,826	99.94%
Total		\$1,363,576	100.00%

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

State Controller Schedules
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CHIEF ADMINISTRATIVE OFFICE 1105

*Department
Description/Purpose:*

The office of the County Administrative Officer coordinates the actions of the County Departments to ensure the efficient and effective development and implementation of Board priorities, policies and staff directives. The Office also oversees the budget function for the Board in conjunction with the oversight efforts of the County Auditor.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of Budget Departments in Budget	77	77	77	76	80	80	81
Total Amount of County Annual Budget	\$68.5M	\$76.6M	\$80.6M	82.42	\$92.53	\$93.54	\$104.88
Budget Approved on time and balanced	YES	YES	YES	YES	YES	YES	YES

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$474,947
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$474,947
% OF DISCRETIONARY GENERAL FUNDS	1.6%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Administrative Officer	1	1	1	1	1	1	1
Budget Analyst	1	1	1				
Budget Director				1	1	1	1
Total	2	2	2	2	2	2	2

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$474,947	100.00%
Total		\$474,947	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ECONOMIC DEVELOPMENT 1120

**Department
Description/Purpose:**

The purpose of Economic Development is to provide an appropriate balance between residential, commercial, industrial, agricultural, timber and open space land uses. The function of the Economic Development Department is to attract new businesses and investment that meets social, environmental and economic objectives, pursue necessary resources to continue economic growth, expand and diversify the tax base, create employment opportunities suited to the local workforce, support small business development, expansion and retention, and promote a positive corporate identity that positions the County as business friendly community with a superior quality of life.

Performance Measurements:

Measurement						2019-20 Actual	2020-21 Anticipated
Local Economic Development Business Outreach						21	25
Regional Economic Development Business Outreach						8	5
Business Attraction Efforts						4	5
Economic Development Related Grants (value)						\$5,516,900	\$1,000,000

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$43,437
FY20-21 ESTIMATED DEPT. REVENUES	\$67,500
NET COUNTY COST:	(\$24,063)
% OF DISCRETIONARY GENERAL FUNDS	-0.1%

Staffing History: (Budgeted)

Position						2019-20	2020-21
GSA Director						0.1	0.1
Senior Administrative Analyst						0.1	0.1
Total						0	0.2

Source(s) of Revenue:

Account	Source	Amount	%
45630	Federal Other	\$67,500	155.40%
	General Fund	(\$24,063)	-55.40%
Total		\$43,437	100.00%

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

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: Auditor-Controller 1200

Department Description/Purpose: The Office of the Auditor-Controller ensures the fiscal integrity of the County's financial records and provides fiscal services, assistance and information to internal and external County stakeholder's/public.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Warrants Processed	13,312	13,668	13,720	13,990	13,499	14,140	14,000
Journals Processed	1,627	1,632	1,465	1,555	1,520	1,694	1,700
Property Tax Refunds Issued - Supplemental, Secured & Other	1,279	846	919	837	483	532	500
Property Tax Roll Corrections Processed					884	854	870
Payroll Checks/Direct Deposits Issued for County & Special Districts (SD Thru 12/31/16) - Number Processed	5,575	5,765	5,159	4,903	4,605	9,023 **	10,062
Payroll Checks/Direct Deposits Issued for County & Special Districts (SD Thru 12/31/16) - Total Value Processed	\$28,589,922	\$30,034,502	\$29,239,858	\$28,307,028	\$29,500,230	\$29,799,460	\$31,107,500
Receipts Processed	3,991	4,144	3,960	3,944	3,894	4,483	4,450
NOTE: **	<i>In FY 2019-20 Switched from a Monthly to Bi-Weekly Payroll Cycle on 9/1/2019.</i>						

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$401,331
FY20-21 ESTIMATED DEPT. REVENUES	\$59,400
NET COUNTY COST:	\$341,931
% OF DISCRETIONARY GENERAL FUNDS	1.1%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
County Auditor	1	1	1	1	1	1	1
Assisstant Auditor-Controller	1	1	1	1	1	1	1
Accountant 2	1		1				
Accountant 1		1	1	2	2	1	1.5
Finance Technician	1	1	1		1	1	1
Finance Assisstant 2	1	1	0.25	1			
Payroll Specialist 1	1	1	1				
Payroll Specialist 2	1	1	1	2	2	2	2
Property Tax & Acctg Analyst						1	1
Total	7	7	7.25	7	7	7	7.5

Source(s) of Revenue:

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$10,500	2.62%
46009	Charges for Auditor Services	\$8,750	2.18%
46640	Assessments and Tax Coll	\$40,150	10.00%
	General Fund	\$341,931	85.20%
Total		\$401,331	100.00%

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

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

**FY20-21AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Treasurer 1210

**Department
Description/Purpose:**

The County Treasurer is responsible for the cash management, banking, and investment programs of the County, and acts as the depository for all County, School District, and special district funds.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of Deposits Processed by County Treasury	3975	4144	3960	3944	3894	4484	4400
Total \$ Amount of Deposits into County Treasury	125.0 mil	135.6 mil	145.3 mil	137.2 mil	155.8 mil	159.5 mil	158.0 mil
Gross Annual Yield for Treasury Pool	0.65%	0.75%	0.91%	1.26%	1.72%	2.03%	0.60%

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$258,842
FY20-21 ESTIMATED DEPT. REVENUES	\$229,965
NET COUNTY COST:	\$28,877
% OF DISCRETIONARY GENERAL FUNDS	0.1%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
County Treas/Tax Collector	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Chief Deputy Treas/Tax Coll	0.5	0.5	0.8	0.8	0.8	0.8	0.8
Treasury Technician	1	1					
Total	2	2	1.4	1.4	1.4	1.4	1.4

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$229,965	88.84%
	General Fund	\$28,877	11.16%
Total		\$258,842	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Assessor 1220

**Department
Description/Purpose:**

The Assessor values all properties in the county, including business property and mineral rights. Assessment exclusions and exemptions are also processed which eliminate or reduce property tax liability. The net assessments result in revenues to the County that fund necessary public services.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
To accurately assess all property in the county in a timely manner.	94.5%	96.3%	99.6%	99.6%	99.6%	99.6%	99.6%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	5.0%	7.5%	11.2%	15.0%	20.0%	80.0%	85.0%

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,432,909
FY20-21 ESTIMATED DEPT. REVENUES	\$60,950
NET COUNTY COST:	\$1,371,959
% OF DISCRETIONARY GENERAL FUNDS	4.5%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
County Assessor	1	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1	1	1
Appraiser 2	3	3	2	2	2	2	2
Appraiser 1			1	1	1	1	1
Cad Drafting Technician 2	1	1	1	1	1	1	1
Admin. Support Spvrs	1						
Finance & Administrative Supervisor		1	1	1	1	1	1
Administrative Technician	1	1	1	2	2	2	2
Administrative Assistant 2	2	2	2		1		
Administrative Assistant 1				1		1	1
Total	11	11	11	11	11	11	11

Source(s) of Revenue:

Account	Source	Amount	%
46640	Asst & Tax Coll Fee	\$60,000	4.19%
47891	Miscellaneous	\$950	0.07%
47891	General Fund	\$1,371,959	95.75%
Total		\$1,432,909	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Tax Collector 1230

**Department
Description/Purpose:**

The County Tax Collector is responsible for the billing and collection of property taxes and assessments on the secure and unsecured tax rolls, the collection of delinquent property taxes under various programs, and the collection of Transient Occupancy Taxes (TOT).
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Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Total Tax Charge (All Tax Rolls)	53.5 mil	54.9 mil	54.7 mil	57.1 mil	59.8 mil	62.4 mil	64.3 mil
Secured Tax Collection Rate	98.00%	98.30%	98.60%	98.74%	98.36%	98.34%	98.00%
Unsecured Tax Collection Rate	98.90%	99.60%	88.16%	90.44%	96.95%	96.60%	95.00%

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$524,095
FY20-21 ESTIMATED DEPT. REVENUES	\$102,150
NET COUNTY COST:	\$421,945
% OF DISCRETIONARY GENERAL FUNDS	1.4%

Source(s) of Revenue:

Account	Source	Amount	%
46640	Assess & Tax Collector Fee	\$42,000	8.01%
46641	Tax Collector's Fee	\$40,000	7.63%
46650	Tax Collector Publication	\$150	0.03%
47890	Miscellaneous	\$20,000	3.82%
	General Fund	\$421,945	80.51%
Total		\$524,095	100.00%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
County Treas/Tax Collector	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Chief Deputy Treas/Tax Coll	0.5	0.5	0.2	0.2	0.2	0.2	0.2
Finance Assistant 2	2	2	2	2	2	2	2
Finance Assistant, Senior			1	1	1	1	1
Total	3	3	3.6	3.6	3.6	3.6	3.6

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

County Counsel 1300

**Department
Description/Purpose:**

County Counsel prepares and reviews legal documents and provides legal advice to and legal representation for the Board of Supervisors, County Officers, County departments, Special Districts, Joint Powers Agencies, and the Grand Jury. County Counsel represents the County in all civil law matters (primarily juvenile dependency and conservatorship proceedings) and strives to protect the County from loss and risk.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	31	31	29	30	31	30	30
Open Dependency Cases:	50	37	35	43	38	51	51
New Conservatorship (LPS/Probate) Petitions filed:	6	9	4	4	3	5	5

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$494,542
FY20-21 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	\$489,542
% OF DISCRETIONARY GENERAL FUNDS	1.6%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
County Counsel	1	1	1	1	1	1	1
Deputy County Counsel 3	1	1	1	2	2	2	2
Paralegal	1	1	1	1	1	1	
Admin Legal Secretary	1	1	1	1	1		
Executive Assistant						1	
Deputy County Counsel 2	1	1	1				
Executive Legal Assistant							1
Total	5	5	5	5	5	5	4

Source(s) of Revenue:

Account	Source	Amount	%
46693	County Counsel Fees	\$5,000	1.01%
	General Fund	\$489,542	98.99%
Total		\$494,542	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Human Resources 1400

**Department
Description/Purpose:**

Human Resources provides services and advice to County departments and its employees on compensation, benefits administration, employee relations, equal employment, recruitment, background checks and processing, performance management and disciplinary matters, staff training, personnel policies and procedures, safety, risk management and worker's compensation.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	152	148	201	205	227	253	261
Leaves Administration; # of leaves processed	65	55	41	41	43	53	55
Employment Recruitment; # of newly hired employees	38	52	58	46	65	70	72
Employment Recruitment; # of recruitments completed	32	59	69	54	75	61	63

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	(\$16,264)
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$16,264)
% OF DISCRETIONARY GENERAL FUNDS	-0.1%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Human Resource Director	1	1	1	1	1	1	1
Personnel Manager(EXHLP)							
Risk Manager							
Human Resource Technician							
Administrative Assistant 2							
Human Resource Specialist	1	1	1	1	1	1	
Human Res Tech/Ben Cord							
Human Resource Technician	1	1	1	1	1	1	2
HR Risk Administrator							0.25
Total	3	3	3	3	3	3	3.25

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	(\$16,264)	100.00%
Total		(\$16,264)	100.00%

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Elections 1510

Department

Description/Purpose:

The Elections Department provides integrity to the County election process through the administration of federal, state and local election laws. It is the primary election service provider and sole voter registration custodian for the County.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of Voters Registered	20,476	21,362	22,565	21,785	22,439	23,725	25,200
Number of Voter Correspondence	5,017	9,179	6,634	8,812	6,808	7,797	7,500

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$684,143
FY20-21 ESTIMATED DEPT. REVENUES	\$68,639
NET COUNTY COST:	\$615,504
% OF DISCRETIONARY GENERAL FUNDS	2.0%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Clerk Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Rec/Surv	0.5	0.12					
Chief Dep Registrar of Voters		1	1	1	1	1	1
Elections Supervisor	1	0					
Vote Ctr/Elect Supp Wkr (EXHLP)	0.05	0.05	0.05	0.1	0.1	0.34	0.88
Elections Technician	1	1	1	1	1	1	1
Recorder Clerk 1	0.5	0.5	0.5	0.5	0.5		
Total	3.55	3.17	3.05	3.1	3.1	2.84	3.38

Source(s) of Revenue:

Account	Source	Amount	%
45240	State Aid Other	\$20,000	2.92%
45630	Federal Other	\$47,639	6.96%
46850	Election Services	\$1,000	0.15%
	General Fund	\$615,504	89.97%
Total		\$684,143	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	593,642.91	567,047.25	647,683.00	651,054.00
50102 OVERTIME	2,342.27	9,899.09	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	239.97	239.92	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,688.97	51,031.28	62,778.00	62,730.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	90,019.00	103,120.00	116,129.00	116,040.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	43,442.84	42,318.79	49,138.00	49,396.00
50400 EMPLOYEE GROUP INSURANCE	133,559.85	117,630.28	146,799.00	141,450.00
50500 WORKER'S COMPENSATION INSURANCE	19,309.71	19,115.44	21,435.00	21,435.00
TOTAL SALARIES/EMPLOYEE BENEFITS	933,245.52	910,402.05	1,047,977.00	1,046,120.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	1,663.34	1,383.33	2,317.00	2,317.00
51200 COMMUNICATIONS	2,947.90	3,078.92	2,428.00	2,428.00
51400 HOUSEHOLD EXPENSE	19,116.10	24,356.20	31,000.00	31,000.00
51760 MAINTENANCE - PROGRAMS	6,007.46	4,719.66	5,035.00	5,035.00
51800 MAINTENANCE - BLDG & STRUCTURES	245.40	102.96	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	73,366.32	82,536.29	64,140.00	89,140.00
52100 MISCELLANEOUS EXPENSE	7,500.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	844.96	571.46	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	40,444.00	60,525.00	44,650.00	44,650.00
52251 COPIER POOL	51.46	170.82	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	12,770.36	9,101.25	9,413.00	9,413.00
52500 RENTS, LEASES-EQUIPMENT	0.00	693.66	0.00	0.00
52870 STAFF TRAINING	115.00	2,512.11	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	53,359.54	56,385.44	48,281.00	48,281.00
52905 TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	1,000.00
53000 UTILITIES	164,474.66	191,121.91	154,917.00	154,917.00
TOTAL SERVICES AND SUPPLIES	382,906.50	437,259.01	367,341.00	393,341.00
TOTAL - FACILITIES MAINTENANCE	1,316,152.02	1,347,661.06	1,415,318.00	1,439,461.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(915,179.00)	(938,102.00)	(983,337.00)	(983,337.00)
GRAND TOTAL - FACILITIES MAINTENANCE	400,973.02	409,559.06	431,981.00	456,124.00

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Facilities Maintenance 1700

**Department
Description/Purpose:**

The Facilities Operations component of the Department of General Services is the "Behind the Scenes" strike team providing building maintenance, repair, and contract support services to the County. This includes performance of preventive maintenance on essential building systems, time critical response to emergency repairs, accomplishment of unscheduled maintenance services, compliance and service quality oversight for contract support.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Service Requests	2,003	3,617	3,494	1,590	1,531	1,662	1,594
Service Requests Completed	1,959	1,784	3,494	1,590	1,531	1,662	1,594
Sheriff's Office, Dispatch and Jail Service Requests	239	360	336	376	299	371	349
Facility staff hours expended on Sheriff's Office, Dispatch and Jail Service Requests				1,440	961	937	1,113
Facility staff hours expended on Capital Improvement projects				1,759	1,131	858	1,249
Overtime Costs	5,328	5,833	5,710	2,724	\$2,342	\$9,899	\$4,988

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$456,124
FY20-21 ESTIMATED DEPT. REVENUES	\$10,000
NET COUNTY COST:	\$446,124
% OF DISCRETIONARY GENERAL FUNDS	1.5%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Facilities Project Manager	1	1	1	1	1	1	1
Building Maint. Worker 3	2	2	2	2	1	2	2
Building Maint. Worker 2	1	1	1	1.5	2	1	1
Construction Worker	1	1	1	1	1	1	1
Custodian 2	5.76	5.76	5.76	5.26	4.76	4.76	4.83
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Senior Bldg Maint Worker					1	1	1
Deputy Director GSA							
Executive Assistant	0.5	0.5					
Administrative Secretary	0.25	0.25	0.15	0.15	0.15	0	0
Senior Administrative Analyst			0.5	0.2	0.2	0.2	0.2
Administrative Asst. 2						0.15	0.15
Total	11.71	11.71	11.61	11.31	11.31	11.31	11.38

Source(s) of Revenue:

Account	Source	Amount	%
48080	Building Maintenance	\$10,000	2.19%
	General Fund	\$446,124	97.81%
Total		\$456,124	100.00%

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

State Controller Schedules
 County Budget Act

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

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

**FY20-21AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Records Management 1710

**Department
Description/Purpose:**

Records Management provides County records preservation and disposal services as well as advice to County staff pursuant to a defined policies, procedures and document preservation schedules.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Records Administration; Boxes/files checked (in and out)	2,773	1,384	1,650	3,020	1,121	1,678	1,200
Records Transfers; # lists and boxes processed	315	404	223	300	381	491	300
Records Management; # boxes shredded	15	20	25	20	216	275	200

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$125,275
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$125,275
% OF DISCRETIONARY GENERAL FUNDS	0.4%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Records Manager	0.8	0.6	0.6	0.6	0.6	0.6	0.6
Total	0.8	0.6	0.6	0.6	0.6	0.6	0.6

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$125,275	100.00%
Total		\$125,275	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACO General 1800

*Department
Description/Purpose:*

This budget is used as a clearing account for A-87-Countywide Cost Allocation plan's building use allowance charged to departments.

Performance Measurements:

Measurement				
N/A				

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	(\$802,085)
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$802,085)
% OF DISCRETIONARY GENERAL FUNDS	-2.6%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	(\$802,085)	100.00%
Total		(\$802,085)	100.00%

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACO Memorial Hall 1805

Department

Description/Purpose:

This budget supports the maintenance of the Memorial Hall in District 5. Funding for this Budget is from the Memorial Hall Fund as needed. No General Funds are utilized for these expenses.

Performance Measurements:

Measurement							
N/A							

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$0
FY20-21 ESTIMATED DEPT. REVENUES	\$0
MEMORIAL HALL FUND	\$0

Staffing History: (Budgeted)

Position						
Total	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
10500	Memorial Hall, District 5 Fund	\$0	0.00%
Total		\$0	0.00%

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

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

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

County Improvement Fund: 18100, Acct #101181

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: ACO County Improvement 1810

Department Description/Purpose: A Capital Improvement Plan is a short-range plan, usually four to ten years, which identifies capital projects and equipment purchase, provides a planning schedule and identifies options for financing the plan.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Projects	9	7	19	13	14	12	13
Project costs	\$209,675	\$14,064	\$136,458	\$770,736	\$210,726	\$227,741.00	\$403,067.94
Projects completed within Budget	9	7	19	13	14	12	13

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$777,530
FY20-21 ESTIMATED DEPT. REVENUES	\$19,500
COUNTY IMPROVEMENT FUND (18100)	\$758,030

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GSA Director	0.3	0.3	0.3	0.15	0.15	0.15	0.15
Senior Administrative Analyst						0.1	0.1
Total	0.3	0.3	0.3	0.15	0.15	0.25	0.25

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$2,500	0.32%
44200	Rentals	\$17,000	2.19%
18100	County Improvement Fund	\$758,030	97.49%
Total		\$777,530	100.00%

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

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

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

County Improvement Fund: 18100, Acct #101185

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: ACO County Improvement - Jail 1815

Department Description/Purpose: This budget was formed in fiscal year 2014/2015 in anticipation of successful award of SB 863 funds from the state and includes dollars specifically for the Jail Expansion project.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Jail Projects	\$153,205	\$115,613	\$605,449	\$509,008	\$533,245	\$94,880	\$379,044

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,444,730
FY20-21 ESTIMATED DEPT. REVENUES	\$2,167,736
COUNTY IMPROVEMENT FUND (18100)	\$276,994

Staffing History: (Budgeted)

Position	2017-18	2018-19	2019-20	2020-21
GSA Director	0.15	0.15	0.15	0.15
Senior Administrative Analyst	0.3	0.3	0.3	0.3
Total	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
42125	County Facility Fee	\$20,000	0.82%
44100	Interest	\$2,500	0.10%
47940	Operating Transfers	\$2,145,236	87.75%
18100	County Improvement Fund	\$276,994	11.33%
Total		\$2,444,730	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OPERATING TRANFERS 1900

Department

Description/Purpose:

This budget is used to transfers funds from the General Fund to other funds for operating costs.

Performance Measurements:

Measurement					
N/A					

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$844,929
FY20-21 ESTIMATED DEPT. REVENUES	\$365,400
NET COUNTY COST:	\$479,529
% OF DISCRETIONARY GENERAL FUNDS	1.6%

Staffing History: (Budgeted)

Position						
Total	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
43195	Fines & Fees AB 233	\$360,000	42.61%
44200	Rentals	\$5,400	0.64%
	General Fund	\$479,529	56.75%
Total		\$844,929	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **OPERATING TRANSFERS (INTERFUND) 1902**

Department Description/Purpose: This budget is used to transfers General Fund contributions to other County funds for operating costs (interfund transfers).

Performance Measurements:

Measurement				
N/A				

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$4,018,507
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$4,018,507
% OF DISCRETIONARY GENERAL FUNDS	13.26%

Staffing History: (Budgeted)

Position						
Total	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$4,018,507	100.00%
Total		\$4,018,507	100.00%

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

Budget Unit: 1910 Promotion
Function: General
Activity: Promotion

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROMOTION 1910

**Department
Description/Purpose:**

This budget supports various outside agencies involved in community activities and economic development.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Community Support	\$152,184	\$133,353	\$163,793	\$138,660	\$147,940	\$ 111,520	\$ 111,520

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$112,086
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$112,086
% OF DISCRETIONARY GENERAL FUNDS	0.37%

Staffing History: (Budgeted)

Position							
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$112,086	100.00%
Total		\$112,086	100.00%

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

State Controller Schedule
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SURVEYING & ENGINEERING 1940

**Department
Description/Purpose:**

The Surveyor & Engineering Office provides property mapping, survey records, addresses and political boundary information to the County. The County Surveyor is responsible for receiving, reviewing, processing, and the recordation of various record maps and associated documents to ensure accuracy and compliance with the county ordinances and State laws.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Customers	653	617	836	812	857	601	750
Maps Recorded	22	24	35	22	25	28	34
New Projects Received			63	37	58	34	40

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$245,098
FY20-21 ESTIMATED DEPT. REVENUES	\$28,000
NET COUNTY COST:	\$217,098
% OF DISCRETIONARY GENERAL FUNDS	0.72%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chief Dep Clk/Rec/Survey	0.5	0.12					
Deputy Surveyor/Registrar	1						
Administrative Technician	1	1	1	1	1	1	1
County Surveyor		1	1	1	1	0.5	0.5
Total	2.5	2.12	2	2	2	1.5	1.5

Source(s) of Revenue:

Account	Source	Amount	%
46710	Planning & Engineering Services	\$23,000	9.38%
47890	Miscellaneous	\$5,000	2.04%
	General Fund	\$217,098	88.58%
Total		\$245,098	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

INFORMATION TECHNOLOGY 1970

**Department
Description/Purpose:**

The Information Technology Department provides technology services to the broad scope of County departments and agencies. These services include planning, implementation and support of: computers, printers, servers, network, security, telecommunications, applications, and special projects. There are 507 clients, 606 total computers, 147 printers, 82 servers, 299 networking devices (switches, routers, firewalls, AP's, data backup systems, UPS' and monitoring devices), and 582 office phones and faxes within the support scope of the IT Department. The department objectives include ensuring the technical needs of clients are met with a high level of client satisfaction while maintaining a high level of fiscal responsibility. These objectives are reflected in the performance measurements.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
1) Year end balance of budgeted operating expenses (excludes wages, benefits and A87).	108.52%	96.11%	96.20%	85.62%	91.37%	96.27%	95.00%
2) Year end balance of budgeted revenue.	58.59%	72.57%	113.71%	101.36%	102.96%	115.03%	100.00%
3) Maintain client satisfaction based on IT satisfaction survey results.	94.83%	99.57%	97.40%	92.60%	99.00%	100.00%	96.00%
4) Year end balance of technology cost matrix.	97.43%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
5) 100 % staff work time accounted in the ticketing system.	77.68%	79.65%	91.97%	90.49%	77.13%	89.69%	92.00%

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$628,377
FY20-21 ESTIMATED DEPT. REVENUES	\$83,000
NET COUNTY COST:	\$545,377
% OF DISCRETIONARY GENERAL FUNDS	1.80%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
IT Director	1	1	1	1	1	1	1
Information Systems Analyst	2	2	3	3	3	3	3
Inform. Systems Specialist	1	1					
Inform. Systems Tech 2	2	2	2	2	2	2	2
Administrative Technician	1	1					
Total	7	7	6	6	6	6	6

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$83,000	13.21%
	General Fund	\$545,377	86.79%
Total		\$628,377	100.00%

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

State Controller Schedule
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: GRANT PROJECTS 1990

Department Description/Purpose: This budget is used to track grant expenses and revenues received from outside organizations/agencies. General fund contributions may be needed to cover overhead costs that are not funded by a grant sponsor.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of Grants Paid/Reimbursed through this budget	1	1	2	2	1	1	2

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$521,832
FY20-21 ESTIMATED DEPT. REVENUES	\$956,075
NET COUNTY COST:	(\$434,243)
% OF DISCRETIONARY GENERAL FUNDS	-1.43%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45240	Aid-Other	\$956,075	183.22%
	General Fund	(\$434,243)	-83.22%
Total		\$521,832	100.00%

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

State Controller Schedule
 County Budget Act

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

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

Fund: Local Revenue #20500

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LOCAL REVENUE 2050

**Department
Description/Purpose:**

This is an accounting administrative budget. This budget passes through funds from the designated funds for various Local Revenue requirements. No general funds are contributed.

Performance Measurements:

Measurement				
N/A				

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$5,073,293
FY20-21 ESTIMATED DEPT. REVENUES	\$5,131,458
LOCAL REVENUE FUND (20500)	(\$58,165)

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
4516710	Trial Court Security	\$636,816	12.55%
4516730	Local Law Enforcement	\$1,278,960	25.21%
4516735	Local Innovaton Subaccount	\$7,000	0.14%
4516751	DA	\$30,000	0.59%
4616752	PD	\$30,000	0.59%
4516761	Juvenile Justice YOBG	\$111,445	2.20%
4516770	Juvenile Probation	\$130,000	2.56%
4516781	Behavioral Health SA	\$941,900	18.57%
4516782	Protective Services SA	\$1,960,711	38.65%
4516783	PSS Growth Acct Base Res	\$0	0.00%
4516784	PSS Growth Acct Remain 90%	\$0	0.00%
4516785	PSS Growth Acct Reamin 10%	\$0	0.00%
44100	Interest	\$4,626	0.09%
20500	Local Revenue Fund	(\$58,165)	-1.15%
Total		\$5,073,293	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DISTRICT ATTORNEY 2120

**Department
Description/Purpose:**

The County District Attorney is the public prosecutor of criminal and civil cases. The District Attorney is responsible for fairly administering justice, protecting the rights of witnesses and victims, and holding criminal actors accountable for their actions.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Cases Reviewed	2,085	2,116	2,029	2344	2,339	2,243	2,300
Jury Trials	14	18	14	10	8	7	15

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$4,415,530
FY20-21 ESTIMATED DEPT. REVENUES	\$2,008,908
NET COUNTY COST:	\$2,406,622
% OF DISCRETIONARY GENERAL FUNDS	7.94%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Attorney	1	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1	1
Deputy District Attorney 4	1	1	2	2	2	2	2
Deputy District Attorney 3	2	2	3	3.48	1.48	1.48	1.48
Deputy District Attorney 2	2	2		1	2	2	2
Deputy District Attorney 1	1	1	1	0	1	1	1
Chief DA Investigator	1	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1	1
DA Investigator 2	5	6.15	6.15	7.16	7.62	7.62	7.18
DA Investigator 1	1	1	1	0	0	0	0
Administrative Legal Secret.	1	1	1	1	1	0	0
Legal Office Supervisor	1	1	1	1	1	1	1
Senior Legal Secretary	0.46	0.46	0.46	0.46	0.46	0.46	0.46
Legal Secretary 2	3	3	2	3	1	0	0
Legal Secretary 1	1		1	0	2	2	2
Legal Assistant	1	1	1	1	1	1	1
Finance Technician		1	1	1	0	0	0
Administrative Asst., Senior				0.48	0	0	0
Senior Administrative Analyst					1	2	1
Senior Legal Secretary						1	1
Executive Legal Assistant							1
Total	23.46	24.61	24.61	25.58	25.56	24.56	25.12

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.07%
45240	Aid-Other	\$405,000	9.17%
45242	Aid-Public Safety	\$273,906	6.20%
45491	Court Cost 4750 PC	\$488,989	11.07%
45502	POST Reimb. DA	\$5,000	0.11%
460099	Charges Co Local Revenue	\$10,000	0.23%
46780	Law Enforcement Services	\$53,884	1.22%
46781	Indian Gaming	\$750,029	16.99%
47890	Miscellaneous	\$19,100	0.43%
	General Fund	\$2,406,622	54.50%
Total		\$4,415,530	100.00%

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GRAND JURY 2150

Department

Description/Purpose:

The Grand Jury studies, researches and investigates various issues or concerns involving the County and provides findings and recommendations in a report to the County, public and other interested parties. The County provides all funding for the Grand Jury from its General Fund.

Performance Measurements:

Measurement			
N/A			

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$45,782
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$45,782
% OF DISCRETIONARY GENERAL FUNDS	0.15%

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$45,782	100.00%
Total		\$45,782	100.00%

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

State Controller Schedule
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC DEFENDER 2180

Department

Description/Purpose:

The Public Defender provides legal representation to County indigent citizens relating to criminal matters, minors subject to juvenile law or who may be conserved under the California Probation Code and other persons for whom the Superior Court of Amador County determines to be in need of legal representation. Amador County contracts for its public defender services.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Court Appointed Attorney Fees Reimbursement	\$6,831	\$3,821	\$4,371	\$1,629	\$2,865	\$546.52	\$1,680
Court Appointed Attorney Claims not contract public defender	151	183	216	182	124	80	129
Public Defender Cases	1,387	1,405	1,354	1,247	1,389	1205	1280
Out of pocket costs for homicide cases	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,185,805
FY20-21 ESTIMATED DEPT. REVENUES	\$279,901
NET COUNTY COST:	\$905,904
% OF DISCRETIONARY GENERAL FUNDS	2.99%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Executive Assistant	0.3	0.3					
Administrative Secretary	0.05	0.05	0.05	0.05	0.05	0.05	
Senior Administrative Analyst			0.3	0.3	0.3	0.3	0.3
Administrative Assistant II							0.05
Total	0.35	0.35	0.35	0.35	0.35	0.35	0.35

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$73,901	6.23%
45491	Court Costs 4750 PC	\$160,000	13.49%
460099	Charges Co Local Rev	\$21,000	1.77%
46694	SC Attorney Fees Reimb	\$5,000	0.42%
46796	BV Casino Services	\$20,000	1.69%
	General Fund	\$905,904	76.40%
Total		\$1,185,805	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VICTIM WITNESS ASSISTANCE PROGRAM 2190

**Department
Description/Purpose:**

The Victim/Witness Assistance program advocates for crime victims. The Program provides referral resources, information, court support to victims/witnesses during the investigation and prosecution of crimes, and assists victims with preparing claim forms to access Victims of Crimes funding. The Program also provides outreach and education relating to victim/witness resources and community support.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Advocate for victims of crime	355	370	440	489	483	515
Assist in the preparation of claims for crime victims	182	128	173	246	377	300
Actual new Claims Submitted		49	50	69	78	85

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$343,047
FY20-21 ESTIMATED DEPT. REVENUES	\$294,237
NET COUNTY COST:	\$48,810
% OF DISCRETIONARY GENERAL FUNDS	0.16%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Victim Witness Program Mgr	1	1	1	1	1	1	1
Victim Witness Advocate		0.32	1	1	1	2	2
Administrative Assistant, Sr.				0.48	0.48	0.25	0.25
Total	1	1.32	2	2.48	2.48	3.25	3.25

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$341	0.10%
45470	Victim Witness Program	\$262,906	76.64%
45630	Federal Other	\$25,000	7.29%
460099	Local Revenue	\$5,990	1.75%
	General Fund	\$48,810	14.23%
Total		\$343,047	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF 2210

**Department
Description/Purpose:**

The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated Amador County and the contract cities of Amador City and Plymouth.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Calls for Service	8,291	8,338	8,559	8,731	8,487	8,121	8,250
Felony Arrests	318	318	262	299	274	259	275
Misdemeanor Arrests	277	323	248	266	294	270	295
Live Scans	618	689	521	461	475	500	525
Gun Permit Renewals	133	183	150	176	166	142	150
Gun Permit Initial	32	38	67	70	26	41	50

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$8,734,008
FY20-21 ESTIMATED DEPT. REVENUES	\$2,206,479
NET COUNTY COST:	\$6,527,529
% OF DISCRETIONARY GENERAL FUNDS	21.54%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sheriff-Coroner	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	1.5	1.5	2.63	2.63
Sheriff Sergeants	8	8	8	8	8	7	7
Deputy Sheriffs	26.96	28.46	28.46	28.46	28.46	28.5	27.5
Evidence Tech	1	1	1	1.46	1	1.46	1.25
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Sheriff's Services Assistant	4	4	4	4	4	4	4
Total	46.21	47.71	47.71	48.17	47.71	48.34	47.13

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permits	\$1,530	0.02%
45242	Aid-Public Safety	\$720,314	8.25%
45440	Aid for Patrol Boat	\$129,900	1.49%
45485	State Rural Crime AB443	\$75,000	0.86%
45490	Mandate Cost	\$5,515	0.06%
45502	POST Sheriff	\$15,000	0.17%
45630	Aid-Other	\$3,700	0.04%
460099	Charges County Local Revenue	\$150,000	1.72%
46780	Law Enforcement Services	\$350,000	4.01%
46781	Indian Gaming	\$734,820	8.41%
46800	Sheriff Civil Fees	\$18,000	0.21%
47890	Miscellaneous	\$2,700	0.03%
	General Fund	\$6,527,529	74.74%
Total		\$8,734,008	100.00%

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

State Controller Schedule
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF (COURT BALIFFS) 2211

**Department
Description/Purpose:**

The Amador County Sheriff's Office provides contract security services to the Amador County Superior Court. The Sheriff is charged with providing a court facility that is safe for the staff, citizens, or any in-custody persons as well as providing for the security of the court buildings.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Security Breach	0	0	0	0	0	0	0
Holding Cell Incidents	1	1	0	1	1	0	1

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$669,961
FY20-21 ESTIMATED DEPT. REVENUES	\$636,816
NET COUNTY COST:	\$33,145
% OF DISCRETIONARY GENERAL FUNDS	0.11%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sheriff Sergeant	1	1	1	1	1	1	1
Deputy Sheriff	2	2	2	2	2	1.8	1.8
Deputy Sheriff (EX Help)	2.01	2.25	2	2	2	2	1.96
Total	5.01	5.25	5	5	5	4.8	4.76

Source(s) of Revenue:

Account	Source	Amount	%
460099	Charges Co Local Revenue	\$636,816	95.05%
	General Fund	\$33,145	4.95%
Total		\$669,961	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF DISPATCH 2212

*Department
Description/Purpose:*

The Amador County Sheriff's Office Dispatch Center provides law enforcement dispatch services for all local law enforcement agencies. The Dispatch Center answers all incoming 911 calls for assistance and provides pre-arrival medical assistance. They dispatch American Legion Ambulance to all required calls while incoming fire calls are routed to the Cal Fire Communications Center.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
911 Calls	11,971	12,377	13,034	13,902	14,479	14,793	15,000
Non-Emergency Calls	95,390	101,314	94,720	88,645	84,422	86,468	87,000
Incidents Dispatched	46,931	44,648	45,393	46,935	48,257	48,905	49,200

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,336,009
FY20-21 ESTIMATED DEPT. REVENUES	\$537,825
NET COUNTY COST:	\$798,184
% OF DISCRETIONARY GENERAL FUNDS	2.63%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Captain	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.5	0.37	0.37
Dispatcher Supervisor	1	1	1	1	1	0	0
Dispatcher EMD	10	10	10	10	10.2	11	11
Dispatcher EMD (extra help)						0.2	0.02
Total	11.75	11.75	11.75	11.75	11.95	11.82	11.64

Source(s) of Revenue:

Account	Source	Amount	%
46780	Law Enforcement Services	\$537,825	40.26%
	General Fund	\$798,184	59.74%
Total		\$1,336,009	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACCNET 2213

**Department
Description/Purpose:**

The Amador County Combined Narcotics Enforcement Team (ACCNET) is tasked with significantly diminishing the availability, use, sales and manufacture of illegal drugs in Amador County, as well as apprehending the responsible offenders, thereby increasing public safety.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Investigations	27	50	38	76	45	55	56
Arrests	57	50	35	71	26	26	26

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$171,244
FY20-21 ESTIMATED DEPT. REVENUES	\$136,491
NET COUNTY COST:	\$34,753
% OF DISCRETIONARY GENERAL FUNDS	0.11%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sheriff's Services Assistant	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Deputy Sheriff						0.5	0.5
Total	0.33	0.33	0.33	0.33	0.33	0.83	0.83

Source(s) of Revenue:

Account	Source	Amount	%
45240	State-Other	\$136,491	79.71%
	General Fund	\$34,753	20.29%
Total		\$171,244	100.00%

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUENA VISTA CASINO MITIGATION - SHERIFF 2215

*Department
Description/Purpose:*

The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated Amador County and the contract cities of Amador City and Plymouth. This department is being funded by the Buena Vista Casino.
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Performance Measurements:

Measurement					2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Calls for Service					124		
Felony Arrests					1		
Misdemeanor Arrests					2		

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,319,604
FY20-21 ESTIMATED DEPT. REVENUES	\$2,319,604
BUENA VISTA CASINO PUBLIC SAFETY	

Staffing History: (Budgeted)

Position						2019-20	2020-21
Sheriff Sergeants						1	1
Deputy Sheriffs/Trainees						7.2	7.2
Fiscal Officer						1	1
Evidence Technician						1	1
Sheriff's Services Technician						1	1
Dispatcher EMD						1	1
Total	0	0	0	0	0	12.2	12.2

Source(s) of Revenue:

Account	Source	Amount	%
46782	Buena Vista Casino Public Safety	\$2,319,604	100.00%
Total		\$2,319,604	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: JAIL 2310

Department Description/Purpose: The Amador County Jail houses inmates in a manner that provides safety to the public, the correctional staff, allied law enforcement agencies and inmates. The jail provides for the basic life needs of the inmates including adequate and appropriate food, mental health, and health care pursuant to Title 15 of the California Code of Regulations.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Bookings	1,533	1,499	1,412	1,329	1,322	1,070	1,200
Average Population	91	88	87	89	86	81	80
Escapes	0	0	0	0	0	0	0

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$4,779,495
FY20-21 ESTIMATED DEPT. REVENUES	\$1,149,828
NET COUNTY COST:	\$3,629,667
% OF DISCRETIONARY GENERAL FUNDS	11.98%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Captain	1	1	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1	1	1
Corrections Sergeant	7	6	6	6	6	6	6
Correctional Officer 2	16	16	16	13	12	12	12
Correctional Officer 1	3	4	4	7	8	8	8
Correction Assistant	2	2	2	2	2	2	2
Total	30	30	30	30	30	30	30

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$299,784	6.27%
45630	Federal-Other	\$1,500	0.03%
460099	Charges Co Local Revenue	\$14,400	0.30%
46780	Law Enforcement Services	\$4,960	0.10%
46781	Indian Gaming	\$473,765	9.91%
46788	Local Detention Facility	\$21,657	0.45%
46796	BV Casino Charges	\$215,100	4.50%
47890	CCP Distribution	\$118,662	2.48%
	General Fund	\$3,629,667	75.94%
Total		\$4,779,495	100.00%

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

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

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

Fund #11800

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: JAIL HEALTH SERVICES 2311

Department Description/Purpose: The Amador County Jail is responsible for providing adequate and appropriate health care to inmates, achieved at a reasonable cost, at the highest level of quality, maintaining the standards set forth in Title 15 of the California Code of Regulations. Amador County Jail healthcare is provided through a contract with a private provider.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Jail inmate medical care costs	\$578,786	\$559,889	\$612,331	\$514,921	\$751,692	\$747,198	\$747,063

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$747,063
FY20-21 ESTIMATED DEPT. REVENUES	\$747,063
NET HEALTH FUND:	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
18000	State Health Realignment	\$747,063	100.00%
Total		\$747,063	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROBATION 2350

Department

Description/Purpose:

The County Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of probation. The Department assists offenders in becoming productive, law abiding citizens through supervision, services, and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner. Performance measurements for this budget are 1) Increase capacity/use of the Alternative Sentencing Program 2) Increase the use of Mandatory Supervision (MS) by the Courts. 3) Increase the use of evidenced based supervision by implementing non-custodial graduated sanctions and flash incarceration for all offenders granted probation. 4) Increase the use of evidenced based programming to continue to drive down recidivism rates. 5) Plan and implement a pretrial program for offenders as outlined by SB 10.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Use of Alternative Sentencing Program; # of participants	104	76	82	76	88	52	85
Successful completion of Alternative Sentencing Program (% participants successfully completed)	83%	87%	79%	90%	88%	85%	85%
Jail Bed Days saved as a result of Alternative Sentencing Program	2137	1695	2526	2206	4828	1377	3500
Mandatory Supervision (MS) by Courts; # of participants	9	10	5	3	5	3	15

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,842,341
FY20-21 ESTIMATED DEPT. REVENUES	\$1,087,581
NET COUNTY COST:	\$1,754,760
% OF DISCRETIONARY GENERAL FUNDS	5.79%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chief Probation Officer	1	1	1	1	1	1	1
Chief Deputy Prob Officer				1	1	1	1
Deputy Chief Prob Officer	1	1	1	0	0	0	0
Probation Unit Supervisor	2	2	2	2	2	2	2
Deputy Probation Officer 3	4.25	4	4	4	2	4	4
Deputy Probation Officer 2	2.75	3	3	3	2	0	3
Deputy Probation Officer 1					3	3	0
Fiscal Officer				1	1	1	1
Finance & Admin Supervisor	1	1	1				
Legal Secretary 2						0.5	0.5
Legal Secretary 1	1.2	1.2	0.8	0.8	0.8	0.2	0.2
Senior Legal Secretary	1	1	1	1	1	1	1
Probation Aide	1	1	1	1	1	1	1
Probation Aide (EX Help)	0.19	0.19	0.12				
Total	15.39	15.39	14.92	14.8	14.8	14.7	14.7

Source(s) of Revenue:

Account	Source	Amount	%
43221	Probation Fees	\$35,000	1.23%
45242	Aid-Public Safety	\$157,207	5.53%
45481	STC Training Reimb.	\$10,510	0.37%
45491	Court Cost 4750 PC	\$5,000	0.18%
45630	Federal Other	\$2,500	0.09%
460099	Charges County Local Revenue	\$690,165	24.28%
46781	Indian Gaming	\$182,199	6.41%
47890	Miscellaneous	\$5,000	0.18%
	General Fund	\$1,754,760	61.74%
Total		\$2,842,341	100.00%

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUENA VISTA CASINO MITIGATION - PROBATION 2355

**Department
Description/Purpose:**

The Probation Department ensures offender compliance with Court orders and offers services to populations not on a grant of community supervision. The Department assists offenders in becoming productive, law abiding citizens through supervision, services and sanctions. The Department will continue to respond to systemic changes within the criminal justice system and address those changes in an effective and fiscally responsible manner. Performance measurements for this budget are 1) Supervise all offenders placed on community supervision whos criminal/delinquent behavior occurred in Amador County as a result of their visit to the Buena Vista Casino. 2) Track all cases referred to the Department as a result of an offender visiting or traveling to/from the Buena Vista Casino.

Performance Measurements:

Measurement						2019-20 Actual	2020-21 Anticipated
Number of cases referred to the Department determined to be Buena Vista Casino related						10	20

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$159,287
FY20-21 ESTIMATED DEPT. REVENUES	\$159,287
BUENA VISTA CASINO PUBLIC SAFETY	\$0

Staffing History: (Budgeted)

Position						2019-20	2020-21
Deputy Probation Officer 2						1	1
Legal Secretary 2						0.5	0.5
Total						1.5	1.5

Source(s) of Revenue:

Account	Source	Amount	%
46782	Buena Vista Casino Public Safety	\$159,287	100.00%
Total		\$159,287	100.00%

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

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

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

Local Revenue Fund #20500

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LOCAL COMMUNITY CORRECTIONS 2390

**Department
Description/Purpose:**

The County Probation Department manages the Community Corrections budget as directed by the Amador County Community Corrections Partnership. Departments funded by this budget assist offenders in becoming productive, law abiding citizens through supervision, services and sanctions. Performance measurements for this budget are: 1) Actively supervise all Post Release Community Supervision (PRCS) and Mandatory Supervision (MS) offenders. 2) Reduce the likelihood of recidivism among PRCS and MS populations through active supervision, the use of evidence based programs and rewards/sanctions based on offender behavior. Since there is no agreed upon definition of recidivism, measurement will be prospectively. 3) Increase communications and information flow for Amador County criminal justice partners and ensure technology infrastructure is maintained.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Supervise PRCS (Post Release Community Supervision); # of participants	25	18	19	15	21	21	30
Supervise MS (Mandatory Supervision); # of participants	9	10	5	3	5	3	15
Pretrial Reports for the Court	336	313	287	321	314	197	450

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,654,426
FY20-21 ESTIMATED DEPT. REVENUES	\$1,654,426
LOCAL REVENUE COST (20500)	\$0

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Probation Unit Supervisor	1	1	1	1	1	1	1
Deputy probation Officer 3	1.75	2	2	2	1	1	2
Deputy probation Officer 2	0.25				1	1	0
Deputy probation Officer 1	1	1	1	1	1	1	1
Rehabilitation Specialist	1	1	1				
Deputy Sheriff	1	1	1	1	1	1	1
Sheriff Services Assistant	1	1	1	1	1	1	1
Beh Health Care Counselor 2				1	1	1	1
Total	7	7	7	7	7	7	7

Source(s) of Revenue:

Account	Source	Amount	%
4516720	Local Community Correction	\$1,654,426	100.00%
Total		\$1,654,426	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FIRE PROTECTION 2440

Department

Description/Purpose:

This budget supports fire protection services in Amador County. The funding supplements the Amador Fire Protection District budget for fire station staffing and providing services under a contract with Cal-Fire for the radio dispatching of all local fire departments in Amador County.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
CalFire contract for County-wide dispatching of fire services	\$240,368	\$245,175	\$240,368	\$240,368	\$240,368	\$240,399	\$240,368
Year-round paid staffing of AFPD Station #114 in Pine Grove	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	\$229,000	\$229,000

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$471,361
FY20-21 ESTIMATED DEPT. REVENUES	\$469,747
NET COUNTY COST:	\$1,614
% OF DISCRETIONARY GENERAL FUNDS	0.01%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$469,747	99.66%
	General Fund	\$1,614	0.34%
Total		\$471,361	100.00%

State Controller Schedules
County Budget Act

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

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

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

Water Fund #15000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WATER DEVELOPMENT 2520

Department

Description/Purpose:

The purpose of this budget is to fund new or modify existing water resources within Amador County. No General Funds are used.

Performance Measurements:

Measurement			
N/A			

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$4,960,518
FY20-21 ESTIMATED DEPT. REVENUES	\$5,018,821
NET WATER DEVELOPMENT FUND COST:	(\$58,303)

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$27,500	0.55%
453937	03JD Lab Stand - Act Del CDBG	\$497,474	10.03%
453938	21A-Gen Program Admin CDBG	\$348,232	7.02%
453938	03J Pioneer Water Imp CDBG	\$4,145,615	83.57%
1500	Water Development Fund	(\$58,303)	-1.18%
Total		\$4,960,518	100.00%

State Controller Schedules
County Budget Act

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: GRADING 2550

Department Description/Purpose: The Grading Permits and Inspection Program was managed by County Public Works until fiscal year 2019-2020 when responsibility for grading transferred to the Amador County Building Department. New applications, permits, and costs will now be included in department #2620.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Grading permit applications	23	36	30	37	36		
Grading Acknowledgements	11	5	8	14	6		
Annual Hours spent working on Grading Permits	112	288	370	478	362		

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$3,244
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$3,244
% OF DISCRETIONARY GENERAL FUNDS	0.01%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
42130	Permit fees	\$0	0.00%
	General Fund	\$3,244	100.00%
Total		\$3,244	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610

Department

Description/Purpose:

The County Agricultural Commissioner promotes and protects agriculture in the county through programs which monitor and inspect for invasive pests, safe pesticide use and organic and fresh market produce standards. The County Sealer of Weights & Measures ensures fair competition for industry and accurate value comparison for consumers through programs that monitor the accuracy of weighing and measuring devices used in consumer sales and correct consumer product pricing and labeling.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Insect detection traps deployed/serviced	318	318	302	317	317	306	300
Restricted material permits issued	68	54	65	40	37	30	29
Operator ID numbers issued	154	147	158	179	191	201	190
Measuring Devices	674	632	641	484	725	671	650
Weighing Devices	244	241	241	250	219	246	212

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$764,140
FY20-21 ESTIMATED DEPT. REVENUES	\$411,086
NET COUNTY COST:	\$353,054
% OF DISCRETIONARY GENERAL FUNDS	1.17%

Source(s) of Revenue:

Account	Source	Amount	%
45220	Aid for Agriculture	\$342,086	44.77%
46009	Charges for Services	\$20,000	2.62%
46890	Ag Sales	\$49,000	6.41%
	General Fund	\$353,054	46.20%
Total		\$764,140	100.00%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1	1
Ag & Standards Inspector 3	1	1	1	2	2	2	1
Ag & Standards Inspector 2	1	1	1	1	1	1	2
Ag & Standards Inspector 1	1	1	1				
Administrative Secretary	1	1	0.5	0.5	0.5	0	
Administrative Assistant II						0.5	1
Total	5	5	4.5	4.5	4.5	4.5	5

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUILDING DEPARTMENT 2620

**Department
Description/Purpose:**

The Building Department issues building permits, reviews and checks plans for all construction in the unincorporated areas of the County. It also provides field inspections of projects requiring construction while enforcing County and State building codes. The Department responds to a variety of building related inquiries regarding land use and proves permit and ordinance interpretation to the public.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
New Building Permits Issued	794	936	924	1048	1,152	934	1000
New Single Family Dwellings	19	31	28	44	28	18	22

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$711,018
FY20-21 ESTIMATED DEPT. REVENUES	\$505,090
NET COUNTY COST:	\$205,928
% OF DISCRETIONARY GENERAL FUNDS	0.68%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chief Building Official		1	1	1	1	1	1
Community Dev. Director					0.06	0.06	0.04
Supervising Building Inspect.	1	1	1				
Building Inspector 2	1	1		1.05	1.05		1
Administrative Technician	1	1.23	1	1	1	1	
Build Code Compliance Off.	0.5	0.5			0.5		
Bldg Plan Checker (EX Help)	0.14			0.38	0.38		
Building Inspector 1 (EX Help)		0.23	1.23			0.48	
Building Plans Checker				1	1	1	
Building Inspector 3						1	1
Plans Examiner 1							1
Community Develop. Tech 1							1
Total	3.64	3.96	3.23	3.43	4.99	4.54	5.04

Source(s) of Revenue:

Account	Source	Amount	%
42120	Construction Permits	\$385,000	54.15%
46711	Plan/Engineer Bldg Dept.	\$119,760	16.84%
47890	Miscellaneous	\$330	0.05%
	General Fund	\$205,928	28.96%
Total		\$711,018	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SPECIAL SERVICES 2700

*Department
Description/Purpose:*

This budget supports various outside agencies which provide services to the citizens of the County. The Title III funds are reimbursable from the USFS for activities within the Forest.

Performance Measurements:

Measurement				
N/A				

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$78,036
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$78,036
% OF DISCRETIONARY GENERAL FUNDS	0.3%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$78,036	100.00%
Total		\$78,036	100.00%

State Controller Schedules
County Budget Act

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUENA VISTA CASINO MITIGATION - COMMUNITY FUND 2705

Department

Description/Purpose:

This budget is for the Buena Vista Amador County Community Fund, which may be used by the County in its discretion to offset additional, intangible impacts on services and facilities as a result of the Buena Vista Casino or to enhance community services and facilities.

Performance Measurements:

Measurement				
N/A				

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,289,613
FY20-21 ESTIMATED DEPT. REVENUES	\$2,289,613
BUENA VISTA CASINO COMMUNITY FUND	

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
46782	Services-Buena Vista Casino	\$2,289,613	100.00%
Total		\$2,289,613	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

RECORDER/CLERK 2710

**Department
Description/Purpose:**

The County Recorder is responsible for recording, filing and preserving documents, maps and indices pertaining to real property in Amador County. The Recorder also issues certified copies of birth, death and marriage certificates. All non-judicial functions of the Clerk's office are provided by the Clerk/Recorder including fictitious business names, notary bonds, environmental documents and the issuance of marriage licenses.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of Documents per calendar year	8,737	9,754	10,633	10,295	9,485	9,974	10,500
Number of Marriage Licenses issued per calendar year	262	224	242	230	241	237	225
Number of Births and Death Registered per calendar year	725	684	675	660	631	661	650

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$601,833
FY20-21 ESTIMATED DEPT. REVENUES	\$283,883
NET COUNTY COST:	\$317,950
% OF DISCRETIONARY GENERAL FUNDS	1.05%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Clerk/Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	1	1	1	1	1	1	1
Recorder Clerk Supervisor							
Senior Recorder Clerk	1	1	1	0.46	0.46		
Recorder Clerk 2	2	2	2	1		1	1
Recorder Clerk 1	0.5	0.5	0.5	2.5	2.5	2	2
Total	5	5	5	5.46	4.46	4.5	4.5

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permit	\$10,000	1.66%
45242	Aid-Public Safety	\$34,986	5.81%
46671	Recorder Micro/Modernization	\$10,997	1.83%
46672	Social Security Truncation	\$3,900	0.65%
46673	Vital Records	\$0	0.00%
46750	Court Fees & Costs	\$3,000	0.50%
46790	Recording Fees	\$165,000	27.42%
46791	Burial Permit Fees	\$1,000	0.17%
46792	Recording Fees/Clerk Office	\$15,000	2.49%
46795	SB2 Admin Fees	\$40,000	6.65%
	General Fund	\$317,950	52.83%
Total		\$601,833	100.00%

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

State Controller Schedules
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CORONER 2720

**Department
Description/Purpose:**

The Amador County Sheriff-Coroner's Office determines the cause, circumstances and manner of sudden or unexplained deaths that occur within our jurisdiction. We identify the deceased and notify their next-of-kin while insuring that the deceased and their property are treated with respect and dignity.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Coroner's Cases	110	107	105	121	128	151	165
Autopsies	85	77	78	85	111	101	100
Indigent Burials	5	4	8	0	0	5	7
Undetermined Manner	0	1	0	0	1	0	1
Non Coroner Cases	26	30	32	24	25	43	60

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$451,733
FY20-21 ESTIMATED DEPT. REVENUES	\$32,836
NET COUNTY COST:	\$418,897
% OF DISCRETIONARY GENERAL FUNDS	1.38%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sheriff Sergeant	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$26,636	5.90%
45491	Court Cost 4750 PC	\$6,200	1.37%
	General Fund	\$418,897	92.73%
Total		\$451,733	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730

Department Description/Purpose: The Public Conservator arranges for the personal care of an individual who cannot care for him/herself and/or the management of his/her financial affairs. The Public Guardian provides guardianship assistance for the estate of a minor when the estate assets are considered substantial and the parents are not available. The Public Guardian/Conservator also provides bill-paying services, case management, and asset management services to their clients based upon voluntary or court-ordered direction. The Public Administrator manages estates and makes final arrangements for residents who die without a will or any known relatives able or willing to act on the decedent's behalf to manage and resolve the estate.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Conservatee Cases	50	47	39	34	35	34	35
Special Needs Trust Cases	5	5	5	5	4	4	4
Representative Payee Cases	31	31	31	20	30	30	0
Public Administrator Cases	9	8	8	8	20	22	13

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$498,270
FY20-21 ESTIMATED DEPT. REVENUES	\$36,654
NET COUNTY COST:	\$461,616
% OF DISCRETIONARY GENERAL FUNDS	1.52%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Health & Human Serv. Dir	0.05	0.05	0.05	0.05	0.03	0.03	0.03
PC/PG/PA Program Mgr 1	1	1	1	1	1	1	1
Dep Pub Cons/Guard/Adm	1	1	1	1	1	1	1
Finance Assistant 2			1	1	1	1	1
Sr Finance Assistant	0.03	0.03					
Total	2.08	2.08	3.05	3.05	3.03	3.03	3.03

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$23,524	4.72%
46691	Public Conservator Fees	\$13,130	2.64%
	General Fund	\$461,616	92.64%
Total		\$498,270	100.00%

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

State Controller
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **CODE ENFORCEMENT 2740**

Department Description/Purpose: County Code Enforcement provides assistance to various County Departments in administering compliance with County codes, ordinances and state and federal laws. The department also administers the Abandoned Vehicle Abatement (AVA) and Weed Abatement programs and enforces the Smoke-Free Workplace Law (Labor Code 6404.5).

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Vehicles Abated	76	110	123	154	161	114	150
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	6	6	2	11	8	17	45
Marijuana Cultivation Cases-ordinance compliance	3	3	1	7	14	4	10
Notices of Violation Recorded (Building Dept. & Public Works)	14	3	1	0	3	0	0

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$140,757
FY20-21 ESTIMATED DEPT. REVENUES	\$48,183
NET COUNTY COST:	\$92,574
% OF DISCRETIONARY GENERAL FUNDS	0.31%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Comm Develop Director					0.03	0.1	0.07
Code Enforcement Officer	1	1	1	1	1	1	1
Build Code Compl Officer	0.5	0.5			0.5		
Total	1.5	1.5	1	1	1.53	1.1	1.07

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$8,183	5.81%
46009	Charges for Services	\$40,000	28.42%
	General Fund	\$92,574	65.77%
Total		\$140,757	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OFFICE OF EMERGENCY SERVICES 2750

**Department
Description/Purpose:**

The Office of Emergency Services is responsible for emergency management for Amador County with a focus on emergency/disaster mitigation, preparedness, response, and recovery. This is achieved through working collaboratively with various public and private organizations in order to provide for a coordinated and effective response to such events.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Acquire and manage Emergency Management Performance Grant (EMPG)	\$97,376	\$132,572	\$132,533	\$93,913	\$92,920	\$132,687	\$133,000
Acquire and manage Homeland Security Grant (HSGP)	\$112,674	\$111,819	\$112,042	\$113,352	\$112,791	\$114,194	\$115,000
Emergency Preparedness Exercises	7	5	6	8	6	0	0

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$221,593
FY20-21 ESTIMATED DEPT. REVENUES	\$225,948
NET COUNTY COST:	(\$4,355)
% OF DISCRETIONARY GENERAL FUNDS	-0.01%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sheriff Sergeant	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45230	Aid for Civil Defense	\$216,000	97.48%
45242	Aid-Public Safety	\$9,948	4.49%
	General Fund	(\$4,355)	-1.97%
Total		\$221,593	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CORONAVIRUS RELIEF 2752

Department

Description/Purpose:

Amador County was allocated funds from the State's Coronavirus Relief payments from the US Department of Treasury for necessary expenditures incurred due to the COVID-19 public health emergency.

Performance Measurements:

Measurement			
N/A			

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$3,216,950
FY20-21 ESTIMATED DEPT. REVENUES	\$3,216,950
NET COUNTY COST:	\$0
% OF DISCRETIONARY GENERAL FUNDS	0.0%

Staffing History: (Budgeted)

Position				
Total				

Source(s) of Revenue:

Account	Source	Amount	%
45525	Federal Coronavirus Relief	\$3,216,950	100.00%
Total		\$3,216,950	

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

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

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

Fish & Game Fund: #20000, Acct 101200

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FISH AND GAME 2760

Department

Description/Purpose:

This budget is used to support the expenses associated with the County Fish and Game Warden. The funds may also be used to support the Annual County Fishing Derby. No General Funds are used.

Performance Measurements:

Measurement			

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,492
FY20-21 ESTIMATED DEPT. REVENUES	\$600
FISH AND GAME FUND	\$892

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
43200	Fish & Game Fines	\$400	26.81%
44100	Interest	\$200	13.40%
	Fish and Game Fund	\$892	59.79%
Total		\$1,492	100.00%

State Controller Schedules
County Budget Act

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AIRPORT LAND USE COMMISSION 2770

Department

Description/Purpose:

The commission ensures compatible land uses in the vicinity of the County's Westover Field Airport for land in the vicinity of the Airport not already devoted to incompatible uses.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Update the Airport Land Use Compatibility Plan (% complete)	50%	50%	75%	90%	95%	95%	95%
Review Land Use project applications located w/in the Airport Influence Area, as needed	1	0	0	1	0	0	2

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,176
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$2,176
% OF DISCRETIONARY GENERAL FUNDS	0.0072%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$2,176	100.00%
Total		\$2,176	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PLANNING DEPARTMENT 2780

**Department
Description/Purpose:**

The Planning Department processes and oversees new development plans and land use permits, creates policy for land use, and regulates, monitors and enforces County zoning ordinances.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordinance Amendments, etc.	46	66	57	76	87	77	80
Annual Mine Inspections	26	26	24	24	24	23	23

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$629,879
FY20-21 ESTIMATED DEPT. REVENUES	\$55,476
NET COUNTY COST:	\$574,403
% OF DISCRETIONARY GENERAL FUNDS	1.90%

Source(s) of Revenue:

Account	Source	Amount	%
42140	Zoning Permits	\$50,000	7.94%
46712	Plan Inspection Mining	\$5,376	0.85%
47890	Miscellaneous	\$100	0.02%
	General Fund	\$574,403	91.19%
Total		\$629,879	100.00%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Community Develop Director					0.06	0.06	0.04
Planning Director	1	1	1	1	1	1	1
Planner 3	1	1	1	1			
Planner 2					1		
Senior Admin Assistant	1	1	1	1			
Project Engineer							
Administrative Secretary					1	1	1
Planner 1						2	2
Total	3	3	3	3	3.06	4.06	4.04

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ANIMAL CONTROL 2790

**Department
Description/Purpose:**

Animal Control performs State mandates that requires the County to pick up and impound stray animals, hold animals for required periods for owner redemption and adoption; provide medical treatment for sick/injured stray animals, and perform specific rabies control including dog licensing. Animal Control investigates reports of violations of laws/ordinances regarding animals including dangerous and vicious dogs, inhumane treatment of animals, animal nuisance complaints, rescues endangered animals, receives and holds animals for evidence, quarantines animals for rabies observation and reports the result to the County Health Officer. The Department issues dog licenses.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of dogs licensed in Amador County	5,410	5,389	5,570	5,607	5,650	5,579	5,600
Total number of requests for services handled by ACO's	2,134	1,834	1,627	1,659	1,712	1,579	1,600
Total number of animals received by shelter	1,754	1,666	1,667	1,666	1,505	1,179	1,250

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$1,053,207
FY20-21 ESTIMATED DEPT. REVENUES	\$109,667
NET COUNTY COST:	\$943,540
% OF DISCRETIONARY GENERAL FUNDS	3.11%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1	1
Animal Control Officer 3							
Animal Control Officer 2	1	1	1	1	1	1	1
Animal Control Officer 1	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1	1
Animal Care Tech 1	1	1	1	1	1	1	1
Animal Care Tech 1 (Extra Help)						0.45	0.45
Total	6.6	6.6	6.6	6.6	6.6	7.05	7.05

Source(s) of Revenue:

Account	Source	Amount	%
42100	Animal Licenses	\$30,000	2.85%
45242	Aid-Public Safety	\$58,667	5.57%
46770	Humane Services	\$21,000	1.99%
	General Fund	\$943,540	89.59%
Total		\$1,053,207	100.00%

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

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

Road Fund: #12000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS 3000

Department

Description/Purpose:

Public Works provides County roads, bridges and related infrastructure maintenance and construction. It also oversees waste management and land development infrastructure plan reviews and inspections.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Snow removal-lane miles cleared	591	922	2,443	2,500	3,315	3,000	2,800
Ditching-lane miles cleared	147	112	54	75	70	65	75
Brushing-lane miles cleared	168	103	79	80	75	95	100
Culverts replaced/repaired	46	33	72	27	28	0	30
Encroachment permits issued	73	89	57	75	86	75	75

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$12,637,927
FY20-21 ESTIMATED DEPT. REVENUES	\$10,961,390
NET ROAD FUND C/O & RESERVES (12000)	\$1,676,537

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Community Develop Director	1	1	1	1	0.06	0.06	0.04
Public Works Director					1	1	1
Senior Civil Engineer	1	1	1	1	1		
PW Senior Project Engineer	1	1				1	1
PW Project Engineer	1	1					
Assistant in Civil Eng 1				1	1	1	1
Public Works Inspector	1	1					
Accountant 2	1	1	1	1	1		
Fiscal Officer						1	1
Administrative Assistant 2	1	1				1	1
PW Maint Supervisor	1	1	1	1	1	1	1
Power Equip Mechanic 2	1	1	1	1	1	1	1
Power Equipment Mechanic 1	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW Maint Lead Worker	3	3	2	2	2	2	2
PW Maint Worker 3	8	7	7	7	7	7	7
PW Maint Worker 2	3	3	3	3	2	4	4
PW Maint Work 2 (EX Help)	0.57	0.57	1.08	1.08	1.08	1.08	1.08
Senior Engineering Technician		1	1				
Administrative Asst. 1 XH			1		0.48	0.5	
PW Maintenance Superintendent			1	1	1	1	1
Maintenance Worker 1			1	1	2		
Administrative Technician				1	1		
Comm Develop Tech II						0.33	0.5
Total	25.07	24.07	22.58	21.58	23.12	23.47	23.12

Source(s) of Revenue:

Account	Source	Amount	%
42135	Road Permits	\$25,250	0.20%
43170	Vehicle Code Fines	\$20,000	0.16%
44100	Interest	\$7,500	0.06%
45050	2104 Highway Users Tax	\$613,473	4.85%
45060	2106 Gas Taxes	\$180,909	1.43%
45061	2105 Gas Tax	\$466,010	3.69%
45062	2103 High Users Tax Prop 42	\$803,270	6.36%
45063	SB1 2017 RMRA & Loan Rpmt	\$1,633,938	12.93%
45340	Road Other	\$6,200	0.05%
45570	Federal Road Construction	\$810,349	6.41%
45575	Federal RSTP	\$201,101	1.59%
45580	Forest Reserve	\$103,399	0.82%
45630	Federal Other	\$1,166,208	9.23%
45642	RIP Funding	\$3,001,000	23.75%
46796	Road Charges Buena Vista Casino	\$1,035,203	8.19%
47900	Road Miscellaneous	\$3,680	0.03%
47940	Operating Transfers In	\$822,000	6.50%
48800	Road Charges	\$16,900	0.13%
48802	Road Charges	\$45,000	0.36%
	Road Fund	\$1,676,537	13.27%
Total		\$12,637,927	100.00%

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

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

	FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	1,744,348.48	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	1,744,348.48	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	1,744,348.48	0.00	0.00	0.00

Road Fund: #12000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS - PLYMOUTH FIDDLTOWN PROJECTS 3021

*Department
Description/Purpose:*

Public Works provides County roads, bridges and related infrastructure maintenance and construction. This budget unit is specific projects with special funding and special cooperation with other local government entities. No County General Funds are used.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual
Contract with Consultants to perform Environmental Documentation, Survey/Mapping Services, Topographic Mapping and existing Right of Way.	100%	100%	100%	100%	100%
Complete Geometric Design and Impact Analysis	70%	85%	100%	100%	100%
Environmental Studies and Administrative Draft of Environmental Documentation (NEPA Categorical Exclusion & CEQA Initial Study/Mitigated Negative Declaration)	49%	100%	100%	100%	100%
Right of Way Certification	0%	0%	100%	100%	100%
Project Advertising and Awards	0%	0%	90%	100%	100%
Complete Construction	0%	0%	0%	40%	100%

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$0
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	\$0

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
45340	Aid from other agencies	\$0	
45640	Aid from Other Agencies	\$0	
46025	Local Traffic Impact Fees	\$0	
	Road Fund	\$0	
Total		\$0	0.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC HEALTH 4000

Department

Description/Purpose:

Public Health manages and promotes community health including promoting individual health, preventing disease and disability and protecting against environment risk through public health education and intervention. The focus is on prevention rather than treatment of disease through surveillance of cases and promotion of health behavior.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Flu Vaccinations given	1,452	1,199	82*	90	180	367	500
Adult and Children's Vaccinations given	492	493	271	365	258	154.00	125.00
TB Screenings Conducted for the School District			270	303	217	229.00	200.00
TB Tests Conducted	488	484	285	235	190	95.00	45.00
Clinic Visits Starting FY 2018-19 PH will note the number of rabies investigations completed by the PH Officer	1,170	710	318	161	226	203*	200*
CD cases requiring investigation due to public health safety risk/Chronic Hepatitis C cases are not included in the count	108	190	229	532	236	171.00	225.00
Mother and Child Home Visits	264	177	95	75	70	140.00	125.00

*Number of flu vaccinations decreased due to lack of school based clinics

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,663,344
FY20-21 ESTIMATED DEPT. REVENUES	\$2,663,344
NET HEALTH FUND COST:	\$0

Source(s) of Revenue:

Account	Source	Amount	%
45163	Realignment Health	\$580,633	21.80%
45240	Aid-Other	\$513,824	19.29%
45435	TRAC	\$300,000	11.26%
45525	Federal Coronavirus Relief	\$255,213	9.58%
45630	Federal Other	\$895,648	33.63%
46830	Health Services	\$15,000	0.56%
47890	Miscellaneous	\$21,000	0.79%
48801	CERG COVID Emerg Response	\$82,026	3.08%
	Health Fund	\$0	0.00%
Total		\$2,663,344	100.00%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Health Officer				0.6	0.6	0.6	1
Health & Human Serv Dir	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Director of Public Health			1	1	1	1	1
PH Nurse Supervisor	1	1					
Public Health Nurse 2	1.6	2	1.9	1.1	0.05	1	1
Nurse Practitioner	0.09	0.09	0.09	0.09	0.05		
Public Health Nurse 1					0.6	0.6	1.5
Health Educator II				1	1	1	1
Health Educator	1.9	1.9	1.8	2.4	5.4	5.4	5.4
Outreach Specialist	2	2	2	2.45			
Outreach Technician					0.4	0.4	0.4
Administrative Asst., Senior			1	1	0.6	0.6	0.6
Registered Nurse				1	1		
Finance Technician	0.36	0.36					
Senior Finance Assistant							
Fiscal Officer						1	1.2
Administrative Technician	2.5	2.6	1.6	1	1	1	1
Administrative Assistant 2	1	1					
Finance & Admin. Supervisor			1	1	1		
Deputy Public Health Officer							0.48
Total	10.5	11	10.44	12.69	12.75	12.65	14.63

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
OTHER CHARGES				
52369 AREA 12 AGENCY ON AGING	69,410.00	78,343.00	78,730.00	78,730.00
TOTAL OTHER CHARGES	69,410.00	78,343.00	78,730.00	78,730.00
TOTAL - OTHER HEALTH SERVICES	69,410.00	78,343.00	78,730.00	78,730.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	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

Health Fund: #11800

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OTHER HEALTH SERVICES 4005

**Department
Description/Purpose:**

This budget funds the County's contribution to Area 12 Agency on Aging.

Performance Measurements:

Measurement			
N/A			

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$78,730
FY20-21 ESTIMATED DEPT. REVENUES	\$64,632
NET HEALTH FUND COST:	\$14,098

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$64,632	82.09%
11800	Health Fund	\$14,098	17.91%
Total		\$78,730	100.00%

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ENVIRONMENTAL HEALTH 4030

**Department
Description/Purpose:**

Environmental Health programs are organized activities undertaken to protect and enhance the public's health through the control of potentially harmful materials, organism, energies and conditions in the environment and promotion of activities and operations which are conducive to public health.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Number of regulated food facilities	296	311	317	323	328	322	322
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	256	243	253	248	241	253	253
Number of regulated public water systems	65	65	67	68	69	69	0

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$798,992
FY20-21 ESTIMATED DEPT. REVENUES	\$798,992
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Community Develop. Director					0.79	0.72	0.56
Director of Environ Health	1	1	1	1			
Environmental Health Spec 3	2.59	2.6	2.6	2.6	2.6	2	2
Environmental Health Tech 2	1	1	1	1	1		
Environmental Health Tech 1	1	1	1	1	1		
Administrative Technician	1	1	1	1	1		
Administrative Assistant 2							
Comm Develop Technic 1						0.58	1
Comm Develop Technic 2						1.67	1.5
Comm Develop Technic 3						0.42	
Environmental Health Spec 2						1	
Total	6.59	6.6	6.6	6.6	6.39	6.39	5.06

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$477,753	59.79%
45240	Aid-Other	\$16,322	2.04%
46840	Sanitation Services	\$295,317	36.96%
47890	Miscellaneous	\$9,600	1.20%
Total		\$798,992	100.00%

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

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

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

Health Fund: #11800

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LEA 4031

**Department
Description/Purpose:**

The Local Enforcement Agency (LEA) protects public health and safety and environment through inspections, permitting and enforcement of solid waste handling and facilities.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Solid waste facility inspections	42	46	41	51	48	42	48
Solid waste complaint investigations	57	19	16	17	10	11	11
Permit issuance/review	1	1	1	1	0	2	1

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$16,390
FY20-21 ESTIMATED DEPT. REVENUES	\$16,390
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$90	0.55%
45240	Aid-Other	\$16,300	99.45%
Total		\$16,390	100.00%

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

MENTAL HEALTH 4112

Department

Description/Purpose:

The Mental Health Division of Amador County Behavioral Health provides high quality, accessible mental health services to county residents who have serious mental illness and/or emotional disturbances. Clients are served with dignity, respect, and cultural competency.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Unduplicated clients receiving mental health services	1,491	1,339	1,376	1,239	1,086	1,103	1,110
Number of mental health services delivered	10,704	15,119	14,669	13,409	12,729	12,889	12,750

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$7,035,378
FY20-21 ESTIMATED DEPT. REVENUES	\$5,958,123
NET MENTAL HEALTH FUND COST:	\$1,077,255

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$500	0.01%
45164	Realignment Mental Health	\$666,668	9.48%
45200	Aid for Mental Health	\$880,000	12.51%
45201	MHSA Prop 63	\$3,472,575	49.36%
45630	Medicare	\$40,000	0.57%
45640	Federal Other	\$66,000	0.94%
460099	Charges Co Local Revenue	\$686,680	9.76%
46820	Mental Health Services	\$44,000	0.63%
47890	Miscellaneous	\$101,700	1.45%
	Mental Health Fund	\$1,077,255	15.31%
Total		\$7,035,378	100.00%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Behavioral Health Director			0.95	0.95	0.95	0.95	0.94
HHS Director	0.57	0.57	0.04	0.04	0.18	0.18	0.18
Deputy Director/Fisc-Admin	1	0.97	0.97	0.97	0.97		
Psychiatrist	1	1		1	1	1	1
Finance/Admin Spvrs	1	0.95				0.97	
MHSA Program Manager	1	0.9	1	1	1	1	1
BHC Program Mgr-Clinical	1	1					
BHC Clinician 3			1	1	1	1	1
BHC Clinician 2	2	4	3	3	3	1	3
BHC Clinician 1	3	1	2	2	2	4	2
BHC Counselor 2	0.3						
QI Coordinator	1	0.95	0.95	0.95	0.95	0.95	0.95
BHC Nurse 2	1	1	1				
BHC Nurse 1				1	1	1	1
Personal Serv Coord	2	2.46	3.46	3.75	5.75	5.75	5
Transp Officer	0.92	0.92	1.21	0.75	0.75	0.75	0.67
Crisis Services Coord	1	1	1	1	1	1	1
Crisis Counselor		1	2.67	2.7	2.7	2.7	1.93
Crisis Services Couns(EXHP)	1.38	1.38					
Med/Psy Records Clerk	2	2	2.9	2.85	2.85	2.85	1.9
Compliance Officer							0.95
Finance Technician				0.95	0.95	0.95	0.94
Senior Finance Assistant	1	0.9	0.95	0.95	0.95	0.95	0.95
Finance Assistant 2	1	1					
Finance Assistant 1			0.95				
Administrative Technician	1	1	0.95	0.95	0.95	0.95	
Administrative Assistant 1/2	1	1					0.94
Fiscal Officer							0.94
Psychiatrist-Medical Stipend							0.16
Total	24.17	25	25	25.81	27.95	27.95	26.45

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	212,884.40	239,093.90	237,788.00	289,788.00
50102 OVERTIME	396.13	63.56	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	3.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,834.13	22,355.97	23,932.00	29,168.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,250.00	37,431.00	44,269.00	44,269.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,558.31	17,596.42	18,156.00	22,134.00
50400 EMPLOYEE GROUP INSURANCE	49,719.08	45,153.13	51,179.00	51,179.00
50500 WORKER'S COMPENSATION INSURANCE	1,513.01	1,376.55	1,544.00	1,544.00
TOTAL SALARIES/EMPLOYEE BENEFITS	331,158.06	363,070.53	376,868.00	438,082.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	672.32	670.72	630.00	630.00
51760 MAINTENANCE - PROGRAMS	2,846.12	2,879.01	2,880.00	2,880.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	195.94	133.69	600.00	600.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	19.56	165.85	500.00	500.00
52000 MEMBERSHIPS	3,450.00	3,500.00	7,500.00	8,163.00
52200 OFFICE EXPENSES	1,962.05	1,338.67	1,700.00	1,700.00
52211 G.S.A. DEPT. COST ALLOCATION	7,832.00	11,216.00	7,319.00	7,319.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	239,519.89	189,714.03	256,050.00	256,050.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	450.00	450.00
52600 RENTS, LEASES-BUILDINGS	84,782.73	86,677.88	89,100.00	88,125.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,530.49	142.52	600.00	600.00
52870 STAFF TRAINING	247.75	423.31	2,004.00	14,000.00
52878 RHS TRANSPORTATION GRANT	4,260.00	1,941.06	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	250.00	250.00
52910 MEETINGS AND CONVENTIONS	401.01	220.52	1,500.00	5,000.00
53000 UTILITIES	6,437.76	7,829.24	8,796.00	8,796.00
TOTAL SERVICES AND SUPPLIES	354,157.62	306,852.50	386,879.00	402,063.00
TOTAL - DRUG/ALCOHOL	685,315.68	669,923.03	763,747.00	840,145.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	36,785.00	32,056.00	30,718.00	30,718.00
GRAND TOTAL - DRUG/ALCOHOL	722,100.68	701,979.03	794,465.00	870,863.00

Mental Health Fund: #11700

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DRUG/ALCOHOL 4113

**Department
Description/Purpose:**

The mission of the Amador County Alcohol and Drug Division is to provide a healthy community approach to reduce the harmful effects associated with substance abuse, while being receptive to the diversity among individuals and families.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Unduplicated clients receiving substance use services	173	188	175	150	169	172	172
Number of substance use services delivered	2,650	2,886	4,283	5,101	4,137	4,093	4,000

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$870,863
FY20-21 ESTIMATED DEPT. REVENUES	\$858,620
NET MENTAL HEALTH FUND COST:	\$12,243

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
HHS Director	0.03	0.03	0.01	0.01	0.04	0.04	0.04
Behavioral Health Director			0.05	0.05	0.05	0.05	0.05
Finance Technician				0.05	0.05	0.05	0.05
Senior Finance Assistant	0.1	0.1	0.05	0.05	0.05	0.05	0.05
BHC Supervisor	1	1	1	1	1	1	
Behavioral Health Couns. 2	1.7	1	1	0		1	1
Behavioral Health Couns. 1		1	1	2	2	1	1
Deputy Director/Fisc-Admin		0.03	0.03	0.03	0.03		
Administrative Technician		0.05	0.05	0.05	0.05	0.05	
Administrative Assistant 1		0.05					
QI Coordinator		0.05	0.05	0.05	0.05	0.05	0.05
Med/Psy Records Clerk		0.1	0.1	0.15	0.15	0.15	0.1
BHC Program Manager		0.1					
Finance/Admin Spvsr		0.05				0.03	
Finance Assistant 1			0.05				
BHC Prgm Mgr-Comm Serv							0.9
Fiscal Officer							0.05
Administrative Assistant 2							0.05
Compliance Officer							0.05
Psychiatrist-Medical Stipend							0.13
Total	2.8	3.56	3.39	3.44	3.47	3.47	3.52

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$64,061	7.36%
45180	Federal Drug Alcohol	\$456,813	52.46%
45200	State Aid Mental Health	\$74,626	8.57%
460099	Charges Co Local Revenue	\$255,220	29.31%
46900	Drug Alcohol Fees	\$7,500	0.86%
47890	Miscellaneous	\$400	0.05%
11700	Mental Health Fund	\$12,243	1.41%
Total		\$870,863	100.00%

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

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

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WASTE MANAGEMENT 4400

Department

Description/Purpose:

The Waste Management and Recycling Department provides for safe and sanitary collection, processing, transportation, disposal and/or recycling of all solid waste and hazardous waste in the County; and administers the environmental protection and regulatory compliance programs for the closed Buena Vista Landfill site. The Department is responsible for the development, implementation and evaluation of the waste diversion and recycling programs that have achieved a 73% waste diversion rate which exceeds the state mandated 50% waste diversion. The Department manages special waste programs and grant programs that include: used oil and filter recycling, electronic waste, beverage containers, universal (fluorescent tubes and batteries) waste, medical sharps, green waste, mattresses, carpet and waste tires. The Department oversees all contracts, agreements and reporting requirements with State agencies and with the County's franchise waste hauler to ensure waste collection service to residents is provided cost-effectively and efficiently.

Performance Measurements:

Measurement (1 - 10 scale)	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	7	7	7	5	5	5	5
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	5	8	5	5	5	5	
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per	5	7	5	5	5	5	5
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%		5	5	10	7	5	5
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%		5	8	6	4	5	5
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%		5	8	8	8	8	0
Improve used oil and filter recycling program efficiency and add one additional location			2	2	2	2	8
Develop a program to comply with mandatory commercial organics recycling mandate			2	2	5	5	5
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations			8	8	9	8	8
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%			2	2	6	5	5
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year				10	10	5	8
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems				5	5	5	10
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs				10	5	5	5

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$735,075
FY20-21 ESTIMATED DEPT. REVENUES	\$756,160
NET COUNTY COST:	(\$21,085)
% OF DISCRETIONARY GENERAL FUNDS	-0.1%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Solid Waste Program Mgr	1						
Dir Solid Waste/Air Poll Cont Officer		1	1	1	1	1	
Dir Solid Waste/County Safety Officer							0.75
Total	1	1	1	1	1	1	0.75

Source(s) of Revenue:

Account	Source	Amount	%
41180	Franchise Taxes	\$85,000	11.56%
45240	State Aid Other	\$47,160	6.42%
45630	Federal Other	\$110,000	14.96%
46009	Charges for Services	\$45,000	6.12%
46940	ARB-Grant Revenue	\$28,000	3.81%
46960	Landfill Fees	\$320,000	43.53%
46962	ACES Surcharge fees	\$120,000	16.32%
47890	Miscellaneous	\$1,000	0.14%
	General Fund	(\$21,085)	-2.87%
Total		\$735,075	100.00%

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

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

Social Services Fund: #11600

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SOCIAL SERVICES 5106

Department

Description/Purpose:

The Social Services Department provides support to the community through financial benefits, education, and services to promote personal responsibility, job readiness, self-sufficiency, and safety.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Child Protective Services Cases in Placement	72	88	62	59	76	87	98
Adult Protective Services Cases	26	48	36	47	89	139	190
In Home Support Services Cases	223	242	273	290	317	337	350
CalFresh Monthly Assistance	\$462,302	\$460,680	\$426,089	\$368,643	\$332,504	\$365,159.00	\$500,000.00
New Eligibility Applications Per Month	463	392	374	404	384	406	450
Continuing Eligibility Cases	4,647	4,848	4,920	4,793	4,678	4,690	4,800
Welfare to Work Cases (annual - unduplicated)	1,240	1,199	1,085	979	1,104	369	400
Job Readiness Participants	218	183	145	25	179	199	220

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$7,599,534
FY20-21 ESTIMATED DEPT. REVENUES	\$7,502,079
NET SOCIAL SERVICES FUND COST:	\$97,455

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
HHS Director	0.3	0.3	0.85	0.85	0.7	0.7	0.7
System Support Analyst	1	1	1	1	1	1	1
Staff Services Analyst 2	1	1	1	1	1	1	3
Staff Services Analyst 1		2	2	2	2	2	
Social Services Prog Mgr 1	1	1	1	1	1	1	1
Social Worker Supervisor 1	1	2	2	2	2	2	2
Social Worker 3	4	5	5	4	4	7	7
Social Worker 2	3	4	4	5	5	2	2
Social Worker 1	2		1				
Eligibility Supervisor	2	2	2	2	2	2	2
Eligibility Worker 3	2	3	3	3	3	3	3
Eligibility Worker 1/2	15	12	12	13	12	12	13
Eligibility Worker 1	2	3	3	0	1		
Emp & Training Work 2	2	3	3	2	1		
Emp & Training Work 1	1				1	1	
Emp & Training Work 3						1	1
Fiscal Officer	1	1	1	1	1	1	1
Finance Technician	0.97	0.97	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Assistant Sr.	1	1	1	1	1	1	1
Administrative Assistant 2	3	4	3	3	3	3.48	3
Administrative Assistant 1	1		1	1	1	1	1.48
Social Services Aide	2	2	2	2	2	2	2
Total	47.27	49.27	50.85	46.85	46.7	46.18	46.18

Source(s) of Revenue:

Account	Source	Amount	%
45130	Welfare Administration	\$2,396,873	31.54%
45165	State Realignment Public Asst	\$1,012,095	13.32%
45240	State Aid Other	\$163,514	2.15%
45520	Public Assistance Administration	\$2,753,636	36.23%
45630	Federal Other	\$12,200	0.16%
460099	Charges County Local Revenue	\$1,163,461	15.31%
47890	Miscellaneous	\$300	0.00%
11600	Social Services Fund	\$97,455	1.28%
Total		\$7,599,534	100.00%

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

State Controller Schedules
 County Budget Act

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

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

Social Services Fund: #11600

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ASSISTANCE GRANTS 5201

Department

Description/Purpose:

This budget is used to facilitate payments to welfare recipients through various programs administered by the County's Social Services Department.

Performance Measurements:

Measurement				
See Department 5106 for Social Service Case Counts				

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$6,701,000
FY20-21 ESTIMATED DEPT. REVENUES	\$6,701,000
NET SOCIAL SERVICES FUND COST:	\$0

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
45160	Public Assistance	\$1,476,000	22.03%
45165	State Realignment Pub Assist	\$2,575,000	38.43%
45540	Public Assistance	\$1,750,000	26.12%
460099	Local Revenue	\$810,000	12.09%
47810	Welfare Repayment	\$90,000	1.34%
	Social Services Fund Balance	\$0	0.00%
Total		\$6,701,000	100.00%

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

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

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

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

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

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

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

State Controller Schedules
 County Budget Act

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

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

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

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

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

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

State Controller Schedules
 County Budget Act

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

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

State Controller Schedules
County Budget Act

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

Budget Unit: 7101 Parks & Rec Impact Fees
Function: Recreation & Cultural Services
Activity: Recreation

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

Parks and Recreation Impact Fund #19000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PARKS AND RECREATION IMPACT FEES 7101

Department

Description/Purpose:

This budget is used for the Parks & Recreation Impact Fee Fund expenditures. No General Funds are used.

Performance Measurements:

Measurement			

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$0
FY20-21 ESTIMATED DEPT. REVENUES	\$0
PARKS AND RECREATION FUND	\$0

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

State Controller Schedules
 County Budget Act

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

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

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

State Controller Schedules
 County Budget Act

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

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

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ARCHIVES 7210

**Department
Description/Purpose:**

The Archives Department acquires, preserves and provides access to historical County records, photographs, manuscripts and memorabilia.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Manage Archives Requests; # inquiry contacts	116	390	250	675	320	799	500
Manage Archives Processing; # service requests processed	173	180	175	200	150	265	250
Manage Volunteers; # volunteer recruitments	82	30	37	18	37	42	40

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$55,276
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$55,276
% OF DISCRETIONARY GENERAL FUNDS	0.2%

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Records Manager	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Total	0.2	0.4	0.4	0.4	0.4	0.4	0.4

Source(s) of Revenue:

Account	Source	Amount	%
47890	Misc. Revenues	\$0	0.00%
	General Fund	\$55,276	100.00%
Total		\$55,276	100.00%

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

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

GSA Motor Pool Fund: #28000

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL SERVICES ADMINISTRATION-MOTOR POOL 7800

*Department
Description/Purpose:*

The General Services Administration (GSA) Motor Pool provides fleet and vehicle services including procurement, utilization, operation, repair, fueling, maintenance, disposition, and management of all County vehicles and vehicle-related equipment. GSA Motor Pool is an Internal Service Fund.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Active Vehicles	135	153	149	163	165	161	167
Repair Orders Processed	850	896	852	876	881	870	875
Fuel Usage Measured in Gallons	103,700	102,054	101,061	104,047	107,834	106,053	105,978
Accidents	10	17	10	12	12	11	11

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$2,043,010
FY20-21 ESTIMATED DEPT. REVENUES	\$855,310
GSA MOTOR POOL FUND	\$1,187,700

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GSA Director	0.1	0.1	0.1	0.1	0.1	0.1	0.1
GSA Support Serv. Director							
Finance & Admin Spvsr	0.63	0.63					
Power Equip. Mech 3	1	1	1	1	1	1	1
Power Equip. Mech 1	0.5	0.5	0.5	0.5	0.5		
Fiscal Officer			0.63	0.63	0.63	0.63	0.63
Power Equip. Mech 2						1	1
Total	2.23	2.23	2.23	2.23	2.23	2.73	2.73

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$9,500	0.47%
46009	Charges for Services	\$734,410	35.95%
460091	Charges for Services-Agencies	\$95,000	4.65%
47890	Miscellaneous Revenue	\$16,400	0.80%
	GSA Motor Pool Fund	\$1,187,700	58.13%
Total		\$2,043,010	100.00%

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

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

GSA Support Services Fund: #28200

**FY20-21 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820**

Department Description/Purpose: Support Services provides efficient service to departments in the procurement of goods and services that are of best value from responsible vendors. It is purchasing's responsibility to handle all aspects of the procurement process, including identifying and developing sources; assisting departments in developing specifications; soliciting bids, quotations and proposals; negotiating contracts; maintaining a central store, and interacting with vendors, contractors and consultants. This division of General Services also provides warehousing, inventory control, shipping & receiving, and mail services.

Performance Measurements:

Measurement	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated
Purchase Orders Processed	319	345	282	349	382	394	426
Value of purchase Orders Processed	\$1,219,938	\$1,515,441	\$1,560,331	\$1,894,196	2,677,671	1,953,050	2,174,972
Mail Pieces Processed	113,045	142,358	114,586	106,378	112,884	109,094	109,452
Service Contracts/Agreements Processed	51	36	64	85	76	125	95
Value of Service Contracts/Agreements Processed	\$4,199,668	\$4,182,486	\$17,409,429	\$9,995,937	\$23,483,164	11,457,251	14,978,784

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$898,532
FY20-21 ESTIMATED DEPT. REVENUES	\$837,682
GSA SUPPORT SERVICES FUND (28200)	\$60,850

Staffing History: (Budgeted)

Position	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GSA Director	0.2	0.2	0.2	0.2	0.2	0.1	0.1
GSA Support Serv. Director							
Finance & Admin Spvrs	0.37	0.37					
Administrative Secretary	0.7	0.7	0.3	0.3	0.3		
Finance Assistant 2							
Mail Clerk	1	1	1	1	1	1	1
Purchasing Assistant			1	1	1		
Senior Admin. Analyst			0.2	0.2	0.2		
Executive Assistant	1.2	1.2					
Administrative Technician						1	1
Fiscal Officer			0.37	0.37	0.37		
Administrative Asst. 2						0.3	0.3
Purchasing Manager						0.37	0.37
Total	3.47	3.47	3.07	3.07	3.07	2.77	2.77

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$825,632	91.89%
460091	Charges for Services-Agencies	\$6,200	0.69%
47890	Misc. Revenue	\$5,000	0.56%
44100	Interest	\$850	0.09%
	GSA Support Services Fund	\$60,850	6.77%
Total		\$898,532	100.00%

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

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

Communications Fund: #25200

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

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

Airport Fund: #29000

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

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

Insurance Fund: #26000, Acct: 101261

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

FINANCING USES CLASSIFICATION	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
OPERATING INCOME:				
44100 INTEREST	1,933.75	3,791.21	0.00	0.00
46009 CHARGES FOR SERVICES	330,032.00	386,711.00	418,700.00	418,700.00
47940 GENERAL FUND SUPPORT	304,000.00	150,000.00	329,645.00	329,645.00
TOTAL OPERATING INCOME	635,965.75	540,502.21	748,345.00	748,345.00
FUND BALANCE CONTRIBUTION	506,907.00	742,370.00	742,370.00	663,257.00
TOTAL AVAILABLE FINANCING	1,142,872.75	1,282,872.21	1,490,715.00	1,411,602.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	416,495.39	602,965.66	710,345.00	710,345.00
51504 LIABILITY-DEDUCTIBLES	0.00	20,000.00	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	416,495.39	622,965.66	748,345.00	748,345.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	416,495.39	622,965.66	748,345.00	748,345.00
NET INCOME (LOSS) - LIABILITY	726,377.36	659,906.55	742,370.00	663,257.00

Insurance Fund: #26000, Acct 101262

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

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

Insurance Fund : #26000, Acct 101263

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

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

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

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



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

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

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2020	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	1,806.00	0.00	3,185.00	4,991.00	1,400.00	3,591.00	4,991.00
COUNTY SERVICE AREA #3 BOND	48000	150.00	0.00	0.00	150.00	0.00	150.00	150.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	456.00	0.00	350.00	806.00	0.00	806.00	806.00
COUNTY SERVICE AREA #5	45800	(135,975.00)	21,475.00	149,000.00	34,500.00	34,500.00	0.00	34,500.00
COUNTY SERVICE AREA #6	45900	(276.00)	276.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	(177,542.00)	177,542.00	0.00	0.00	0.00	0.00	0.00
TOTAL		(311,381.00)	199,293.00	163,535.00	51,447.00	46,900.00	4,547.00	51,447.00

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

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
AMADOR
COUNTY BOARD

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

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

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

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
AMADOR COUNTY
BOARD

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

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

Fund 45400

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

State Controller
County Budget Act

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

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

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

Fund 48000

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

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

Fund 49000

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

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

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

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

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

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

Fund 45800

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

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

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

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

Fund 45900

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

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

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

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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

Fund 45100

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

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



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

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

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2020	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
AMADOR FIRE PROTECTION	45500	25,154.00	0.00	1,034,421.00	1,059,575.00	1,027,406.00	32,169.00	1,059,575.00
ABANDONED VEHICLE ABATEMENT	80600	17,588.00	0.00	87,000.00	104,588.00	84,575.00	20,013.00	104,588.00
JACKSON VALLEY FIRE	82000	(51,859.00)	51,859.00	243,050.00	243,050.00	243,050.00	0.00	243,050.00
IONE MEMORIAL DISTRICT	83000	52,009.00	20,891.00	97,400.00	170,300.00	170,300.00	0.00	170,300.00
JACKSON VALLEY FIRE MEASURE M	83100	68,251.00	0.00	229,189.00	297,440.00	297,440.00	0.00	297,440.00
AMADOR AIR DISTRICT	83500	180,085.00	0.00	659,000.00	839,085.00	766,504.00	72,581.00	839,085.00
LAFCO	83900	83,561.00	0.00	85,490.00	169,051.00	164,765.00	4,286.00	169,051.00
TWP 2 PUBLIC CEMETERY	84000	22,383.00	0.00	116,159.00	138,542.00	104,980.00	33,562.00	138,542.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	(470,520.00)	448,339.00	3,062,498.00	3,040,317.00	3,040,317.00	0.00	3,040,317.00
LOCKWOOD FIRE PROTECTION	86800	177,232.00	6,157.00	215,000.00	398,389.00	398,389.00	0.00	398,389.00
FIRST 5 DISTRICT	89600	(3,783.00)	29,632.00	761,015.00	786,864.00	786,864.00	0.00	786,864.00
IHSS PUBLIC AUTHORITY	89800	3,945.00	0.00	309,378.00	313,323.00	309,378.00	3,945.00	313,323.00
TOTAL		104,046.00	556,878.00	6,899,600.00	7,560,524.00	7,393,968.00	166,556.00	7,560,524.00

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

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

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

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2020	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020 ACTUAL
AMADOR FIRE PROTECTION	45500	840,582.00		815,428.00	25,154.00
ABANDONED VEHICLE ABATEMENT	80600	82,687.00		65,099.00	17,588.00
JACKSON VALLEY FIRE	82000	375,164.00		427,023.00	(51,859.00)
IONE MEMORIAL DISTRICT	83000	475,500.00		423,491.00	52,009.00
JACKSON VALLEY FIRE MEASURE M	83100	695,259.00		627,008.00	68,251.00
AMADOR AIR DISTRICT	83500	617,233.00	387.00	436,761.00	180,085.00
LAFCO	83900	145,570.00		62,009.00	83,561.00
TWP 2 PUBLIC CEMETERY	84000	224,971.00		202,588.00	22,383.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,555,657.00		2,026,177.00	(470,520.00)
LOCKWOOD FIRE PROTECTION	86800	701,917.00		524,685.00	177,232.00
FIRST 5 DISTRICT	89600	263,339.00		267,122.00	(3,783.00)
IHSS PUBLIC AUTHORITY	89800	4,300.00	355.00	0.00	3,945.00
TOTAL		5,982,179.00		5,877,391.00	104,046.00

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

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR	
		RESERVES/DESIGNATIONS AS OF JUNE 30, 2020	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED		APPROVED/ADOPTED BY THE GOVERNING BOARD
AMADOR FIRE PROTECTION	45500	815,428.00		0.00		32,169.00	847,597.00
ABANDONED VEHICLE ABATEMENT	80600	65,099.00		0.00		20,013.00	85,112.00
JACKSON VALLEY FIRE	82000	306,874.00		51,859.00		0.00	255,015.00
IONE MEMORIAL DISTRICT	83000	423,491.00		20,891.00		0.00	402,600.00
JACKSON VALLEY FIRE MEASURE M	83100	627,008.00		0.00		0.00	627,008.00
AMADOR AIR DISTRICT	83500	436,761.00		0.00		72,581.00	509,342.00
LAFCO	83900	62,009.00		0.00		4,286.00	66,295.00
TWP 2 PUBLIC CEMETERY	84000	202,588.00		0.00		33,562.00	236,150.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	2,026,177.00		448,339.00		0.00	1,577,838.00
LOCKWOOD FIRE PROTECTION	86800	524,685.00		6,157.00		0.00	518,528.00
FIRST 5 DISTRICT	89600	267,122.00		29,632.00		0.00	237,490.00
IHSS PUBLIC AUTHORITY	89800	0.00		0.00		3,945.00	3,945.00
TOTAL		5,757,242.00		556,878.00		166,556.00	5,366,920.00

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 45500
Dept. 8550

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 45500

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 80600
Dept. 8060

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 80600

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 82000
Dept. 8200

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 82000

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 83000
Dept. 8300

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
FUND BALANCE	96,876.00	33,944.00	0.00	52,009.00
ADDITIONAL FINANCING SOURCES:				
TAXES-CURRENT SECURED	78,612.19	85,576.44	80,000.00	80,000.00
TAXES-CURRENT UNSECURED	1,017.25	1,139.85	1,000.00	1,000.00
TAXES-PRIOR UNSECURED	18.58	51.20	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	1,700.58	1,362.16	0.00	0.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	94.59	103.76	0.00	0.00
INTEREST	5,862.57	8,089.45	5,900.00	5,900.00
HOMEOWNERS PROPERTY TAX EXEMPTION	930.98	978.20	900.00	900.00
OTHER	12,010.00	8,310.00	9,600.00	9,600.00
TOTAL ADDITIONAL FINANCING SOURCES	100,246.74	105,611.06	97,400.00	97,400.00
CANCELLATION OF RESERVES	0.00	13,906.00	0.00	20,891.00
TOTAL AVAILABLE FINANCING	197,122.74	153,461.06	97,400.00	170,300.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	59,889.61	65,663.75	100,300.00	100,300.00
TOTAL FIXED ASSETS	25,962.59	35,788.68	70,000.00	70,000.00
TOTAL FINANCING USES	85,852.20	101,452.43	170,300.00	170,300.00
PROVISIONS FOR RESERVES	76,326.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	162,178.20	101,452.43	170,300.00	170,300.00
Fund 83000				

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

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

Fund 83100
 Dept. 8301

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 83100

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 83500
Dept. 8350

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
FUND BALANCE	260,283.00	(50,327.00)	0.00	180,085.00
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	25,790.00	26,090.00	21,000.00	21,000.00
44100 - INTEREST	9,156.01	10,911.42	4,000.00	4,000.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	193,925.23	194,697.40	183,000.00	183,000.00
45240 - STATE AID OTHER	0.00	21,505.60	279,000.00	279,000.00
45640 - STATE AIR POLLUTION	47,041.28	45,191.63	47,000.00	47,000.00
46940 - AIR POLLUTION FEES	113,598.98	118,324.32	120,000.00	120,000.00
47890 - MISCELLANEOUS	25,060.39	24,973.83	5,000.00	5,000.00
TOTAL ADDITIONAL FINANCING SOURCES	414,571.89	441,694.20	659,000.00	659,000.00
CANCELLATION OF RESERVES	0.00	125,227.00	0.00	0.00
TOTAL AVAILABLE FINANCING	674,854.89	516,594.20	659,000.00	839,085.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	174,259.15	204,035.98	268,442.00	268,442.00
TOTAL SERVICES AND SUPPLIES	194,091.73	58,199.53	51,062.00	51,062.00
TOTAL OTHER CHARGES	211,180.88	73,886.79	420,000.00	420,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL A-87 CHARGES	0.00	0.00	0.00	17,000.00
CONTINGENCIES	100,176.15	0.00	10,000.00	10,000.00
TOTAL FINANCING USES	679,707.91	336,122.30	749,504.00	766,504.00
PROVISIONS FOR RESERVES	45,474.00	0.00	0.00	72,581.00
TOTAL FINANCING REQUIREMENTS	725,181.91	336,122.30	749,504.00	839,085.00
Fund 83500				

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 83900
Dept. 8390

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
FUND BALANCE	60,133.00	0.00	0.00	83,561.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	2,350.00	3,050.08	3,300.00	3,300.00
AID FROM OTHER AGENCIES	57,126.00	57,191.00	57,190.00	57,190.00
ANNEXATION FEES	4,305.42	3,106.00	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	63,781.42	63,347.08	85,490.00	85,490.00
CANCELLATION OF RESERVES	18,367.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	142,281.42	63,347.08	85,490.00	169,051.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	168.28	200.00	200.00	200.00
TOTAL SERVICES AND SUPPLIES	71,191.19	148,700.00	149,585.00	149,585.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	-	14,890.00	14,980.00	14,980.00
TOTAL FINANCING USES	71,359.47	163,790.00	164,765.00	164,765.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	4,286.00
TOTAL FINANCING REQUIREMENTS	71,359.47	163,790.00	164,765.00	169,051.00
Fund 83900				

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 84000
Dept. 8400

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 84000

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 85800
Dept. 8588

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 85800

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 86800
Dept. 8680

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 86800
Dept. 8686

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 89600
Dept. 8960

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 89600
Dept. 8967

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

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

Fund 89800
Dept. 8980

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2018-2019	ACTUAL 2019-2020	RECOMMENDED 2020-2021	ADOPTED 2020-2021
FUND BALANCE	1,099.00	0.00	0.00	3,945.00
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	(309.52)	(217.72)	0.00	0.00
45165 - STATE REALIGNMENT	43,678.39	0.00	32,000.00	32,000.00
45240 - STATE AID OTHER	78,875.69	122,770.34	119,029.00	119,029.00
45630 - FEDERAL OTHER	115,988.27	126,491.55	119,029.00	119,029.00
46009 -CHARGES FOR SERVICES	32,007.33	28,109.33	35,000.00	35,000.00
47890 - MISCELLANEOUS	4,308.00	4,020.00	4,320.00	4,320.00
TOTAL ADDITIONAL FINANCING SOURCES	274,548.16	281,173.50	309,378.00	309,378.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	275,647.16	281,173.50	309,378.00	313,323.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	153,363.78	130,353.21	146,245.00	146,245.00
TOTAL SERVICES AND SUPPLIES	41,852.85	51,637.66	64,405.00	64,405.00
TOTAL OTHER CHARGES	80,430.07	83,724.80	98,728.00	98,728.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	275,646.70	265,715.67	309,378.00	309,378.00
PROVISIONS FOR RESERVES				3,945.00
TOTAL FINANCING REQUIREMENTS	275,646.70	265,715.67	309,378.00	313,323.00
Fund 89800				



BUDGET GLOSSARY

BUDGET GLOSSARY

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

AAA— Area Agency on Aging

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

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

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

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

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

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

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

Allocation—The share or portion allocated.

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

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

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

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

Audit Trail—Original documents supporting financial transactions.

BUDGET GLOSSARY

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

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

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

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

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

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

CAP—Cost Allocation Plan

CCP—Community Corrections Partnership

CAO—County Administrative Officer

COLA—Cost of living adjustment

CSAC—California State Association of Counties

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

CalWORKS—California Work Opportunity and Responsibility to Kids

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

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

Community Corrections Plan (CCP)—See AB109

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

BUDGET GLOSSARY

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

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

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

DA—District Attorney

DOJ—Department of Justice

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

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

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

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

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

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

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

Disbursements—Payments

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

ERAF—Educational Revenue Augmentation Fund

BUDGET GLOSSARY

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

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

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

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

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

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

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

FTE—Full Time Equivalent

Fiscal—Financial

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

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

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

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

BUDGET GLOSSARY

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

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

GSA—General Services Agency

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

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

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

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

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

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

IT—Information Technology

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

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

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

BUDGET GLOSSARY

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

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

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

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

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

LAFCO—Local Agency Formation Commission

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

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

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

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

Mandate—Ordered; mandatory

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

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

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

OES—Office of Emergency Services

BUDGET GLOSSARY

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

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

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

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

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

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

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

PH—Public Health

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

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

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

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

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

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

BUDGET GLOSSARY

RFP—Request for proposal

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

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

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

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

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

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

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

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

SSI—Supplemental Security Income

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

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

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

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

BUDGET GLOSSARY

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

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

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

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

TOT—Transient Occupancy Tax

Tangible Assets—Assets that have physical substance.

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

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

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

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

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

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

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

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

BUDGET GLOSSARY

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

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

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

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

VA—Veterans Affairs

VLF—Vehicle License Fee

