

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

**TO PARTICIPATE VIA ZOOM CALL THE FOLLOWING NUMBER:**

+1-669-900-6833 (alternate phone numbers listed on [amadorgov.org](http://amadorgov.org))

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

**BUDGET WORKSHOP AGENDA**

**DATE:** Tuesday, May 03, 2022  
**TIME:** 9:00 AM  
**LOCATION:** COUNTY ADMINISTRATION CENTER  
BOARD OF SUPERVISORS CHAMBERS  
810 Court Street  
Jackson, CA 95642

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

**PLEDGE OF ALLEGIANCE:**

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

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

**1. REGULAR AGENDA:**

- 1.a. Discussion of Department Requested Budgets for 22-23 Fiscal Year.  
Suggested Action: Pleasure of the Board - Direction to Staff.  
[Budget Workshop Schedule 2022.pdf](#)  
[22-23 Requested Budget Binder.pdf](#)

**ADJOURNMENT: UNTIL TUESDAY, MAY 10, 2022 AT 9:00 A.M. (CLOSED SESSION BEGINS AT 8:30 A.M.)**

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the Clerk of the Board staff, at (209) 223-6470 or (209) 257-0619 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting. Assisted hearing devices are available in the Board Chambers for public use during all public meetings. Pursuant to Government Code 54957.5, all materials relating to an agenda item for an open session of a regular meeting of the Board of Supervisors which are provided to a majority or all of the members of the Board by Board members, staff or the public within 72 hours of but prior to the meeting will be available for public inspection, at and after the time of such distribution, in the office of the Clerk of the Board of Supervisors, 810 Court Street, Jackson, California 95642, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., except for County holidays. Materials distributed to a majority or all of the members of the Board at the meeting will be available for public inspection at the public meeting if prepared by the members of the Board or County staff and after the public meeting if prepared by some other person. Availability of materials related to agenda items for public inspection does not include materials that are exempt from public disclosure under Government Code sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22.

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: May 3, 2022

## **SUBJECT**

Discussion of Department Requested Budgets for 22-23 Fiscal Year.

## **Recommendation:**

Pleasure of the Board - Direction to Staff.

## **4/5 vote required:**

No

## **Distribution Instructions:**

File, Budget Analyst, Corresponding Departments; Auditor-Controller

## **ATTACHMENTS**

- [Budget Workshop Schedule 2022.pdf](#)
- [22-23 Requested Budget Binder.pdf](#)

Amador County Board of Supervisors  
2022 Budget Workshop Schedule  
May 3, 2022

9:00 AM	CAO Opening Comments		
9:10 AM	District Attorney	2120	District Attorney
		2190	Victim/Witness Assist
9:20 AM	Probation	2350	Probation
		2390	Local Community Corrections
9:30 AM	Auditor	1200	Auditor
9:35 AM	Assessor	1220	Assessor
9:40 AM	Tax Collector	1210	Treasurer
		1230	Tax Collector
9:45 AM	Clerk/Recorder	1510	Elections
		2710	Recorder
10:00 AM	Board of Supervisors	1100	Board of Supervisors
		1105	CAO
		1802	Energy Conservation Programs
		1900	Operating Transfers
		1902	Operating Transfers - Interfund
		1910	Promotion
		1990	Grant Projects
		2150	Grand Jury
		2440	Fire Protection
		2520	Water Development
		2700	Special Services
		2760	Fish and Game
		6310	UCCE
10:30 AM	Waste Management	4400	Waste Management
		1820	Landfill Improvement
10:40 AM	Human Resources	1400	Human Resources
10:45 AM	Social Services	5106	Social Services
		2730	Public Guardian/Conservator
		5201	Assistance Grants
		5300	General Relief
11:00 AM	Behavioral Health	4112	Mental Health
		4113	Drug/Alcohol
11:10 AM	Health Department	4000	Public Health
		4008	ELC Enhanced Detection
11:20 AM	Ag Dept	2610	Ag Commissioner
11:25 AM	Surveying	1940	Surveying
11:30 AM	Environmental Health	4030	Environmental Health
		4031	Environmental Health Grants
11:40 AM	Building	2620	Building Dept
11:45 AM	Planning	2740	Code Enforcement
		2780	Planning
		2770	Airport Land Use
	<b>Break - Lunch</b>		
1:15 PM	GSA	1700	Facilities
		1810	County Improvement
		1815	County Improvement -Jail
		1970	Information Technology
		2180	Public Defender
		2790	Animal Control
		7100	Parks/Recreation
		7200	Museum
		7800	Motor Pool
		7820	Support Services
		7890	Communications
		7900	Airport Enterprise Fund
		1120	Economic Development
1:50 PM	Library	6200	Library
2:00 PM	County Counsel	1300	County Counsel
2:05 PM	Risk Manager	7961	Worker's Comp
		7962	Liability
		7963	Unemployment
		7964	Property
2:15 PM	Veterans Services Officer	5500	Veterans Services Officer
2:20 PM	Records Manager	1710	Records
		7210	Archives

Revised 4/13/22 11:15am by CTI

# COUNTY OF AMADOR

## REQUESTED BUDGET

FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023



**COUNTY DEPARTMENTS - ALPHABETICAL LISTING**

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

ACCNET	2213	Grand Jury	2150
ACO General (A-87)	1800	Grant Projects	1990
ACO Memorial Hall	1805	Human Resources	1400
Ag Commissioner	2610	Information Technology	1970
Airport	7900	Jail	2310
Airport Land Use Commission	2770	Jail Health Services	2311
American Rescue Plan Act	2753	LEA Local Enforcement Agency	4031
Animal Control	2790	Landfill Improvement	1820
Archives	7210	Liability Insurance	7962
Assessor	1220	Library	6200
Assistance Grants	5201	Local Community Corrections	2390
Auditor-Controller	1200	Local Revenue	2050
Board of Supervisors	1100	Mental Health	4112
Buena Vista Casino Mitigation-Community Fund	2705	Museum	7200
Buena Vista Casino Mitigation-Gambling Abuse	4115	Office of Emergency Services	2750
Buena Vista Casino Mitigation-District Attorney	2125	Operating Transfers	1900
Buena Vista Casino Mitigation-Probation	2355	Operating Transfers-Interfund	1902
Buena Vista Casino Mitigation-Sheriff	2215	Other Health Services	4005
Building Department	2620	Parks & Recreation	7100
Chief Administrative Officer	1105	Planning Department	2780
Code Enforcement	2740	Probation	2350
Communications	7890	Promotion	1910
Cooperative Extension	6310	Property Insurance	7964
Coronavirus Relief	2752	Public Defender	2180
Coroner	2720	Public Guardian/Conservator	2730
County Counsel	1300	Public Health	4000
County Improvement	1810	Public Works	3000
County Improvement - Jail Expansion	1815	Public Works-Plymouth Fiddletown Proj	3021
District Attorney	2120	Recorder/Clerk	2710
Drug/Alcohol	4113	Records Management	1710
ELC Enhancing Detection	4008	Sheriff	2210
Economic Development	1120	Sheriff Court Baliffs	2211
Elections	1510	Sheriff's Dispatch	2212
Energy Conservation Programs	1802	Social Services	5106
Environmental Health	4030	Special Services	2700
Facilities Maintenance	1700	Surveying & Engineering	1940
Fire Protection	2440	Tax Collector	1230
Fish & Game	2760	Treasurer	1210
General Fund Discretionary Revenue	11000	Unemployment	7963
General Relief	5300	Veterans Services	5500
General Services Admin.-Motor Pool	7800	Victim/Witness	2190
General Services-Support Services	7820	Waste Management	4400
Grading	2550	Water Development	2520
		Worker's Comp Ins.	7961

FUND NAME	TOTAL ESTIMATED FINANCING SOURCES				TOTAL ESTIMATED FINANCING USES				Difference Rev - Exp
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES		
<b>GOVERNMENTAL FUNDS:</b>									
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GENERAL	11000	4,718,058.00	0.00	45,809,317.00	50,527,375.00	51,378,998.00	0.00	51,378,998.00	(\$851,623.00)
SOCIAL SERVICES	11600	0.00	0.00	15,773,217.00	15,773,217.00	15,773,217.00	0.00	15,773,217.00	\$0.00
BEHAVIORAL HEALTH	11700	0.00	0.00	9,545,083.00	9,545,083.00	9,545,083.00	0.00	9,545,083.00	\$0.00
HEALTH	11800	0.00	0.00	4,038,371.00	4,038,371.00	4,038,371.00	0.00	4,038,371.00	\$0.00
ROAD	12000	1,572,585.00	0.00	13,427,754.00	15,000,339.00	15,000,339.00	0.00	15,000,339.00	\$0.00
WATER DEVELOPMENT	15000	0.00	11,691.00	0.00	11,691.00	11,691.00	0.00	11,691.00	\$0.00
COUNTY IMPROVEMENT	18100	0.00	0.00	3,557,932.00	3,557,932.00	3,557,932.00	0.00	3,557,932.00	\$0.00
FISH AND GAME	20000	0.00	512.00	600.00	1,112.00	1,112.00	0.00	1,112.00	\$0.00
LOCAL REVENUE	20500	0.00	0.00	5,298,713.00	5,298,713.00	5,298,713.00	0.00	5,298,713.00	\$0.00
ELC ENHANCING DETECTION	30800	0.00	0.00	1,238,336.00	1,238,336.00	1,238,336.00	0.00	1,238,336.00	\$0.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>6,290,643.00</b>	<b>12,203.00</b>	<b>98,689,323.00</b>	<b>104,992,169.00</b>	<b>105,843,792.00</b>	<b>0.00</b>	<b>105,843,792.00</b>	<b>(\$851,623.00)</b>
<b>INTERNAL SERVICE FUNDS:</b>									
GSA - MOTOR POOL	28000	425,500.00	0.00	1,160,200.00	1,585,700.00	1,567,960.00	0.00	1,567,960.00	\$17,740.00
GSA - SUPPORT SERVICES	28200	316,331.00	0.00	537,756.00	854,087.00	854,086.00	0.00	854,086.00	\$1.00
COMMUNICATIONS	25200	19,507.00	0.00	117,004.00	136,511.00	121,804.00	0.00	121,804.00	\$14,707.00
INSURANCE	26000	818,882.00	0.00	2,104,908.00	2,923,790.00	2,269,448.00	0.00	2,269,448.00	\$654,342.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,580,220.00</b>	<b>0.00</b>	<b>3,919,868.00</b>	<b>5,500,088.00</b>	<b>4,813,298.00</b>	<b>0.00</b>	<b>4,813,298.00</b>	<b>\$686,790.00</b>
<b>ENTERPRISE FUNDS:</b>									
AIRPORT	29000	7,000.00	0.00	741,815.00	748,815.00	745,085.00	0.00	745,085.00	\$3,730.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>7,000.00</b>	<b>0.00</b>	<b>741,815.00</b>	<b>748,815.00</b>	<b>745,085.00</b>	<b>0.00</b>	<b>745,085.00</b>	<b>\$3,730.00</b>
<b>TRUST FUNDS:</b>									
BUENA VISTA CASINO MITIGATION	70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL TRUST FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,587,220.00</b>	<b>0.00</b>	<b>4,661,683.00</b>	<b>6,248,903.00</b>	<b>5,558,383.00</b>	<b>0.00</b>	<b>5,558,383.00</b>	<b>\$690,520.00</b>
<b>TOTAL ALL FUNDS</b>		<b>7,877,863.00</b>	<b>12,203.00</b>	<b>103,351,006.00</b>	<b>111,241,072.00</b>	<b>111,402,175.00</b>	<b>0.00</b>	<b>111,402,175.00</b>	<b>(\$161,103.00)</b>

ESTIMATED FUND BALANCE IS ONLY INCLUDED IF IT IS BEING USED AS PART OF THE FINANCING SOURCE FOR FY 22/23

**AMADOR COUNTY  
FISCAL YEAR 22-23  
GENERAL FUND DEPARTMENT SUMMARY  
REQUESTED BUDGET**

Dept	Name	22-23 Requested	22-23 Requested	22-23 Requested General	22-23 Base Budget	Difference in
		Expenditures	Revenues	Fund Contribution	General Fund Contribution	22-23 Base vs Requested
11000	Discretionary		30,879,571.00	(30,879,571.00)	(30,879,571.00)	0.00
1100	Board of Supervisors	2,054,862.00	750.00	2,054,112.00	2,037,684.00	16,428.00
1105	CAO	481,810.00	0.00	481,810.00	481,810.00	0.00
1120	Economic Development	48,533.00	0.00	48,533.00	47,333.00	1,200.00
1200	Auditor's Office	395,747.00	59,400.00	336,347.00	322,025.00	14,322.00
1210	Treasurer	292,232.00	210,000.00	82,232.00	70,957.00	11,275.00
1220	Assessor	1,614,325.00	60,950.00	1,553,375.00	1,539,843.00	13,532.00
1230	Tax Collector	535,317.00	87,150.00	448,167.00	442,142.00	6,025.00
1300	County Counsel	264,099.00	5,000.00	259,099.00	254,099.00	5,000.00
1400	Human Resources	(4,141.00)	0.00	(4,141.00)	(14,258.00)	10,117.00
1510	Elections	697,307.00	45,840.00	651,467.00	555,992.00	95,475.00
1700	Facilities	586,167.00	10,000.00	576,167.00	564,807.00	11,360.00
1710	Records Management	149,295.00	0.00	149,295.00	149,295.00	0.00
1800	ACO General	(777,247.00)	0.00	(777,247.00)	(777,247.00)	0.00
1802	Energy Conservation Programs	239,103.00	0.00	239,103.00	239,103.00	0.00
1900	Operating Transfer	1,478,388.00	365,400.00	1,112,988.00	(654,932.00)	1,767,920.00
1902	Operating Transfers-Interfund	2,293,000.00	0.00	2,293,000.00	3,401,119.00	(1,108,119.00)
1910	Promotion	227,495.00	0.00	227,495.00	152,995.00	74,500.00
1940	Surveying & Engineering	342,887.00	43,100.00	299,787.00	258,231.00	41,556.00
1970	Information Technology	632,928.00	96,000.00	536,928.00	484,788.00	52,140.00
1990	Grant Projects	302,042.00	247,500.00	54,542.00	54,542.00	0.00
2120	District Attorney	5,419,523.00	2,114,606.00	3,304,917.00	3,361,057.00	-56,140.00
2150	Grand Jury	34,134.00	0.00	34,134.00	34,134.00	0.00
2180	Public Defender	1,218,110.00	286,365.00	931,745.00	924,666.00	7,079.00
2190	Victim Witness	393,059.00	294,377.00	98,682.00	98,774.00	-92.00
2210	Sheriff's Office	11,196,002.00	2,834,026.00	8,361,976.00	8,529,237.00	-167,261.00
2211	Sheriff Court Bailiff	850,134.00	636,816.00	213,318.00	213,318.00	0.00
2212	Sheriff Dispatch	1,428,124.00	537,825.00	890,299.00	909,296.00	(18,997.00)
2213	Narcotics Task Force	209,724.00	173,451.00	36,273.00	36,273.00	0.00
2310	Jail	5,045,645.00	953,280.00	4,092,365.00	4,261,812.00	(169,447.00)
2350	Probation	3,218,418.00	1,332,208.00	1,886,210.00	1,928,762.00	-42,552.00
2440	Fire Protection	498,570.00	617,007.00	(118,437.00)	(177.00)	-118,260.00
2550	Grading	(209.00)	0.00	(209.00)	(209.00)	0.00
2610	Ag Commissioner	751,047.00	360,425.00	390,622.00	390,622.00	0.00
2620	Building	933,442.00	778,720.00	154,722.00	234,367.00	(79,645.00)
2700	Special Services	97,681.00	0.00	97,681.00	82,681.00	15,000.00
2710	Recorder	683,611.00	308,758.00	374,853.00	378,973.00	-4,120.00
2720	Coroner	477,725.00	43,817.00	433,908.00	434,740.00	-832.00
2730	Public Conservator/Guardian	521,124.00	46,351.00	474,773.00	469,307.00	5,466.00
2740	Code Enforcement	152,948.00	51,556.00	101,392.00	102,957.00	-1,565.00
2750	Emergency Services	242,774.00	230,049.00	12,725.00	15,418.00	-2,693.00
2752	Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
2770	Airport Land Use	1,853.00	0.00	1,853.00	1,853.00	0.00
2780	Planning	1,557,958.00	831,970.00	725,988.00	725,341.00	647.00
2790	Animal Control	1,173,939.00	133,852.00	1,040,087.00	1,013,072.00	27,015.00
4400	Waste Management	738,344.00	724,307.00	14,037.00	(28,285.00)	42,322.00
5300	General Relief	16,459.00	5,000.00	11,459.00	11,459.00	0.00
5500	Veterans Service Officer	146,057.00	38,000.00	108,057.00	108,057.00	0.00
6200	County Library	906,621.00	365,890.00	540,731.00	538,111.00	2,620.00
6310	Cooperative Extension	145,649.00	0.00	145,649.00	145,649.00	0.00
7100	Parks & Recreation	177,074.00	0.00	177,074.00	144,794.00	-32,280.00
7200	Museum	17,770.00	0.00	17,770.00	17,770.00	0.00
7210	Archives	71,539.00	0.00	71,539.00	71,539.00	0.00
7899	Contingency	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
<b>Total</b>		<b>51,378,998.00</b>	<b>45,809,317.00</b>	<b>5,569,681.00</b>	<b>5,086,125.00</b>	<b>418,996.00</b>

**Summary of Significant Changes to the General Fund Since the Mid-Year Budget Review  
FY22-23 Requested Budget**

Changes to Financing Sources				
<b>Notable Revenue Changes</b>				
Dept. #	Dept. Name	Description	Amount	
1990	Grant Projects	State Energy Commission (Reimbursement Received in FY 21-22)	(\$2,089,129.00)	
Multiple	Multiple	Prop 172 Increased Proportionally to Public Safety Departments	\$575,000.00	
<b>Total - Revenue Changes</b>			(\$1,514,129.00)	<b>(\$1,514,129.00)</b>
<b>Fund Balance Carry Over Changes</b>				
1902	Operating Transfers-Interfi	Unused Project Funds Restored to General Fund	\$1,000,000.00	
<b>Total Fund Balance Carryover Increase</b>			\$1,000,000.00	<b>\$1,000,000.00</b>
<b>Total Changes to Financing Sources</b>				<b>(\$514,129.00)</b>

Changes to Financing Uses				
<b>Notable Expenditure Changes</b>				
Dept. #	Dept. Name	Description	Amount	
1900	Operating Transfers	HHS Rent	\$1,531,859.00	
1902	Operating Transfers-Interfi	Insurance Premium Estimates for Liability and Property	\$262,410.00	
<b>Total Changes to Expenditures</b>			\$1,794,269.00	<b>\$1,794,269.00</b>
<b>Total Changes To Financing Uses</b>				<b>\$1,794,269.00</b>



**General Fund Revenues  
FY22-23 Requested Budget**

	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Adopted	Change from 21-22	Change from 22-23	22-23 Requested	22-23 Requested
						Adopted to 22-23	Base to 22-23		
						Base	22-23 Base		
11000 Discretionary	\$25,369,600.80	\$28,618,589.68	\$27,467,022.74	\$30,031,172.01	\$29,208,975.00	\$0.00	\$29,208,975.00	\$1,670,596.00	\$30,879,571.00
1100 Board of Supervisors	\$4,260.14	\$555.00	\$2,132.12	\$210.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
1105 CAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 Economic Development	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Auditor's Office	\$56,973.04	\$65,022.54	\$63,222.64	\$65,559.34	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00
1210 Treasurer	\$193,309.90	\$212,382.92	\$205,871.39	\$215,937.67	\$220,000.00	\$0.00	\$220,000.00	(\$10,000.00)	\$210,000.00
1220 Assessor	\$95,845.00	\$127,114.22	\$119,899.62	\$100,093.56	\$60,950.00	\$0.00	\$60,950.00	\$0.00	\$60,950.00
1230 Tax Collector	\$123,070.11	\$101,965.16	\$100,094.23	\$107,250.27	\$87,150.00	\$0.00	\$87,150.00	\$0.00	\$87,150.00
1300 County Counsel	\$9,850.70	\$1,308.80	\$907.63	\$579.61	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1400 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 Elections	\$19,844.89	\$26,971.70	\$254,657.24	\$86,991.21	\$120,440.00	\$0.00	\$120,440.00	(\$74,600.00)	\$45,840.00
1700 Facilities	\$14,103.08	\$14,508.31	\$15,162.98	\$16,554.33	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1710 Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 ACO General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1802 Energy Conservation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 Operating Transfer	\$447,733.42	\$353,164.67	\$334,241.80	\$331,771.78	\$432,692.00	(\$67,292.00)	\$365,400.00	\$0.00	\$365,400.00
1902 Operating Transfers-Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1940 Surveying & Engineering	\$26,831.16	\$33,347.89	\$22,519.80	\$22,569.75	\$23,600.00	\$0.00	\$23,600.00	\$19,500.00	\$43,100.00
1970 Information Technology	\$84,128.98	\$85,454.18	\$95,511.51	\$105,090.17	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00
1990 Grant Projects	\$687,393.25	\$628,736.75	\$731,476.00	\$2,264,042.88	\$2,336,629.00	(\$2,089,129.00)	\$247,500.00	\$0.00	\$247,500.00
2120 District Attorney	\$1,786,475.13	\$1,917,595.03	\$1,985,314.31	\$2,439,832.55	\$1,930,866.00	\$0.00	\$1,930,866.00	\$183,740.00	\$2,114,606.00
2150 Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Public Defender	\$234,857.22	\$279,085.68	\$204,066.53	\$231,407.47	\$266,362.00	\$0.00	\$266,362.00	\$20,003.00	\$286,365.00
2190 Victim Witness	\$205,428.11	\$182,390.14	\$322,844.10	\$290,296.23	\$294,285.00	\$0.00	\$294,285.00	\$92.00	\$294,377.00
2210 Sheriff's Office	\$1,785,883.92	\$2,096,688.58	\$2,151,793.12	\$2,531,211.46	\$1,902,214.00	\$0.00	\$1,902,214.00	\$931,812.00	\$2,834,026.00
2211 Sheriff Court Bailiff	\$656,221.56	\$649,113.26	\$635,142.30	\$708,685.43	\$636,816.00	\$0.00	\$636,816.00	\$0.00	\$636,816.00
2212 Sheriff Dispatch	\$436,245.16	\$467,400.96	\$503,529.83	\$577,318.03	\$537,825.00	\$0.00	\$537,825.00	\$0.00	\$537,825.00
2213 Narcotics Task Force	\$75,422.90	\$101,761.32	\$241,697.17	\$209,190.21	\$173,451.00	\$0.00	\$173,451.00	\$0.00	\$173,451.00
2310 Jail	\$577,770.46	\$754,488.13	\$763,258.51	\$1,000,101.82	\$625,872.00	\$0.00	\$625,872.00	\$327,408.00	\$953,280.00
2350 Probation	\$1,236,545.12	\$934,023.37	\$1,008,748.49	\$1,042,299.16	\$1,129,517.00	\$0.00	\$1,129,517.00	\$202,691.00	\$1,332,208.00
2440 Fire Protection	\$498,747.00	\$498,747.00	\$498,747.00	\$499,821.98	\$498,747.00	\$0.00	\$498,747.00	\$118,260.00	\$617,007.00
2550 Grading	\$37,114.57	\$10,484.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Ag Commissioner	\$300,806.36	\$352,617.04	\$370,884.06	\$359,269.05	\$369,000.00	\$0.00	\$369,000.00	(\$8,575.00)	\$360,425.00
2620 Building	\$534,177.62	\$511,399.54	\$612,592.17	\$816,056.14	\$683,720.00	\$0.00	\$683,720.00	\$95,000.00	\$778,720.00
2700 Special Services	\$0.00	\$17,840.17	\$16.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Recorder	\$350,111.79	\$292,523.28	\$329,358.91	\$382,403.87	\$307,138.00	\$0.00	\$307,138.00	\$1,620.00	\$308,758.00
2720 Coroner	\$41,870.07	\$31,624.89	\$37,747.76	\$54,423.64	\$36,607.00	\$0.00	\$36,607.00	\$7,210.00	\$43,817.00
2730 Public Conservator/Guardian	\$42,064.17	\$38,868.90	\$35,927.14	\$34,364.61	\$39,984.00	\$0.00	\$39,984.00	\$6,367.00	\$46,351.00
2740 Code Enforcement	\$65,092.39	\$76,360.25	\$49,475.74	\$54,044.00	\$49,341.00	\$0.00	\$49,341.00	\$2,215.00	\$51,556.00
2750 Emergency Services	\$138,900.25	\$194,425.29	\$230,002.80	\$199,511.97	\$227,356.00	\$0.00	\$227,356.00	\$2,693.00	\$230,049.00
2752 Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$2,541,758.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 Airport Land Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 Planning	\$61,865.35	\$54,769.67	\$70,005.40	\$82,101.80	\$821,970.00	\$0.00	\$821,970.00	\$10,000.00	\$831,970.00
2790 Animal Control	\$116,741.90	\$118,429.32	\$120,027.84	\$121,433.96	\$117,972.00	\$0.00	\$117,972.00	\$15,880.00	\$133,852.00
4400 Waste Management	\$760,541.91	\$766,790.76	\$766,026.88	\$705,045.85	\$673,960.00	\$0.00	\$673,960.00	\$50,347.00	\$724,307.00
5300 General Relief	\$7,719.00	\$1,453.00	\$2,743.00	\$2,335.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5500 Veterans Service Officer	\$38,032.00	\$38,622.00	\$37,173.00	\$40,074.18	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
6200 County Library	\$397,576.43	\$462,741.66	\$448,889.90	\$428,541.75	\$365,664.00	\$0.00	\$365,664.00	\$226.00	\$365,890.00
6310 Cooperative Extension	\$0.00	\$0.00	\$0.00	\$15,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 Parks & Recreation	\$0.00	\$178,257.14	\$29,613.22	-\$22,010.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 Museum	\$0.00	\$55.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7210 Archives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7899 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$37,519,154.86</b>	<b>\$41,297,678.33</b>	<b>\$40,868,345.65</b>	<b>\$48,723,274.01</b>	<b>\$44,393,253.00</b>	<b>(\$2,156,421.00)</b>	<b>\$42,236,832.00</b>	<b>\$3,572,485.00</b>	<b>\$45,809,317.00</b>



COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023  
General Fund Discretionary Revenues

REVENUE	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023	
41010	CURRENT SECURED	17,446,930.87	18,141,164.10	18,915,792.00	18,915,792.00	907,958.00	19,823,750.00
41020	CURRENT UNSECURED	227,673.30	238,885.32	200,000.00	200,000.00	0.00	200,000.00
41100	PRIOR UNSECURED	10,613.11	4,621.45	3,500.00	3,500.00	0.00	3,500.00
41120	SUPPLEMENTAL ROLL	276,584.95	290,066.03	250,000.00	250,000.00	0.00	250,000.00
41121	DELINQUENT SUPPLEMENTAL	21,505.82	29,929.93	10,000.00	10,000.00	0.00	10,000.00
41130	PROPERTY TAX IN LIEU VLF	4,797,732.01	4,985,347.00	5,198,221.00	5,198,221.00	0.00	5,198,221.00
41160	SALES AND USE TAXES	3,118,255.57	3,851,192.82	3,274,169.00	3,274,169.00	525,831.00	3,800,000.00
41180	FRANCHISE TAXES	393,828.89	396,124.32	390,000.00	390,000.00	0.00	390,000.00
41200	ROOM OCCUPANCY TAXES	309,154.71	326,067.75	318,193.00	318,193.00	71,807.00	390,000.00
41210	TRANSFER TAXES	284,314.06	571,504.00	285,000.00	285,000.00	165,000.00	450,000.00
43190	JUSTICE COURT FINES	6,489.89	5,307.90	10,000.00	10,000.00	0.00	10,000.00
43225	GENERAL FUND-RESTITUTION	0.00	11,444.65	0.00	0.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
44100	INTEREST	162,892.62	138,379.74	60,000.00	60,000.00	0.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	25,307.78	23,376.01	14,500.00	14,500.00	0.00	14,500.00
45240	STATE AID OTHER	242.64	0.00	0.00	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPER	195,508.82	194,662.28	190,000.00	190,000.00	0.00	190,000.00
45330	STATE TIMBER TAX LOSS	3,630.82	29,990.82	22,000.00	22,000.00	0.00	22,000.00
45525	FEDERAL CORONAVIRUS RELIEI	0.00	586,046.04	0.00	0.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	6,004.16	12,213.69	7,000.00	7,000.00	0.00	7,000.00
45590	FEDERAL PILT/GRAZING	119,076.52	126,891.76	40,000.00	40,000.00	0.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	57,082.82	62,869.83	20,000.00	20,000.00	0.00	20,000.00
46750	CLERK FEES & COSTS	506.00	540.00	600.00	600.00	0.00	600.00
47890	MISCELLANEOUS REVENUES	3,687.38	4,546.57	0.00	0.00	0.00	0.00
					0.00		
	TOTAL	27,467,022.74	30,031,172.01	29,208,975.00	29,208,975.00	1,670,596.00	30,879,571.00

**Department Notes for Budget Unit: 11000**

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

Revenue:  
Current Secured Property Tax increase estimated to increase at 4.8% over FY21-22

Increasing Bradley Burns Sales tax by 16% over FY 21-22. Estimate based on FY 21-22 receipts received, assuming 4th quarter will be equivalent to FY 20-21 4th quarter.

Transportation Occupancy Tax estimate is based on FY251-22 receipts. Estimate based on FY 21-22 receipts received, assuming 4th quarter will be equivalent to FY 20-21 4th quarter.

Other Comments:

Adopted Budget Notes

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	499,332.69	528,074.70	553,373.00	559,919.00	0.00	559,919.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,082.76	19,635.62	20,488.00	20,666.00	0.00	20,666.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,646.00	36,559.00	41,473.00	48,153.00	0.00	48,153.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,502.93	39,675.17	42,379.00	42,880.00	0.00	42,880.00
50400 EMPLOYEE GROUP INSURANCE	87,858.18	95,820.51	110,784.00	112,224.00	0.00	112,224.00
50500 WORKER'S COMPENSATION INSURANCE	2,595.55	2,422.90	3,009.00	3,009.00	0.00	3,009.00
TOTAL SALARIES/EMPLOYEE BENEFITS	677,618.15	722,787.90	772,106.00	787,451.00	0.00	787,451.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	2,873.34	2,700.30	3,180.00	2,937.00	0.00	2,937.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00
51760 MAINTENANCE - PROGRAMS	3,416.13	3,829.72	4,031.00	4,100.00	0.00	4,100.00
52000 MEMBERSHIPS	48,372.30	31,198.00	42,553.00	42,553.00	0.00	42,553.00
52200 OFFICE EXPENSES	4,314.12	4,919.69	5,000.00	5,000.00	0.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,032.00	5,178.00	5,558.00	2,441.00	0.00	2,441.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,525.22	32,105.94	56,640.00	56,640.00	0.00	56,640.00
52301 COUNTY AUDIT	71,046.00	68,802.00	72,800.00	72,800.00	1,428.00	74,228.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,974.08	4,060.58	5,000.00	5,000.00	0.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	1,656.10	3,237.43	2,193.00	2,193.00	0.00	2,193.00
TOTAL SERVICES AND SUPPLIES	170,209.29	156,031.66	197,705.00	194,414.00	1,428.00	195,842.00
<b>OTHER CHARGES</b>						
54114 DISTRICT #1	5,325.00	4,649.73	4,000.00	4,000.00	3,000.00	7,000.00
54115 DISTRICT #2	6,956.10	1,910.70	4,000.00	4,000.00	3,000.00	7,000.00
54116 DISTRICT #3	6,512.52	3,896.35	4,000.00	4,000.00	3,000.00	7,000.00
54117 DISTRICT #4	6,412.63	2,184.90	4,000.00	4,000.00	3,000.00	7,000.00
54118 DISTRICT #5	4,951.98	4,550.00	4,000.00	4,000.00	3,000.00	7,000.00
TOTAL OTHER CHARGES	30,158.23	17,191.68	20,000.00	20,000.00	15,000.00	35,000.00
TOTAL - BOARD OF SUPERVISORS	877,985.67	896,011.24	989,811.00	1,001,865.00	16,428.00	1,018,293.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	730,238.00	452,448.00	72,187.00	1,036,569.00	0.00	1,036,569.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,608,223.67	1,348,459.24	1,061,998.00	2,038,434.00	16,428.00	2,054,862.00

COUNTY OF AMADOR  
 Financing Sources Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46106 Appeal Fee	830.00	30.00	600.00	600.00	0.00	600.00
47890 Miscellaneous	1,302.12	180.00	150.00	150.00	0.00	150.00
Total Revenues	2,132.12	210.00	750.00	750.00	0.00	750.00
Total Expenditures	1,608,223.67	1,348,459.24	1,061,998.00	2,038,434.00	16,428.00	2,054,862.00
Requested Contribution	1,606,091.55	1,348,249.24	1,061,248.00	2,037,684.00	16,428.00	2,054,112.00
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>16,428.00</b>	

**Department Notes for Budget Unit:**

**1100**

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

Expenses:

Revenue:

Fixed Assets:

Notes:

Budget Analyst Notes: Update to audit costs on expenditure line 52301 per email received 03/28/22, from \$68,367 to \$69795, an increase of \$1428. Per Chuck's request, discretionary lines increased by \$3,000 each.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1100	Board	Elected	CIL	Supervisor	2,792.25	69.81					1.00	26.00	26.00	74,413.46	74,413.46	0.00	0.00	6,233.43	7,069.28		18,085.60	18,537.74	106,253.91
1100	Board	Elected	CIL	Supervisor	2,792.25						1.00	26.00	26.00	72,598.50	72,598.50	0.00	0.00	6,546.66	12,978.78		1,062.10	1,088.65	93,212.59
1100	Board	Elected	CIL	Supervisor	2,792.25	69.81					1.00	26.00	26.00	74,413.46	74,413.46	0.00	0.00	6,233.43	7,069.28		18,071.04	18,522.82	106,238.99
1100	Board	Elected	CIL	Supervisor	2,792.25	290.11					1.00	26.00	26.00	80,141.48	80,141.48	0.00	0.00	7,178.52	13,695.36		29.38	30.11	101,045.48
1100	Board	Elected	MIS1	Supervisor	2,792.25	215.00					1.00	26.00	26.00	78,188.58	78,188.58	7,427.92	17,307.22	5,981.43			25,866.10	26,512.75	135,417.89
1100	Board	Conf	MIS1	Clerk of the Board	35.47	3.69					1.00	2,080.00	2,080.00	81,443.09	81,443.09	7,737.09	18,027.61	6,276.30		600.08	23,186.54	23,766.20	137,850.38
1100	Board	Conf	MIS2	Dep Board Clerk III	27.84						1.00	2,080.00	2,080.00	57,907.20	57,907.20	5,501.18	12,817.89	4,429.90			23,186.54	23,766.20	104,422.37

Requested Changes:

<b>Total</b>												7.00		519,106.00	20,666.00	48,153.00	42,880.00	40,813.00	600.00	109,487.00	112,224.00	784,442.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1100**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	2,605.00	0.00	2,605.00
AT&T	332.00	0.00	332.00
<b>Total</b>	<b>2,937.00</b>	<b>0.00</b>	<b>2,937.00</b>
<b>Maintenance-Equipment 51700</b>			
Wireless Access Point Update (per IT)	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,100.00	0.00	4,100.00
<b>Total</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>MEMBERSHIPS 52000</b>			
National Association of Counties	762.00	0.00	762.00
RCRC	3,792.00	0.00	3,792.00
Mountain Counties	1,606.00	0.00	1,606.00
CSAC	15,905.00	0.00	15,905.00
American Planning Association	648.00	0.00	648.00
Upper Mokelumne River Watershed	19,640.00	0.00	19,640.00
CCBSA	200.00	0.00	200.00
<b>Total</b>	<b>42,553.00</b>	<b>0.00</b>	<b>42,553.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage, Other office supplies			1,200.00
Office Depot office supplies	0.00		1,200.00
Misc. Office Supplies	0.00		1,950.00
Office Depot - Budgets	0.00		650.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Amador Water Agency - Cost share contribution for Groundwater	3,800.00	0.00	3,800.00
Misc. Consultants	12,340.00	0.00	12,340.00
PERS payoff for Central Sierra	10,000.00	0.00	10,000.00
Code Publishing	1,000.00	0.00	1,000.00
SGMA JPA	9,500.00	0.00	9,500.00
NV5 - Pyrethroid Management Plan \$10k c/o from 21/22	10,000.00	0.00	10,000.00
<b>Total</b>	<b>46,640.00</b>	<b>0.00</b>	<b>46,640.00</b>
<b>COUNTY AUDITS - 52301</b>			
CPA County Audit	68,367.00	1,428.00	69,795.00
CALPERS	4,433.00	0.00	4,433.00
OTHER Audits	0.00	0.00	0.00
<b>Total</b>	<b>72,800.00</b>	<b>1,428.00</b>	<b>74,228.00</b>
<b>SPECIAL PROJECT 52393</b>			
Unanticipated Project	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	5,000.00	0.00	5,000.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (600 x 12)	993.00	0.00	993.00
Special Equipment Rental (list equipment & reason)	1,200.00	0.00	1,200.00
<b>Total</b>	<b>2,193.00</b>	<b>0.00</b>	<b>2,193.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental (250x12)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Moved into Supervisor's Discretionary Accounts \$1660x5	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OUT OF COUNTY TRAVEL 52950</b>			
Moved into Supervisor's Discretionary Accounts \$1660x5	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>			
DISTRICT #1 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
DISTRICT #2 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
DISTRICT #3 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
DISTRICT #4 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
DISTRICT #5 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
<b>Total - Other Charges</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1100**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
DISTRICT #3 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
DISTRICT #4 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
DISTRICT #5 DISCRETIONARY EXPENSES	4,000.00	3,000.00	7,000.00
<b>Total - Other Charges</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1100**

	Base Budget	Budget Changes	Requested Budget
<b>Appeal Fee</b>			
	600.00	0.00	600.00
<b>Misc 47890</b>			
	150.00	0.00	150.00
<b>Total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	290,847.86	311,541.83	322,845.00	307,393.00	0.00	307,393.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,389.78	30,634.50	30,435.00	28,751.00	0.00	28,751.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,495.00	55,382.00	61,610.00	66,990.00	0.00	66,990.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,898.71	20,826.89	21,822.00	19,990.00	0.00	19,990.00
50400 EMPLOYEE GROUP INSURANCE	36,829.64	41,726.75	43,557.00	34,975.00	0.00	34,975.00
50500 WORKER'S COMPENSATION INSURANCE	333.62	332.65	414.00	414.00	0.00	414.00
TOTAL SALARIES/EMPLOYEE BENEFITS	424,994.69	461,644.62	481,883.00	459,713.00	0.00	459,713.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	667.20	654.28	663.00	673.00	0.00	673.00
51760 MAINTENANCE - PROGRAMS	3,061.14	3,348.06	3,124.00	3,872.00	0.00	3,872.00
52000 MEMBERSHIPS	722.00	1,394.00	1,580.00	1,580.00	0.00	1,580.00
52200 OFFICE EXPENSES	0.00	59.73	250.00	250.00	0.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	5,839.00	3,728.00	2,697.00	1,698.00	0.00	1,698.00
52700 MINOR EQUIPMENT	254.19	0.00	250.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	1,015.96	0.00	975.00	975.00	0.00	975.00
TOTAL SERVICES AND SUPPLIES	11,559.49	9,184.07	10,039.00	9,548.00	0.00	9,548.00
<b>TOTAL - ADMINISTRATIVE OFFICER</b>	<b>436,554.18</b>	<b>470,828.69</b>	<b>491,922.00</b>	<b>469,261.00</b>	<b>0.00</b>	<b>469,261.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,205.00	9,128.00	8,278.00	12,549.00	0.00	12,549.00
<b>GRAND TOTAL - ADMINISTRATIVE OFFICER</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>500,200.00</b>	<b>481,810.00</b>	<b>0.00</b>	<b>481,810.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>500,200.00</b>	<b>481,810.00</b>	<b>0.00</b>	<b>481,810.00</b>
<b>Requested Contribution</b>	<b>448,759.18</b>	<b>479,956.69</b>	<b>500,200.00</b>	<b>481,810.00</b>	<b>0.00</b>	<b>481,810.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 1105**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS		FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2021	23 Health Ins		TOTAL
																NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Alliant, 2.5% Inc. PERS	2.5% Inc.	
1105	CAO	Mgmt	MIS1	Admin Officer	7,251.00	408.23					1.00	26.00	26.00	199,140.01	199,140.01	18,918.30	44,080.08	12,070.11	4,729.74	600.00	26,286.26	26,943.42	306,481.66	
1105	CAO	Conf	MIS1	Budget Analyst	44.13	3.40		46.34	4.81		1.00	2,080.00	2,080.00	103,500.46	103,500.46	9,832.54	22,910.05	7,919.60	23.76	600.00	7,835.88	8,031.78	152,818.20	

<b>Total</b>											2.00	302,640.00	28,751.00	66,990.00	19,990.00	4,753.00	1,200.00	34,122.00	34,975.00	459,300.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1105**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	673.00	0.00	673.00
<b>Total</b>	<b>673.00</b>	<b>0.00</b>	<b>673.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,672.00	0.00	1,672.00
Pentamation annual charges for Budget module	2,200.00	0.00	2,200.00
<b>Total</b>	<b>3,872.00</b>	<b>0.00</b>	<b>3,872.00</b>
<b>MEMBERSHIPS 52000</b>			
American Planning Association	672.00	0.00	672.00
CSAC-CAO	758.00	0.00	758.00
Government Finance Officers Association	150.00	0.00	150.00
<b>Total</b>	<b>1,580.00</b>	<b>0.00</b>	<b>1,580.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot -office supplies	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Contract for Services	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
CSAC Classes, other training	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CAO Conferences	900.00	0.00	900.00
Budget Conferences	75.00	0.00	75.00
<b>Total</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	25,169.33	26,143.32	26,933.00	25,932.00	0.00	25,932.00
50200 DEFERRED COMP COUNTY MATCH	120.03	119.70	120.00	60.00	0.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,314.59	2,587.21	2,554.00	2,422.00	0.00	2,422.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,320.00	4,795.00	5,170.00	5,644.00	0.00	5,644.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,743.40	1,778.38	1,849.00	1,755.00	0.00	1,755.00
50400 EMPLOYEE GROUP INSURANCE	2,952.25	2,370.02	2,625.00	2,493.00	0.00	2,493.00
50500 WORKER'S COMPENSATION INSURANCE	5.17	28.13	35.00	35.00	0.00	35.00
TOTAL SALARIES/EMPLOYEE BENEFITS	36,624.77	37,821.76	39,286.00	38,341.00	0.00	38,341.00
<b>SERVICES AND SUPPLIES</b>						
52211 GSA COST ALLOCATION	0.00	1,621.00	3,151.00	1,687.00	0.00	1,687.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,025.90	38,753.96	0.00	0.00	1,200.00	1,200.00
52905 TRAVEL & TRANSPORTATION	822.52	0.00	1,000.00	1,000.00	0.00	1,000.00
52910 MEETINGS AND CONVENTIONS	495.00	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,343.42	40,374.96	6,151.00	4,687.00	1,200.00	5,887.00
TOTAL - ECONOMIC DEVELOPMENT	38,968.19	78,196.72	45,437.00	43,028.00	1,200.00	44,228.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	8.00	1,017.00	4,305.00	0.00	4,305.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	38,968.19	78,204.72	46,454.00	47,333.00	1,200.00	48,533.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45630 Federal Other	0.00	30,400.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>38,968.19</b>	<b>78,204.72</b>	<b>46,454.00</b>	<b>47,333.00</b>	<b>1,200.00</b>	<b>48,533.00</b>
<b>Requested Contribution</b>	<b>38,968.19</b>	<b>47,804.72</b>	<b>46,454.00</b>	<b>47,333.00</b>	<b>1,200.00</b>	<b>48,533.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>1,200.00</b>	

**Department Notes for Budget Unit: 1120**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/7/22 Dept. Meeting - Chuck approved the addition of \$1200 to expenditure line 52300 for staff training in grant writing.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS					23 Health Ins		TOTAL
																22-23 PERS NORMAL COST	MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	Alliant, 2.5% Inc. PERS	
1120	Economic Dev	MGMT	MIS1	GSA Director	6,102.86	802.53					0.10	26.00	2.60	17,954.00	17,954.00	1,705.63	3,974.16	1,178.04	435.28	60.01	1,808.56	1,853.77	27,160.90
1120	Economic Dev	CONF	MIS1	Senior Administrative Analyst	33.89		2.37				0.10	2,080.00	208.00	7,542.56	7,542.56	716.54	1,669.56	577.01			623.24	638.82	11,144.49

<b>Total</b>											0.20			25,497.00	2,422.00	5,644.00	1,755.00	435.00	60.00	2,432.00	2,493.00	38,305.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	0.00	0.00	0.00
Pentamation annual charges for Budget module	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot -office supplies	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Contract for Services	0.00	0.00	0.00
Training for grant writing	0.00	1,200.00	1,200.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 1200 Auditor  
 Function: General  
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	500,453.02	537,255.99	588,298.00	573,456.00	6,844.00	580,300.00
50102 OVERTIME	0.00	524.06	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,800.12	1,800.00	1,800.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,899.36	52,642.01	55,823.00	53,947.00	650.00	54,597.00
50304 UNFUNDED LIABILITY-MISC PLAN	88,162.00	97,814.00	113,003.00	125,698.00	1,515.00	127,213.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,519.55	40,126.70	45,143.00	43,869.00	524.00	44,393.00
50400 EMPLOYEE GROUP INSURANCE	82,714.36	106,000.40	113,910.00	123,824.00	0.00	123,824.00
50500 WORKER'S COMPENSATION INSURANCE	579.59	574.14	713.00	713.00	0.00	713.00
TOTAL SALARIES/EMPLOYEE BENEFITS	757,128.00	836,737.30	918,690.00	922,707.00	9,533.00	932,240.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,764.51	1,830.08	2,072.00	1,838.00	0.00	1,838.00
51700 MAINTENANCE - EQUIPMENT	51,987.99	94,330.20	44,177.00	44,177.00	1,967.00	46,144.00
51760 MAINTENANCE - PROGRAMS	3,977.31	4,615.04	4,543.00	4,283.00	0.00	4,283.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00	0.00	700.00
52200 OFFICE EXPENSES	18,699.06	18,930.48	18,500.00	18,500.00	0.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	13,232.00	12,558.00	9,105.00	5,252.00	0.00	5,252.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,571.13	60,930.53	60,626.00	60,626.00	2,822.00	63,448.00
52500 RENTS, LEASES - EQUIPMENT	1,023.22	905.09	1,150.00	1,150.00	0.00	1,150.00
52700 MINOR EQUIPMENT	2,769.31	2,257.08	2,250.00	2,250.00	0.00	2,250.00
52870 STAFF TRAINING	1,178.39	533.00	4,000.00	4,000.00	0.00	4,000.00
52910 MEETINGS & CONVENTIONS	64.26	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	154,913.18	197,535.50	147,123.00	142,776.00	4,789.00	147,565.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - AUDITOR-CONTROLLER</b>	912,041.18	1,034,272.80	1,065,813.00	1,065,483.00	14,322.00	1,079,805.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(627,362.00)	(636,327.00)	(638,002.00)	(684,058.00)	0.00	(684,058.00)
<b>GRAND TOTAL - AUDITOR-CONTROLLER</b>	284,679.18	397,945.80	427,811.00	381,425.00	14,322.00	395,747.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 1200 Auditor  
 Function: General  
 Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45490 State Mandate Cost	4,075.00	4,072.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	10,767.00	15,104.00	10,500.00	10,500.00	0.00	10,500.00
46009 Charges for Auditor Services	8,783.00	8,778.00	8,750.00	8,750.00	0.00	8,750.00
46640 Assmt & Tax Collections	39,407.18	40,557.84	40,150.00	40,150.00	0.00	40,150.00
47890 Miscellaneous Revenue	190.46	47.50	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>63,222.64</b>	<b>68,559.34</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>0.00</b>	<b>59,400.00</b>
<b>Total Expenditures</b>	<b>284,679.18</b>	<b>397,945.80</b>	<b>427,811.00</b>	<b>381,425.00</b>	<b>14,322.00</b>	<b>395,747.00</b>
<b>Requested Contribution</b>	<b>221,456.54</b>	<b>329,386.46</b>	<b>368,411.00</b>	<b>322,025.00</b>	<b>14,322.00</b>	<b>336,347.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>14,322.00</b>	

**Department Notes for Budget Unit: AUDITOR 1200**

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

**Expenses:** We have some changes to salaries as seen on the Staff Requested tab. One of the major changes is that Karen was listed as being on the voluntary furlough but she is actually working the full 2080 hours. I have updated our Central Square annual fee for a 5% increase, which is about \$1,966. I have also updated our Megabyte annual fee to include the small increase we are being charged by the vendor. This will be our last fiscal year of Computer upgrades which are included in minor equipment.

**Revenue:**

**Fixed Assets:**

**Other Comments:** Betty's job classification is based on SEIU wages, must be 5% greater than SEIU, therefore wage increase will occur effective 9/18/22 to comply with SEIU increase. Also, just FYI, our Instruction sheet says "Non General Fund Departments".

**Budget Analyst Notes:**



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY /OTHER	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1200	Auditor	Elected	MIS3	Auditor-Controller	5,452.00	136.30						1.00	26.00	26.00	145,295.80	145,295.80	13,803.10	32,161.54	11,115.13			25,836.72	26,482.64	228,858.21
1200	Auditor	MM	MIS1	Assistant Auditor	3,997.58	202.40						1.00	26.00	26.00	109,199.48	109,199.48	10,373.95	24,171.55	8,781.61	5,592.86	600.00	1,367.60	1,401.79	160,121.24
1200	Auditor	Conf	MIS3	Payroll Manager	37.60				39.48	0.94		1.00	2080.00	2080.00	79,862.40	79,862.40	7,586.93	17,677.72	6,109.47		600.00	23,186.54	23,766.20	135,602.72
1200	Auditor	Conf	MIS3	Accountant 1	29.31			30.04				1.00	2080.00	2080.00	62,074.40	62,074.40	5,897.07	13,740.31	4,748.69			23,186.54	23,766.20	110,226.67
1200	Auditor	GU	MIS3	Accountant 1	32.32			33.12				1.00	1872.00	1872.00	61,597.44	61,597.44	5,851.76	13,634.73	4,712.20			23,186.54	23,766.20	109,562.33
1200	Auditor	GU	MIS3	Accountant 1	27.92			28.61	30.04			1.00	2080.00	2080.00	59,236.80	59,236.80	5,627.50	13,112.20	4,531.62			7,835.88	8,031.78	90,539.88
1200	Auditor	Conf	MIS1	Finance Technician	22.18			23.88				1.00	2080.00	2080.00	48,718.40	48,718.40	4,628.25	10,783.93	3,726.96			16,204.24	16,609.35	84,466.88
1200	Auditor	GU/XH	MIS2	Property & Tax Actg Analyst	35.47			36.35				0.03	2080.00	52.00	1,877.88	1,877.88	178.40	415.67	143.66					2,615.61

Requested Changes:

No Longer on a Voluntary Reduced Work Schedule

1200	Auditor	GU	MIS3	Accountant 1	32.32			33.12				-1.00	1872.00	-1872.00	(61,597.44)	(61,597.44)	(5,851.76)	(13,634.73)	(4,712.20)			(23,186.54)	(23,766.20)	(109,562.33)
1200	Auditor	GU	MIS3	Accountant 1	32.32			33.12				1.00	2080.00	2080.00	68,441.60	68,441.60	6,501.95	15,149.70	5,235.78			23,186.54	23,766.20	119,095.24

<b>Total</b>													<b>7.03</b>							<b>574,707.00</b>	<b>54,597.00</b>	<b>127,213.00</b>	<b>44,393.00</b>	<b>5,593.00</b>	<b>1,200.00</b>	<b>120,804.00</b>	<b>123,824.00</b>	<b>931,526.00</b>
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\*Voluntary 10% Reduced Work Schedule

**Auditor  
Detail of Expenses  
FY22-23**

**SERVICES & SUPPLIES:**

<b>EXPENSES</b>	<b>EXPENSE DETAILS</b>	<b>TOTAL REQUESTED</b>
51200 Communications	Telephone charges Set by Communications Cost Matrix	\$1,838
51700 Maintenance-Equipment	SunGard Public Sector Access Fee - \$43,623.55 ETS Fee - \$2,520	\$46,144
51760 Maintenance-Programs	Computer Licenses Set by IT Cost Matrix	\$4,283
52000 Memberships	State Assoc. of County Auditors \$450/year Government Finance Officer's Association \$250/year	\$700
52200 Office Expense	Paper Order Checks Envelopes Receipts Receipt Books 1099's/w-2's Drum, Toner etc. for copier	\$18,500
52211 GSA Cost Allocation	GSA Cost Allocation From Budget Staff	\$5,252
52300 Prof & Spec Services	Megabyte \$43,148 Per Contract MGT Cost Plan \$7,300 Per Est. Contract MGT State Mandated Costs \$8,400 Per Est. Contract ACA Works \$4,600 Per Est. Contract	\$63,448
52500 Rents, Leases-Equip	GSA charges Copier/Printer \$1,150 copier/printer	\$1,150
52700 Minor Equipment	Two New Replacement Computers \$2,250	\$2,250
52870 Staff Training	County Auditor's Conference Fees \$450/semiannually Auditor's Conference Hotel/Travel Expense \$900/semiannually Other Seminars/Workshops \$1,300.00	\$4,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>\$147,565</b>

**FIXED ASSETS:**

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

**22-23 REVENUE DETAIL  
DEPARTMENT 1200**

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

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 1210 Treasurer  
 Function: General  
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	128,198.34	111,169.37	96,266.00	150,695.00	0.00	150,695.00
50200 DEFERRED COMP COUNTY MATCH	840.03	673.89	360.00	360.00	0.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,370.64	14,515.42	12,613.00	18,570.00	0.00	18,570.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	22,611.00	25,026.00	18,766.00	33,357.00	0.00	33,357.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,635.25	8,395.61	7,392.00	11,556.00	0.00	11,556.00
50400 EMPLOYEE GROUP INSURANCE	20,186.73	18,416.49	25,072.00	28,857.00	0.00	28,857.00
50500 WORKER'S COMPENSATION INSURANCE	156.42	147.08	183.00	183.00	0.00	183.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>196,998.41</b>	<b>178,343.86</b>	<b>160,652.00</b>	<b>243,578.00</b>	<b>0.00</b>	<b>243,578.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	314.81	300.04	302.00	302.00	0.00	302.00
51700 MAINTENANCE - EQUIPMENT	592.46	592.46	700.00	700.00	0.00	700.00
51760 MAINTENANCE - PROGRAMS	671.45	671.16	706.00	706.00	0.00	706.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	100.00	300.00
52200 OFFICE EXPENSES	2,511.66	2,336.96	2,900.00	2,900.00	1,050.00	3,950.00
52211 G.S.A. DEPT. COST ALLOCATION	2,233.00	3,423.00	2,836.00	1,480.00	0.00	1,480.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,621.54	5,176.78	7,000.00	7,000.00	0.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	11.44	66.98	121.00	121.00	0.00	121.00
52700 MINOR EQUIPMENT	999.33	807.61	1,000.00	1,000.00	0.00	1,000.00
52910 MEETINGS AND CONVENTIONS	58.35	0.00	1,800.00	1,800.00	125.00	1,925.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,139.04</b>	<b>13,499.99</b>	<b>17,565.00</b>	<b>16,209.00</b>	<b>1,275.00</b>	<b>17,484.00</b>
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TREASURER</b>	<b>209,137.45</b>	<b>191,843.85</b>	<b>178,217.00</b>	<b>259,787.00</b>	<b>1,275.00</b>	<b>261,062.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,286.00	29,749.00	29,297.00	31,170.00	0.00	31,170.00
<b>GRAND TOTAL - TREASURER</b>	<b>237,423.45</b>	<b>221,592.85</b>	<b>207,514.00</b>	<b>290,957.00</b>	<b>1,275.00</b>	<b>292,232.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

Budget Unit: 1210 Treasurer  
Function: General  
Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	205,871.39	215,937.67	220,000.00	220,000.00	(10,000.00)	210,000.00
<b>Total Revenues</b>	<b>205,871.39</b>	<b>215,937.67</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>(10,000.00)</b>	<b>210,000.00</b>
<b>Total Expenditures</b>	<b>237,423.45</b>	<b>221,592.85</b>	<b>207,514.00</b>	<b>290,957.00</b>	<b>1,275.00</b>	<b>292,232.00</b>
<b>Requested Contribution</b>	<b>31,552.06</b>	<b>5,655.18</b>	<b>(12,486.00)</b>	<b>70,957.00</b>	<b>11,275.00</b>	<b>82,232.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>11,275.00</b>	

**Department Notes for Budget Unit:   TREASURER 1210**

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

Expenses: 52000 Memberships had a minimal increase to cover increase in cost. 52910 Meetings & Conventions had a minor increase to cover increase in cost. These figures are based on actual increases in expense of costs, travel and rise in Conference Costs.   52200 Office Expense had a minor increase to cover increases in postage costs. This figure is based on actual 2021-2022 costs and go up each year.

Revenue: 44100 Reimbursement from Interest Earnings decreased to reflect more accurately the anticipated earnings to be reflected.

Fixed Assets:

Other Comments:

Budget Analyst Notes: At 4/13 Dept. Meeting Chuck approved an increase to the office expense line (52200) by \$1,000 in departments 1210 and 1230 to allow for the purchase of new office chairs.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1210	Treasurer	Elected	MIS1	Treasurer/Tax Coll	5,452.00	103.90				0.60	26.00	15.60	86,672.04	86,672.04	12,487.45	19,185.05	6,657.95	360.00	10,851.36	11,122.64	136,485.13
1210	Treasurer	MM	MIS1	Chief Deputy Treas	3,088.80					0.40	26.00	10.40	32,123.52	32,123.52	3,051.73	7,110.61	2,457.45		3,146.10	3,224.76	47,968.07
1210	Treasurer	GU	MIS3	Treasure Technician	25.10		25.73			0.60	2080.00	1248.00	31,899.36	31,899.36	3,030.44	7,060.99	2,440.30		14,155.91	14,509.81	58,940.90

Changes:

<b>Total</b>										1.60			150,695.00	18,570.00	33,357.00	11,556.00	360.00	28,153.00	28,857.00	243,394.00
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**22-23 EXPENDITURE DETAIL  
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (Common & Long Distance)	302.00	0.00	302.00
<b>Total</b>	<b>302.00</b>	<b>0.00</b>	<b>302.00</b>
<b>Maintenance-Equipment 51700</b>			
JetScan iFXi132 Currency Scanner	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	706.00	0.00	706.00
<b>Total</b>	<b>706.00</b>	<b>0.00</b>	<b>706.00</b>
<b>MEMBERSHIPS 52000</b>			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	200.00	100.00	300.00
<b>Total</b>	<b>200.00</b>	<b>100.00</b>	<b>300.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Printing/Other	600.00	0.00	600.00
Postage	2,300.00	50.00	2,350.00
Office Chairs		1,000.00	1,000.00
<b>Total</b>	<b>2,900.00</b>	<b>1,050.00</b>	<b>3,950.00</b>
<b>GSA DEPT. COST ALLOCATION 52211</b>			
GSA Charges	2,836.00	0.00	2,836.00
<b>Total</b>	<b>2,836.00</b>	<b>0.00</b>	<b>2,836.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
PLUS/Pentamation Maintenance	7,000.00	0.00	7,000.00
<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	121.00	0.00	121.00
<b>Total</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>MINOR EQUIPMENT 52700</b>			
HP LaserJet M507n Printer	750.00	0.00	750.00
Monroe 8130X Printing Calculator	250.00	0.00	250.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>STAFF TRAINING 52870</b>			
None	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACTTC Annual Conference	750.00	50.00	800.00
CACTTC Area Meetings	50.00	25.00	75.00
CACTTC Education Seminar	500.00	50.00	550.00
CDIAC Conference	500.00	0.00	500.00
Misc Meetings/Travel	0.00	0.00	0.00
<b>Total</b>	<b>1,800.00</b>	<b>125.00</b>	<b>1,925.00</b>
<b>FIXED ASSETS-EQUIPMENT 56200</b>			
None	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>17,565.00</b>	<b>1,275.00</b>	<b>18,840.00</b>



**22-23 REVENUE DETAIL  
TREASURER (1210)**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Interest 44100</b>			
Reimbursement from Interest Earnings	220,000.00	(10,000.00)	210,000.00
<b>Total</b>	<b>220,000.00</b>	<b>(10,000.00)</b>	<b>210,000.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	715,237.80	728,529.23	744,393.00	824,798.00	0.00	824,798.00
50200 DEFERRED COMP COUNTY MATCH	1,177.00	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	71,034.52	75,807.97	77,127.00	85,697.00	0.00	85,697.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	127,741.00	138,661.00	143,884.00	181,176.00	0.00	181,176.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,079.88	54,009.26	56,992.00	63,097.00	0.00	63,097.00
50400 EMPLOYEE GROUP INSURANCE	125,547.27	136,229.60	155,790.00	155,597.00	0.00	155,597.00
50405 RETIREMENT HEALTH SAVINGS	0.00	15,882.63	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,355.53	2,976.95	3,697.00	3,697.00	0.00	3,697.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,097,173.00	1,152,696.64	1,182,483.00	1,314,662.00	0.00	1,314,662.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	3,431.91	3,271.32	3,214.00	3,182.00	0.00	3,182.00
51700 MAINTENANCE - EQUIPMENT	370.25	0.00	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	7,900.85	7,888.67	9,116.00	9,957.00	55.00	10,012.00
52000 MEMBERSHIPS	631.00	700.00	700.00	700.00	0.00	700.00
52200 OFFICE EXPENSES	20,079.73	20,733.24	20,865.00	20,865.00	2,421.00	23,286.00
52211 G.S.A. DEPT. COST ALLOCATION	10,405.00	9,857.00	6,806.00	5,201.00	0.00	5,201.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	73,328.30	45,195.71	43,584.00	43,584.00	3,052.00	46,636.00
52307 SYSTEM DEVELOPMENT	709.00	995.00	995.00	995.00	655.00	1,650.00
52308 SPECIAL APPRAISALS	16,925.34	23,625.42	50,000.00	50,000.00	0.00	50,000.00
52500 RENTS, LEASES - EQUIPMENT	509.80	526.24	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	525.77	0.00	2,640.00	2,640.00	(600.00)	2,040.00
52820 APPRAISAL TRAINING	6,353.84	280.50	6,000.00	6,000.00	(4,000.00)	2,000.00
52870 STAFF TRAINING	579.54	0.00	1,351.00	1,351.00	149.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,515.50	5,444.28	12,000.00	12,000.00	3,400.00	15,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	8,400.00	8,400.00
TOTAL SERVICES AND SUPPLIES	151,265.83	118,517.38	159,771.00	158,975.00	13,532.00	172,507.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,248,438.83	1,271,214.02	1,342,254.00	1,473,637.00	13,532.00	1,487,169.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	110,789.00	103,399.00	141,526.00	127,156.00	0.00	127,156.00
GRAND TOTAL - ASSESSOR	1,359,227.83	1,374,613.02	1,483,780.00	1,600,793.00	13,532.00	1,614,325.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

Budget Unit: 1220 Assessor  
 Function: General  
 Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45240 State Aid Other	50,000.00	0.00	0.00	0.00	0.00	0.00
46640 Asst & Tax Coll Fee %	67,822.72	100,093.56	60,000.00	60,000.00	0.00	60,000.00
47890 Miscellaneous	2,076.90	0.00	950.00	950.00	0.00	950.00
<b>Total Revenues</b>	<b>119,899.62</b>	<b>100,093.56</b>	<b>60,950.00</b>	<b>60,950.00</b>	<b>0.00</b>	<b>60,950.00</b>
<b>Total Expenditures</b>	<b>1,359,227.83</b>	<b>1,374,613.02</b>	<b>1,483,780.00</b>	<b>1,600,793.00</b>	<b>13,532.00</b>	<b>1,614,325.00</b>
<b>Requested Contribution</b>	<b>1,239,328.21</b>	<b>1,274,519.46</b>	<b>1,422,830.00</b>	<b>1,539,843.00</b>	<b>13,532.00</b>	<b>1,553,375.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>13,532.00</b>	

**Department Notes for Budget Unit: 1220**

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

Expenses: There were some general increases from some of our essential vendors that we just had to list and account for. There was also a need for an additional user for metrolist (MLS) that needed to be accounted for. We have listed conferences and meetings that are very important for educational reasons which has increased that line. At the same time we reduced the education line as much of that will be taken care of with meetings that are physically attended.

Revenue:

Fixed Assets:

Other Comments: Due to being a small office in an small county, it is very important that we do our best to be aware of the latest technology and procedures. For the past 8 to 10 years, this office has been operating somewhat in a vacuum because we haven't been interacting with other Assesors' Offices by attending educational meeings and conferences. I want to encourage certain staff in the office to attend meetings and conferences where they can get continuing education and make contacts with their colleagues in order to bring certain efficiencies back to this office.

Notes:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGE VITY	EDUCA TION /OTHER	NEGOTI ATED 2.5% WAGE INC FOR SEIU	STEP INCRE ASE	LONGE VITY	EDUCA TION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERR ED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1220	Assessor	Elected	MIS1	Assessor	5,452.00	716.94						1.00	26.00	26.00	160,392.44	160,392.44	23,176.90	35,503.22	12,270.02		600.00	25,866.10	26,512.75	258,455.34
1220	Assessor	MM	MIS3	Asst Assessor	3,530.83	88.27						1.00	26.00	26.00	94,096.60	94,096.60	8,939.18	20,828.49	7,198.39			23,186.54	23,766.20	154,828.86
1220	Assessor	GU	MIS1	Appraiser II	35.92	0.90		36.82			0.92	1.00	2080.00	2080.00	77,983.64	77,983.64	7,408.45	17,261.85	5,974.56	115.18		16,204.24	16,609.35	125,353.02
1220	Assessor	GU	MIS3	Appraiser II	31.03			31.80	33.39			1.00	2080.00	2080.00	66,094.40	66,094.40	6,278.97	14,630.14	5,065.03	115.18		7,413.12	7,598.45	99,782.17
1220	Assessor	GU	MIS3	Appraiser II	32.58			35.06	34.21			1.00	2080.00	2080.00	71,796.80	71,796.80	6,820.70	15,892.38	5,492.46			23,186.54	23,766.20	123,768.53
1220	Assessor	GU	MIS3	Appraiser I	25.75			27.72	27.03			1.00	2080.00	2080.00	56,759.20	56,759.20	5,392.12	12,563.77	4,342.08			7,835.88	8,031.78	87,088.95
1220	Assessor	GU	MIS3	Aud/App I/CAD Dr	26.76			27.43	28.80			1.00	2080.00	2080.00	57,775.20	57,775.20	5,488.64	12,788.67	4,419.80			7,835.88	8,031.78	88,504.09
1220	Assessor	GU	MIS1	Fin & Admin Spvrs	35.23	2.71		36.11			2.78	1.00	1872.00	1872.00	72,326.39	72,326.39	6,871.01	16,009.61	5,532.97			16,204.24	16,609.35	117,349.32
1220	Assessor	GU	MIS1	Admin Tech	29.21			29.94				1.00	2080.00	2080.00	61,866.40	61,866.40	5,877.31	13,694.26	4,732.78			16,204.24	16,609.35	102,780.10
1220	Assessor	GU	MIS3	Admin Tech	26.49			28.51	27.82			1.00	2080.00	2080.00	57,444.00	57,444.00	5,457.18	12,715.36	4,394.47			7,835.88	8,031.78	88,042.78
1220	Assessor	GU	MIS3	Admin Asst II	19.32			19.81	20.80			1.00	2080.00	2080.00	41,960.00	41,960.00	3,986.20	9,287.94	3,674.53	6,073.08		29.38	30.11	65,011.86

Changes:

<b>Total</b>												11.00			818,495.00	85,697.00	181,176.00	63,097.00	6,303.00	600.00	151,802.00	155,597.00	1,310,965.00
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\*Voluntary 10% Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	3,182.00	0.00	3,182.00
<b>Total</b>	<b>3,182.00</b>	<b>0.00</b>	<b>3,182.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	300.00	0.00	300.00
Upgrade copy machine/scanner	1,200.00	0.00	1,200.00
Computer maintenance supplies	0.00	0.00	0.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	6,829.00	0.00	6,829.00
APEX sketch (# users at \$xx.xx/user)	1,230.00	0.00	1,230.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	720.00	0.00	720.00
DLT Solutions	1,178.00	55.00	1,233.00
<b>Total</b>	<b>9,957.00</b>	<b>55.00</b>	<b>10,012.00</b>
<b>MEMBERSHIPS 52000</b>			
California Assessors Association	500.00	0.00	500.00
Northern California Assessors Association	200.00	0.00	200.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>OFFICE EXPENSE 52200</b>			
Postage	4,500.00	0.00	4,500.00
Printing	3,000.00	0.00	3,000.00
Office Supplies	800.00	0.00	800.00
Advertising-Public Notices	380.00	0.00	380.00
Subscriptions (Ledger, MLS, NADA, Aircraft Bluebook, CoStar, Marshal Swift)			
Ledger Dispatch (newspaper)	75.00	25.00	100.00
Metro List (4 users at \$150/month or \$1800/year/user)	5,400.00	1,800.00	7,200.00
NADA (JD Power)	426.00	0.00	426.00
Aircraft Bluebook	399.00	200.00	599.00
Marine Blue Book (BUC)	204.00	38.00	242.00
CoStar	4,562.00	358.00	4,920.00
Marshall Swift	1,119.00	0.00	1,119.00
<b>Total</b>	<b>20,865.00</b>	<b>2,421.00</b>	<b>23,286.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
MPTS Property Tax System Maintenance (\$3,071/mo)	40,324.00	2,824.00	43,148.00
Online Business Property Maintenance Support	3,260.00	228.00	3,488.00
Public Web	0.00	0.00	0.00
<b>Total</b>	<b>43,584.00</b>	<b>3,052.00</b>	<b>46,636.00</b>
<b>SYSTEM DEVELOPMENT 52307</b>			
SDR/E-SDR Maintenance and Development	250.00	250.00	500.00
SDR - eforms	250.00	250.00	500.00
eForms	495.00	155.00	650.00
<b>Total</b>	<b>995.00</b>	<b>655.00</b>	<b>1,650.00</b>
<b>SPECIAL APPRAISALS 52308</b>			
Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15	50,000.00	0.00	50,000.00
Counsel	0.00	0.00	0.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
<b>Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Support Services	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Printer/Scanner	265.00	0.00	265.00
Office Chairs (2)	1,000.00	(600.00)	400.00
Camera	175.00	0.00	175.00
2 Computers	1,200.00	0.00	1,200.00
<b>Total</b>	<b>2,640.00</b>	<b>(600.00)</b>	<b>2,040.00</b>
<b>APPRAISAL TRAINING 52820</b>			
Appraisal and Assessment Classes - continuing education	6,000.00	(4,000.00)	2,000.00
<b>Total</b>	<b>6,000.00</b>	<b>(4,000.00)</b>	<b>2,000.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	1,351.00	149.00	1,500.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
<b>Total</b>	<b>1,351.00</b>	<b>149.00</b>	<b>1,500.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental (375x12)+(200x12)	1,715.00	5,185.00	6,900.00
Fuel	10,285.00	(5,085.00)	5,200.00
Parts & Labor	0.00	2,500.00	2,500.00
Tires	0.00	800.00	800.00
<b>Total</b>	<b>12,000.00</b>	<b>3,400.00</b>	<b>15,400.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose)			
Northern California Assessors' Conference (Staff Education)	0.00	1,650.00	1,650.00
Bay Area Assessors' Association Conference (Management Practices)	0.00	1,350.00	1,350.00
Central Southern California Assessors' Association (New Technology)	0.00	1,350.00	1,350.00
Northern California Assessors' Business Meeting and Roundtable	0.00	600.00	600.00
Organization of Chief Appraisers Conference (Office Appraisal Practices)	0.00	950.00	950.00
California Cadastral Mapping Association (Mapping and property line Practices)	0.00	600.00	600.00
Chief Auditor-Appraiser Conference (Business Property Assessment Practices)	0.00	950.00	950.00
California Assessors' Administrative Services Association (CAASA)	0.00	950.00	950.00
<b>Total</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
(moved to minor equipment)		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1220 ASSESSOR**

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



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	193,982.26	197,630.51	163,545.00	210,521.00	0.00	210,521.00
50200 DEFERRED COMP COUNTY MATCH	360.05	318.39	240.00	240.00	0.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,538.55	22,096.98	17,951.00	22,898.00	0.00	22,898.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,228.00	37,971.00	31,882.00	46,599.00	0.00	46,599.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,214.46	14,459.35	12,530.00	16,105.00	0.00	16,105.00
50400 EMPLOYEE GROUP INSURANCE	50,401.34	55,911.29	41,093.00	54,977.00	0.00	54,977.00
50500 WORKER'S COMPENSATION INSURANCE	236.58	222.54	277.00	277.00	0.00	277.00
TOTAL SALARIES/EMPLOYEE BENEFITS	313,961.24	328,610.06	267,518.00	351,617.00	0.00	351,617.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,259.23	1,200.16	1,206.00	1,479.00	0.00	1,479.00
51700 MAINTENANCE - EQUIPMENT	603.79	603.79	750.00	750.00	0.00	750.00
51760 MAINTENANCE - PROGRAMS	2,685.80	2,684.60	2,824.00	3,671.00	0.00	3,671.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	100.00	300.00
52200 OFFICE EXPENSES	30,066.56	29,652.70	34,400.00	34,400.00	1,900.00	36,300.00
52211 G.S.A. DEPT. COST ALLOCATION	19,637.00	20,826.00	14,201.00	8,677.00	0.00	8,677.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,481.98	76,065.99	68,700.00	68,700.00	3,600.00	72,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	6,300.76	7,872.32	7,250.00	7,250.00	0.00	7,250.00
52500 RENTS, LEASES - EQUIPMENT	103.09	127.76	1,358.00	1,358.00	0.00	1,358.00
52700 MINOR EQUIPMENT	206.88	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	136.15	0.00	1,500.00	1,500.00	425.00	1,925.00
TOTAL SERVICES AND SUPPLIES	124,606.24	139,158.32	132,389.00	127,985.00	6,025.00	134,010.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	438,567.48	467,768.38	399,907.00	479,602.00	6,025.00	485,627.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	44,474.00	47,474.00	44,509.00	49,690.00	0.00	49,690.00
GRAND TOTAL - TAX COLLECTOR	483,041.48	515,242.38	444,416.00	529,292.00	6,025.00	535,317.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
Revenue						
46640 Assessment & Tax Coll Fee	47,927.35	83,864.27	42,000.00	42,000.00	0.00	42,000.00
46641 Tax Collector's Fees	32,500.00	0.00	25,000.00	25,000.00	0.00	25,000.00
46650 Tax Collector Publication	38.88	0.00	150.00	150.00	0.00	150.00
47890 Miscellaneous Revenues	19,628.00	23,386.00	20,000.00	20,000.00	0.00	20,000.00
<b>Total Revenues</b>	<b>100,094.23</b>	<b>107,250.27</b>	<b>87,150.00</b>	<b>87,150.00</b>	<b>0.00</b>	<b>87,150.00</b>
<b>Total Expenditures</b>	<b>483,041.48</b>	<b>515,242.38</b>	<b>444,416.00</b>	<b>529,292.00</b>	<b>6,025.00</b>	<b>535,317.00</b>
<b>Requested Contribution</b>	<b>382,947.25</b>	<b>407,992.11</b>	<b>357,266.00</b>	<b>442,142.00</b>	<b>6,025.00</b>	<b>448,167.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>6,025.00</b>	

**Department Notes for Budget Unit: 1230**

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

Expense: 52000 Memberships had a minimal increase to cover increase in cost. 52910 Meetings & Conventions had a minor increase to cover increase in cost. These figures are based on actual increases in expense of costs, travel and rise in Conference Costs. 52200 Office Expense had a minor increase to cover increases in postage costs, paper costs and printing costs associated with Tax Bill Forms/Envelopes. This figure is based on actual 2021-2022 costs and go up each year. 52300 Professional & Specialized Services had an increase to cover increase in Megabyte Maintenance System and Support Costs. This is based on actual 2022-2023 Maintenance Rates from Megabyte Systems Inc.

Revenue:

Other Comments

Budget Analyst Notes: At 4/13 Dept. Meeting Chuck approved an increase to the office expense line (52200) by \$1,000 in departments 1210 and 1230 to allow for the purchase of new office chairs.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVIT Y	NEGOTIATE		STEP INCREASE	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	DEFERRED COMP	HEALTH INS 2021	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc.	
							WAGE INC FOR SEIU	D 2.5%												PERS	TOTAL
1230	Tax Collector	Elected	MIS1	Treasurer/Tax Coll	5,452.00	276.03			0.40	26.00	10.40	59,571.51	59,571.51	8,557.87	13,186.29	4,557.22	240.00	7,234.24	7,415.10	93,527.98	
1230	Tax Collector	GU	MIS1	Chief Deputy Treas	3,088.80				0.60	26.00	15.60	48,185.28	48,185.28	4,577.60	10,665.92	3,686.17		4,719.16	4,837.13	71,952.11	
1230	Tax Collector	GU	MIS3	Treasury Technician	25.10		25.73		0.40	2080.00	832.00	21,266.24	21,266.24	2,020.29	4,707.33	1,626.87		9,274.62	9,506.48	39,127.21	
1230	Tax Collector	GU	MIS3	Finance Asst II	19.24		19.72		1.00	2080.00	2080.00	40,748.80	40,748.80	3,871.14	9,019.84	3,117.28		16,204.24	16,609.35	73,366.40	
1230	Tax Collector	GU	MIS3	Finance Asst II	19.24		19.72		1.00	2080.00	2080.00	40,748.80	40,748.80	3,871.14	9,019.84	3,117.28		16,204.24	16,609.35	73,366.40	

<b>Total</b>										3.40			210,521.00	22,898.00	46,599.00	16,105.00	240.00	53,636.00	54,977.00	351,340.00
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**22-23 EXPENDITURE DETAIL  
TAX COLLECTOR (1230)**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (Common & Long Distance)	1,479.00	0.00	1,479.00
<b>Total</b>	<b>1,479.00</b>	<b>0.00</b>	<b>1,479.00</b>
<b>Maintenance-Equipment 51700</b>			
Folder (Pitney Bowes)	750.00	0.00	750.00
<b>Total</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,671.00	0.00	3,671.00
<b>Total</b>	<b>3,671.00</b>	<b>0.00</b>	<b>3,671.00</b>
<b>MEMBERSHIPS 52000</b>			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	200.00	100.00	300.00
<b>Total</b>	<b>200.00</b>	<b>100.00</b>	<b>300.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Printing/Other	4,900.00	100.00	5,000.00
Postage	19,000.00	300.00	19,300.00
Tax Bill Forms	3,400.00	200.00	3,600.00
Tax Bill Envelopes	7,100.00	300.00	7,400.00
Office Chairs		1,000.00	1,000.00
<b>Total</b>	<b>34,400.00</b>	<b>1,900.00</b>	<b>36,300.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
GSA Charges	14,201.00	0.00	14,201.00
<b>Total</b>	<b>14,201.00</b>	<b>0.00</b>	<b>14,201.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Title Services-Tax Sale Parcels	11,000.00	0.00	11,000.00
Megabyte Support/Costs	54,800.00	3,600.00	58,400.00
DMV Fees	100.00	0.00	100.00
State Controller Offset Program Fees	100.00	0.00	100.00
Bankruptcy Attorney Fees	0.00	0.00	0.00
Amador Ledger-Dispatch Subscription (Legal Publications)	100.00	0.00	100.00
Pacer-Bankruptcy Information	0.00	0.00	0.00
Megabyte Upgrades-Server & SQL/OS	0.00	0.00	0.00
Property Tax Law Guide Subscription	0.00	0.00	0.00
Accurant Data Search	1,800.00	0.00	1,800.00
Notice of Personal Service-Tax Sale	800.00	0.00	800.00
<b>Total</b>	<b>68,700.00</b>	<b>3,600.00</b>	<b>72,300.00</b>
<b>PUBLICATION &amp; LEGAL NOTICES 52400</b>			
Required Legal Publications & Notices	7,250.00	0.00	7,250.00
<b>Total</b>	<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	1,358.00	0.00	1,358.00
<b>Total</b>	<b>1,358.00</b>	<b>0.00</b>	<b>1,358.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
None	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACTTC Annual Conference	750.00	50.00	800.00
CACTTC Area Meetings	50.00	25.00	75.00
CACTTC Education Seminar	500.00	50.00	550.00
Megabyte Users Conference	100.00	0.00	100.00
Megabyte Tax Collectors Meeting	100.00	0.00	100.00
Misc Meetings/Travel	0.00	300.00	300.00
<b>Total</b>	<b>1,500.00</b>	<b>425.00</b>	<b>1,925.00</b>
<b>FIXED ASSETS-EQUIPMENT 56200</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>133,509.00</b>	<b>6,025.00</b>	<b>139,534.00</b>

**22-23 REVENUE DETAIL  
TAX COLLECTOR (1230)**

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

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	482,488.32	499,062.52	529,167.00	533,853.00	0.00	533,853.00
50200 DEFERRED COMP COUNTY MATCH	1,250.08	1,200.00	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	44,144.01	49,281.19	50,154.00	49,922.00	0.00	49,922.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	93,849.00	91,367.00	101,526.00	116,319.00	0.00	116,319.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,417.41	35,379.44	38,755.00	39,127.00	0.00	39,127.00
50400 EMPLOYEE GROUP INSURANCE	48,985.62	67,732.21	69,172.00	69,927.00	0.00	69,927.00
50500 WORKER'S COMPENSATION INSURANCE	1,031.84	551.47	685.00	685.00	0.00	685.00
TOTAL SALARIES/EMPLOYEE BENEFITS	706,166.28	744,573.83	790,659.00	811,033.00	0.00	811,033.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,989.53	1,998.73	2,091.00	1,946.00	0.00	1,946.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00
51760 MAINTENANCE - PROGRAMS	2,352.00	2,848.88	2,971.00	2,924.00	0.00	2,924.00
52000 MEMBERSHIPS	5,856.00	5,101.00	5,554.00	5,554.00	0.00	5,554.00
52200 OFFICE EXPENSES	538.35	1,082.12	1,985.00	1,985.00	0.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	7,689.00	4,014.00	2,985.00	2,022.00	0.00	2,022.00
52302 OUTSIDE LEGAL COSTS	81,648.93	451,418.81	441,090.00	441,090.00	0.00	441,090.00
52500 RENTS, LEASES - EQUIPMENT	717.22	976.11	672.00	672.00	0.00	672.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	22,647.57	23,286.05	23,285.00	23,285.00	5,000.00	28,285.00
52870 STAFF TRAINING	1,029.92	0.00	4,800.00	4,800.00	0.00	4,800.00
TOTAL SERVICES AND SUPPLIES	124,468.52	490,725.70	488,133.00	486,978.00	5,000.00	491,978.00
TOTAL - COUNTY COUNSEL	830,634.80	1,235,299.53	1,278,792.00	1,298,011.00	5,000.00	1,303,011.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(765,864.00)	(729,028.00)	(668,438.00)	(1,038,912.00)	0.00	(1,038,912.00)
GRAND TOTAL - COUNTY COUNSEL	64,770.80	506,271.53	610,354.00	259,099.00	5,000.00	264,099.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46009 Charges for Services	267.00	108.00	0.00	0.00	0.00	0.00
46693 County Counsel Fees	640.63	471.61	5,000.00	5,000.00	0.00	5,000.00
<b>Total Revenues</b>	<b>907.63</b>	<b>579.61</b>	<b>5,000.00</b>	<b>5,000.00</b>	0.00	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>64,770.80</b>	<b>506,271.53</b>	<b>610,354.00</b>	<b>259,099.00</b>	5,000.00	<b>264,099.00</b>
<b>Requested Contribution</b>	<b>63,863.17</b>	<b>505,691.92</b>	<b>605,354.00</b>	<b>254,099.00</b>	5,000.00	<b>259,099.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>5,000.00</b>	



**Department Notes for Budget Unit: 1300**

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

Expenses: Increase requested for \*Special Department Expenses 52800 to cover the rising cost for online research subscription and law library updates.

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1300	County Counsel	MGMT	MIS1	County Counsel	5,986.99	461.00					1.00	26.00	26.00	167,647.74	167,647.74	15,926.54	37,109.20	11,646.13	6,982.04		29.38	30.11	239,341.76
1300	County Counsel	CONF	MIS2	Dep Counsel III	64.09	1.60					1.00	2080.00	2080.00	136,635.20	136,635.20	12,980.34	30,244.50	10,521.45	900.12		23,186.54	23,766.20	215,047.82
1300	County Counsel	CONF	MIS2	Dep Counsel III	64.09						1.00	2080.00	2080.00	133,307.20	133,307.20	12,664.18	29,507.84	10,234.72	479.96	600.00	21,818.94	22,364.41	209,158.32
1300	County Counsel	CONF	MIS1	Executive Legal Asst.	39.24	3.02					1.00	2080.00	2080.00	87,900.80	87,900.80	8,350.58	19,457.04	6,724.41		600.00	23,186.54	23,766.20	146,799.03

Changes:

<b>Total</b>											4.00			525,491.00	49,922.00	116,319.00	39,127.00	8,362.00	1,200.00	68,221.00	69,927.00	810,347.00
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\*Voluntary 10% Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (increased phone- long distance)	1,706.00	0.00	1,706.00
AT&T	240.00	0.00	240.00
<b>Total</b>	<b>1,946.00</b>	<b>0.00</b>	<b>1,946.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	200.00	0.00	200.00
<b>Total</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	2,924.00	0.00	2,924.00
<b>Total</b>	<b>2,924.00</b>	<b>0.00</b>	<b>2,924.00</b>
<b>MEMBERSHIPS 52000</b>			
The State Bar of California	1,375.00	0.00	1,375.00
CSAC	629.00	0.00	629.00
County Counsel Assoc. of CA	2,217.00	0.00	2,217.00
Misc.	1,333.00	0.00	1,333.00
<b>Total</b>	<b>5,554.00</b>	<b>0.00</b>	<b>5,554.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	800.00	0.00	800.00
Office Depot office supplies	1,185.00	0.00	1,185.00
<b>Total</b>	<b>1,985.00</b>	<b>0.00</b>	<b>1,985.00</b>
<b>OUTSIDE LEGAL COSTS 52302</b>			
Existing/Ongoing Litigation (Indian Gaming Jail Expansion)	400,000.00	(8,910.00)	391,090.00
Other/Unknown Potential Litigation Costs	50,000.00	0.00	50,000.00
<b>Total</b>	<b>450,000.00</b>	<b>(8,910.00)</b>	<b>441,090.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	672.00	0.00	672.00
<b>Total</b>	<b>672.00</b>	<b>0.00</b>	<b>672.00</b>
<b>MINOR EQUIPMENT-52700</b>			
Two new computers	2,000.00	0.00	2,000.00
Conference phone	500.00	0.00	500.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
List Description & Vendor if possible for purchases unique to Department			
Pacer E Court Research	200.00	0.00	200.00
Thomson Reuters West Online Legal Search Engine & Legal Books with Updates	10,000.00	2,000.00	12,000.00
Matthew Bender Legal Books and Updates	2,000.00	3,000.00	5,000.00
UC Regents Legal Books & Updates	4,000.00	0.00	4,000.00
Lexis Nexis Legal Books with Updates	2,685.00	0.00	2,685.00
Misc.	4,400.00	0.00	4,400.00
<b>Total</b>	<b>23,285.00</b>	<b>5,000.00</b>	<b>28,285.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	4,800.00	0.00	4,800.00
Staff training expenses (meals, parking, mileage)		0.00	
<b>Total</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1300**

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

Public Administrator reimbursement for legal services

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	237,371.20	252,461.52	283,954.00	277,478.00	0.00	277,478.00
50102 OVERTIME	0.00	14.59	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,052.46	1,350.01	1,350.00	750.00	0.00	750.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,267.53	23,794.33	25,574.00	25,190.00	0.00	25,190.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	40,464.00	47,607.00	51,770.00	58,694.00	0.00	58,694.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,792.49	19,182.17	21,826.00	21,227.00	0.00	21,227.00
50400 EMPLOYEE GROUP INSURANCE	25,376.96	9,753.63	8,748.00	25,575.00	0.00	25,575.00
50500 WORKER'S COMPENSATION INSURANCE	291.66	271.11	337.00	337.00	0.00	337.00
TOTAL SALARIES/EMPLOYEE BENEFITS	343,616.30	354,434.36	393,559.00	409,251.00	0.00	409,251.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,238.57	1,260.60	1,325.00	1,301.00	0.00	1,301.00
51700 MAINTENANCE OF EQUIPMENT	0.00	1,218.66	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,239.99	4,284.73	2,574.00	3,114.00	1,387.00	4,501.00
52000 MEMBERSHIPS	1,239.00	1,609.00	1,600.00	1,600.00	0.00	1,600.00
52200 OFFICE EXPENSES	4,966.38	2,416.37	4,440.00	4,440.00	0.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	8,532.00	6,164.00	4,921.00	2,267.00	0.00	2,267.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,553.75	78,624.26	85,572.00	85,572.00	8,730.00	94,302.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,945.00	1,144.20	1,800.00	1,800.00	0.00	1,800.00
TOTAL SERVICES AND SUPPLIES	96,714.69	96,721.82	102,232.00	100,094.00	10,117.00	110,211.00
TOTAL - HUMAN RESOURCES/PERSONNEL	440,330.99	451,156.18	495,791.00	509,345.00	10,117.00	519,462.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(483,549.00)	(498,692.00)	(493,342.00)	(523,603.00)	0.00	(523,603.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(43,218.01)	(47,535.82)	2,449.00	(14,258.00)	10,117.00	(4,141.00)

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenues	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	(43,218.01)	(47,535.82)	2,449.00	(14,258.00)	10,117.00	(4,141.00)
<b>Requested Contribution</b>	(43,218.01)	(47,535.82)	2,449.00	(14,258.00)	10,117.00	(4,141.00)
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>10,117.00</b>	

**Department Notes for Budget Unit: 1400**

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

Expenses: Increased costs in professional expenses due to the following: NEOGOV recruitment software has increased due to the initial set up being split between two years. We added Governmentjobs.com to interface with NEOGOV. It is one of the largest public sector job boards in the US. Since we have added this we have been getting an increase in job applicants. IEDA we increased 3.5% which is their estimated average increase each year. We are members of Liebert Cassidy Whitmore already but I added their Law Library which is a helpful resource for policy guidance such as COVID, leaves, ect. My goal is to start rewriting some of our policies this year now that COVID is no longer taking up so much time.

Revenue:

Fixed Assets:

Other Comments: Started the new HR Tech at Step B.

Budget Analyst Notes: I have increased expenditure line 51760 by \$1387 to fund the annual IT Tech and Superior LLC costs.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins Estimate 2.5% Inc. PERS	TOTAL
1400	Human Resources	MGMT	MIS1	Dir Human Res	4,581.84	602.51					1.00	26.00	26.00	134,793.15	134,793.15	12,805.35	29,836.76	10,808.72	6,497.36	600.00	1,553.50	1,592.34	196,933.68
1400	Human Resources	CONF	MIS1	HR/Risk Administrator	35.59	1.80		37.37	1.89		0.25	2080.00	520.00	19,480.20	19,480.20	1,850.62	4,311.99	1,507.45	225.03	150.00	5,796.64	5,941.55	33,466.84
1400	Human Resources	CONF	MIS1	HR Technician	27.28			28.64			1.00	2080.00	2080.00	56,851.20	56,851.20	5,400.86	12,584.14	4,776.97	5,592.86	0.00	1,367.60	1,401.79	86,607.82
1400	Human Resources	CONF	MIS1	HR Technician	25.98						1.00	2080.00	2080.00	54,038.40	54,038.40	5,133.65	11,961.52	4,133.94			16,233.62	16,639.46	91,906.96

Changes:

											3.25			265,163.00	25,190.00	58,694.00	21,227.00	12,315.00	750.00	24,951.00	25,575.00	408,915.00
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\*Voluntary 10% Reduced Work Schedule



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	1,301.00	0.00	1,301.00
<b>Total</b>	<b>1,301.00</b>	<b>0.00</b>	<b>1,301.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,114.00	0.00	3,114.00
Annual cost for Superion LLC (Central Square)	1,387.00	0.00	1,387.00
<b>Total</b>	<b>4,501.00</b>	<b>0.00</b>	<b>4,501.00</b>
<b>MEMBERSHIPS 52000</b>			
CalChamber	650.00	0.00	650.00
CalPelra	350.00	0.00	350.00
CPAAC (County Personnel Administrators/California)	600.00	0.00	600.00
<b>Total</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>OFFICE EXPENSE 52200</b>			
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Advertising-Public Notices	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
<b>Total</b>	<b>4,140.00</b>	<b>300.00</b>	<b>4,440.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
IEDA	73,415.00	2,569.63	75,984.63
Liberty Cassidy & Whitmore	3,965.00	940.00	4,905.00
CalChamber Posters	482.00	0.00	482.00
NEOGOV - Recruitment Software Subscription	5,210.00	3,405.00	8,615.00
Governmentjobs.com Subscription	0.00	1,815.00	1,815.00
Benefit Coordinators Corp.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>85,572.00</b>	<b>8,729.63</b>	<b>94,301.63</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
<b>SPECIAL DEPARTMENTAL EXPENSE 52800</b>			
Recognitions	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department (CalPELRA Labor Relations Academy and LCW Gold Country County-Wide)	1,200.00	0.00	1,200.00
Staff training expenses (meals, parking, mileage, hotel)	600.00	0.00	600.00
<b>Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose); CPAAC/ County HR Directors; CALPELRA	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	203,749.64	217,830.34	264,488.00	259,504.00	0.00	259,504.00
50102 OVERTIME	3,000.79	4,709.34	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	300.02	300.00	300.00	300.00	0.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,841.20	21,971.78	21,773.00	24,872.00	0.00	24,872.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,184.00	35,658.00	38,443.00	48,796.00	0.00	48,796.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,700.93	15,174.71	20,256.00	19,852.00	0.00	19,852.00
50400 EMPLOYEE GROUP INSURANCE	23,882.63	21,964.28	22,374.00	22,690.00	0.00	22,690.00
50500 WORKER'S COMPENSATION INSURANCE	1,111.35	864.37	1,074.00	1,074.00	0.00	1,074.00
TOTAL SALARIES/EMPLOYEE BENEFITS	298,770.56	318,472.82	368,708.00	377,088.00	0.00	377,088.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,097.30	1,127.92	1,867.00	1,699.00	0.00	1,699.00
51700 MAINTENANCE - EQUIPMENT	8,262.45	11,890.00	12,200.00	12,200.00	170.00	12,370.00
51760 MAINTENANCE - PROGRAMS	33,829.96	47,934.05	55,124.00	54,591.00	3,000.00	57,591.00
52000 MEMBERSHIPS	250.00	250.00	318.00	318.00	0.00	318.00
52200 OFFICE EXPENSES	21,356.21	12,572.72	30,060.00	19,260.00	355.00	19,615.00
52211 G.S.A. DEPT. COST ALLOCATION	9,676.50	10,009.00	9,410.00	4,198.00	0.00	4,198.00
52300 PROF & SPEC SERVICES	0.00	928.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,108.48	1,738.98	3,600.00	1,800.00	6,000.00	7,800.00
52500 RENTS, LEASES- EQUIPMENT	883.94	523.56	500.00	500.00	0.00	500.00
52700 MINOR EQUIPMENT	13,419.97	0.00	0.00	0.00	5,000.00	5,000.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	105,511.82	77,895.61	151,000.00	93,300.00	(6,300.00)	87,000.00
52832 ELECTION-SERVICES/SUPPLIES	13,191.11	1,768.30	4,850.00	2,025.00	1,650.00	3,675.00
52833 ELECTION-POLL WORKERS	6,286.52	0.00	0.00	0.00	0.00	0.00
52834 ELECTION-POLLING PLACES	510.50	742.54	500.00	1,250.00	0.00	1,250.00
52910 MEETINGS AND CONVENTIONS	1,249.06	616.00	1,500.00	1,500.00	1,000.00	2,500.00
54181 HAVA GRANT	11,282.22	16,305.18	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	228,916.04	184,301.86	270,929.00	192,641.00	10,875.00	203,516.00
<b>FIXED ASSETS</b>						
56200 FIXED ASSETS - EQUIPMENT	229,707.95	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL FIXED ASSETS	229,707.95	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL - ELECTIONS	757,394.55	502,774.68	639,637.00	569,729.00	20,875.00	590,604.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	114,025.00	142,214.00	123,402.00	106,703.00	0.00	106,703.00
GRAND TOTAL - ELECTIONS	871,419.55	644,988.68	763,039.00	676,432.00	20,875.00	697,307.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 1510 Elections  
 Function: General  
 Activity: Elections

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45240 State Aid Other	0.00	0.00	119,440.00	119,440.00	(74,600.00)	44,840.00
45630 Federal Other	235,710.06	47,639.00	0.00	0.00	0.00	0.00
46850 Election Services	18,947.18	39,352.21	1,000.00	1,000.00	0.00	1,000.00
<b>Total Revenues</b>	<b>254,657.24</b>	<b>86,991.21</b>	<b>120,440.00</b>	<b>120,440.00</b>	<b>(74,600.00)</b>	<b>45,840.00</b>
<b>Total Expenditures</b>	<b>871,419.55</b>	<b>644,988.68</b>	<b>763,039.00</b>	<b>676,432.00</b>	<b>20,875.00</b>	<b>697,307.00</b>
<b>Requested Contribution</b>	<b>616,762.31</b>	<b>557,997.47</b>	<b>642,599.00</b>	<b>555,992.00</b>	<b>95,475.00</b>	<b>651,467.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>95,475.00</b>	

**Department Notes for Budget Unit: 1510**

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

Expenses: Expenses: **51700 Maint of Equipment:** Remove ExpressLink Software & added OPEX maintenance; **51760 Maint of Programs:** Increase Democracy Live after 3yr discount; **52200 Office Expense:** Increase to Business Reply Mail due to increase in voter mailings per VCA requirements; **52400 Publications & Legal Notices:** increase in advertising to utilize grant monies; **52700 Minor Equipment:** increase, estimate of grant monies to be used; **52831 Election Printing/Ballots/Envelopes:** decrease to MSI based on estimate of registered voters and historical comparisons, increase to ES&S due to additional CPs after redistricting & large ballot primary; **52832 Election Services/Supplies:** increase for SIM card monthly cost, increase to Election day & drop box pickup mileage determined by cost over-run in this category in past elections, **52910 Meeting & Conventions:** increase due to trip to LA for 3 to complete CALPEAC training & certification.

Revenue: Increase due to two (2) grants from the State for voter outreach and education and VCA implementation/EMS upgrades. These are for reimbursement and we will only receive the monies spent.

Fixed Assets: Increase estimate of grant monies to be used

Notes:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2021	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1510	Elections	Elected	MIS1	Clerk/Recorder	5,452.00	716.94						0.50	26.00	13.00	80,196.22				80,196.22	11,548.45	17,751.61	6,135.01		300.00	12,933.05	13,256.38	129,187.67
1510	Elections	MM	MIS3	Chief Dep Reg of Vot	3,420.67							1.00	26.00	26.00	88,937.42				88,937.42	8,449.05	19,686.49	7,231.57	5,592.86	0.00	1,367.60	1,401.79	131,299.18
1510	Elections	GU	MIS3	Elections Technician	24.23			24.83				1.00	2,080.00	2,080.00	51,310.40				51,310.40	4,874.49	11,357.67	3,925.25			7,835.88	8,031.78	79,499.58
1510	Elections	GU/XH	XH	Vote Center/Elect Supp	15.96			16.36				0.99	2,080.00	2,059.20	33,466.75				33,466.75			2,560.21					36,026.96

Changes:

													3.49														0.00	253,911.00	24,872.00	48,796.00	19,852.00	5,593.00	300.00	22,137.00	22,690.00	376,013.00
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**22-23 EXPENDITURE DETAIL  
ELECTIONS DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Telephone Charges	1699.00	0.00	1699.00
Total	<b>1699.00</b>	<b>0.00</b>	<b>1699.00</b>
<b>MAINTENANCE-EQUIPMENT 51700</b>			
ES&S Ballot counter, Accessible Voting & Express Votes	12200.00	-3000.00	9200.00
OPEX Model 51 letter opener/extractor yearly maintenance	0.00	3170.00	3170.00
Total	<b>12200.00</b>	<b>170.00</b>	<b>12370.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3794.00	0.00	3794.00
DFM Elections software montly maintenance fee	23592.00	0.00	23592.00
ES&S Ballot printing software (Ballotar) License, Maintenance & support	7380.00	0.00	7380.00
ES&S Electionware License Fees, Reporting & ExpressLink	8575.00	0.00	8575.00
ES&S Firmware for DS450, DS200 & ExpressVote	4250.00	0.00	4250.00
Democracy Live -accessible Sample Ballot, UOCAVA & Remote Access VBM	6900.00	3000.00	9900.00
Total	<b>54591.00</b>	<b>3000.00</b>	<b>57591.00</b>
<b>MEMBERSHIPS 52000</b>			
Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 members	250.00	0.00	250.00
Ntrl Assoc of County Recorders, Election Officials & Clerks (1/2)	68.00	0.00	68.00
Total	<b>318.00</b>	<b>0.00</b>	<b>318.00</b>
<b>OFFICE EXPENSE 52200</b>			
Postage/GSA Services & Supplies (extra postage & GSA costs)	17000.00	0.00	17000.00
BRM Maintenance Fee to USPS	710.00	355.00	1065.00
Office Depot office supplies	800.00	0.00	800.00
Shredding	500.00	0.00	500.00
Election Code Books	250.00	0.00	250.00
Total	<b>19260.00</b>	<b>355.00</b>	<b>19615.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
Total	4198.00	0.00	4198.00
Total	<b>4198.00</b>	<b>0.00</b>	<b>4198.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Total	0.00	0.00	0.00
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	1800.00	6000.00	7800.00
Total	<b>1800.00</b>	<b>6000.00</b>	<b>7800.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Maintenance Plan (20x12)	500.00	0.00	500.00
Total	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MINOR EQUIPMENT 52700</b>			
VCA equipment & supplies (estimate from grant monies)	0.00	5000.00	5000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total	<b>0.00</b>	<b>5000.00</b>	<b>5000.00</b>
<b>ELECTION-PRINTING/BALLOTS/ENVELOPES 52831</b>			
MSI-printing & mailing VBM, official, VIP	76500.00	-19500.00	57000.00
ES&S Ballot layout and programming	6800.00	13200.00	20000.00
Response Envelopes-purchase & print VBM (both) & PV	10000.00	0.00	10000.00
Total	<b>93300.00</b>	<b>-6300.00</b>	<b>87000.00</b>
<b>ELECTION-SERVICES/SUPPLIES 52832</b>			
Install of card reader for ballot room/BOD	0.00	0.00	0.00
Election lanyards to identify election workers	300.00	0.00	300.00
Purchase Ballot Boxes/bags & drop boxes	0.00	0.00	0.00
Vote Center supplies including SIM card monthly fee	300.00	1450.00	1750.00
Election day & drop box pickup mileage	700.00	200.00	900.00
Translator for Spanish facsimile ballot	225.00	0.00	225.00
Cargo van rental & fuel for voting equipment delivery	500.00	0.00	500.00
Total	<b>2025.00</b>	<b>1650.00</b>	<b>3675.00</b>
<b>ELECTION-POLLING PLACES 52834</b>			
Vote Centers 1 for 11 days & 1 for 4 days	1250.00	0.00	1250.00
Total	<b>1250.00</b>	<b>0.00</b>	<b>1250.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACEO/CRAE NEW LAW	300.00	0.00	300.00
Staff training-Federal/State/Vendor	1200.00	1000.00	2200.00
VOTE CAL/SOS Training	0.00	0.00	0.00
Signature Verification Training	0.00	0.00	0.00
NVRA training	0.00	0.00	0.00
CACEO election billing training	0.00	0.00	0.00
Total	<b>1500.00</b>	<b>1000.00</b>	<b>2500.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
EIMS improvement & enhancement (estimate from grant monies)	0	10000	10000
Total	<b>0.00</b>	<b>10000.00</b>	<b>10000.00</b>
Total	192641.00	20875.00	213516.00
Total	<b>192641.00</b>	<b>20875.00</b>	<b>213516.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1510**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State Aid Other 45240</b>			
State Grant -VCA Voter Outreach and Education 21S10094	0.00	15,000.00	15,000.00
State Grant -VCA/Election Mgmt System 18G30103	0.00	29,840.00	29,840.00
State of California -VCA Implementation	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>44,840.00</b>	<b>44,840.00</b>
<b>Election Services-46850</b>			
Reimbursement for Election costs & related revenues March Presidential Primary	1,000.00	0.00	1,000.00
	0.00	0.00	0.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
 <b>Total</b>	 <b>1,000.00</b>	 <b>44,840.00</b>	 <b>45,840.00</b>



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	567,047.25	583,257.33	663,948.00	739,546.00	1,080.00	740,626.00
50102 OVERTIME	9,899.09	18,466.32	3,775.00	3,775.00	0.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	239.92	240.00	240.00	60.00	0.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,031.28	56,095.62	61,689.00	67,528.00	0.00	67,528.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	103,120.00	116,129.00	124,877.00	157,341.00	0.00	157,341.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,318.79	43,964.51	50,305.00	56,347.00	82.00	56,429.00
50400 EMPLOYEE GROUP INSURANCE	117,630.28	119,134.37	153,179.00	126,396.00	0.00	126,396.00
50500 WORKER'S COMPENSATION INSURANCE	19,115.44	23,239.57	28,855.00	28,855.00	0.00	28,855.00
TOTAL SALARIES/EMPLOYEE BENEFITS	910,402.05	960,526.72	1,086,868.00	1,179,848.00	1,162.00	1,181,010.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	1,383.33	1,268.44	2,317.00	2,317.00	0.00	2,317.00
51200 COMMUNICATIONS	3,078.92	3,124.65	3,215.00	3,256.00	0.00	3,256.00
51400 HOUSEHOLD EXPENSE	24,356.20	31,594.24	36,955.00	36,955.00	6,201.00	43,156.00
51760 MAINTENANCE - PROGRAMS	4,719.66	4,926.79	5,370.00	5,370.00	0.00	5,370.00
51800 MAINTENANCE - BLDG & STRUCTURES	102.96	(8,371.80)	730.00	730.00	922.00	1,652.00
51810 MAINTENANCE - OTHER BLDGS	82,536.29	110,975.31	144,812.00	144,812.00	258.00	145,070.00
52200 OFFICE EXPENSES	571.46	7,398.66	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	60,525.00	44,650.00	40,744.00	31,344.00	0.00	31,344.00
52251 COPIER POOL	170.82	228.18	130.00	130.00	0.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,101.25	16,097.35	11,579.00	11,579.00	0.00	11,579.00
52500 RENTS, LEASES-EQUIPMENT	693.66	0.00	7,872.00	7,872.00	0.00	7,872.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	40,000.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,512.11	0.00	3,300.00	3,300.00	0.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	56,385.44	53,418.39	51,836.00	51,836.00	2,817.00	54,653.00
52905 TRANSPORTATION AND TRAVEL	0.00	132.83	1,000.00	1,000.00	0.00	1,000.00
53000 UTILITIES	191,121.91	191,114.51	194,974.00	194,974.00	0.00	194,974.00
TOTAL SERVICES AND SUPPLIES	437,259.01	456,557.55	545,834.00	496,475.00	10,198.00	506,673.00
TOTAL - FACILITIES MAINTENANCE	1,347,661.06	1,417,084.27	1,632,702.00	1,676,323.00	11,360.00	1,687,683.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(938,102.00)	(983,337.00)	(1,017,531.00)	(1,101,516.00)	0.00	(1,101,516.00)
GRAND TOTAL - FACILITIES MAINTENANCE	409,559.06	433,747.27	615,171.00	574,807.00	11,360.00	586,167.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45525 Fed Coronavirus Relief	0.00	1,574.29	0.00	0.00	0.00	0.00
47890 Miscellaneous	3,014.68	3,283.80	0.00	0.00	0.00	0.00
48080 Building Services	12,148.30	11,696.24	10,000.00	10,000.00	0.00	10,000.00
<b>Total Revenues</b>	<b>15,162.98</b>	<b>16,554.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Total Expenditures</b>	<b>409,559.06</b>	<b>433,747.27</b>	<b>615,171.00</b>	<b>574,807.00</b>	<b>11,360.00</b>	<b>586,167.00</b>
<b>Requested Contribution</b>	<b>394,396.08</b>	<b>417,192.94</b>	<b>605,171.00</b>	<b>564,807.00</b>	<b>11,360.00</b>	<b>576,167.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>11,360.00</b>	

**Department Notes for Budget Unit: 1700**

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

**Expenses:**

Fuel: For 21-22 we are on track to spend \$16,767.29 on fuel. CPI indicates an increase of 38% for fuel over the past 12 months. The new amount in line 52900 reflects this increase in fuel prices. Additionally, due to inflation janitorial supplies and filter costs are more expensive and we have increased line 51400. Although some of these items were purchased due to COVID, increases in costs and depletion of these supplies requires an increase to this line. Finally, the addition of seven new generators: (2) at the Administration Building, (1) at the District Attorney's Office, (1) at the Veteran's Hall (1) at the Sheriff's Office, and (2) mobile units has increased Permit to Operate and Emissions fees required by the Air District by \$1651.44, noted on line 51800.

**Revenue:**

**Fixed Assets:**

Other Comments: The iPads previously used by the Facilities Maintenance employees are obsolete and will not be replaced. Rather, we will be increasing cell phone stipends accordingly. This increase is reflected on the Staff Requested sheet in the "Other Pay" category. ACES Waste Services advised that there has been an increase in their services by 5.59% and those increases are reflected in line 51810. The maintenance fee for WinCAMS database software will increase by 8% and if reflected 51760.

**Budget Analyst Notes:**

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2021	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1700	Facilities	MGMT	MIS1	GSA Director	6,102.86	802.40						0.10	26.00	2.60	17,953.68				17,953.68	1,705.60	3,974.09	1,178.04	435.28	60.01	1,808.56	1,853.77	27,160.46
1700	Facilities	CONF	MIS1	Senior Administrative Anal	32.28		2.26		34.75		2.43	0.10	2,080.00	208.00	7,458.88				7,458.88	708.59	1,651.04	570.74	1.73		623.24	638.82	11,029.80
1700	Facilities	GU/PT	MIS3	Admin Asst. II	18.40			18.86	19.81			0.15	2,080.00	312.00	5,902.68				5,902.68	560.75	1,306.57	452.42	11.35			0.00	8,233.78
1700	Facilities	GU	MIS1	Facil & Project Mgr	47.02	3.62		48.18		3.71		1.00	2,080.00	2,080.00	107,231.29				107,231.29	10,186.97	23,735.88	8,313.34	1,439.88		23,186.54	23,766.20	174,673.57
1700	Facilities	GU	MIS1	Facilities Supervisor	36.47	2.81		37.38		2.88		1.00	2,080.00	2,080.00	83,191.21				83,191.21	7,903.16	18,414.56	6,405.44	540.02		16,204.24	16,609.35	133,063.73
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	30.00	0.75		30.75		0.77		1.00	2,080.00	2,080.00	65,128.50				65,128.50	6,187.21	14,416.34	5,023.64	540.02		16,204.24	16,609.35	107,905.05
1700	Facilities	GU	MIS3	Bldg Maint Wkr 3	25.91			26.57	27.89			1.00	2,080.00	2,080.00	56,163.20				56,163.20	5,335.50	12,431.85	4,793.20	6,492.98		926.64	949.81	86,166.54
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	30.00	1.52		30.75		1.56		1.00	2,080.00	2,080.00	66,757.03				66,757.03	6,341.92	14,776.82	5,148.22	540.02		23,186.54	23,766.20	117,330.21
1700	Facilities	GU	MIS3	Bldg Maint Wkr 3	30.00			30.75				1.00	2,080.00	2,080.00	63,540.00				63,540.00	6,036.30	14,064.72	5,394.26	6,973.20		29.38	30.11	96,038.59
1700	Facilities	GU	MIS3	Custodian 2	18.19			19.58	19.10			1.00	2,080.00	2,080.00	40,089.80				40,089.80	3,808.53	8,873.97	3,494.72	5,592.86		588.64	603.36	62,463.24
1700	Facilities	GU	MIS1	Custodian 2	17.32			17.75	18.64			1.00	2,080.00	2,080.00	37,677.93				37,677.93	3,579.40	8,340.09	3,346.95	6,073.08		29.38	30.11	59,047.57
1700	Facilities	GU	MIS3	Custodian 2	17.32			17.75	18.64			1.00	2,080.00	2,080.00	37,677.93				37,677.93	3,579.40	8,340.09	2,882.36			16,204.24	16,609.35	69,089.13
1700	Facilities	GU	MIS3	Custodian 2	18.19			19.58	19.10			1.00	2,080.00	2,080.00	40,093.60				40,093.60	3,808.89	8,874.81	3,067.16			7,835.88	8,031.78	63,876.24
1700	Facilities	GU/PT	MIS3	Custodian 2	16.54			17.75	17.32			0.69	2,080.00	1,435.20	25,182.63				25,182.63	2,392.35	5,574.23	1,930.46	52.21			0.00	35,131.88
1700	Facilities	GU/PT	MIS1	Custodian 2	20.06	1.02		20.56		1.04		0.45	2,080.00	936.00	20,087.19				20,087.19	1,908.28	4,446.34	1,539.27	34.05			0.00	28,015.14
1700	Facilities	GU	MIS1	Custodian 2	17.32			17.75				1.00	2,080.00	2,080.00	36,683.76				36,683.76	3,484.96	8,120.03	2,806.31			16,485.30	16,897.43	67,992.49

Changes:

1700	Facilities	GU	MIS1	Facilities Supervisor	36.47	2.81		37.38		2.88		(1.00)	2,080.00	(2,080.00)	-83,191.21				(83,191.21)	(7,903.16)	(18,414.56)	(6,405.44)	(540.02)		(16,204.24)	(16,609.35)	(133,063.73)
1700	Facilities	GU	MIS1	Facilities Supervisor	36.47	2.81		37.38		2.88		1.00	2,080.00	2,080.00	83,191.21				83,191.21	7,903.16	18,414.56	6,432.99	900.12		16,204.24	16,609.35	133,451.38
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	30.00	0.75		30.75		0.77		(1.00)	2,080.00	(2,080.00)	-65,128.50				(65,128.50)	(6,187.21)	(14,416.34)	(5,023.64)	(540.02)		(16,204.24)	(16,609.35)	(107,905.05)
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	30.00	0.75		30.75		0.77		1.00	2,080.00	2,080.00	65,128.50				65,128.50	6,187.21	14,416.34	5,051.19	900.12		16,204.24	16,609.35	108,292.70
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	30.00	1.52		30.75		1.56		(1.00)	2,080.00	(2,080.00)	-66,757.03				(66,757.03)	(6,341.92)	(14,776.82)	(5,148.22)	(540.02)		(23,186.54)	(23,766.20)	(117,330.21)
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	30.00	1.52		30.75		1.56		1.00	2,080.00	2,080.00	66,757.03				66,757.03	6,341.92	14,776.82	5,175.77	900.12		23,186.54	23,766.20	117,717.86

12.49

710,819.00 67,528.00 157,341.00 56,429.00 29,807.00 60.00 123,313.00 126,396.00 1,148,380.00

\*Voluntary 10% Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING &amp; PERSONAL SUPPLIES 51100</b>			
Boot allowance (per MOU) \$185 x 5 emp = \$925	925.00	0.00	925.00
Biennial t-shirt order, (2019 order = 387.51) 21/22 estimate \$400	400.00	0.00	400.00
Misc items, gloves, safety glasses, etc.	992.00	0.00	992.00
<b>Total</b>	<b>2,317.00</b>	<b>0.00</b>	<b>2,317.00</b>
<b>COMMUNICATIONS 51200</b>			
Monthly Phone Charges (Per IT Cost Matrix)	1,969.00	0.00	1,969.00
Fire and Burglar Alarm Lines (CAC) \$66.45 mo x 12 = \$797.40	798.00	0.00	798.00
Wireless Services \$40.73 mo x 12 = \$488.76	489.00	0.00	489.00
<b>Total</b>	<b>3,215.00</b>	<b>0.00</b>	<b>3,256.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings. (2021 cost = \$31,038.22)	31,050.00	2,484.00	33,534.00
Yearly Filter Supply - All County Owned Buildings (2021 cost = \$5,904.55)	5,905.00	3,717.00	9,622.00
<b>Total</b>	<b>36,955.00</b>	<b>6,201.00</b>	<b>43,156.00</b>
<b>MAINTENANCE - EQUIPMENT 51700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Cascade Maintenance Agreement \$1208.63 + 120.86 (10% inc.) = \$1,329.49	1,201.00	235.40	1,436.40
Computer Licenses (Increased per IT Cost Matrix)	3,927.00	0.00	3,927.00
Alerton System upgrade for CAC,HHS HVAC controls (deferred until 21/22 budget)	0.00	0.00	0.00
<b>Total</b>	<b>5,128.00</b>	<b>235.40</b>	<b>5,363.40</b>
<b>MAINTENANCE - BLDG &amp; STRUCTURES 51800</b>			
Annual Air District Fee Renewal for generators.	730.00	922.00	1,652.00
<b>Total</b>	<b>730.00</b>	<b>922.00</b>	<b>1,652.00</b>
<b>MAINTENANCE - OTHER BLDGS 51810</b>			
This account is for all supplies/maintenance for all County buildings and includes: HVAC (air conditioning refrigerant, fans, motors controls, boilers, pumps, etc.), Photovoltaic system, bird exclusion, septic systems, window cleaning, etc. (Request based on a 3 year average of 1700-51810, excluding the SO and Jail costs)	80,000.00	0.00	80,000.00
SO/Jail Maintenance (Request based on a 3 year average of 2310-51800)	35,000.00	0.00	35,000.00
<u>Monthly</u>			
Waste Service (CAC) \$264.87 mo x 12 mos. = \$3,178.44	3,179.00	178.00	3,357.00
Waste Service (DA) \$119.28 mo x 12 mos. = \$1,431.36	1,432.00	80.00	1,512.00
Mat Cleaning Service (CAC) 256.56 mo x 12 mos. = \$2,694.50	2,695.00	0.00	2,695.00
Pest Control (multiple buildings) \$307.50 mo x 12 mos. = \$3,690.00	3,690.00	0.00	3,690.00
<u>Annual</u>			
Backflow Testing (estimate based on 2021 cost of \$1,247.89)	1,248.00	0.00	1,248.00
Fire Sprinkler Testing (estimate based on 2021 cost of \$2,575.00)	2,575.00	0.00	2,575.00
Generator Annuals (estimate based on 2021 cost of \$3,457.00)	3,457.00	0.00	3,457.00
Liebert Annuals (estimate based on 2021 cost of \$2,599.00)	2,599.00	0.00	2,599.00
Motor Activated Roll Up Door Annuals (estimate based on 2021 cost of \$3,707.00)	3,707.00	0.00	3,707.00
CAC Boiler Annual (estimate based on 2021 cost of \$2,396.29)	2,397.00	0.00	2,397.00
SO Boiler Annual (estimate based on 2021 cost of \$924.38)	925.00	0.00	925.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1700**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Fire Extinguisher Annual (estimate based on 2021 cost of \$1,010.00)	1,010.00	0.00	1,010.00
Forklift, Genlift and Manlift Annual (estimate based on 2021 cost of \$898.00)	898.00	0.00	898.00
<b>Total</b>	<b>144,812.00</b>	<b>258.00</b>	<b>145,070.00</b>
<b>MISCELLANEOUS EXPENSE (FLAGS) 52100</b>			
Flags for all buildings will be provided by American Legion	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSES 52200</b>			
General Office Supplies	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>COPIER POOL 52251</b>			
Monthly copier pool	130.00	0.00	130.00
<b>Total</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>PROFESSIONAL/SPECIALIZED SERVICES 52300</b>			
Elevator maintenance for CAC \$268.71 mo x 12 mos. = \$3,224.52	3,225.00	0.00	3,225.00
Elevator Maintenance for DA \$170 qtr. x 4 = \$680.00	680.00	0.00	680.00
Elevator Maintenance for PGTH \$210 (6) mo x 2 = \$420	420.00	0.00	420.00
Elevator Maintenance for SO/Jail \$170 mo x 12 mo = \$2,040.00	2,040.00	0.00	2,040.00
Elevator Inspections & Permits (estimate based on 2021 cost of \$1,350.00)	1,350.00	0.00	1,350.00
Burglar and Fire Alarm at CAC \$807 qtr. x 4 = \$3,228.00	3,228.00	0.00	3,228.00
Alarm System for COMM Bldg. \$159 qtr. x 4 = \$636	636.00	0.00	636.00
<b>Total</b>	<b>11,579.00</b>	<b>0.00</b>	<b>11,579.00</b>
<b>RENTS, LEASES-EQUIPMENT 52500</b>			
Lift for CAC lights & Boom Lift to clean gutters & solar panels (estimate based on average cost of rentals for the past (3) years)	0.00	7,872.00	7,872.00
<b>Total</b>	<b>0.00</b>	<b>7,872.00</b>	<b>7,872.00</b>
<b>STAFF TRAINING 52870</b>			
Various Trainings	3,300.00	0.00	3,300.00
<b>Total</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Maintenance Costs (Fuel, leases & routine maintenance) (estimate based on 2021 monthly average of \$4,319.62 mo x 12 \$51,835.44)	48,281.00	6,371.56	54,652.56
<b>Total</b>	<b>48,281.00</b>	<b>6,371.56</b>	<b>54,652.56</b>
<b>UTILITIES 53000</b>			
Utility costs are based on costs incurred in first 3 quarters and an estimate of the 4th qtr. of FY 20/21			
PG&E for CAC Bldg.	154,917.00	(21,928.83)	132,988.17
PG&E for DA Bldg.		30,323.07	30,323.07
PG&E for GSA Bldg. (billed through SS)		11,019.21	11,019.21
City of Jackson (CAC Hydrant)		588.55	588.55
City of Jackson (CAC)		9,972.04	9,972.04
City of Jackson (DA)		9,890.54	9,890.54
Aces Waste Service (GSA billed thru SS) \$70.62 mo x 12 mos. = \$847.44		895.00	895.00
AWA (billed through SS)		253.68	253.68
<b>Total</b>	<b>154,917.00</b>	<b>41,013.26</b>	<b>195,930.26</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1700**

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

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-20223	CHANGES 2022-20223	REQUESTED 2022-20223
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	33,351.25	35,077.46	40,251.00	46,704.00	0.00	46,704.00
50200 DEFERRED COMP COUNTY MATCH	360.05	360.06	360.00	360.00	0.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,158.31	3,523.74	3,527.00	4,437.00	0.00	4,437.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,882.00	6,533.00	7,139.00	10,338.00	0.00	10,338.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,350.18	2,457.85	3,107.00	3,573.00	0.00	3,573.00
50400 EMPLOYEE GROUP INSURANCE	12,188.13	13,806.57	14,092.00	14,260.00	0.00	14,260.00
50500 WORKER'S COMPENSATION INSURANCE	40.72	38.28	48.00	48.00	0.00	48.00
TOTAL SALARIES/EMPLOYEE BENEFITS	57,330.64	61,796.96	68,524.00	79,720.00	0.00	79,720.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	725.57	811.44	682.00	669.00	0.00	669.00
51760 MAINTENANCE - PROGRAMS	736.89	1,061.20	1,097.00	1,055.00	0.00	1,055.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	321.39	517.04	600.00	600.00	0.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	7,920.00	6,472.00	4,503.00	2,663.00	0.00	2,663.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,631.51	3,236.53	4,750.00	4,750.00	0.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40.00	0.00	100.00	100.00	0.00	100.00
53000 UTILITIES	3,807.06	3,289.85	3,185.00	3,185.00	0.00	3,185.00
TOTAL SERVICES AND SUPPLIES	16,357.42	15,563.06	15,092.00	13,197.00	0.00	13,197.00
TOTAL - RECORDS MANAGEMENT	73,688.06	77,360.02	83,616.00	92,917.00	0.00	92,917.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,375.00	46,686.00	48,933.00	56,378.00	0.00	56,378.00
GRAND TOTAL - RECORDS MANAGEMENT	129,063.06	124,046.02	132,549.00	149,295.00	0.00	149,295.00



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

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

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-20223	CHANGES 2022-20223	REQUESTED 2022-20223
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>132,549.00</b>	<b>149,295.00</b>	<b>0.00</b>	<b>149,295.00</b>
<b>Requested Contribution</b>	<b>129,063.06</b>	<b>124,046.02</b>	<b>132,549.00</b>	<b>149,295.00</b>	<b>0.00</b>	<b>149,295.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 1710**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATE D 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1710	Records Mgmt	CONF	MIS1	Rec & Vol Administrator	31.08	2.39						0.60	1,872.00	1,123.20	37,593.50				37,593.50	3,571.38	8,321.40	2,875.90		360.05	13,911.92	14,259.72	66,981.96
1710	Records Mgmt	CONF/XH	XH	Records Management Ass	17.52							0.25	2,080.00	520.00	9,110.40				9,110.40	865.49	2,016.61	696.95					12,689.44

Changes:

<b>Total</b>													<b>0.85</b>			<b>0.00</b>	<b>46,704.00</b>	<b>4,437.00</b>	<b>10,338.00</b>	<b>3,573.00</b>	<b>0.00</b>	<b>360.00</b>	<b>13,912.00</b>	<b>14,260.00</b>	<b>79,671.00</b>
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\*Voluntary 10% Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	269.00	0.00	269.00
AT&T	400.00	0.00	400.00
<b>Total</b>	<b>669.00</b>	<b>0.00</b>	<b>669.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,055.00	0.00	1,055.00
<b>Total</b>	<b>1,055.00</b>	<b>0.00</b>	<b>1,055.00</b>
<b>MEMBERSHIPS 52000</b>			
ARMA International Annual Dues (not paid since 17/18)	175.00	0.00	175.00
<b>Total</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	225.00	0.00	225.00
Office Depot office supplies	375.00	0.00	375.00
<b>Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>			
Annual Maintenance Contract	1,763.00	0.00	1,763.00
Shredding \$195 mo x 12	2,340.00	0.00	2,340.00
Pest Services \$16 mo x 12	200.00	0.00	200.00
Signal Service \$20 mo x 12	240.00	0.00	240.00
Other	207.00	0.00	207.00
<b>Total</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Supplies & Postage	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>UTILITIES 53000</b>			
PG&E \$199 mo x 12	2,685.00	0.00	2,685.00
Amador Water Agency \$25 mo x 12	500.00	0.00	500.00
<b>Total</b>	<b>3,185.00</b>	<b>0.00</b>	<b>3,185.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(725,521.00)	(802,085.00)	(781,733.00)	(777,247.00)	0.00	(777,247.00)
GRAND TOTAL - ACO GENERAL	(725,521.00)	(802,085.00)	(781,733.00)	(777,247.00)	0.00	(777,247.00)

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
55205 PG&E LOAN - ADMIN CAC	0.00	5,929.11	23,456.00	23,456.00	0.00	23,456.00
55206 PG&E LOAN - DA OFFICE	0.00	847.80	3,392.00	3,392.00	0.00	3,392.00
55207 PG&E LOAN - SHERIFF/JAIL	0.00	5,090.34	20,362.00	20,362.00	0.00	20,362.00
55208 PG&E LOAN - PROBATION	0.00	464.70	1,859.00	1,859.00	0.00	1,859.00
55209 PG&E LOAN - GSA	0.00	1,801.02	7,205.00	7,205.00	0.00	7,205.00
55210 PG&E LOAN - ANIMAL CONTROL	0.00	821.31	3,286.00	3,286.00	0.00	3,286.00
55211 CA ENERGY COMMISSION LOAN	0.00	0.00	178,001.00	179,543.00	0.00	179,543.00
TOTAL OTHER CHARGES	0.00	14,954.28	237,561.00	239,103.00	0.00	239,103.00
GRAND TOTAL - ENERGY CONSERV PROGRAMS	0.00	14,954.28	237,561.00	239,103.00	0.00	239,103.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>14,954.28</b>	<b>237,561.00</b>	<b>239,103.00</b>	<b>0.00</b>	<b>239,103.00</b>
<b>Requested Contribution</b>	<b>0.00</b>	<b>14,954.28</b>	<b>237,561.00</b>	<b>239,103.00</b>	<b>0.00</b>	<b>239,103.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 1802**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Budget Unit created during FY20-21 to repay Energy Conservation Program loans. Details of loan terms and payment obligations are detailed under the Summary tab.



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
FIXED ASSETS						
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00

*Memorial Hall, District 5 Fund: #10500*

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	3,475.50	2,663.83	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3,475.50</b>	<b>2,663.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<i>0.00</i>	<b>0.00</b>
<b>Net Cost Memorial Hall Fund</b>	<b>(3,475.50)</b>	<b>(2,663.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	33,495.41	34,716.96	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	149.99	150.06	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,068.75	3,429.04	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,730.00	6,355.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,291.67	2,326.50	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	4,083.94	3,164.71	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>48,819.76</b>	<b>50,142.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICES AND SUPPLIES</b>						
51810 MAINT OTHER BUILDINGS	311.77	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	40,702.00	36,811.00	13,872.00	9,262.00	0.00	9,262.00
52900 GSA AND IN CNTY TRAVEL	0.00	24.36	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>41,013.77</b>	<b>36,835.36</b>	<b>13,872.00</b>	<b>9,262.00</b>	<b>0.00</b>	<b>9,262.00</b>
<b>FIXED ASSETS</b>						
56121 CAPITAL IMPROVEMENT - MINOR	120,295.28	30,157.54	150,000.00	0.00	120,000.00	120,000.00
County Administration Center IT Leak	100,000					
Unanticipated	20,000					
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	113,699.45	33,655.12	533,000.00	0.00	600,000.00	600,000.00
Sheriff Office Re-Roof	400,000					
District Attorney Office Exterior	200,000					
<b>TOTAL FIXED ASSETS</b>	<b>233,994.73</b>	<b>63,812.66</b>	<b>683,000.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>720,000.00</b>
<b>TOTAL - ACO COUNTY IMPROVEMENT</b>	<b>323,828.26</b>	<b>150,790.29</b>	<b>696,872.00</b>	<b>9,262.00</b>	<b>720,000.00</b>	<b>729,262.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,058.00	6,038.00	(6,919.00)	2,796.00	0.00	2,796.00
<b>GRAND TOTAL - ACO COUNTY IMPROVEMENT</b>	<b>352,886.26</b>	<b>156,828.29</b>	<b>689,953.00</b>	<b>12,058.00</b>	<b>720,000.00</b>	<b>732,058.00</b>

County Improvement Fund: 18100, Acct #101181

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42125 County Facility Fee	104,663.20	196,011.13	0.00	0.00	0.00	0.00
44100 Interest	17,869.87	13,718.37	2,500.00	2,500.00	0.00	2,500.00
44200 Rentals	16,922.66	17,439.40	17,000.00	17,000.00	0.00	17,000.00
45630 Federal Other	0.00	0.00	0.00	0.00	300,000.00	300,000.00
47890 Miscellaneous	179,392.03	4,255.20	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	150,000.00	0.00	120,000.00	120,000.00
48415 BV Reimburse Arrears	0.00	0.00	0.00	0.00	292,558.00	292,558.00
<b>Total Revenues</b>	<b>318,847.76</b>	<b>231,424.10</b>	<b>169,500.00</b>	<b>19,500.00</b>	<b>712,558.00</b>	<b>732,058.00</b>
<b>Total Expenditures</b>	<b>352,886.26</b>	<b>156,828.29</b>	<b>689,953.00</b>	<b>12,058.00</b>	<b>720,000.00</b>	<b>732,058.00</b>
<b>Net Cost to County Improvement Fund</b>	<b>34,038.50</b>	<b>(74,595.81)</b>	<b>520,453.00</b>	<b>(7,442.00)</b>	<b>7,442.00</b>	<b>0.00</b>

Fund: 18100, Acct 101181

**Department Notes for Budget Unit: 1810**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:  
1) Funding should be replaced for both major and minor lines in the amounts shown for future anticipated and projects, such as the Sheriff's Office roof and District Attorney's Office exterior work and I.T. exterior wall. 2) Annual revenue into cash account 101181 is \$19,500, which is insufficient to cover the annual costs incurred by the department. Therefore, the Capital Improvement department requests funds of \$533,000.00 for major projects and \$150,000 annual funding for unanticipated minor projects in fiscal year 22/23. Total requested transfer into cash account 101181 is \$683,000.00.

Budget Analyst Notes: Per Chuck, (56121) to be reduced to \$120,000 and (56180) increased to \$600,000 with projects identified under both expenditure lines. Estimated revenue from USDA grant funding increased to \$300,000 with \$300,000 from BV Arrears and \$120,000 from the General Fund.

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
<b>CAPITAL IMPROVEMENT - MINOR 56121</b>			
Minor projects that occur throughout the year (i.e. CAC IT Leak and unanticipated).	0.00	120,000.00	120,000.00
<b>Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>CAPITAL IMPROVEMENT - MAJOR 56180</b>			
Sheriff Office Re-Roof and District Attorney Office Exterior	0.00	600,000.00	600,000.00
<b>Total</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>CAPITAL IMPROVEMENT - JAIL CONTROL PANEL</b>			
Jail control panel replacement			
<b>EQUIPMENT</b>			
No known major projects are anticipated at this time.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
<b>County Facility Fee 42125</b>			
This fee is collected based upon the County's Nexus for future growth development	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest 44100</b>			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Rentals 44200</b>			
Revenue from grazing land leases	17,000.00	0.00	17,000.00
<b>Total</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>Federal Other 45630</b>			
USDA grant funding	0.00	300,000.00	300,000.00
<b>Total</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Miscellaneous 47890</b>			
None anticipated	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Transfer 47940</b>			
General Fund Contribution	0.00	120,000.00	120,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>BV Arrears 48415</b>			
	0.00	292,558.00	292,558.00
<b>Total</b>	<b>0.00</b>	<b>292,558.00</b>	<b>292,558.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	50,530.28	52,708.96	54,298.00	25,931.00	(25,931.00)	0.00
50200 DEFERRED COMP COUNTY MATCH	269.93	270.05	270.00	120.00	(120.00)	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,682.03	5,236.29	5,169.00	2,422.00	(2,422.00)	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,733.00	9,706.00	10,464.00	5,644.00	(5,644.00)	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,585.19	3,691.13	3,796.00	1,755.00	(1,755.00)	0.00
50400 EMPLOYEE GROUP INSURANCE	5,461.68	4,723.56	5,107.00	2,703.00	(2,703.00)	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	70.00	70.00	(70.00)	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	73,262.11	76,335.99	79,174.00	38,645.00	(38,645.00)	0.00
<b>FIXED ASSETS</b>						
56185 CAPITAL IMPROVEMENT - JAIL ADA and Demising Wall, includes remaining design fees	21,618.25	24,188.39	389,510.00	0.00	581,225.00	581,225.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	0.00	62,084.57	1,976,071.00	0.00	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	21,618.25	86,272.96	2,365,581.00	0.00	2,557,296.00	2,557,296.00
TOTAL - ACO COUNTY IMPROVEMENT	94,880.36	162,608.95	2,444,755.00	38,645.00	2,518,651.00	2,557,296.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,113.00	1,217.00	32.00	3,508.00	0.00	3,508.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	97,993.36	163,825.95	2,444,787.00	42,153.00	2,518,651.00	2,560,804.00

County Improvement Fund: 18100, Acct #101185



State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	7,747.52	6,148.22	2,500.00	2,500.00	0.00	2,500.00
47940 Operating Transfers	0.00	169,165.00	77,560.00	0.00	0.00	0.00
48416 CCP Contribution-Jail Expansion	0.00	0.00	0.00	0.00	2,538,304.00	2,538,304.00
<b>Total Revenues</b>	<b>7,747.52</b>	<b>175,313.22</b>	<b>100,060.00</b>	<b>22,500.00</b>	<b>2,538,304.00</b>	<b>2,560,804.00</b>
<b>Total Expenditures</b>	<b>97,993.36</b>	<b>163,825.95</b>	<b>2,444,787.00</b>	<b>42,153.00</b>	<b>2,518,651.00</b>	<b>2,560,804.00</b>
<b>Net Cost County Improvement Fund</b>	<b>90,245.84</b>	<b>(11,487.27)</b>	<b>2,344,727.00</b>	<b>19,653.00</b>	<b>(19,653.00)</b>	<b>0.00</b>

Fund: 18100, Acct 101185

**Department Notes for Budget Unit: 1815**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/13/22, salaries and benefits moved to 7820 as directed.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1815	County Improve.-Jail	MGMT	MIS1	GSA Director	6,102.86	802.40					0.10	26.00	2.60	17,953.68	17,953.68	1,705.60	3,974.09	1,178.04	435.28	60.01	1,838.28	1,884.23	27,190.92
1815	County Improve.-Jail	CONF	MIS1	Senior Admin Analyst	33.89		2.37				0.10	2080.00	208.00	7,542.08	7,542.08	716.50	1,669.46	576.97		60.01	798.80	818.77	11,383.78
Changes																							
1815	County Improve.-Jail	MGMT	MIS1	GSA Director	6,102.86	802.40					(0.10)	26.00	(2.60)	-17,953.68	(17,953.68)	(1,705.60)	(3,974.09)	(1,178.04)	(435.28)	(60.01)	(1,838.28)	(1,884.23)	(27,190.92)
1815	County Improve.-Jail	CONF	MIS1	Senior Admin Analyst	33.89		2.37				(0.10)	2080.00	(208.00)	-7,542.08	(7,542.08)	(716.50)	(1,669.46)	(576.97)		(60.01)	(798.80)	(818.77)	(11,383.78)
											0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1815**

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

**22-23 REVENUE DETAIL  
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>County Facility Fee 42125</b>			
This fee is collected based upon the County's Nexus for future growth development	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Interest 44100</b>			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Operating Transfers 47940</b>			
Loan from County General Fund Reserves	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CCP Contribution - Jail Expansion 48416</b>			
Loan from County General Fund Reserves	0.00	2,538,374.00	2,538,374.00
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>2,538,374.00</b>	<b>2,538,374.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SERVICES AND SUPPLIES</b>						
51810 MAINT OTHER BUILDINGS	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00
52300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>FIXED ASSETS</b>						
56121 CAPITAL IMPROVEMENT - MINOR	0.00	7,682.50	9,700.00	0.00	30,000.00	30,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	160,000.00	0.00	215,000.00	215,000.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>7,682.50</b>	<b>169,700.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>TOTAL - ACO COUNTY IMPROVEMENT</b>	<b>0.00</b>	<b>7,682.50</b>	<b>189,700.00</b>	<b>20,000.00</b>	<b>245,000.00</b>	<b>265,000.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL - LANDFILL IMPROVEMENT</b>	<b>0.00</b>	<b>7,682.50</b>	<b>189,700.00</b>	<b>20,000.00</b>	<b>245,000.00</b>	<b>265,000.00</b>

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	0.00	50.94	0.00	0.00	0.00	0.00
46963 Self Haul Fee	0.00	155,226.47	240,000.00	240,000.00	25,000.00	265,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>155,277.41</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>25,000.00</b>	<b>265,000.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>7,682.50</b>	<b>189,700.00</b>	<b>20,000.00</b>	<b>245,000.00</b>	<b>265,000.00</b>
<b>Net Cost to County Improvement Fund</b>	<b>0.00</b>	<b>(147,594.91)</b>	<b>(50,300.00)</b>	<b>(220,000.00)</b>	<b>220,000.00</b>	<b>0.00</b>

Fund: 18100, Acct 101187

**Department Notes for Budget Unit: 1820**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Major project expenditures are the anticipated County Match on the Class II Surface Impoundment upgrade. Minor project expenditures are for anticipated work on the truck wash which will need to be addressed in the 22-23 fiscal year.

Budget Analyst Notes:



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1820**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
CIP Plan for the Buena Vista Landfill Site	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>CAPITAL IMPROVEMENT - MINOR 56121</b>			
Truck Wash Improvements	0.00	(30,000.00)	30,000.00
New PLC Controller for Flare	0.00	0.00	0.00
<b>Total</b>	<b>9,700.00</b>	<b>(30,000.00)</b>	<b>30,000.00</b>
<b>CAPITAL IMPROVEMENT - MAJOR 56180</b>			
County Match for Class II Surface Impoundment Project	0.00	(215,000.00)	215,000.00
<b>Total</b>	<b>0.00</b>	<b>(215,000.00)</b>	<b>215,000.00</b>
<b>Debt Service - BVLf SRF Funded Projects</b>			
Principal & Interest			

**22-23 REVENUE DETAIL  
DEPARTMENT 1820**

	Base Budget	Budget Changes	Requested Budget
<b>Capital Facility - Self Haul/Host Fee 46963</b>			
This fee is collected based upon a surcharge to fund debt service and additional projects necessary to maintain the Closed Buena Vista Landfill site	240,000.00	(25,000.00)	265,000.00
<b>Total</b>	<b>240,000.00</b>	<b>(25,000.00)</b>	<b>265,000.00</b>
<b>Interest 44100</b>			
Interest paid on balances remaining in funds until used.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals 44200</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services</b>			
Reimbursement for Road Crew work from Public Works	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous 47890</b>			
None anticipated	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Transfer 47940</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
TRANSFERS & OTHER CHARGES						
57019 HHS RENTAL & ASSISTANCE	252,061.89	225,096.62	191,583.00	191,583.00	1,772,277.00	1,963,860.00
57020 TRIAL COURT OPERATION	449,487.08	389,683.34	420,000.00	420,000.00	0.00	420,000.00
57024 DEBT SERVICE	646,668.00	515,668.00	646,054.00	646,054.00	(4,357.00)	641,697.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	0.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,400,458.64	1,182,689.63	1,309,879.00	1,309,879.00	1,767,920.00	3,077,799.00
TOTAL - OPERATING TRANSFERS	1,400,458.64	1,182,689.63	1,309,879.00	1,309,879.00	1,767,920.00	3,077,799.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(558,300.00)	(414,645.00)	(520,627.00)	(1,599,411.00)	0.00	(1,599,411.00)
GRAND TOTAL - OPERATING TRANSFERS	842,158.64	768,044.63	789,252.00	(289,532.00)	1,767,920.00	1,478,388.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43195 FINES & FEES AB 233	329,237.80	325,740.52	360,000.00	360,000.00	0.00	360,000.00
44200 RENTALS	5,004.00	6,031.26	5,400.00	5,400.00	0.00	5,400.00
<b>Total Revenues</b>	<b>334,241.80</b>	<b>331,771.78</b>	<b>365,400.00</b>	<b>365,400.00</b>	0.00	<b>365,400.00</b>
<b>Total Expenditures</b>	<b>842,158.64</b>	<b>768,044.63</b>	<b>789,252.00</b>	<b>(289,532.00)</b>	1,767,920.00	<b>1,478,388.00</b>
<b>Requested Contribution</b>	<b>507,916.84</b>	<b>436,272.85</b>	<b>423,852.00</b>	<b>(654,932.00)</b>	1,767,920.00	<b>1,112,988.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>1,767,920.00</b>	

**Department Notes for Budget Unit: 1900**

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

Expenses:

Notes:

Other Comments:

	<u>Month</u>	<u>Fiscal Year</u>	
Estimate of Rent w 5% CPI inc:	159,835.87	1,918,030.44	
Estimate of Property Tax Obligation:	30,229.00	30,229.00	
Estimate of Utilities	1,300.00	15,600.00	
Total		<u>1,963,859.44</u>	Total with reimb from all direct billed departments including 4008
Direct Billed Departments	36,000.00	432,000.00	
Total less Direct Billed Departments		1,531,859.44	
Look for rent increase based on CPI in June 2022		_____	

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>TRANSFERS &amp; OTHER CHARGES</b>						
57002 INSURANCE	209,850.00	490,678.00	929,590.00	929,590.00	262,410.00	1,192,000.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57021 PUBLIC WORKS	10,000.00	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	0.00
57023 COUNTY IMPROVEMENT CONTRIBUTION	0.00	169,165.00	370,529.00	370,529.00	(370,529.00)	0.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	822,000.00	822,000.00	822,000.00	822,000.00	0.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
57035 GSA SUPPORT SERVICES	84,128.00	0.00	0.00	0.00	0.00	0.00
57036 AIRPORT-GF IN LIEU OF MM	878.98	0.00	0.00	0.00	0.00	0.00
57038 CONSERVATOR BACKFILL PC & RP	0.00	0.00	0.00	0.00	0.00	0.00
57039 BUENA VISTA CASINO FUND	0.00	1,796,212.40	0.00	0.00	0.00	0.00
57042 EXCESS TAX LOSS RESERVE RESTORE	0.00	174,122.86	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	1,405,856.98	3,731,178.26	3,401,119.00	3,401,119.00	(1,108,119.00)	2,293,000.00
GRAND TOTAL - OPERATING TRANSFERS	1,405,856.98	3,731,178.26	3,401,119.00	3,401,119.00	(1,108,119.00)	2,293,000.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>3,401,119.00</b>	<b>3,401,119.00</b>	<b>(1,108,119.00)</b>	<b>2,293,000.00</b>
<b>Requested Contribution</b>	<b>1,405,856.98</b>	<b>3,731,178.26</b>	<b>3,401,119.00</b>	<b>3,401,119.00</b>	<b>(1,108,119.00)</b>	<b>2,293,000.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(1,108,119.00)</b>	

**Department Notes for Budget Unit:**

**1902**

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

Expenses:

Other Comments:			
22-23 Estimates	Jan-22	Mar-22	County Improvement Contribution
7962 - Liability	1,166,400	1,075,100	1810 - Capital Improvement
7963 - Unemployment	65,000		1815 - CI-Jail
7964 - Property	115,000	116,900	Total
Total	<u>1,346,400</u>	<u>1,192,000</u>	

Budget Analyst Notes: 4/26/22 - Per Chuck's direction, I have removed the additional funding set aside for Public Works, expenditure line 57021.

Final Adopted Insurance:	
7962 - Liability	
7963 - Unemployment	
7964 - Property	
Total	\$0

Insurance

Liability insurance estimates have increased over FY 21-22 actual premiums by: \$ 200,372

Liability Premium Estimates as of

	21-22 Budget	Jan. 2022	Mar. 2022	
General		1,054,000	963,000	
Malpractice		79,000	76,000	
Master Crime		7,700	7,400	
Cyber Liability		10,200	10,200	
Pollution Program		15,500	15,500	
Fiddletown Preservation Society			3,000	Budget updated with FPS on 4/15/22
	<u>929,590.00</u>	<u>1,166,400</u>	<u>1,075,100</u>	

Current 22-23 Estimate Percentage Increase 16%



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 1910 Promotion  
 Function: General  
 Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SERVICES AND SUPPLIES</b>						
52805 FAIR BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00
52830 DISTRICT AG FAIR (MISS AMADOR)	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>OTHER CHARGES</b>						
54108 ECONOMIC DEVELOPMENT	0.00	5,819.30	5,820.00	5,820.00	0.00	5,820.00
54109 CHAMBER OF COMMERCE	35,000.00	20,000.00	40,000.00	40,000.00	40,000.00	80,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	80,200.00	101,500.00	101,500.00	34,500.00	136,000.00
54130 KVGC LOCAL RADIO	0.00	5,760.00	0.00	0.00	0.00	0.00
54777 ARTS COUNCIL	5,000.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
TOTAL OTHER CHARGES	141,500.00	115,279.30	150,820.00	150,820.00	74,500.00	225,320.00
<b>TOTAL - PROMOTION</b>	<b>141,500.00</b>	<b>115,279.30</b>	<b>152,820.00</b>	<b>152,820.00</b>	<b>74,500.00</b>	<b>227,320.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	108.00	566.00	499.00	175.00	0.00	175.00
<b>GRAND TOTAL - PROMOTION</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>152,995.00</b>	<b>74,500.00</b>	<b>227,495.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 1910 Promotion  
 Function: General  
 Activity: Promotion

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>152,995.00</b>	74,500.00	<b>227,495.00</b>
<b>Requested Contribution</b>	<b>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>152,995.00</b>	<b>74,500.00</b>	<b>227,495.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>74,500.00</b>	

**Department Notes for Budget Unit: 1910**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Board increased Chamber contribution by \$20k at their meeting of 5/11/21. The same increase in TOT revenue was used to fund the increase.  
4/26/22 - Board approved increase to the Chamber contribution of \$40K, new contribution is \$80K and an increase of \$34,500 to ACT for a contribution of \$136K

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	123,457.61	138,168.59	143,082.00	146,108.00	26,380.00	172,488.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,445.67	10,239.19	10,588.00	13,163.00	2,325.00	15,488.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	11,122.00	21,294.00	21,433.00	25,254.00	10,833.00	36,087.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,402.62	10,453.35	10,946.00	11,177.00	2,018.00	13,195.00
50400 EMPLOYEE GROUP INSURANCE	847.36	1,635.99	2,719.00	2,359.00	0.00	2,359.00
50500 WORKER'S COMPENSATION INSURANCE	739.65	437.00	543.00	543.00	0.00	543.00
TOTAL SALARIES/EMPLOYEE BENEFITS	152,014.91	182,228.12	189,311.00	198,604.00	41,556.00	240,160.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,049.37	1,080.00	1,173.00	986.00	0.00	986.00
51700 MAINTENANCE - EQUIPMENT	1,219.35	500.00	2,000.00	2,000.00	0.00	2,000.00
51760 MAINTENANCE - PROGRAMS	2,136.34	2,422.12	2,909.00	2,753.00	2,000.00	4,753.00
52200 OFFICE EXPENSES	2,305.76	1,535.03	3,000.00	3,000.00	0.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,501.00	3,997.00	3,211.00	2,293.00	0.00	2,293.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434.50	224.75	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,978.11	140.64	1,200.00	1,200.00	0.00	1,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52870 STAFF TRAINING	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	79.36	0.00	311.00	311.00	0.00	311.00
TOTAL SERVICES AND SUPPLIES	15,703.79	9,899.54	16,304.00	15,043.00	4,500.00	19,543.00
<b>FIXED ASSETS</b>						
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL - SURVEYING & ENGINEERING	167,718.70	192,127.66	205,615.00	213,647.00	61,056.00	274,703.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	61,426.00	61,352.00	60,678.00	68,184.00	0.00	68,184.00
GRAND TOTAL - SURVEYING & ENGINEERING	229,144.70	253,479.66	266,293.00	281,831.00	61,056.00	342,887.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

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

State Controller Schedule  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46170 Survey Monument Fund	0.00	0.00	0.00	0.00	17,500.00	17,500.00
46710 Planning & Engin Serv	21,937.80	22,391.50	23,000.00	23,000.00	2,000.00	25,000.00
47890 Miscellaneous	582.00	178.25	600.00	600.00	0.00	600.00
Total Revenues	22,519.80	22,569.75	23,600.00	23,600.00	19,500.00	43,100.00
Total Expenditures	229,144.70	253,479.66	266,293.00	281,831.00	61,056.00	342,887.00
<b>Requested Contribution</b>	<b>206,624.90</b>	<b>230,909.91</b>	<b>242,693.00</b>	<b>258,231.00</b>	<b>41,556.00</b>	<b>299,787.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>41,556.00</b>	

**Department Notes for Budget Unit: 1940**

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

Expenses: Additions Include: Purchase of Land Survey Software Subscription, Monuments and Caps

Revenue: Analysis of current year revenue to date shows an increase in transactions supporting the conservative increase in revenue estimates.

Fixed Assets: Large Format Plotter/Scanner for Monument Preservation

Other Comments: Requesting 10% increase in hours for extra-help staffing due to increased transactions

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCA TION /OTHE R	NEGOT IATED 2.5% WAGE INC FOR SEIU	STEP INCREA SE	LONGE VITY	EDUCA TION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	HEALTH INS 2022	23 Health Ins Alliant, 2.5% Inc. PERS	TOTAL
1940	Survey & Engineering	MGMT	MIS3	Public Works Dire	5,289.58							0.05	26.00	1.30	6,876.45				6,876.45	653.26	1,522.12	529.49	45.01	904.28	926.89	10,553.22
1940	Survey & Engineering	MM/PT	MIS3	County Surveyor	47.06							0.50	2080.00	1040.00	48,942.40				48,942.40	4,649.53	10,833.51	3,890.19	1,909.70		0.00	70,225.32
1940	Survey & Engineering	GU	MIS2	Admin Tech	26.49	0.66		27.15	28.51	0.71		1.00	2080.00	2080.00	58,269.76				58,269.76	5,535.63	12,898.14	4,885.49	5,592.86	1,396.98	1,431.90	88,613.78
1940	Survey & Engineering	MM/XH	XH	County Surveyor	47.06							0.25	2080.00	520.00	24,471.20				24,471.20	2,324.76		1,872.05	0.00	0.00	0.00	28,668.01
1940	Survey & Engineering	MM/XH	XH	County Surveyor	47.06							(0.25)	2080.00	(520.00)	-24,471.20				(24,471.20)	(2,324.76)		(1,872.05)	0.00	0.00	0.00	(28,668.01)
1940	Survey & Engineering	MM/PT	MIS3	County Surveyor	47.06							0.50	2080.00	1040.00	48,942.40				48,942.40	4,649.53	10,833.51	3,890.19	1,909.70	0.00	0.00	70,225.32
<b>Total</b>												<b>2.05</b>							<b>163,031.00</b>	<b>15,488.00</b>	<b>36,087.00</b>	<b>13,195.00</b>	<b>9,457.00</b>	<b>2,301.00</b>	<b>2,359.00</b>	<b>239,618.00</b>

**22-23 EXPENDITURE DETAIL  
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	986.00	0.00	986.00
<b>Total</b>	<b>986.00</b>	<b>0.00</b>	<b>986.00</b>
<b>Maintenance-Equipment 51700</b>			
Large Engineering Format Copier Maintenance	1,400.00	0.00	1,400.00
Copier Click Charges	600.00	0.00	600.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	2,753.00	0.00	2,753.00
Land Survey Software Subscription	0.00	2,000.00	2,000.00
<b>Total</b>	<b>2,753.00</b>	<b>2,000.00</b>	<b>4,753.00</b>
<b>OFFICE EXPENSE 52200</b>			
Plotter Paper	2,000.00	0.00	2,000.00
Plotter Ink/Toner	500.00	0.00	500.00
Other Office Expense	500.00	0.00	500.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>GSA DEPARTMENT COST ALLOCATION 52200</b>			
GSA DEPARTMENT	2,293.00	0.00	2,293.00
<b>Total</b>	<b>2,293.00</b>	<b>0.00</b>	<b>2,293.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
MAINTENANCE UPGRADE FOR CADD PROGRAM	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices Ledger Dispatch	1,200.00	0.00	1,200.00
Bid Notices		0.00	
<b>Total</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (600 x 12)	0.00	0.00	0.00
ADDITIONAL EQUIPMENT NEEDED FOR MONUMENT PESERVATION PROJECT	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RENTS/LEASES EQUIPMENT 52500</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Monuments and Caps - Monument Preservation Costs	0.00	2,500.00	2,500.00
<b>Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	2,000.00	0.00	2,000.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Travel Reimbursement for Posting Public Hearings	311.00	0.00	311.00
<b>Total</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Large Format Scanner/Plotter - Monument Preservation Cost	0.00	0.00	15,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

34,543.00



**22-23 REVENUE DETAIL  
DEPARTMENT 1940**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Surveying and Engineering Services - 46710</b>			
Map Reproduction	3,000.00	0.00	3,000.00
Map Check and Other Processing fees	20,000.00	0.00	22,000.00
<b>Total</b>	<b>23,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Misc. Revenues-47890</b>			
General Misc	600.00	0.00	600.00
<b>Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Survey Monument Fund - 46170</b>			
Monument Preservation Expense Reimbursement	0.00	17,500.00	17,500.00
<b>Total</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

State Controller Schedule  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	483,175.91	503,552.70	538,126.00	553,657.00	0.00	553,657.00
50102 OVERTIME	4,436.80	5,919.42	3,100.00	3,100.00	2,900.00	6,000.00
50110 STANDBY	24,577.96	25,568.08	21,000.00	21,000.00	0.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,087.67	49,069.54	50,339.00	51,135.00	0.00	51,135.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	83,900.00	93,046.00	101,903.00	119,147.00	0.00	119,147.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,060.23	39,779.66	41,167.00	42,355.00	0.00	42,355.00
50400 EMPLOYEE GROUP INSURANCE	78,451.88	83,301.49	79,610.00	80,577.00	0.00	80,577.00
50500 WORKER'S COMPENSATION INSURANCE	11,158.79	12,575.70	15,614.00	15,614.00	0.00	15,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	766,849.24	812,812.59	850,859.00	886,585.00	2,900.00	889,485.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	2,384.61	2,583.32	2,579.00	2,579.00	0.00	2,579.00
51700 MAINTENANCE - EQUIPMENT	1,390.15	1,730.21	1,789.00	1,789.00	0.00	1,789.00
51760 MAINTENANCE - PROGRAMS	4,965.03	13,965.37	11,447.00	11,777.00	0.00	11,777.00
52200 OFFICE EXPENSES	239.58	248.24	250.00	250.00	0.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	19,956.00	19,624.00	15,619.00	6,394.00	0.00	6,394.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	578.75	47.00	1,000.00	1,000.00	0.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	242.55	124.95	480.00	480.00	(380.00)	100.00
52870 STAFF TRAINING	4,757.14	7,279.60	9,000.00	9,000.00	0.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,364.10	1,888.72	3,164.00	3,164.00	920.00	4,084.00
TOTAL SERVICES AND SUPPLIES	35,877.91	47,491.41	45,328.00	36,433.00	540.00	36,973.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	107,740.67	15,365.13	79,000.00	0.00	48,700.00	48,700.00
TOTAL FIXED ASSETS	107,740.67	15,365.13	79,000.00	0.00	48,700.00	48,700.00
TOTAL - INFORMATION TECHNOLOGY	910,467.82	875,669.13	975,187.00	923,018.00	52,140.00	975,158.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(313,565.00)	(239,136.00)	(326,723.00)	(342,230.00)	0.00	(342,230.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	596,902.82	636,533.13	648,464.00	580,788.00	52,140.00	632,928.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45525 Fed Coronavirus Relief	0.00	876.68	0.00	0.00	0.00	0.00
46009 Charges for Services	95,474.41	105,090.17	96,000.00	96,000.00	0.00	96,000.00
47890 Miscellaneous Revenues	37.10	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>95,511.51</b>	<b>105,966.85</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>
<b>Total Expenditures</b>	<b>596,902.82</b>	<b>636,533.13</b>	<b>648,464.00</b>	<b>580,788.00</b>	<b>52,140.00</b>	<b>632,928.00</b>
<b>Requested Contribution</b>	<b>501,391.31</b>	<b>530,566.28</b>	<b>552,464.00</b>	<b>484,788.00</b>	<b>52,140.00</b>	<b>536,928.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>52,140.00</b>	

**Department Notes for Budget Unit: 1970**

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

Expenses: IT department operating expenses remain relatively flat with a slight increase in vehicle costs, otherwise no major expected change in fiscal year 2022-23. OVERTIME 50102 is increased in the requested budget due to afterhours oncall activities and some network/server maintenance that is performed afterhours to minimize impacts to operations. RENTS/LEASES - EQUIPMENT 52500 is decreased to reflect the reduction in the printer cost. GSA & In-County Travel 52900 is increased to reflect the change in vehicle cost and increased fuel prices.

Revenue: IT revenue is on par with budget projections for fiscal year 2021-2022 and no major change is expected in fiscal year 2022-2023.

Fixed Assets: Fixed assets are reduced from last fiscal year but address several core data and network infrastructure needs, see exp detail.

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	NEGOTIATED 2.5% WAGE INC FOR SEIU	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM RM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1970	Info Tech	MGMT	MIS1	IT Director	4739.33	364.92						1.00	26.00	26.00	132,710.50				132,710.50	12,607.50	29,375.76	10,686.48	6,982.04		29.38	30.11	192,392.39
1970	Info Tech	GU	MIS1	Inf System Tech 2	30.80	0.77		1.56	31.57	1.60		1.00	1872.00	1872.00	61,399.31				61,399.31	5,832.93	13,590.87	4,697.05			23,186.54	23,766.20	109,286.37
1970	Info Tech	GU	MIS3	Inf System Analyst	40.71				41.73			1.00	2080.00	2080.00	86,227.20				86,227.20	8,191.58	19,086.58	7,093.09	6,492.98		1,367.60	1,401.79	128,493.23
1970	Info Tech	GU	MIS1	Inf System Analyst	40.71	2.06			41.73	3.21		1.00	2080.00	2080.00	90,698.72				90,698.72	8,616.38	20,076.36	7,007.31	900.12		23,186.54	23,766.20	151,065.09
1970	Info Tech	GU	MIS1	Inf System Analyst	40.71	1.02		2.06	41.73	2.11		1.00	2080.00	2080.00	89,987.92				89,987.92	8,548.85	19,919.02	6,961.75	1,015.30		23,005.32	23,580.45	150,013.30
1970	Info Tech	GU	MIS1	Inf Systems Specialist	33.86	2.61			34.71	2.67		1.00	2080.00	2080.00	77,243.30				77,243.30	7,338.11	17,097.97	5,909.11	0.00		7,835.88	8,031.78	115,620.28

Changes:

													6.00					0.00	538,267.00	51,135.00	119,147.00	42,355.00	15,390.00	0.00	78,611.00	80,577.00	846,871.00
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\*Voluntary 10% Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Communication Charges	2,288.00	0.00	2,288.00
On-call cell phone and forwarding	165.00	126.00	291.00
<b>Total</b>	<b>2,453.00</b>	<b>126.00</b>	<b>2,579.00</b>
<b>Maintenance-Equipment 51700</b>			
IT Dept parts (backup batteries, patch cables, etc.) for internal operation	1,789.00	0.00	1,789.00
<b>Total</b>	<b>1,789.00</b>	<b>0.00</b>	<b>1,789.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,820.00	0.00	4,820.00
Department Software Upgrades/Maintenance (Misc. Software)	3,500.00	0.00	3,500.00
Network components	3,457.00	0.00	3,457.00
<b>Total</b>	<b>11,777.00</b>	<b>0.00</b>	<b>11,777.00</b>
<b>MEMBERSHIPS 52000</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
Supplies, Printing, Toner	250.00	0.00	250.00
GIS Supplies - Paper & Ink	0.00	0.00	0.00
UPS & FEDEX	0.00	0.00	0.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Vendor support tickets, upgrades and assistance	1,000.00	0.00	1,000.00
GIS Assistance (such as App Geo)	0.00	0.00	0.00
RFP & New Hire Advertising & Background Check Costs	0.00	0.00	0.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Bid Notices	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Copy/Printer Lease	480.00	(380.00)	100.00
<b>Total</b>	<b>480.00</b>	<b>(380.00)</b>	<b>100.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	7,500.00	0.00	7,500.00
Staff training expenses (meals, parking, mileage)	1,500.00	0.00	1,500.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Van # 896 (\$122 x 12 months)	1,464.00	720.00	2,184.00
Van maintenance and repairs	800.00	0.00	800.00
Fuel	500.00	200.00	700.00
Mileage Reimbursement	400.00	0.00	400.00
<b>Total</b>	<b>3,164.00</b>	<b>920.00</b>	<b>4,084.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)			
Metro Area Network encryption and data backup system	79,000.00	(79,000.00)	0.00
Virtual environment upgrades (Vsphere2 replacment and upgrades on all VM three hosts)		27,705.00	27,705.00
Network Analyzer		1,995.00	1,995.00
IPSec licenses for CISCO ASRs		11,000.00	11,000.00
SQL - additional 4 core license for shared SQL environment		7,000.00	7,000.00
Image builder workstaiton		1,000.00	1,000.00
<b>Total</b>	<b>79,000.00</b>	<b>(30,300.00)</b>	<b>48,700.00</b>
<b>Grand Total</b>	<b>108,913.00</b>	<b>(29,634.00)</b>	<b>79,279.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 1970**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SERVICES AND SUPPLIES</b>						
52211 G.S.A. DEPT. COST ALLOCATION	12,446.00	19,898.00	4,300.00	1,395.00	0.00	1,395.00
TOTAL SERVICES AND SUPPLIES	12,446.00	19,898.00	4,300.00	1,395.00	0.00	1,395.00
<b>OTHER CHARGES</b>						
54733 PUBLIC SAFETY POWER SHUTOFF GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	731,476.00	720,091.59	300,000.00	300,000.00	0.00	300,000.00
56195 SOLAR AND HVAC PROJECT	0.00	1,107,237.73	1,892,762.00	0.00		0.00
TOTAL OTHER CHARGES	731,476.00	1,832,329.32	2,192,762.00	300,000.00	0.00	300,000.00
<b>TOTAL - GRANT PROJECTS</b>	<b>743,922.00</b>	<b>1,852,227.32</b>	<b>2,197,062.00</b>	<b>301,395.00</b>	<b>0.00</b>	<b>301,395.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,016.00	1,934.00	1,770.00	647.00	0.00	647.00
<b>GRAND TOTAL - GRANT PROJECTS</b>	<b>744,938.00</b>	<b>1,854,161.32</b>	<b>2,198,832.00</b>	<b>302,042.00</b>	<b>0.00</b>	<b>302,042.00</b>



State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45240 State Aid - Other	731,476.00	1,353,172.00	247,500.00	247,500.00	0.00	247,500.00
45465 State Energy Commission	0.00	910,870.88	2,089,129.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>731,476.00</b>	<b>2,264,042.88</b>	<b>2,336,629.00</b>	<b>247,500.00</b>	<b>0.00</b>	<b>247,500.00</b>
<b>Total Expenditures</b>	<b>744,938.00</b>	<b>1,854,161.32</b>	<b>2,198,832.00</b>	<b>302,042.00</b>	<b>0.00</b>	<b>302,042.00</b>
<b>Requested Contribution</b>	<b>13,462.00</b>	<b>(409,881.56)</b>	<b>(137,797.00)</b>	<b>54,542.00</b>	<b>0.00</b>	<b>54,542.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 1990**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OTHER CHARGES</b>						
5416710 TRIAL COURT SECURITY	625,885.56	634,899.54	636,816.00	636,816.00	0.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	1,071,376.18	1,074,685.18	1,278,960.00	1,278,960.00	0.00	1,278,960.00
5416751 DA	275.47	0.00	180,000.00	180,000.00	(170,000.00)	10,000.00
5416752 PD	275.47	21,000.00	21,000.00	21,000.00	0.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	110,998.44	110,197.11	118,294.00	118,294.00	0.00	118,294.00
5416763 JUVENILE PROBATION	54,255.51	9,996.00	125,000.00	125,000.00	0.00	125,000.00
5416778 HHS NON DRUG MEDI CAL	102,524.96	0.00	0.00	0.00	0.00	0.00
5416779 HHS DRUG MEDI CAL	44,093.04	0.00	0.00	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	1,587,699.13	842,470.35	940,000.00	940,000.00	(100,000.00)	840,000.00
5416782 PROTECTIVE SERVICE	1,853,330.98	2,139,133.37	2,203,307.00	2,203,307.00	48,242.00	2,251,549.00
5416784 PSS GROWTH ACCT REMAIN 90	45,194.06	0.00	0.00	0.00	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	4,961.59	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,500,870.39	4,832,381.55	5,503,377.00	5,503,377.00	(221,758.00)	5,281,619.00
 TOTAL - LOCAL REVENUE	 5,500,870.39	 4,832,381.55	 5,503,377.00	 5,503,377.00	 (221,758.00)	 5,281,619.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 10,404.00	 8,434.00	 19,022.00	 17,094.00	 0.00	 17,094.00
 GRAND TOTAL - LOCAL REVENUE	 5,511,274.39	 4,840,815.55	 5,522,399.00	 5,520,471.00	 (221,758.00)	 5,298,713.00

Fund: Local Revenue #20500

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 INTEREST	151,905.72	113,982.56	4,626.00	4,626.00	468.00	5,094.00
4516710 TRIAL COURT SECURITY	625,885.56	707,411.82	636,816.00	636,816.00	0.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	1,071,376.18	1,074,685.18	1,278,960.00	1,278,960.00	0.00	1,278,960.00
4516735 LOCAL INNOVATION SUBACCT	14,453.66	0.00	7,000.00	7,000.00	0.00	7,000.00
4516751 DA	32,337.56	34,295.57	30,000.00	30,000.00	(20,000.00)	10,000.00
4516752 PD	32,337.56	34,295.54	30,000.00	30,000.00	(9,000.00)	21,000.00
4516761 JUVENILE JUSTICE YOBG	118,022.82	147,499.97	118,294.00	118,294.00	0.00	118,294.00
4516763 JUVENILE PROBATION	141,374.17	142,080.43	130,000.00	130,000.00	0.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	502,898.86	1,043,957.06	940,000.00	940,000.00	(100,000.00)	840,000.00
4516782 PROTECTIVE SERVICES SA	1,853,330.98	2,139,133.37	2,203,307.00	2,203,307.00	48,242.00	2,251,549.00
4516784 PSS GROWTH ACCT REMAIN 90	45,194.06	0.00	0.00	0.00	0.00	0.00
4516785 PSS GROWTH ACCT REMAIN 10	4,961.59	0.00	0.00	0.00	0.00	0.00
 Total Revenue	 4,594,078.72	 5,437,341.50	 5,379,003.00	 5,379,003.00	 (80,290.00)	 5,298,713.00
 Expenses	 5,511,274.39	 4,840,815.55	 5,522,399.00	 5,520,471.00	 (221,758.00)	 5,298,713.00
 <b>Net Fund Local Revenue Fund</b>	 <b>917,195.67</b>	 <b>(596,525.95)</b>	 <b>143,396.00</b>	 <b>141,468.00</b>	 <b>(141,468.00)</b>	 <b>0.00</b>

Fund # 20500

**Department Notes for Budget Unit: 2050**

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

Expenses: Expenditures are based on what County departments have budgeted as revenues in their 22-23 Requested Budget.

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	2,438,579.88	2,497,532.35	2,890,529.00	2,975,956.00	0.00	2,975,956.00
50102 OVERTIME	34,935.54	42,752.41	20,000.00	20,000.00	0.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	5,413.84	4,361.27	6,001.00	6,001.00	0.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	358,644.37	386,280.45	463,539.00	446,733.00	0.00	446,733.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	76,457.00	89,405.75	112,551.00	136,824.00	0.00	136,824.00
50305 RET-SAFETY UNFUNDED LIABILITY	177,101.00	212,591.00	240,533.00	290,145.00	0.00	290,145.00
50306 RET-LOC PROS UNFUNDED LIABILITY	78,646.00	93,523.75	114,471.00	135,824.00	0.00	135,824.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70,450.92	77,040.56	89,394.00	92,566.00	0.00	92,566.00
50400 EMPLOYEE GROUP INSURANCE	322,725.44	333,862.60	393,350.00	484,711.00	0.00	484,711.00
50500 WORKER'S COMPENSATION INSURANCE	20,539.92	20,269.66	27,850.00	27,850.00	0.00	27,850.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,583,493.91	3,757,619.80	4,358,218.00	4,616,610.00	0.00	4,616,610.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	14,607.10	9,409.10	10,479.00	9,373.00	0.00	9,373.00
51700 MAINTENANCE - EQUIPMENT	24,759.27	21,331.45	22,250.00	22,250.00	0.00	22,250.00
51760 MAINTENANCE - PROGRAMS	16,787.41	17,149.88	20,384.00	17,705.00	0.00	17,705.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	85.77	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	8,373.48	6,116.55	7,541.00	7,541.00	884.00	8,425.00
52200 OFFICE EXPENSES	21,609.43	19,103.94	16,000.00	16,000.00	0.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	22,413.00	19,708.00	20,798.00	9,624.00	0.00	9,624.00
52220 LAW BOOKS	17,420.62	18,323.48	16,455.00	16,455.00	0.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	40,796.69	61,447.07	57,075.00	57,075.00	0.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	16,785.29	21,778.73	15,000.00	15,000.00	0.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,187.22	2,382.95	7,700.00	7,700.00	0.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	8,226.00	6,687.00	17,474.00	17,474.00	(1,884.00)	15,590.00
52324 WITNESS FEES	5,507.06	848.41	4,500.00	4,500.00	0.00	4,500.00
52325 TRANSCRIPTS	3,125.92	6,044.17	3,000.00	3,000.00	1,000.00	4,000.00
52329 TRAINING	10,846.06	8,223.02	6,700.00	6,700.00	0.00	6,700.00
52500 RENTS, LEASES- EQUIPMENT	1,242.48	849.32	3,362.00	3,362.00	0.00	3,362.00
52700 MINOR EQUIPMENT	10,915.89	14,777.28	11,005.00	11,005.00	0.00	11,005.00
52860 PEACE OFFICER TRAINING	1,976.84	12,507.00	8,500.00	8,500.00	0.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	49,914.81	46,702.40	82,700.00	82,700.00	127,600.00	210,300.00
52910 MEETINGS AND CONVENTIONS	15,978.50	5,703.74	1,500.00	1,500.00	0.00	1,500.00
TOTAL SERVICES AND SUPPLIES	296,473.07	299,179.26	332,923.00	317,964.00	127,600.00	445,564.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	35,913.04	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	35,913.04	0.00	0.00	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,879,966.98	4,092,712.10	4,691,141.00	4,934,574.00	127,600.00	5,062,174.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	248,633.00	232,395.00	271,254.00	357,349.00	0.00	357,349.00
GRAND TOTAL - DISTRICT ATTORNEY	4,128,599.98	4,325,107.10	4,962,395.00	5,291,923.00	127,600.00	5,419,523.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

State Controller Schedule  
County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43210 General Court Fines	3,902.39	3,478.01	3,000.00	3,000.00	0.00	3,000.00
45240 Aid - Other	442,872.00	702,133.00	405,000.00	405,000.00	0.00	405,000.00
45242 Aid - Public Safety	313,205.70	331,684.09	312,678.00	312,678.00	74,140.00	386,818.00
45490 State Mandated Cost	10,953.00	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	579,966.00	563,673.00	488,989.00	488,989.00	0.00	488,989.00
45502 POST Reimb DA	614.80	6,976.38	9,000.00	9,000.00	0.00	9,000.00
460099 Charges Co Local Revenue	16,485.81	16,448.81	180,000.00	180,000.00	(170,000.00)	10,000.00
46780 Law Enforcement Serv	59,524.35	52,535.70	53,884.00	53,884.00	0.00	53,884.00
46781 Jackson Rancheria Indian Gam	551,387.00	750,029.00	459,215.00	459,215.00	0.00	459,215.00
46782 Indian Gaming-Public Safety	0.00	0.00	0.00	0.00	170,000.00	170,000.00
47890 Miscellaneous	6,403.26	12,874.56	19,100.00	19,100.00	109,600.00	128,700.00
<b>Total Revenues</b>	<b>1,985,314.31</b>	<b>2,439,832.55</b>	<b>1,930,866.00</b>	<b>1,930,866.00</b>	<b>183,740.00</b>	<b>2,114,606.00</b>
<b>Total Expenditures</b>	<b>4,128,599.98</b>	<b>4,325,107.10</b>	<b>4,962,395.00</b>	<b>5,291,923.00</b>	<b>127,600.00</b>	<b>5,419,523.00</b>
<b>Requested Contribution</b>	<b>2,143,285.67</b>	<b>1,885,274.55</b>	<b>3,031,529.00</b>	<b>3,361,057.00</b>	<b>(56,140.00)</b>	<b>3,304,917.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(56,140.00)</b>	

**Department Notes for Budget Unit: 2120**

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

**Expenses:** Requesting to increase line 52900 by a total of \$127,600. \$18,000 general fund annually to finance 3 new Dodge Durangos through GSA. In 2013, the District Attorney's Office financed vehicles 125, 126, and 127 from GSA utilizing the vehicle replacement program. These were used vehicles in model years 2012, 2010, and 2011, respectively, and each had over 30,000 miles when they were received. Today, these vehicles average over 100,000 miles and are at least 10 years old. We have spent over \$18,000 in the last two fiscal years in repairs to these vehicles and one vehicle currently has a broken air conditioning system, which will cost approximately \$2,000 to repair. Based on the mileage and cost of repairs, we believe it is necessary to replace these vehicles as new vehicles will not be received and put into service until approximately April 2023, given the current manufacturer build times. Due to the high prices of vehicles, we are requesting an additional \$18,000 per year be added to the District Attorney's Office budget to offset the cost of financing these new vehicles through the GSA vehicle replacement program. Requesting to increase line 52900 by \$32,900 to purchase one new Ford Explorer with Asset Forfeiture Funds. Requesting to increase line 52900 by \$76,000 to purchase 1 new Ford Expedition and 1 new Ford Explorer with AB109 funds. NOTE: This is a total increase of \$127,600, with an increase to the General Fund of \$18,000, the balance of \$109,600 is funds located in the department's Asset Forfeiture and AB109 accounts. \$109,000 is a one time increase using Asset Forfeiture and AB109 funds to purchase outright 3 vehicles.

**Revenue:** Increase line 47890, miscellaneous revenue by \$109,600 for the purchase of 3 new vehicles. \$32,900 will be from the department's Asset Forfeiture trust fund account and \$76,700 will be from the department's AB109 trust fund account.

**Minor Equipment:** No increase in amount requested in this FY.

**Salaries & Benefits: REQUEST FOR ADDITIONAL POSITION WITHDRAWN ON APRIL 14, 2022** Requesting an increase to Salaries and Benefits of \$196,211. As the elected District Attorney, I am charged with the management of the office. This task has become increasingly more difficult due to the ACDDAA/County negotiated limitation of DDA IV positions. Recruiting and retaining prosecutors has never been more challenging. Numerous former Amador DDAs and qualified DDA candidates have specifically stated that a factor in either their determining to leave the office for other DA Offices or in declining our job offers was the unlikelihood of advancement due to the DDA IV limitation. Our office used to get 20-30 candidates applying for a single DA position, but our most recent posting elicited only 3 qualified candidates for 2 positions, 1 of which remains vacant after more than 6 months. The DDA IV limitation places the Amador DA Office at a competitive disadvantage in the recruitment and retention of prosecutors who recognize that try as hard as they may, no matter how talented or experienced they are, they can't rise to the top rung of the ladder unless a DDA IV leaves, retires, or dies. The DDA IV limitation also adds the costs of constant recruitment, background investigations, and prosecutor training. I have no choice under these unfortunate set of circumstances, but to appeal to the Board directly and request that an additional DDA IV position be created.

**Budget Analyst Notes:** On 1/25/22 the Board approved the addition of a PT Legal Secretary, which is expected to result in the general fund covering an additional \$8,000 per fiscal year. 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	NEGOTIATE							GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	22-23 PERS PLAN						DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc Alliant, 2.5% Inc, PERS	TOTAL		
					BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER					FTE	BASE HOURS	FTE UNITS	NORMAL COST	MISC PLAN UNFUNDED LIABILITY	SAFETY PLAN UNFUNDED LIABILITY					PROSECUTOR PLAN UNFUNDED LIABILITY	FICA/MEDICARE
2120	District Attorney	Elected	SLP1	District Attorney	6,289.60	653.49						1.00	26.00	26.00	180,520.33		180,520.33	45,436.97			21,016.43	2,735.00	8,100.04		26,286.26	26,943.42	284,752.17
2120	District Attorney	MGMT	SLP3	DA Chief Asst	5,920.00						1.00	26.00	26.00	153,920.00		153,920.00	16,623.36			17,919.58	2,244.89	900.12		25,866.10	26,512.75	216,120.71	
2120	District Attorney	MM	SLP1	Prog Mgr-Spec Prosec Unit	5,492.80	422.95					1.00	26.00	26.00	153,809.39		153,809.39	27,947.17			17,906.70	2,243.29	900.12	600.08	31,117.06	31,894.99	235,301.73	
2120	District Attorney	ACDDAA	SLP2	Dep Dist Att 4	61.53						1.00	2,080.00	2,080.00	127,982.40		127,982.40	18,864.61			14,899.89	1,868.80	900.12		31,117.06	31,894.99	195,410.80	
2120	District Attorney	ACDDAA	SLP2	Dep Dist Att 4	61.53						1.00	2,080.00	2,080.00	127,982.40		127,982.40	18,864.61			14,899.89	1,868.80	900.12	600.08	12,020.58	12,321.09	177,436.99	
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 3	56.02						1.00	2,080.00	2,080.00	116,521.60		116,521.60	12,584.33			13,565.61	1,744.38	3,780.14	600.08	29.38	30.11	148,826.25	
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 3	53.35				56.02		1.00	2,080.00	2,080.00	113,104.00		113,104.00	12,215.23			13,167.73	1,653.06	900.12		23,813.92	24,409.27	165,449.41	
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	50.86						1.00	2,080.00	2,080.00	105,788.80		105,788.80	11,425.19			12,316.08	1,546.99	900.12		21,168.68	21,697.90	153,675.08	
2120	District Attorney	ACDDAA	SLP3	Dep Dist Att 2	41.84						1.00	2,080.00	2,080.00	87,027.20		87,027.20	9,398.94			10,131.83	1,274.95	900.12	600.08	21,168.68	21,697.90	131,031.01	
2120	District Attorney	CONF	MIS3	Executive Legal Assistant	37.37				39.24		1.00	2,080.00	2,080.00	78,776.80		78,776.80	7,483.80	17,437.42			6,532.33	6,613.10	600.08		29.38	30.11	117,473.64
2120	District Attorney	CONF	MIS1	Sr. Admin Analyst	39.24	4.08					1.00	2,080.00	2,080.00	90,099.43		90,099.43	8,559.45	19,943.71			6,933.92	540.02	600.08		7,835.88	8,031.78	134,708.38
2120	District Attorney	SOMMU	CPO1	D A Invest. Chief (Adv)	65.21	3.30	3.43		68.47	3.47	3.60	1.00	2,080.00	2,080.00	155,671.09		155,671.09	33,859.46		46,569.90	2,270.28	900.12	600.08	27,144.00	27,822.60	267,691.53	
2120	District Attorney	SOMMU	CPO1	D A Inv. Supervising	59.12	4.55	3.18		62.07	4.78	3.34	1.00	2,080.00	2,080.00	144,664.66		144,664.66	31,464.56			2,110.69	900.12	600.08		24,696.10	25,313.50	248,329.95
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	51.44	2.60	2.70				3.96	2.77	1.00	2,080.00	2,080.00	120,653.69					1,762.53	900.12			27,144.00	27,822.60	213,474.59
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	51.44	2.60	1.35				3.96	1.39	1.00	2,080.00	2,080.00	116,223.75					1,698.30	900.12			24,696.10	25,313.50	204,182.59
2120	District Attorney	DSA	CPO1	D A Invest 2 (I)	46.62	2.36			48.95	2.48			1.00	2,080.00	2,080.00	104,033.38					1,521.54	900.12			24,173.76	24,778.10	184,981.92
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	44.44	3.42	2.39		46.66	3.59	2.51	1.00	2,080.00	2,080.00	108,346.29		108,346.29	23,565.32			32,411.72	1,584.07	900.12	600.08	24,696.10	25,313.50	192,721.09
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	44.44	2.25	1.17		46.66	3.59	1.20	1.00	2,080.00	2,080.00	105,009.59		105,009.59	22,839.59			31,413.55	1,535.69	900.12		27,144.00	27,822.60	189,521.13
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	48.99	5.09	1.35				1.00	2,080.00	2,080.00	115,298.69		115,298.69	25,077.47			34,491.52	1,684.88	900.12	600.08	24,696.10	25,313.50	203,366.26	
2120	District Attorney	DSA/XH	XH	D A Invest 2 (A)	51.44						0.46	2,080.00	956.80	49,217.79		49,217.79					3,765.16			0.00	0.00	52,982.95	
2120	District Attorney	DSA/XH	XH	D A Invest 2 (A)	51.44						0.46	2,080.00	956.80	49,217.79		49,217.79					3,765.16			-	-	52,982.95	
2120	District Attorney	DSA/XH	XH	D A Invest 2 (A)	51.44						0.46	2,080.00	956.80	49,217.79		49,217.79					3,765.16			-	-	52,982.95	
2120	District Attorney	GU	MIS1	Legal Asst	33.72	0.84		34.57			0.86		1.00	2,080.00	2,080.00	73,215.34					6,070.14	6,132.88			1,396.98	1,431.90	110,012.10
2120	District Attorney	GU	MIS1	Legal Asst	35.23	1.78					1.00	2,080.00	2,080.00	76,988.49		76,988.49	7,313.91	17,041.57			6,358.78	6,132.88			1,396.98	1,431.90	115,267.53
2120	District Attorney	GU	MIS1	Leg Sec, SR	30.63	2.36		31.40			2.42		1.00	2,080.00	2,080.00	69,876.62					5,386.87	540.02			16,233.62	16,639.46	114,548.60
2120	District Attorney	GU	MIS3	Leg Sec II	25.27						1.00	2,080.00	2,080.00	53,519.20		53,519.20	5,084.32	11,846.59			4,135.53	540.02			23,215.92	23,796.32	98,921.98
2120	District Attorney	GU	MIS2	Leg Sec II	27.86						1.00	2,080.00	2,080.00	58,997.60		58,997.60	5,604.77	13,059.25			4,554.63	540.02			7,865.26	8,061.89	90,818.16
2120	District Attorney	GU/XH	MIS3	Leg Sec II	27.86						1.00	2,080.00	2,080.00	58,997.60		58,997.60	5,604.77	13,059.25			5,019.22	6,613.10			29.38	30.11	89,324.05
2120	District Attorney	GU/PT	MIS3	Leg Sec II	25.27						0.48	2,080.00	1,000.00	25,730.37		25,730.37	2,444.39	5,695.47			2,211.60	3,179.37			14.12	14.48	39,275.68
2120	District Attorney	GU	MIS3	Admin Asst, Sr.	22.33			22.89			0.75	1,872.00	1,404.00	31,925.88		31,925.88	3,032.96	7,066.86			2,473.31	405.02			6,174.48	6,328.64	51,232.87
2120	District Attorney				17,000.00						0.00	1.00	1.00	17,000.00		17,000.00	3,697.50			246.50						20,944.00	
2120	District Attorney			7 @ \$149	1,001.00							1.00	12.00	12,012.00		12,012.00										12,012.00	12,012.00

Changes:

<b>TOTAL</b>												27.61							2,919,338.00	446,733.00	136,824.00	290,145.00	135,824.00	92,566.00	56,618.00	6,001.00	461,170.00	484,711.00	4,568,761.00
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2022-23  
DEPARTMENT 2120 - DISTRICT ATTORNEY  
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
<b>SERVICES AND SUPPLIES</b>			
51200 COMMUNICATIONS cost matrix	9,373.00 9,373.00	-	9,373.00
51700 MAINTENANCE - EQUIPMENT KARPEL - annual maintenance and support, increased 1000. ammo RIMS annual support services Security System 275. per quarter	22,250.00 14,750.00 3,600.00 2,800.00 1,100.00	-	22,250.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT, cost matrix	17,705.00	-	17,705.00
51800 MAINTENANCE - BLDGS & STRUCTURES	500.00		500.00
52000 MEMBERSHIPS CDAA for DA, dues increased 884.00 in year 2022 CDAA for 6 DDA, 1 Chief Asst. DA X 180. each IAI CDAIA dues 35. X 9 investigators CSD-IAI DDA Bar Dues per current ACDDAA MOU 8 x 438. CWFIA	7,541.00 2,297.00 1,260.00 80.00 315.00 45.00 3,504.00 40.00	884.00 884.00	8,425.00
52200 OFFICE EXPENSES estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses	16,000.00 16,000.00	-	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,624.00		9,624.00
52220 LAW BOOKS West Proflex law books, Lexis Nexis and misc. est.	16,455.00 12,425.00 4,030.00	-	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, background expenses (includes TLO-TransUnion), Cell Hawk annual renewal e Discovery module estimated IT charges <b>Asset Forfeiture funds, 8,000. will use as/if needed</b>	57,075.00 26,075.00 5,000.00 18,000.00 8,000.00	0.00	57,075.00
52319 WORKERS COMPENSATION GRANT vehicle rental-2 vehicles - 860.00 per month x 12 months = 10,320 public outreach and expenses associated with grant mandatory audit	15,000.00 10,320.00 2,765.00 1,915.00		15,000.00
52320 AUTO INSURANCE FRAUD GRANT vehicle rental-1 vehicle - 350.00 per month x 12 months-4,200.00 public outreach and expenses associated with grant mandatory audit	7,700.00 4,200.00 1,585.00 1,915.00		7,700.00
52323 BLOOD-ALCOHOL SAMPLES Department of Justice - est. 850. per month Sutter Amador Hospital - est. 450. per month <b>decrease 52323, increase 52325 transcripts</b> <b>decrease 52323, increase 52000 memberships</b>	17,474.00 12,074.00 5,400.00	(1,884.00) (884.00)	15,590.00

2022-23  
DEPARTMENT 2120 - DISTRICT ATTORNEY  
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
52324 WITNESS FEES estimated witness fees, mileage, per diem for witnesses	4,500.00 4,500.00		4,500.00
52325 TRANSCRIPTS transcripts increase line 1000.00 from line 52323, increase in transcripts needed by attorneys	3,000.00 3,000.00	1,000.00 1,000.00	4,000.00
52329 TRAINING estimated training costs, identified during year based on needs	6,700.00		6,700.00
52500 RENTS, LEASES- EQUIPMENT copier pool plan	3,362.00 3,362.00	-	3,362.00
52700 MINOR EQUIPMENT <b>Requesting for FY 22/23:</b> 2 Dell desktops-will replace current old computers, est. 800.00 each 3 monitors at 245.00 each 2 soundbars at 44.00 each 2 sets of Body Armor, Kevlar for carrier vests, investigators (50% will be reimbursed) 2 external blu ray players 2 laptops 2 x 1640.00. each 1 to 3 Blu-ray, CD, DVD standalone duplicator emergency equipment, lights and sirens for vehicle	11,005.00 1,600.00 725.00 88.00 1,000.00 200.00 3,280.00 435.00 3,677.00	- -	11,005.00
52860 PEACE OFFICER TRAINING POST training mandatory training to fulfill requirements of POST	8,500.00	-	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL Motor pool charges 4200. x 12 miscellaneous travel expenses, including Courthouse mileage Replaced 2 vehicles. Vehicle #124 and vehicle #1032. Includes purchase payment, replacement payment, maintenance payment. 6 years/72 month replacement plan. <i>purchase 1 Ford Explorer AWD vehicle, with Asset Forfeiture funds</i> <i>purchase 1 Ford Expedition 4x4, with AB109 funds</i> <i>purchase 1 Ford Explorer AWD vehicle, with AB109 funds</i> <i>requesting to finance, through GSA, 3 Dodge Durangos, general fund</i> <i>total annual cost, 7 year finance</i>	82,700.00 50,400.00 9,815.00 22,485.00 32,900.00 43,800.00 32,900.00 18,000.00	127,600.00 32,900.00 43,800.00 32,900.00 -	210,300.00
52910 MEETINGS AND CONVENTIONS CDAA Summer and Winter Conferences and misc. meetings	1,500.00	-	1,500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>317,964.00</b>	<b>127,600.00</b>	<b>445,564.00</b>
<b>FIXED ASSETS</b>			
56200 EQUIPMENT	0.00 0.00	-	0.00
TOTAL FIXED ASSETS	0.00	-	0.00
<b>TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS</b>	<b>317,964.00</b>	<b>127,600.00</b>	<b>445,564.00</b>

FY 2022-2023  
2120 District Attorney

DEPARTMENT REVENUE DETAIL

DISTRICT ATTORNEY 2120  
Function: Public Protection  
Activity: Judicial

Line #	Description	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43210	GENERAL COURT FINES	3,902.39	3,478.01	3,000.00	3,000.00	-	3,000.00
45240	AID - OTHER	442,872.00	702,133.00	405,000.00	405,000.00	-	405,000.00
	Workers Comp Grant					-	
	Auto Ins.Fraud Grant					-	
45242	AID - PUBLIC SAFETY	313,205.70	331,684.09	312,678.00	312,678.00	-	312,678.00
	1/2% sales tax					-	
45490	STATE MANDATE COST	10,953.00	-				-
45491	COURT COST 4750 PC	579,966.00	563,673.00	488,989.00	488,989.00	-	488,989.00
	Prison Crimes					-	
45502	POST REIMB DA	614.80	6,976.38	9,000.00	9,000.00	-	9,000.00
	Training reimbursed by POST					-	
460099	CHARGES CO LOCAL REVENUE	16,485.81	16,448.81	180,000.00	180,000.00	(170,000.00)	10,000.00
46780	LAW ENFORCEMENT SERV	59,524.35	52,535.70	53,884.00	53,884.00	-	53,884.00
	Welfare Fraud Billing (Inv. Time)					-	
46781	INDIAN GAMING-Rancheria	551,387.00	750,029.00	459,215.00	459,215.00	-	459,215.00
	Jackson Rancheria					-	
46782	INDIAN GAMING-PUBLIC SAFETY				-	170,000.00	170,000.00
	Buena Vista Casino					-	
47885	CCP Distribution	-	-	-		-	
47890	MISCELLANEOUS	6,403.26	12,874.56	19,100.00	19,100.00	109,600.00	128,700.00
	<i>INCLUDES 8,000 from Asset Forfeiture funds funds will only be transferred if used</i>						
	<i>32,900.00 of Asset Forfeiture funds for vehicle purchase</i>				-	-	
	<i>76,700.00 of AB109 funds for vehicle purchase</i>					-	
	<b>TOTAL REVENUES</b>	<b>1,985,314.31</b>	<b>2,439,832.55</b>	<b>1,930,866.00</b>	<b>1,930,866.00</b>	<b>109,600.00</b>	<b>2,040,466.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,128,599.98</b>	<b>4,325,107.10</b>	<b>4,962,395.00</b>	<b>5,291,923.00</b>	<b>324,012.00</b>	<b>5,615,935.00</b>
	<b>REQUESTED CONTRIBUTION</b>	<b>2,143,285.67</b>	<b>1,885,274.55</b>	<b>3,031,529.00</b>	<b>3,361,057.00</b>	<b>214,412.00</b>	<b>3,575,469.00</b>
	<b>General Fund Contribution</b>	<b>2,143,285.67</b>	<b>1,885,274.55</b>	<b>3,031,529.00</b>	<b>3,361,057.00</b>	<b>214,412.00</b>	<b>3,575,469.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	318,010.48	152,360.49	0.00	0.00	0.00	0.00
50102 OVERTIME	4,259.92	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	650.04	231.09	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	46,906.61	19,945.97	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,953.00	12,473.25	0.00	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	18,201.00	18,966.00	0.00	0.00	0.00	0.00
50306 RETIREMENT-LOCAL PROS UNFUND LIABL	9,356.00	5,651.25	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,880.08	6,058.90	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	41,123.77	14,402.99	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	420.49	2,160.06	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	461,761.39	232,250.00	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	715.14	473.64	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,293.39	1,553.96	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	759.00	385.80	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	3,284.02	17.22	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	4,864.00	0.00	0.00	0.00	0.00
52220 LAW BOOKS	1,080.83	1,038.23	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	955.02	194.61	0.00	0.00	0.00	0.00
52329 TRAINING	4,319.68	195.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	5,808.80	0.00	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,926.08	1,310.60	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	20,141.96	10,033.06	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	31,174.71	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	31,174.71	0.00	0.00	0.00	0.00	0.00
TOTAL - BV CASINO PUBLIC SAFETY DA	513,078.06	242,283.06	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	10,096.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO PUBLIC SAFETY DA	513,078.06	252,379.06	0.00	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

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

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46782 Indian Gaming - Public Safety	418,775.00	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	252,379.06	0.00			
<b>Total Revenues</b>	<b>418,775.00</b>	<b>252,379.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>513,078.06</b>	<b>252,379.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>94,303.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

**Department Notes for Budget Unit: 2125**

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

Expenses:

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

Fixed Assets:

Salaries and Benefits: All staff moved to department 2120 2/13/21 per agreement with Chuck Iley and Todd Riebe.

Budget Analyst Notes:

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	703.57	744.21	750.00	750.00	0.00	750.00
51600 JURY AND WITNESS EXPENSE	24,001.10	2,623.45	29,000.00	29,000.00	0.00	29,000.00
51760 MAINTENANCE - PROGRAMS	259.55	294.32	290.00	290.00	0.00	290.00
52200 OFFICE EXPENSES	746.40	1,205.13	1,259.00	1,259.00	0.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	2,242.00	1,549.00	1,008.00	421.00	0.00	421.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,199.23	0.00	1,692.00	1,692.00	0.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	30,151.85	6,416.11	33,999.00	33,412.00	0.00	33,412.00
TOTAL - GRAND JURY	30,151.85	6,416.11	33,999.00	33,412.00	0.00	33,412.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,077.00	11,237.00	1,690.00	722.00	0.00	722.00
GRAND TOTAL - GRAND JURY	42,228.85	17,653.11	35,689.00	34,134.00	0.00	34,134.00



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45490 State Mandated Cost	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>42,228.85</b>	<b>17,653.11</b>	<b>35,689.00</b>	<b>34,134.00</b>	<b>0.00</b>	<b>34,134.00</b>
<b>Requested Contribution</b>	<b>42,228.85</b>	<b>17,653.11</b>	<b>35,689.00</b>	<b>34,134.00</b>	<b>0.00</b>	<b>34,134.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 2150**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes:

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	27,097.20	28,437.30	29,936.00	14,347.00	0.00	14,347.00
50200 DEFERRED COMP COUNTY MATCH	180.09	180.41	180.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,544.15	2,836.45	2,854.00	1,277.00	0.00	1,277.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,802.00	5,371.00	5,777.00	2,975.00	0.00	2,975.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,058.32	2,157.31	2,304.00	1,098.00	0.00	1,098.00
50400 EMPLOYEE GROUP INSURANCE	2,067.39	2,338.08	2,387.00	639.00	0.00	639.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,749.15	41,320.55	43,438.00	20,336.00	0.00	20,336.00
<b>SERVICES AND SUPPLIES</b>						
52200 OFFICE EXPENSES	91.45	119.23	250.00	250.00	0.00	250.00
52211 GSA COST ALLOCATION	2,918.00	1,459.00	1,037.00	680.00	0.00	680.00
52302 ALTERNATE PUBLIC DEFENDER	162,345.04	167,215.39	172,651.00	172,651.00	5,184.00	177,835.00
52315 PUBLIC DEFENDER	686,370.04	706,961.14	729,942.00	729,942.00	21,898.00	751,840.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	2,660.00	847.00	10,000.00	10,000.00	0.00	10,000.00
52358 PSYCHOLOGICAL TESTING	46,576.68	40,978.10	40,000.00	40,000.00	0.00	40,000.00
523633 EXPERT WITNESSES	29,514.56	26,927.20	30,000.00	30,000.00	0.00	30,000.00
523634 INVESTIGATIONS	59,308.91	40,207.18	69,477.00	69,477.00	0.00	69,477.00
52391 COURT APPOINTED COUNSEL	46,064.35	69,632.01	75,000.00	75,000.00	0.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	15,000.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,035,849.03	1,069,346.25	1,163,357.00	1,163,000.00	27,082.00	1,190,082.00
TOTAL - PUBLIC DEFENDER	1,074,598.18	1,110,666.80	1,206,795.00	1,183,336.00	27,082.00	1,210,418.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,241.00	6,245.00	5,256.00	7,692.00	0.00	7,692.00
GRAND TOTAL - PUBLIC DEFENDER	1,083,839.18	1,116,911.80	1,212,051.00	1,191,028.00	27,082.00	1,218,110.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45242 Aid - Public Safety	84,525.01	89,511.79	84,362.00	84,362.00	20,003.00	104,365.00
45491 Court Costs 4750 PC	118,995.00	120,513.00	160,000.00	160,000.00	0.00	160,000.00
460099 Charges Co Local Rev	0.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00
46694 SC Attorney Fees Reimb	546.52	382.68	1,000.00	1,000.00	0.00	1,000.00
46796 BV Casino Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>204,066.53</b>	<b>231,407.47</b>	<b>266,362.00</b>	<b>266,362.00</b>	<b>20,003.00</b>	<b>286,365.00</b>
<b>Total Expenditures</b>	<b>1,083,839.18</b>	<b>1,116,911.80</b>	<b>1,212,051.00</b>	<b>1,191,028.00</b>	<b>27,082.00</b>	<b>1,218,110.00</b>
<b>Requested Contribution</b>	<b>879,772.65</b>	<b>885,504.33</b>	<b>945,689.00</b>	<b>924,666.00</b>	<b>7,079.00</b>	<b>931,745.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>7,079.00</b>	

**Department Notes for Budget Unit: 2180**

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

Expenses:  
Public Defender and Alternate Public Defender contracts with Fitzgerald, Alvarez, and Ciummo are negotiated for a 3% increase with has been factored into the requested budget for expenditure lines 52315 and 52302.

Revenue:  
Anticipated revenue for the Attorney Reimbursement lin 46694 has been reduced by \$4000 as revenue has consistently fallen below projections.

Fixed Assets:

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCA TION /OTHER	NEGOTI ATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONG EVITY	EDUCA TION /OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFER RED COMP	HEALTH INS 2021	23 Health Ins Decr. - .45% Alliant. 5% Inc. PERS	TOTAL
2180	Public Defender	CONF	MIS1	Senior Administrative Ar	33.89		2.37					0.10	2,080.00	208.00	7,542.08				7,542.08	716.50	1,669.46	576.97			623.24	638.82	11,143.82
2180	Public Defender	GU/PT	MIS3	Admin Asst. II	18.40			18.86	19.81			0.15	2,080.00	312.00	5,897.16				5,897.16	560.23	1,305.35	520.59	907.92			0.00	9,191.25

Changes:

												0.25						0.00	13,439.00	1,277.00	2,975.00	1,098.00	908.00	0.00	623.00	639.00	20,335.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2180**

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

**22-23 REVENUE DETAIL  
DEPARTMENT 2180**

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



COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	172,491.78	176,925.19	191,331.00	200,780.00	0.00	200,780.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,801.37	17,487.86	18,152.00	18,805.00	0.00	18,805.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,210.00	32,852.00	36,746.00	43,816.00	0.00	43,816.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,750.09	12,896.97	14,637.00	15,360.00	0.00	15,360.00
50400 EMPLOYEE GROUP INSURANCE	33,367.92	47,690.91	49,941.00	50,733.00	0.00	50,733.00
50500 WORKER'S COMPENSATION INSURANCE	925.54	1,110.17	1,379.00	1,379.00	0.00	1,379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	267,546.70	288,963.10	312,186.00	330,873.00	0.00	330,873.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,270.77	1,074.48	1,044.00	1,032.00	0.00	1,032.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00	0.00	215.00
51760 MAINTENANCE - PROGRAMS	1,661.70	2,002.52	1,879.00	1,982.00	0.00	1,982.00
52200 OFFICE EXPENSES	5,954.15	3,380.26	3,230.00	3,230.00	0.00	3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	6,175.00	9,948.32	2,934.00	2,546.00	0.00	2,546.00
52220 LAW BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,309.64	125.00	10,554.00	10,554.00	0.00	10,554.00
52329 TRAINING	7,602.41	2,881.19	5,500.00	5,500.00	0.00	5,500.00
52700 MINOR EQUIPMENT	6,940.05	1,826.37	4,500.00	4,500.00	0.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	685.57	825.56	5,050.00	5,050.00	0.00	5,050.00
52910 MEETINGS AND CONVENTIONS	42.00	0.00	1,020.00	1,020.00	0.00	1,020.00
TOTAL SERVICES AND SUPPLIES	32,641.29	22,063.70	35,926.00	35,629.00	0.00	35,629.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	26,564.29	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	26,564.29	0.00	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	326,752.28	311,026.80	348,112.00	366,502.00	0.00	366,502.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	21,262.00	17,048.00	26,866.00	26,557.00	0.00	26,557.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	348,014.28	328,074.80	374,978.00	393,059.00	0.00	393,059.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45242 Aid - Public Safety	385.97	408.72	389.00	389.00	92.00	481.00
45470 Victim Witness Program	305,809.00	276,640.00	268,896.00	268,896.00	0.00	268,896.00
45630 Federal Other	16,603.63	13,247.51	25,000.00	25,000.00	0.00	25,000.00
460099 Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	45.50	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>322,844.10</b>	<b>290,296.23</b>	<b>294,285.00</b>	<b>294,285.00</b>	<b>92.00</b>	<b>294,377.00</b>
<b>Total Expenditures</b>	<b>348,014.28</b>	<b>328,074.80</b>	<b>374,978.00</b>	<b>393,059.00</b>	<b>0.00</b>	<b>393,059.00</b>
<b>Requested Contribution</b>	<b>25,170.18</b>	<b>37,778.57</b>	<b>80,693.00</b>	<b>98,774.00</b>	<b>(92.00)</b>	<b>98,682.00</b>
<b>General Fund Contribution</b>	<b>25,170.18</b>	<b>37,778.57</b>	<b>80,693.00</b>	<b>98,774.00</b>	<b>(92.00)</b>	<b>98,682.00</b>

**Department Notes for Budget Unit: 2190**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATE D 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2190	Victim Witness	GU	MIS1	Dir Vic/Wit Asst Bureau	39.11			40.09				1.00	2080.00	2080.00	82,838.40				82,838.40	7,869.65	18,336.46	6,406.00	900.12	23,215.92	23,796.32	140,146.94
2190	Victim Witness	GU	MIS3	VicWit Advocate	23.84			24.43	25.65			1.00	2080.00	2080.00	51,460.00				51,460.00	4,888.70	11,390.78	4,005.55	900.12	7,987.98	8,187.68	80,832.83
2190	Victim Witness	GU	MIS2	VicWit Advocate	25.03			25.65				1.00	2080.00	2080.00	53,004.80				53,004.80	5,035.46	11,732.73	4,123.73	900.12	16,233.62	16,639.46	91,436.29
2190	Victim Witness	GU	MIS3	Admin Asst. Sr.	22.33			22.89				0.25	1872.00	468.00	10,641.96				10,641.96	1,010.99	2,355.62	824.44	135.01	2,058.16	2,109.61	17,077.62

Changes:

<b>Total</b>												2.25						0.00	197,945.00	18,805.00	43,816.00	15,360.00	2,835.00	49,496.00	50,733.00	329,494.00
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**2022-2023  
DEPARTMENT 2190  
VICTIM/WITNESS  
EXPENDITURE DETAIL WORKSHEET**

LINE ITEM	DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
<b>SERVICES AND SUPPLIES</b>				
51200	COMMUNICATIONS communications Cost Matrix	<b>1,032.00</b> 1,032.00	-	<b>1,032.00</b>
51700	MAINTENANCE - EQUIPMENT misc. repairs	<b>215.00</b>	-	<b>215.00</b>
51760	MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	<b>1,982.00</b>		<b>1,982.00</b>
52200	OFFICE EXPENSES postage, mailing expenses, misc. office expenses for Public Outreach	<b>3,230.00</b> 2,130.00 1,100.00	-	<b>3,230.00</b>
52211	G.S.A. DEPT. COST ALLOCATION County Figure (GSA)	<b>2,934.00</b>		<b>2,546.00</b>
52220	LAW BOOKS	<b>0.00</b>		<b>0.00</b>
52300	PROFESSIONAL/SPECIALIZED SERVICES Karpel users fee 550. x 3 = 1,650. for Public Outreach includes funds from MVA grant	<b>10,554.00</b>  6,000.00	-	<b>10,554.00</b>
52329	TRAINING training, including MVA grant funds	<b>5,500.00</b>		<b>5,500.00</b>
52600	RENTS, LEASES- BUILDINGS	<b>0.00</b>		<b>0.00</b>
52700	MINOR EQUIPMENT items to be purchased for MVA grant items TBD for Mass Victimization Response Grant	<b>4,500.00</b> 4,500.00		<b>4,500.00</b>
52900	G.S.A. AND IN-COUNTY TRAVEL mileage and misc. travel expenses gas and vehicle maintenance est. 350. per month	<b>5,050.00</b> 850.00 4,200.00	-	<b>5,050.00</b>
52910	MEETINGS AND CONVENTIONS Advocate and Coordinator meetings and conferences	<b>1,020.00</b>		<b>1,020.00</b>
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,017.00</b>	-	<b>35,629.00</b>
<b>FIXED ASSETS</b>				
56200	EQUIPMENT	<b>0.00</b>		<b>0.00</b>
	<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	-	<b>0.00</b>
	<b>TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS</b>	<b>36,017.00</b>	<b>0.00</b>	<b>35,629.00</b>

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

**REVENUE DETAIL**

Fiscal Year 2022-2023

Function: Public Protection

Activity: Judicial

Line #	Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45242	Aid - Public Safety 1/2% sales tax	385.97	408.72	389.00	389.00	0.00	389.00
45470	Victim Witness Program OES grant increase is MVA	305,809.00	276,640.00	268,896.00	268,896.00	0.00	268,896.00
45630	Federal Other grant "Op Care'	16,603.63	13,247.51	25,000.00	25,000.00	0.00	25,000.00
460099	Local Revenue AB118 funds	0.00	0.00	0.00	0.00	0.00	0.00
47890	Miscellaneous Revenue	45.50	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>322,844.10</b>	<b>290,296.23</b>	<b>294,285.00</b>	<b>294,285.00</b>	<b>0.00</b>	<b>294,285.00</b>
	<b>Total Expenditures</b>	<b>348,014.28</b>	<b>328,074.80</b>	<b>374,978.00</b>	<b>393,059.00</b>	<b>0.00</b>	<b>393,059.00</b>
	<b>Requested Contribution</b>	<b>25,170.18</b>	<b>37,778.57</b>	<b>80,693.00</b>	<b>98,774.00</b>	<b>0.00</b>	<b>98,774.00</b>
	General Fund Contribution	25,170.18	37,778.57	80,693.00	98,774.00	0.00	98,774.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	3,787,138.04	4,075,845.50	4,557,776.00	4,880,892.00	441,638.00	5,322,530.00
50102 OVERTIME	368,278.48	302,544.43	300,000.00	300,000.00	0.00	300,000.00
50104 SHIFT DIFFERENTIAL	21,776.53	23,483.55	28,000.00	28,000.00	0.00	28,000.00
50110 STANDBY	11,518.00	11,719.00	15,000.00	15,000.00	0.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	11,708.27	7,875.70	10,729.00	10,729.00	0.00	10,729.00
50300 RETIREMENT - EMPLOYER'S SHARE	570,524.23	642,370.03	766,782.00	831,064.00	54,891.00	885,955.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	64,115.00	78,805.75	87,880.00	103,387.00	0.00	103,387.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	694,426.00	815,717.50	1,021,449.00	1,239,070.00	128,488.00	1,367,558.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	89,348.69	94,816.77	109,651.00	118,336.00	6,404.00	124,740.00
50400 EMPLOYEE GROUP INSURANCE	624,895.39	713,484.68	785,655.00	996,293.00	105,418.00	1,101,711.00
50500 WORKER'S COMPENSATION INSURANCE	205,519.22	208,454.67	264,910.00	264,910.00	0.00	264,910.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,449,247.85	6,975,117.58	7,947,832.00	8,787,681.00	736,839.00	9,524,520.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	11,494.72	10,153.65	18,500.00	18,500.00	0.00	18,500.00
51200 COMMUNICATIONS	65,789.09	75,427.36	71,443.00	71,447.00	0.00	71,447.00
51300 FOOD	679.44	496.42	1,000.00	1,000.00	0.00	1,000.00
51500 INSURANCE (BOAT)	511.00	301.00	800.00	800.00	0.00	800.00
51700 MAINTENANCE - EQUIPMENT	(2.55)	1,881.21	3,500.00	3,500.00	0.00	3,500.00
51710 MAINTENANCE - BOAT	4,126.64	7,323.66	8,500.00	8,500.00	0.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,541.22	17,736.84	20,764.00	21,393.00	298.00	21,691.00
52000 MEMBERSHIPS	4,541.00	4,431.00	4,500.00	4,500.00	0.00	4,500.00
52200 OFFICE EXPENSES	43,668.52	35,395.44	33,000.00	33,000.00	0.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	51,996.00	52,645.00	39,633.00	20,944.00	0.00	20,944.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	103,357.99	81,137.36	85,000.00	85,000.00	0.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	210.00	138.45	2,500.00	2,500.00	0.00	2,500.00
52700 MINOR EQUIPMENT	9,811.76	8,173.60	10,000.00	10,000.00	0.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	187.84	50.19	1,000.00	1,000.00	0.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	807.05	1,000.00	1,000.00	0.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	248,041.09	75,000.00	75,000.00	0.00	75,000.00
52860 PEACE OFFICER TRAINING	64,785.57	88,704.09	65,000.00	65,000.00	27,414.00	92,414.00
52900 G.S.A. AND IN-COUNTY TRAVEL	723,268.69	630,671.55	535,000.00	535,000.00	0.00	535,000.00
52930 BOAT	909.26	1,944.64	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	1,100,876.19	1,265,459.60	980,140.00	962,084.00	27,712.00	989,796.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	135,086.52	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	135,086.52	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	7,550,124.04	8,375,663.70	8,927,972.00	9,749,765.00	764,551.00	10,514,316.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	317,369.00	367,637.00	558,515.00	681,686.00	0.00	681,686.00
GRAND TOTAL - SHERIFF	7,867,493.04	8,743,300.70	9,486,487.00	10,431,451.00	764,551.00	11,196,002.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

State Controller Schedule  
County Budget Act

Budget Unit: 2210 Sheriff  
Function: Public Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42160 Other Licenses & Permit	1,505.00	3,350.00	1,530.00	1,530.00	0.00	1,530.00
45242 Aid - Public Safety	822,579.42	881,944.19	822,277.00	822,277.00	194,973.00	1,017,250.00
45440 Aid for Patrol Boat	123,979.48	101,010.72	210,574.00	210,574.00	0.00	210,574.00
45485 State-Rural Crime AB443	0.00	250,509.31	75,000.00	75,000.00	0.00	75,000.00
45490 Mandate Cost	19,013.00	5,778.00	5,515.00	5,515.00	0.00	5,515.00
45502 POST Sheriff	0.00	120.00	15,000.00	15,000.00	0.00	15,000.00
45630 Federal Aid - Other	739.80	10,232.50	3,700.00	3,700.00	0.00	3,700.00
460099 Charges County Local Revenue	155,947.62	156,726.55	150,000.00	150,000.00	0.00	150,000.00
46780 Law Enforcement Services	307,488.52	375,558.93	350,000.00	350,000.00	0.00	350,000.00
46781 Jackson Rancheria Indian Gam	540,205.00	734,820.00	247,918.00	247,918.00	0.00	247,918.00
46782 Indian Gamin - Public Safety	0.00	0.00	0.00	0.00	736,839.00	736,839.00
46800 Sheriff Civil Fees	9,991.00	8,583.00	18,000.00	18,000.00	0.00	18,000.00
47890 Miscellaneous	136,917.85	2,578.26	2,700.00	2,700.00	0.00	2,700.00
<b>Total Revenues</b>	<b>2,118,366.69</b>	<b>2,531,211.46</b>	<b>1,902,214.00</b>	<b>1,902,214.00</b>	<b>931,812.00</b>	<b>2,834,026.00</b>
<b>Total Expenditures</b>	<b>7,867,493.04</b>	<b>8,743,300.70</b>	<b>9,486,487.00</b>	<b>10,431,451.00</b>	<b>764,551.00</b>	<b>11,196,002.00</b>
<b>Requested Contribution</b>	<b>5,749,126.35</b>	<b>6,212,089.24</b>	<b>7,584,273.00</b>	<b>8,529,237.00</b>	<b>(167,261.00)</b>	<b>8,361,976.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(167,261.00)</b>	



**Department Notes for Budget Unit: 2210**

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

Expenses: Increase 52860 line by \$27,413.10 for taser maintenance expense, funds requested from General Fund.  
Increase 50100 line by \$736,838.91, this is for 5 Deputy positions, funds to come from Harrah's Northern California Mitigation funds.  
Increase 51760 line by \$298.00 for Warranty Extension on Law Enforcement Agency backup server, funds to come from General Fund.

Revenue: Increase 52860 line by \$27,413.10 for taser maintenance expense, funds requested from General Fund. Increase 50100 line by \$736,838.91, funds to come from Harrah's Northern California Mitigation Funds. Increase 51760 line by \$298.00 for Warranty Extension on Law Enforcement Agency backup server, funds to come from General Fund.

Fixed Assets: None

Other Comments: We do not want to hold vacant position open for 6 months.

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES - 51100</b>			
Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders,			
<b>Total</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges, ATT, MDT Connectivity, Radio Service	54,441.00	0.00	54,441.00
	17,006.00	0.00	17,006.00
<b>Total</b>	<b>71,447.00</b>	<b>0.00</b>	<b>71,447.00</b>
<b>FOOD - 51300</b>			
Food for K9s, Sustenance at crime scenes	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>INSURANCE BOAT 51500</b>			
Insurance for various SO vessels	800.00	0.00	800.00
<b>Total</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>MAINTENANCE EQUIPMENT - 51700</b>			
Maintenance/Repairs for various SO equipment	3,500.00	0.00	3,500.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>MAINTENANCE BOAT - 51710</b>			
Maintenance/Repairs/Service for various SO vessels	8,500.00	0.00	8,500.00
<b>Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	21,393.00	298.00	21,691.00
<b>Total</b>	<b>21,393.00</b>	<b>298.00</b>	<b>21,691.00</b>
<b>MEMBERSHIPS - 52000</b>			
Miscv association memberships, CSSA, CNT, CATO, NTOA, CBIA, CGIA	4,500.00	0.00	4,500.00
<b>Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Supplies & Postage Office Depot office supplies, folders, pens, paper, pencils, etc Gloves, packaging materials, bags, boxes, DVDs, CDs, etc			
<b>Total</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Hiring Charges - background, medical, psych RMS and other contract services Veterinary Services, K9 Service providers, Trainers/Evaluators			

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
Tow Services, Web Site Management Copier Services, Shredding, etc			
<b>Total</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>RENTS, LEASE -EQUIP - 52500</b>			
Rentals and Lease of misc minor equipment as identified/needed	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Misc minor equipment as identified/needed	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>MINOR EQUIPMENT BOAT 52710</b>			
Misc minor equipment, ropes, chain, anchors, PFD, bouy, etc	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SPECIAL DEPT EXPENSE 52800</b>			
Special expenses outside of established line items	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SHERIFF SPECIAL DEPT EXPENSE 52845</b>			
Special expenses funded with money from trust funds	75,000.00	0.00	75,000.00
<b>Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TRAINING - 52860</b>			
POST mandated training, perishible skills training, supervisory training special skills training, ammuniton, training aids, tuition, per diem, travel, etc Taser maintenance		27,413.10	
<b>Total</b>	<b>65,000.00</b>		<b>92,413.10</b>
<b>IN COUNTY TRAVEL 52900</b>			
Fuel, vehicle leases, vehicle repairs	535,000.00	0.00	535,000.00
<b>Total</b>	<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>
<b>BOAT 52930</b>			
Fuel for vessels	4,000.00	0.00	4,000.00
<b>Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2210**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	464,863.84	409,533.04	0.00	0.00	0.00	0.00
50102 OVERTIME	41,043.99	16,294.99	0.00	0.00	0.00	0.00
50104 SHIFT DIFFERENTIAL	3,706.25	4,203.63	0.00	0.00	0.00	0.00
50110 STANDBY	10.50	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	(3.47)	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	56,034.95	50,324.73	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	36,566.00	30,386.25	0.00	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	134,271.00	91,039.50	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,012.86	12,783.10	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	109,293.50	80,479.33	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,113.61	4,907.36	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	865,916.50	699,948.46	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	12,461.05	10,340.58	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	4,607.99	563.96	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,874.20	1,272.16	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	13,912.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,776.70	3,828.21	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	39,201.74	0.00	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	24,047.47	11,225.53	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	18,810.15	12,692.75	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	132,779.30	53,835.19	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>						
54505 CITY OF IONE POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>						
56100 FIXED ASSETS - STRUCTURES	49,850.32	0.00	0.00	0.00	0.00	0.00
56200 FIXED ASSETS - EQUIPMENT	150,695.23	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	200,545.55	0.00	0.00	0.00	0.00	0.00
TOTAL - BV CASINO MITIG - SHERIFF	1,199,241.35	753,783.65	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	13,503.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - SHERIFF	1,199,241.35	767,286.65	0.00	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

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

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45525 Federal Coronavirus Relief	0.00	15,468.12	0.00	0.00	0.00	0.00
46782 Indian Gaming - Public Safety	927,185.14	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	748,730.33	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>927,185.14</b>	<b>764,198.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,199,241.35</b>	<b>767,286.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>272,056.21</b>	<b>3,088.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

**Department Notes for Budget Unit: 2215**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
50100 SALARIES AND WAGES	456,378.63	496,912.93	491,268.00	523,844.00	0.00	523,844.00
50102 OVERTIME	3,566.52	6,509.75	15,000.00	15,000.00	0.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	1,110.62	836.07	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,556.04	60,799.52	69,173.00	70,417.00	0.00	70,417.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	52,729.00	61,643.00	81,067.00	92,970.00	0.00	92,970.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,837.92	20,228.92	17,744.00	19,899.00	0.00	19,899.00
50400 EMPLOYEE GROUP INSURANCE	46,673.24	53,304.16	78,622.00	80,959.00	0.00	80,959.00
50500 WORKER'S COMPENSATION INSURANCE	5,666.59	6,237.02	7,744.00	7,744.00	0.00	7,744.00
TOTAL SALARIES/EMPLOYEE BENEFITS	636,518.56	706,471.37	761,818.00	812,033.00	0.00	812,033.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
51200 COMMUNICATIONS	191.70	239.60	275.00	356.00	0.00	356.00
51760 MAINTENANCE - PROGRAMS	1,409.36	1,938.40	1,788.00	1,847.00	0.00	1,847.00
52300 PROF & SPEC SERVICES	1,035.20	36.06	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	378.00	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	3,014.26	2,214.06	3,563.00	3,703.00	0.00	3,703.00
TOTAL - SHERIFF (COURT BAILIFFS)	639,532.82	708,685.43	765,381.00	815,736.00	0.00	815,736.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,769.00	32,025.00	24,618.00	34,398.00	0.00	34,398.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	672,301.82	740,710.43	789,999.00	850,134.00	0.00	850,134.00

**Department Notes for Budget Unit: 2211**

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

Expenses: No Changes

Revenue :

Fixed Assets:

Budget Analyst Notes:

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedule  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45243 Realignment Backfill Covid	0.00	40,236.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	33,549.89	0.00	0.00	0.00	0.00
460099 Charges Co Local Revenue	625,052.34	634,899.54	636,816.00	636,816.00	0.00	636,816.00
47890 Miscellaneous Revenues	10,089.96	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>635,142.30</b>	<b>708,685.43</b>	<b>636,816.00</b>	<b>636,816.00</b>	<b>0.00</b>	<b>636,816.00</b>
<b>Total Expenditures</b>	<b>672,301.82</b>	<b>740,710.43</b>	<b>789,999.00</b>	<b>850,134.00</b>	<b>0.00</b>	<b>850,134.00</b>
<b>Requested Contribution</b>	<b>37,159.52</b>	<b>32,025.00</b>	<b>153,183.00</b>	<b>213,318.00</b>	<b>0.00</b>	<b>213,318.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	New Gross	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins Alliant, 2.5% Inc. PERS	TOTAL
2211	Sheriff-Bailiff	SOMMU	CPO1	Sheriff Sergeant (A)	51.44	5.34	2.84				1.00	2080.00	2080.00	124,017.60				840.06	124,857.66	27,156.54	37,351.08	1,818.27	540.02	600.08	27,144.00	27,822.60	220,146.25
2211	Sheriff-Bailiff	DSA	CPO1	Deputy Sheriff (A)	40.12	3.09					1.00	2080.00	2080.00	89,875.22				840.06	90,715.28	19,730.57	27,137.41	1,323.20	540.02	600.08	27,144.00	27,822.60	167,869.17
2211	Sheriff-Bailiff	DSA	CPO1	Deputy Sheriff (A)	40.12	3.09	2.16				1.00	2080.00	2080.00	94,368.98				840.06	95,209.04	20,707.97	28,481.72	1,388.36	540.02		24,696.10	25,313.50	171,640.61
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	33.05						0.28	2080.00	575.00	19,003.75					19,003.75			1,453.79					20,457.54
2211	Sheriff-Bailiff	SOA/XH	XH	Sheriff's Security Offi	28.55						0.28	2080.00	960.00	27,408.00					27,408.00			2,096.71					29,504.71
2211	Sheriff-Bailiff	Holiday Payoff (Safety)			\$13,000.00								1.00	13,000.00					13,000.00	2,822.30		188.50					16,010.80

Changes:

<b>Total</b>													5.76				522,224.00	70,417.00	92,970.00	19,899.00	1,620.00	1,200.00	78,984.00	80,959.00	789,289.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2211**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING PERSONAL SUPPLIES 51100</b>			
Uniforms, ballistic vests, safety equipment	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone charges	356.00	0.00	356.00
<b>Total</b>	<b>356.00</b>	<b>0.00</b>	<b>356.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,847.00	0.00	1,847.00
<b>Total</b>	<b>1,847.00</b>	<b>0.00</b>	<b>1,847.00</b>
<b>PEACE OFFICER TRAINING 52860</b>			
Court Security Staff Training	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2211**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Local Revenue 460099</b>			
AB118 Funding	636,816.00	0.00	636,816.00
<b>Total</b>	<b>636,816.00</b>	<b>0.00</b>	<b>636,816.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	574,991.13	623,544.92	708,415.00	756,216.00	(17,647.00)	738,569.00
50102 OVERTIME	41,857.43	34,170.50	25,000.00	25,000.00	0.00	25,000.00
50104 SHIFT TIME	3,284.81	5,144.63	3,600.00	3,600.00	0.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	221.89	145.06	372.00	372.00	0.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	55,384.84	62,937.86	71,218.00	78,472.00	0.00	78,472.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	96,080.00	107,567.00	113,587.00	137,117.00	0.00	137,117.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	17,061.00	20,108.00	22,649.00	26,528.00	0.00	26,528.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	40,909.62	44,377.92	49,148.00	52,741.00	(1,350.00)	51,391.00
50400 EMPLOYEE GROUP INSURANCE	138,226.27	139,775.74	173,240.00	201,351.00	0.00	201,351.00
50500 WORKER'S COMPENSATION INSURANCE	39,004.63	40,532.90	50,326.00	50,326.00	0.00	50,326.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,007,021.62	1,078,304.53	1,217,555.00	1,331,723.00	(18,997.00)	1,312,726.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	1,920.57	3,179.50	2,000.00	2,000.00	0.00	2,000.00
51200 COMMUNICATIONS	2,902.74	1,780.25	1,638.00	1,477.00	0.00	1,477.00
51700 MAINTENANCE - EQUIPMENT	0.00	320.01	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,369.14	3,743.72	4,128.00	4,221.00	0.00	4,221.00
52200 OFFICE EXPENSES	2,188.70	1,303.83	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,747.00	4,459.00	4,416.00	1,385.00	0.00	1,385.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	81,852.46	101,111.92	53,500.00	53,500.00	0.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	419.93	333.62	400.00	400.00	0.00	400.00
52700 MINOR EQUIPMENT	560.16	292.40	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	(14.00)	6,000.00	6,000.00	0.00	6,000.00
52870 STAFF TRAINING	11,510.20	3,880.85	10,000.00	10,000.00	0.00	10,000.00
53000 UTILITIES	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
TOTAL SERVICES AND SUPPLIES	115,470.90	120,391.10	93,582.00	90,483.00	0.00	90,483.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,122,492.52	1,198,695.63	1,311,137.00	1,422,206.00	(18,997.00)	1,403,209.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,679.00	41,306.00	29,107.00	24,915.00	0.00	24,915.00
GRAND TOTAL - SHERIFF DISPATCH	1,147,171.52	1,240,001.63	1,340,244.00	1,447,121.00	(18,997.00)	1,428,124.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46780 Law Enforcement Services	503,529.83	577,318.03	537,825.00	537,825.00	0.00	537,825.00
<b>Total Revenues</b>	<b>503,529.83</b>	<b>577,318.03</b>	<b>537,825.00</b>	<b>537,825.00</b>	<b>0.00</b>	<b>537,825.00</b>
<b>Total Expenditures</b>	<b>1,147,171.52</b>	<b>1,240,001.63</b>	<b>1,340,244.00</b>	<b>1,447,121.00</b>	<b>(18,997.00)</b>	<b>1,428,124.00</b>
<b>Requested Contribution</b>	<b>643,641.69</b>	<b>662,683.60</b>	<b>802,419.00</b>	<b>909,296.00</b>	<b>(18,997.00)</b>	<b>890,299.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(18,997.00)</b>	



**Department Notes for Budget Unit: 2212**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Please remove extra help, Sarah Hale.

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	LONG	EDUCATIO	STEP	INCREAS	LONGEV	EDUCATI	BASE	FTE	HOURS	FTE UNITS	GROSS	Estimated	Estimated	New Gross	UNIFORM	TOTAL	22-23 PERS SAFETY			FICA/	OTHER	DEFERRED	HEALTH	23 Health Ins		TOTAL
																					22-23 PERS	22-23 PERS	22-23 PERS					2.5% Inc.	2.5% Inc.	
					EVITY	N /OTHER	E	ITY	ON	OTHER	HOURS					Wage	Wage				NORMAL	UNFUNDED	UNFUNDED	MEDICARE	PAY	COMP	INS 2022	Alliant, 2.5%	Inc. PERS	
2212	Sheriff-Dispatch	SOMMU	CPO1	Captain	68.46	5.27	3.69				0.25	2080.00	520.00	40,257.36					210.02	40,467.37	8,813.79		12,105.79	590.04	225.03	150.02	6,174.03	6,328.38	68,680.41	
2212	Sheriff-Dispatch	SOMMU	CPO1	Sheriff Lieutenant	56.31	2.85	2.96		59.13	2.99	3.11	0.37	2080.00	769.60	47,898.88				310.82	48,209.71	10,500.07		14,421.90	701.94	199.81	222.03	10,043.28	10,294.36	84,549.82	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-Lead	27.55				28.94			1.00	2080.00	2080.00	57,971.20					57,971.20	5,507.26	12,832.05	4,434.80			20,519.98	21,032.98	101,778.29		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-Lead	27.55				28.94			1.00	2080.00	2080.00	57,971.20					57,971.20	5,507.26	12,832.05	4,434.80			24,696.10	25,313.50	106,058.82		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	26.23				27.54			1.00	2080.00	2080.00	55,816.00					55,816.00	5,302.52	12,354.99	4,637.13	4,800.12		0.00	0.00	82,910.77		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	28.92							1.00	2080.00	2080.00	60,153.60					60,153.60	5,714.59	13,315.13	4,665.82	837.46		9,732.06	9,975.36	94,661.96		
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	28.92	1.46						1.00	2080.00	2080.00	63,199.18				840.06	64,039.24	6,083.73	14,175.23	4,899.00			24,696.10	25,313.50	114,510.69		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	28.92							1.00	2080.00	2080.00	60,153.60					60,153.60	5,714.59	13,315.13	4,666.01	840.06		20,519.98	21,032.98	105,722.38		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	24.98				26.23			1.00	2080.00	2080.00	53,558.40					53,558.40	5,088.05	11,855.27	4,097.22			9,923.94	10,172.04	84,770.97		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	21.84							1.00	2080.00	2080.00	45,427.20					45,427.20	4,315.58	10,055.41	3,475.18			26,832.00	27,502.80	90,776.18		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(EMD)	27.54				28.92			1.00	2080.00	2080.00	59,270.40					59,270.40	5,630.69	13,119.63	4,534.19			19,355.96	19,839.86	102,394.77		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(EMD)	26.23				27.54			1.00	2080.00	2080.00	55,606.40					55,606.40	5,282.61	12,308.60	4,621.10	4,800.12		0.00	0.00	82,618.83		
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(EMD)	23.79							1.00	2080.00	2080.00	49,483.20					49,483.20	4,700.90	10,953.22	3,785.46			18,924.10	19,397.20	88,319.99		
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	26.23							0.02	2080.00	41.60	1,091.17					1,091.17			83.47			0.00	0.00	1,174.64		
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.71							0.33	2080.00	686.40	17,647.34					17,647.34			1,350.02			0.00	0.00	18,997.37		
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.71							0.33	2080.00	686.40	17,647.34					17,647.34			1,350.02			0.00	0.00	18,997.37		
2212	Sheriff-Dispatch	Shift Differential		PERS & MED ONLY	3,600.00								1.00	3,600.00							310.68		52.20					362.88		
2212	Sheriff-Dispatch	Overtime		MED ONLY	25,000.00								1.00	25,000.00									362.50					362.50		
2212	Sheriff-Dispatch	Holiday Payoff (Safety)			23,000.00								1.00	23,000.00									0.00					0.00		
2212	Sheriff-Dispatch	Retiree Medical		3 @ 143	429									12.00	5,148.00								0.00					5,148.00		
Adopted Changes																														
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	25.71							-0.33	2080.00	-686.40	(17,647.34)					(17,647.34)			(1,350.02)			0.00	0.00	(18,997.37)		

<b>Total</b>												11.97								726,866.00	78,472.00	137,117.00	26,528.00	51,391.00	11,703.00	372.00	191,418.00	201,351.00	1,233,799.00
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\*\*No hours budgeted, employee backfilling vacancies

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES 51100</b>			
Uniforms, headsets, etc	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges, Command Phones	1,477.00	0.00	1,477.00
<b>Total</b>	<b>1,477.00</b>	<b>0.00</b>	<b>1,477.00</b>
<b>MAINTENANCE-EQUIPMENT 51700</b>			
Maintenance Computer, Printer, Radio, 911	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,221.00	0.00	4,221.00
<b>Total</b>	<b>4,221.00</b>	<b>0.00</b>	<b>4,221.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	100.00	0.00	100.00
Office Depot office supplies, paper, files, pens, folders, staples, misc, etc	1,900.00	0.00	1,900.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Hiring - Background, psych, medical	4,000.00	0.00	4,000.00
RIMS, MDT, 911, Dispatch Services	34,500.00	0.00	34,500.00
<b>Total</b>	<b>38,500.00</b>	<b>15,000.00</b>	<b>53,500.00</b>
<b>RENTS LEASES, EQUIPMENT 52500</b>			
Copier	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Dispatch specific equipment	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>PEACE OFFICER TRAINING 52860</b>			
Dispatch Lieutenant specific training, per diem, lodging, tuition	6,000.00	0.00	6,000.00
<b>Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>STAFF TRAINING 52870</b>			
Dispatch specific training, per diem, lodging, tuition	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>UTILITIES 53000</b>			
Electricity, garbage, water	7,000.00	0.00	7,000.00
<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2212**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	52,089.48	61,292.69	61,182.00	61,618.00	0.00	61,618.00
50102 OVERTIME	10,408.55	10,423.57	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	299.92	194.74	300.00	300.00	0.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,229.84	6,273.31	6,270.00	6,961.00	0.00	6,961.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,862.00	3,210.00	3,513.00	4,081.00	0.00	4,081.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	7,246.00	8,321.00	10,627.00	12,194.00	0.00	12,194.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,782.35	2,242.14	2,133.00	2,160.00	0.00	2,160.00
50400 EMPLOYEE GROUP INSURANCE	10,886.50	12,168.00	12,472.00	12,657.00	0.00	12,657.00
50500 WORKER'S COMPENSATION INSURANCE	17.86	71.47	89.00	89.00	0.00	89.00
TOTAL SALARIES/EMPLOYEE BENEFITS	90,822.50	104,196.92	96,586.00	100,060.00	0.00	100,060.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	700.20	2,362.08	1,500.00	1,500.00	0.00	1,500.00
51200 COMMUNICATIONS	13,311.84	3,931.47	3,631.00	3,557.00	0.00	3,557.00
51760 MAINTENANCE PROGRAMS	2,669.22	2,737.60	3,002.00	2,725.00	0.00	2,725.00
52200 OFFICE EXPENSES	1,307.73	12,502.00	3,000.00	3,000.00	0.00	3,000.00
52211 GSA COST ALLOCATION	9,888.00	9,438.95	4,671.00	2,570.00	0.00	2,570.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	22,144.43	21,506.53	15,000.00	15,000.00	0.00	15,000.00
52600 RENTS, LEASES-BLDG	0.00	27,383.46	36,960.00	36,960.00	0.00	36,960.00
52700 MINOR EQUIPMENT	799.10	4,472.77	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	6,607.43	996.30	6,000.00	6,000.00	0.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	24,864.04	29,101.08	15,000.00	15,000.00	0.00	15,000.00
TOTAL SERVICES AND SUPPLIES	82,291.99	114,432.24	90,264.00	87,812.00	0.00	87,812.00
<b>FIXED ASSETS</b>						
56200 FIXED ASSETS - EQUIPMENT	44,979.94	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	44,979.94	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,765.00	22,492.00	28,008.00	21,852.00	0.00	21,852.00
GRAND TOTAL - NARCOTICS TASK FORCE	234,859.43	241,121.16	214,858.00	209,724.00	0.00	209,724.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45240 State - Other	208,481.80	197,316.52	173,451.00	173,451.00	0.00	173,451.00
45630 Federal Other	0.00	11,873.69	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>208,481.80</b>	<b>209,190.21</b>	<b>173,451.00</b>	<b>173,451.00</b>	<b>0.00</b>	<b>173,451.00</b>
<b>Total Expenditures</b>	<b>234,859.43</b>	<b>241,121.16</b>	<b>214,858.00</b>	<b>209,724.00</b>	<b>0.00</b>	<b>209,724.00</b>
<b>Requested Contribution</b>	<b>26,377.63</b>	<b>31,930.95</b>	<b>41,407.00</b>	<b>36,273.00</b>	<b>0.00</b>	<b>36,273.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 2213**

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

Expenses: No Changes

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVIT Y	EDUCATION /OTHER	NEGOTIATE D 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEV ITY	EDUCA TION /OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	22-23 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2213	Sheriff	DSA	CPO3	Deputy Sheriff (I)	38.24	0.96						0.50	2080.00	1040.00	40,763.84	40,763.84	5,209.62		12,194.47	597.17	420.03	300.04	12,348.05	12,656.75	72,141.92
2213	Sheriff-Narcotics	GU/PT	MIS1	Sheriff's Serv Tech	25.73	0.64		26.38			0.66	0.33	2080.00	686.40	18,436.79	18,436.79	1,751.50	4,081.02		1,563.22	1,997.42		-	-	27,829.95

Changes:

<b>Total</b>													0.83		59,201.00	6,961.00	4,081.00	12,194.00	2,160.00	2,417.00	300.00	12,348.00	12,657.00	99,972.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES - 51100</b>			
Staff Uniforms, Safety Equipment and Gear	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	1,434.00	0.00	1,434.00
Phone for ACCNET agents	2,123.00	0.00	2,123.00
<b>Total</b>	<b>3,557.00</b>	<b>0.00</b>	<b>3,557.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	2,725.00	0.00	2,725.00
<b>Total</b>	<b>2,725.00</b>	<b>0.00</b>	<b>2,725.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, evidence processing supplies, etc	3,000.00	0.00	3,000.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Copy Machine Charges, Evidence Destruction, Tracker Fees, Contract Services			
Search Warrant Fees, Expert Analysis	15,000.00	0.00	15,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Misc minor equipment as identified/needed	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>TRAINING - 52860</b>			
Perishible skills training, supervisory training			
special skills training, tuition, per diem, travel, etc	6,000.00	0.00	6,000.00
<b>Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>IN COUNTY TRAVEL 52900</b>			
Vehicle rental and lease, maintenance, fuel	15,000.00	0.00	15,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2213**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	1,789,794.98	1,706,539.22	1,909,723.00	1,955,332.00	83,483.00	2,038,815.00
50102 OVERTIME	159,414.63	158,376.53	160,000.00	160,000.00	0.00	160,000.00
50104 SHIFT TIME	7,755.13	11,561.27	7,500.00	19,000.00	0.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	2,169.36	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	286,655.11	289,474.89	311,578.00	341,406.00	(1,419.00)	339,987.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,267.00	20,690.00	14,914.00	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	372,399.00	412,528.00	462,990.00	556,145.00	11,660.00	567,805.00
50310 OASDI - EMPLOYER'S SHARE	27,909.37	26,832.65	40,196.00	36,623.00	1,211.00	37,834.00
50400 EMPLOYEE GROUP INSURANCE	413,001.02	427,852.03	517,309.00	505,258.00	14,613.00	519,871.00
50500 WORKER'S COMPENSATION INSURANCE	71,929.29	60,225.82	74,776.00	74,776.00	0.00	74,776.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,142,325.61	3,116,249.77	3,499,586.00	3,649,140.00	109,548.00	3,758,688.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	19,804.40	16,049.49	20,000.00	20,000.00	0.00	20,000.00
51200 COMMUNICATIONS	3,600.46	3,900.84	2,986.00	3,038.00	0.00	3,038.00
51300 FOOD	259,569.65	212,538.97	320,000.00	320,000.00	21,000.00	341,000.00
51400 HOUSEHOLD EXPENSE	16,175.74	13,130.27	11,000.00	11,000.00	0.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	583.32	1,136.33	3,500.00	3,500.00	0.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,114.78	8,695.84	8,508.00	9,116.00	0.00	9,116.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	36,128.30	155.86	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	2,412.17	2,399.72	6,500.00	6,500.00	0.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	20,138.00	14,681.00	11,411.00	4,941.00	0.00	4,941.00
52300 PROFESSIONAL SERVICES	46,366.27	68,012.92	33,084.00	33,084.00	0.00	33,084.00
52329 TRAINING	25,718.34	47,933.80	25,000.00	25,000.00	27,413.00	52,413.00
52700 MINOR EQUIPMENT	2,968.19	7,670.46	6,500.00	6,500.00	0.00	6,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	61,722.17	73,490.82	64,000.00	64,000.00	0.00	64,000.00
53000 UTILITIES	217,060.20	220,824.02	251,500.00	251,500.00	0.00	251,500.00
TOTAL SERVICES AND SUPPLIES	719,361.99	690,620.34	763,989.00	758,179.00	48,413.00	806,592.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,861,687.60	3,806,870.11	4,263,575.00	4,407,319.00	157,961.00	4,565,280.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	294,922.00	358,320.00	312,035.00	480,365.00	0.00	480,365.00
GRAND TOTAL - JAIL	4,156,609.60	4,165,190.11	4,575,610.00	4,887,684.00	157,961.00	5,045,645.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45240 State Aid Other	0.00	122,258.48	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	342,924.52	363,156.28	342,219.00	342,219.00	81,145.00	423,364.00
45630 Federal Other	14,555.00	0.00	1,500.00	1,500.00	0.00	1,500.00
460099 Charges Co Local Rev	16,485.81	16,448.81	14,400.00	14,400.00	0.00	14,400.00
46780 Law Enforcement Services	7,600.00	2,600.00	4,960.00	4,960.00	0.00	4,960.00
46781 Jackson Rancheria Indian Gam	348,290.00	473,765.00	241,136.00	241,136.00	0.00	241,136.00
46782 Indian Gaming - Public Safety	0.00	0.00	0.00	0.00	246,263.00	246,263.00
46788 Local Detention Facility	21,403.00	21,403.00	21,657.00	21,657.00	0.00	21,657.00
46796 BV Casino Charges	11,744.75	0.00	0.00	0.00	0.00	0.00
47885 CCP Distribution	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	255.43	470.25	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>763,258.51</b>	<b>1,000,101.82</b>	<b>625,872.00</b>	<b>625,872.00</b>	<b>327,408.00</b>	<b>953,280.00</b>
<b>Total Expenditures</b>	<b>4,156,609.60</b>	<b>4,165,190.11</b>	<b>4,575,610.00</b>	<b>4,887,684.00</b>	<b>157,961.00</b>	<b>5,045,645.00</b>
<b>Requested Contribution</b>	<b>3,393,351.09</b>	<b>3,165,088.29</b>	<b>3,949,738.00</b>	<b>4,261,812.00</b>	<b>-169,447.00</b>	<b>4,092,365.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>-169,447.00</b>	

**Department Notes for Budget Unit: 2310**

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

Expenses: Increase 52329 line by \$27,413.10 for taser maintenance, funds will come from General Fund. Increase 50100 line by \$246,262.92 for 2 Correction Officer positions, funds to come from Harrah's Northern California Casino Mitigation.

Revenue: Increase 52329 line by \$27,413.10 for taser maintenance, funds will come from General Funds. Increase 50100 line by \$246,262.92 for 2 Correction Officer positions, funds to come from Harrah's Northern California Casino Mitigation.

Fixed Assets:

Other Comments: Nicole Smith will be paid out of CCP funds, please remove her from Staff 22-23 requested. We will also be adding 2 CO positions at \$123,131.46 each.

Budget Analyst Notes: 4/14/21 - Chuck approved a \$21,000 increase to expenditure line 51300 to cover the increased costs of food.  
4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVI TY	EDUCATIO N /OTHER	STEP INCREAS E	LONGEVI TY	EDUCATIO N /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICAR E	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
2310	Sheriff-Jail	SOMMU	CPO1	Captain	65.20	3.14	3.42	68.46	3.47	3.60	1.00	2080.00	2080.00	149,563.39	840.06	150,403.45	32,712.75	44,993.09	2,193.90	900.12		26,783.90	27,453.50	258,656.81	
2310	Sheriff-Jail	SOMMU	CPO1	Corr Lieutenant	49.75	5.17	2.75				1.00	2080.00	2080.00	114,231.57	840.06	115,071.63	25,028.08	34,423.60	1,681.59	900.12	600.08	24,336.00	24,944.40	202,649.50	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.67	1.86					1.00	2080.00	2080.00	80,135.33	840.06	80,975.39	17,612.15	24,223.73	1,174.14			26,217.10	26,872.53	150,857.94	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.67	1.86					1.00	2080.00	2080.00	80,135.33	840.06	80,975.39	17,612.15	24,223.73	1,174.14			24,336.00	24,944.40	148,929.82	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.67	1.86					1.00	2080.00	2080.00	80,135.33	840.06	80,975.39	17,612.15	24,223.73	1,174.14			24,336.00	24,944.40	148,929.82	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	36.67	3.81					1.00	2080.00	2080.00	84,198.43	840.06	85,038.49	18,495.87	25,439.20	1,233.06			26,217.10	26,872.53	157,079.15	
2310	Sheriff-Jail	SOA	CPO3	Corr Sergeant	36.67	0.92					1.00	2080.00	2080.00	78,180.44		78,180.44	8,701.48	21,309.21	1,215.40	5,640.18		0.00	0.00	115,046.71	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	31.68						1.00	2080.00	2080.00	65,894.40	840.06	66,734.46	14,514.75	19,963.57	967.65			26,783.90	27,453.50	129,633.92	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	31.68						1.00	2080.00	2080.00	65,894.40	840.06	66,734.46	14,514.75	19,963.57	967.65			20,569.38	21,083.61	123,264.04	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.48	2.42					1.00	2080.00	2080.00	70,520.24	840.06	71,360.30	15,520.86	21,347.38	1,034.72			18,924.10	19,397.20	128,660.47	
2310	Sheriff-Jail	SOA	CPO2	Corr Officer 2	31.48	2.42					1.00	2080.00	2080.00	70,520.24	840.06	71,360.30	13,301.56	19,450.28	1,034.72			18,924.10	19,397.20	124,544.07	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	28.55			29.98			1.00	2080.00	2080.00	60,528.00		60,528.00	7,735.48	18,106.91	889.84	840.06		20,519.98	21,032.98	109,133.26	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.48	1.59					1.00	2080.00	2080.00	68,793.57	840.06	69,633.63	15,145.31	20,830.85	1,009.69			26,783.90	27,453.50	134,072.98	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	29.98			31.48			1.00	2080.00	2080.00	63,318.40		63,318.40	8,092.09	18,941.66	930.30	840.06		9,851.92	10,098.22	102,220.72	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	31.48	0.79					1.00	2080.00	2080.00	67,115.36		67,115.36	8,577.34	20,077.51	985.35	840.06		26,832.00	27,502.80	125,098.43	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	28.55			29.98			1.00	2080.00	2080.00	60,985.60		60,985.60	7,793.96	18,243.80	966.07	5,640.18		0.00	0.00	93,629.61	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.48	2.42					1.00	2080.00	2080.00	70,520.24	840.06	71,360.30	15,520.86	21,347.38	1,034.72			26,783.90	27,453.50	136,716.77	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	31.48	0.79					1.00	2080.00	2080.00	67,115.36		67,115.36	8,577.34	20,077.51	985.35	840.06		9,851.92	10,098.22	107,693.85	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	23.34			24.02			1.00	2080.00	2080.00	49,798.40		49,798.40	6,364.24	14,897.16	734.26	840.06		20,444.58	20,955.69	93,589.80	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	25.73			27.02			1.00	2080.00	2080.00	55,169.60		55,169.60	7,050.67	16,503.95	812.14	840.06		20,519.98	21,032.98	101,409.40	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.51			25.73			1.00	2080.00	2080.00	52,542.40		52,542.40	6,714.92	15,718.02	834.28	4,993.98		0.00	0.00	80,803.60	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.51			25.73			1.00	2080.00	2080.00	51,566.40		51,566.40	6,590.19	15,426.05	759.89	840.06		9,851.92	10,098.22	85,280.81	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	25.73			27.02			1.00	2080.00	2080.00	54,963.20		54,963.20	7,024.30	16,442.20	878.75	5,640.18		0.00	0.00	84,948.63	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.51			25.73			1.00	2080.00	2080.00	50,980.80		50,980.80	6,515.35	15,250.87	751.40	840.06		18,924.10	19,397.20	93,735.68	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	24.51			25.73			1.00	2080.00	2080.00	50,980.80		50,980.80	6,515.35	15,250.87	751.40	840.06		18,924.10	19,397.20	93,735.68	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	23.34			24.02			1.00	2080.00	2080.00	49,254.40		49,254.40	6,294.71	14,734.42	726.37	840.06		18,924.10	19,397.20	91,247.16	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	23.34			24.02			1.00	2080.00	2080.00	49,254.40		49,254.40	6,294.71	14,734.42	726.37	840.06		18,924.10	19,397.20	91,247.16	
2310	Sheriff-Jail			PERS & MED ON	19,000.00							1.00	19,000.00				4,118.06		855.00				0.00	4,973.06	
2310	Sheriff-Jail			MED ONLY	160,000.00							1.00	160,000.00						7,416.00					7,416.00	
2310	Sheriff-Jail				50,000.00							1.00	50,000.00			50,000.00	10,855.00		725.00					61,580.00	
2310	Sheriff-Jail				5 @ \$143	715.00						12.00	8,580.00						0.00					8,580.00	8,580.00

Changes Please Add 2 vacant positions and N. Smith will be paid out of CCP funds.

Transfer position to 2390 Budget

2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	31.48	2.42					(1.00)	2080.00	(2080.00)	(70,520.24)	(840.06)	(71,360.30)	(15,520.86)	(21,347.38)	(1,034.72)			(26,783.90)	(27,453.50)	(136,716.77)
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New positions (BV funded)

2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	25.73			27.02			1.00	2080.00	2080.00	55,169.60		55,169.60	7,050.67	16,503.95	1,122.61	22,251.65		20,519.98	21,032.98	123,131.46
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	25.73			27.02			1.00	2080.00	2080.00	55,169.60		55,169.60	7,050.67	16,503.95	1,122.61	22,251.65		20,519.98	21,032.98	123,131.46

28.00 1,961,356.00 339,987.00 567,805.00 37,834.00 77,459.00 600.00 498,820.00 519,871.00 3,504,911.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES - 51100</b>			
Staff Uniforms, Safety Equipment and Gear			
Inmate Clothing, Shoes, Gloves, Towels, etc			
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	3,038.00	0.00	3,038.00
<b>Total</b>	<b>3,038.00</b>	<b>0.00</b>	<b>3,038.00</b>
<b>FOOD - 51300</b>			
Inmate Meals	320,000.00	21,000.00	341,000.00
<b>Total</b>	<b>320,000.00</b>	<b>21,000.00</b>	<b>341,000.00</b>
<b>HOUSEHOLD SUPPLIES 51400</b>			
Cleaners, Detergents, Cleaning Supplies, Etc for jail maintenance	11,000.00	0.00	11,000.00
<b>Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>MAINTENANCE EQUIPMENT - 51700</b>			
Maintenance Washers, Driers, Stoves, Refrigeration Unit, Other Misc. Equip	3,500.00	0.00	3,500.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	9,116.00	0.00	9,116.00
<b>Total</b>	<b>9,116.00</b>	<b>0.00</b>	<b>9,116.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Maintain, Repair, upgrade entire Sheriff's Office facility	25,000.00	0.00	25,000.00
Moved to Facilities			(25,000.00)
<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Supplies & Postage			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, etc			
<b>Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
CO Testing, Hiring Charges - background, medical, psych			
Pest Control			
Security Officer for medical in-custody			
RIMS, JMS and other contract services			
Legal Notices			
Shredding Services			
FexEx, UPS, Shipping Services			
<b>Total</b>	<b>33,084.00</b>	<b>0.00</b>	<b>33,084.00</b>
<b>TRAINING - 52329</b>			
BSCC mandated training, perishible skills training, supervisory training	0.00	27,413.1	27,413.10
special skills training, ammunition, training aids, tuition, per diem, travel, etc			
<b>Total</b>	<b>25,000.00</b>	<b>27,413.10</b>	<b>52,413.10</b>
<b>MINOR EQUIPMENT 52700</b>			
Misc minor equipment as identified/needed	6,500.00	0.00	6,500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>IN-COUNTY TRAVEL 52900</b>			
Vehicle leases, vehicle repairs, fuel, inmate transportation	64,000.00	0.00	64,000.00
<b>Total</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>UTILITIES 53000</b>			
Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical	241,500.00	10,000.00	251,500.00
<b>Total</b>	<b>241,500.00</b>	<b>10,000.00</b>	<b>251,500.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2310**

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



State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
51903 INMATE MEDICAL CARE	746,640.44	799,950.21	814,190.00	814,190.00	60,250.00	874,440.00
TOTAL SERVICES AND SUPPLIES	746,640.44	799,950.21	814,190.00	814,190.00	60,250.00	874,440.00
TOTAL - JAIL HEALTH SERVICES	746,640.44	799,950.21	814,190.00	814,190.00	60,250.00	874,440.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	744.00	2,063.00	2,320.00	1,634.00	0.00	1,634.00
GRAND TOTAL - JAIL HEALTH SERVICES	747,384.44	802,013.21	816,510.00	815,824.00	60,250.00	876,074.00

Fund #11800

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45163 State Realign Health	690,843.96	747,063.00	816,510.00	816,510.00	59,564.00	876,074.00
<b>Total Revenues</b>	<b>690,843.96</b>	<b>747,063.00</b>	<b>816,510.00</b>	<b>816,510.00</b>	<b>59,564.00</b>	<b>876,074.00</b>
<b>Total Expenditures</b>	<b>747,384.44</b>	<b>802,013.21</b>	<b>816,510.00</b>	<b>815,824.00</b>	<b>60,250.00</b>	<b>876,074.00</b>
<b>Net County Cost to Health Trust</b>	<b>56,540.48</b>	<b>54,950.21</b>	<b>0.00</b>	<b>(686.00)</b>	<b>686.00</b>	<b>0.00</b>

Fund #18000

**Department Notes for Budget Unit: 2311**

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

Expenses: Increase 51903 line by \$60,250.00, CPI will increase to 7.4%.

Revenue:

Fixed Assets:

Other Comments:

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2311**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>INMATE MEDICAL CARE 51903</b>			
Medical/Dental/Medication costs for inmates 7.4% CPI increase	814,190.00	60,250.00	874,440.00
<b>Total</b>	<b>814,190.00</b>	<b>60,250.00</b>	<b>874,440.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2311**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State Realign Health 45163</b>			
State Realignment Health Trust	<b>816,510.00</b>	59,564.00	876,074.00
<b>Total</b>	<b>816,510.00</b>	<b>59,564.00</b>	<b>876,074.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	1,163,763.10	1,213,314.68	1,341,643.00	1,379,962.00	51,815.00	1,431,777.00
50102 OVERTIME	19,711.47	3,159.69	23,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	20,498.50	19,934.00	21,000.00	21,000.00	0.00	21,000.00
50200 DEFERRED COMP MATCH	5,391.50	4,880.72	4,801.00	4,201.00	0.00	4,201.00
50300 RETIREMENT - EMPLOYER'S SHARE	189,259.97	212,523.86	232,980.00	245,378.00	4,904.00	250,282.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	39,146.00	41,198.75	47,569.00	52,182.00	10,223.00	62,405.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	190,784.00	230,930.75	280,442.00	329,489.00	0.00	329,489.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,876.96	30,915.74	35,734.00	35,946.00	3,964.00	39,910.00
50400 EMPLOYEE GROUP INSURANCE	171,386.89	201,708.59	238,148.00	235,566.00	16,426.00	251,992.00
50500 WORKER'S COMPENSATION INSURANCE	75,983.97	73,054.52	90,740.00	90,740.00	0.00	90,740.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,906,802.36	2,031,621.30	2,316,057.00	2,404,464.00	87,332.00	2,491,796.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	662.52	1,241.26	69.00	69.00	531.00	600.00
51200 COMMUNICATIONS	7,231.66	5,644.91	6,344.00	6,344.00	683.00	7,027.00
51700 MAINTENANCE - EQUIPMENT	67,852.80	71,109.43	75,033.00	75,033.00	7,595.00	82,628.00
51760 MAINTENANCE - PROGRAMS	7,356.21	8,292.48	9,384.00	9,350.00	0.00	9,350.00
51800 MAINTENANCE - BUILDINGS	6,347.96	4,982.36	686.00	686.00	0.00	686.00
52000 MEMBERSHIPS	1,504.70	1,540.84	1,900.00	1,900.00	(200.00)	1,700.00
52200 OFFICE EXPENSES	6,164.57	5,602.36	6,741.00	6,741.00	190.00	6,931.00
52211 G.S.A. DEPT. COST ALLOCATION	18,136.00	14,042.00	10,113.00	4,741.00	0.00	4,741.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	69,080.24	74,342.43	74,550.00	74,550.00	1,250.00	75,800.00
52330 DETENTION OF MINORS	78,867.21	55,787.50	67,000.00	67,000.00	30,430.00	97,430.00
52334 JUVENILE JUSTICE COMMISSION	154.54	32.00	300.00	300.00	0.00	300.00
52335 TRAINING	20,358.05	24,400.94	31,500.00	31,500.00	9,000.00	40,500.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	0.00	150.00
52385 DRUG/ALCOHOL TESTING	2,990.08	3,027.92	4,800.00	4,800.00	3,600.00	8,400.00
52436 DELINQUENCY PREVENTION	0.00	0.00	31,000.00	31,000.00	3,000.00	34,000.00
52500 RENTS, LEASES- EQUIPMENT	2,731.67	2,067.76	4,100.00	4,100.00	600.00	4,700.00
52600 RENTS, LEASES-BUILDINGS	4,152.00	4,152.00	4,152.00	4,152.00	0.00	4,152.00
52700 MINOR EQUIPMENT	12,121.74	20,668.91	13,375.00	13,375.00	5,783.00	19,158.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,051.22	20,671.13	5,029.00	5,029.00	2,430.00	7,459.00
52870 STAFF TRAINING	56.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,773.69	19,018.93	26,400.00	26,400.00	0.00	26,400.00
52910 MEETINGS AND CONVENTIONS	480.85	14.00	5,800.00	5,800.00	0.00	5,800.00
53000 UTILITIES	15,779.51	14,541.32	17,948.00	17,948.00	(2,084.00)	15,864.00
TOTAL SERVICES AND SUPPLIES	362,853.22	351,180.48	397,374.00	391,968.00	62,808.00	454,776.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	46,945.80	(3.20)	0.00	0.00	9,999.00	9,999.00
TOTAL FIXED ASSETS	46,945.80	(3.20)	0.00	0.00	9,999.00	9,999.00
TOTAL - PROBATION OFFICE	2,316,601.38	2,382,798.58	2,713,431.00	2,796,432.00	160,139.00	2,956,571.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	177,618.00	263,567.00	257,369.00	261,847.00	0.00	261,847.00
GRAND TOTAL - PROBATION OFFICE	2,494,219.38	2,646,365.58	2,970,800.00	3,058,279.00	160,139.00	3,218,418.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 2350 Probation  
 Function: Public Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43221 Probation Fees	33,355.21	59,039.58	0.00	0.00	0.00	0.00
7700/48819 AB 1869 Criminal Fees Backfill	0.00	0.00	0.00	0.00	54,672.00	54,672.00
45242 Aid - Public Safety	179,856.86	190,468.01	179,460.00	179,460.00	42,552.00	222,012.00
45243 Realignment Backfill COVID	0.00	7,274.00	0.00	0.00	0.00	0.00
45481 STC Training Reimburse	9,600.00	10,426.80	6,510.00	6,510.00	2,850.00	9,360.00
45491 Court Cost 4750 PC	0.00	0.00	2,000.00	2,000.00	(1,000.00)	1,000.00
45520 Public Assist Admin	726.00	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	982.42	500.00	500.00	2,194.00	2,694.00
46009 Charges for Services	0.00	0.00	0.00	0.00	500.00	500.00
460099 Charges to Local Revenue	639,495.12	591,347.10	672,298.00	672,298.00	50,923.00	723,221.00
46781 Jackson Rancheria Indian Gam	133,944.00	182,199.00	263,749.00	263,749.00	0.00	263,749.00
46782 Indian Gaming - Public Sfty	0.00	0.00	0.00	0.00	51,000.00	51,000.00
47890 Miscellaneous	11,771.30	562.25	5,000.00	5,000.00	(1,000.00)	4,000.00
<b>Total Revenues</b>	<b>1,008,748.49</b>	<b>1,042,299.16</b>	<b>1,129,517.00</b>	<b>1,129,517.00</b>	<b>202,691.00</b>	<b>1,332,208.00</b>
<b>Total Expenditures</b>	<b>2,494,219.38</b>	<b>2,646,365.58</b>	<b>2,970,800.00</b>	<b>3,058,279.00</b>	<b>160,139.00</b>	<b>3,218,418.00</b>
<b>Requested Contribution</b>	<b>1,485,470.89</b>	<b>1,604,066.42</b>	<b>1,841,283.00</b>	<b>1,928,762.00</b>	<b>(42,552.00)</b>	<b>1,886,210.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(42,552.00)</b>	

**Department Notes for Budget Unit: 2350**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVI TY	EDUCATIO N/OTHER	NEGOTIATE D 2.5% WAGE INC FOR POA AND SEIU	STEP INCREAS E	LONGEVI TY	EDUCA TION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	22-23 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant. 2.5% Inc. PERS	TOTAL	
2350	Probation	MGMT	CPO1	Chief Prob Officer	5,920.08	778.49						1.00	26.00	26.00	174,162.83		174,162.83	41,363.67		52,100.69	2,586.98	4,249.41	600.08	27,486.16	28,173.31	303,236.97	
2350	Probation	SOMMU	CPO1	Chief Dep Prob Off	58.92	6.12	3.25					1.00	2080.00	2080.00	163,963.49	499.98	164,463.47	35,770.81		49,199.13	2,397.77	900.12	600.08	9,732.06	9,975.36	263,306.74	
2350	Probation	POA	CPO1	Prob Unit Super	44.55	3.43		45.67		3.52		0.50	2080.00	1040.00	50,816.31	249.99	51,066.30	11,106.92		15,276.45	746.99	450.06	300.04	13,572.00	13,911.30	92,858.05	
2350	Probation	POA	CPO1	Prob Unit Super	44.55	3.43	600.00	45.67		3.52		1.00	2080.00	2080.00	102,232.61	499.98	102,732.59	22,344.34		30,732.38	1,502.67	900.12	600.08	24,696.10	25,313.50	184,125.69	
2390	Probation	POA	CPO1	Dep Prob Officer 3	40.52	3.12		41.53		3.20		1.00	2080.00	2080.00	92,424.69	499.98	92,924.67	20,211.12		27,798.35	1,360.46	900.12	0.00	9,732.06	9,975.36	153,170.08	
2350	Probation	POA	CPO1	Prob Unit Super	44.55	2.26	300.00	45.67		2.31		0.50	2080.00	1040.00	49,872.09	249.99	50,122.08	10,901.55		14,993.98	768.10	2,850.12	300.04		79,935.87		
2350	Probation	POA	CPO2	Dep Prob Officer 3	40.52	1.01	600.00	41.53		1.04		1.00	2080.00	2080.00	88,562.22	499.98	89,062.20	18,382.44		26,642.89	1,304.45	900.12	600.08	27,144.00	27,822.60	164,714.79	
2350	Probation	POA	CPO2	Dep Prob Officer 3	40.52			41.53				1.00	2080.00	2080.00	85,816.80	499.98	86,316.78	17,815.78		25,821.60	1,334.25	5,700.24	600.08		137,588.73		
2390	Probation	POA	CPO2	Dep Prob Officer 3	40.52			41.53				1.00	2,080.00	2080.00	85,816.80	499.98	86,316.78	17,815.78		25,821.60	1,334.25	5,700.24	600.08		137,588.73		
2350	Probation	POA	CPO3	Dep Prob Officer 2	35.42		300.00	36.31				1.00	2080.00	2080.00	75,326.40		75,326.40	9,626.71		22,533.84	1,099.48	499.98		27,144.00	27,822.60	136,909.02	
2350	Probation	POA	CPO3	Dep Prob Officer 2	33.73			34.58	36.31			1.00	2080.00	2080.00	73,388.00		73,388.00	9,378.99		21,953.97	1,084.43	1,400.10		24,696.10	25,313.50	132,518.99	
2350	Probation	POA	CPO3	Dep Prob Officer 1	25.29			27.22				1.00	2080.00	2080.00	55,536.80		55,536.80	7,097.60		16,613.79	824.19	1,303.95		9,732.06	9,975.36	91,351.70	
2350	Probation	POA	MIS1	Probation Aide	23.43	2.43		24.02		2.50		1.00	2080.00	2080.00	54,780.75		54,780.75	5,204.17	12,125.84		4,190.73			24,696.10	25,313.50	101,614.99	
2350	Probation	GU/PT	MIS3	Legal Secretary 1	24.14			24.74	25.98			1.00	2080.00	2080.00	52,412.80		52,412.80	4,979.22	11,601.69		4,101.03	1,195.48		8,203.26	8,408.34	82,698.56	
2350	Probation	GU	MIS3	Fiscal Officer	33.77			34.62				1.00	1872.00	1872.00	64,380.24		64,380.24	6,116.12	14,250.71		5,474.57	7,182.76		210.60	215.87	97,620.27	
2350	Probation	GU	MIS1	Fiscal Officer	39.09	1.98						0.19	2080.00	400.00	16,427.51		16,427.51	1,560.61	3,636.26		1,259.35	34.62		3,116.17	3,194.08	26,112.43	
2350	Probation	GU	MIS3	Legal Secretary 2	24.07			24.66				1.00	2080.00	2080.00	50,962.40		50,962.40	4,907.68	10,232.71		3,967.48	900.12		16,500.12	16,425.87	87,396.27	
2350	Probation			Medicare Only	10000.00							1.00			10,000.00						145.00					145.00	
2350	Probation				21000.00							1.00			21,000.00						304.50					304.50	
2350	Probation				3000.00							1.00			3,000.00		3,000.00		651.30		43.50					3,694.80	
2350	Probation			2 @ \$143	286.00							1.00		12.00	3,432.00										3,432.00	3,432.00	
Changes:																											
2350	Probation	GU	MIS1	Fiscal Officer	39.09	1.98						(0.19)	2080.00	-400.00	-16,427.51		(16,427.51)	(1,560.61)	(3,636.26)		(1,259.35)	(34.62)		(3,116.17)	(3,194.08)	(26,112.43)	
2350	Probation	GU	MIS1	Fiscal Officer	39.09	1.98						0.21	2080.00	436.80	17,938.99		17,938.99	1,704.20	3,970.84		1,374.98	34.62		3,402.89	3,487.96	28,511.60	
2350	Probation	GU	MIS3	Legal Secretary 2	24.07			24.66				1.00	2080.00	2080.00	50,915.20		50,915.20	4,903.13	10,223.24		3,963.87	900.12		16,500.12	16,425.87	87,331.43	
<b>Total</b>												16.21		1,395,809.00	250,282.00	62,405.00	329,489.00	39,910.00	35,968.00	4,201.00	243,448.00	251,992.00	2,370,055.00				

\*Voluntary reduced work schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS) 51100</b>			
2 Legal Secretary New Hires	68.75	531.25	600.00
<b>Total</b>	<b>68.75</b>	<b>531.25</b>	<b>600.00</b>
<b>COMMUNICATIONS 51200</b>			
AT&T 3 CalNet Accounts - \$68/month x 12 = \$816.00	6,344.00	683.00	7,027.00
IT Charges - \$4,711.00 (per IT)			
Language Line Services - \$1500.00			
Total: \$7,027.00			
<b>Total</b>	<b>6,344.00</b>	<b>683.00</b>	<b>7,027.00</b>
<b>MAINTENANCE-EQUIPMENT 51700</b>			
Misc. Equipment Maintenance	500.00	0.00	500.00
Signal Service: \$355.50 per quarter	1,422.00	0.00	1,422.00
Karpel Case Management	0.00	0.00	3,851.00
SB678: (Automon 5% increase each module/yr)	13,817.00	678.00	14,495.00
Ce Assessments and SRF       \$ 8,553.00			
RIMS Annual Fee           \$ 1,350.00			
Annual CE Drug Testing     \$ 1,940.00			
1/2 of NCCD's JAIS/CAIS     \$ 2,652.00			
YOBG-Case Management System & Kiosk Annual Maint/Escrow	59,294.00	3,066.00	62,360.00
Annual CE Maintenance Fee   \$ 51,567.00			
Annual Kiosk Maintenance Fee \$ 8,141.00			
1/2 of NCCD's JAIS/CAIS     \$ 2,652.00			
<b>Total</b>	<b>75,033.00</b>	<b>3,744.00</b>	<b>82,628.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix (Per IT)	9,350.00	0.00	9,350.00
<b>Total</b>	<b>9,350.00</b>	<b>0.00</b>	<b>9,350.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Terminix Pest Control (GSA Support Charges: \$57.00/month)	686.00	0.00	686.00
Interior paint and sealing of parking lot (if needed)-Encumber # 235022 - \$4,500.00)	0.00	0.00	0.00
<b>Total</b>	<b>686.00</b>	<b>0.00</b>	<b>686.00</b>
<b>MEMBERSHIPS 52000</b>			
Chief Probation Officers of California (CPOC)	1,600.00	(200.00)	1,400.00
Probation Business Managers Association (PBMA)	150.00	0.00	150.00
California Association of Probation Services Administrators (CAPSA)	150.00	0.00	150.00
<b>Total</b>	<b>1,900.00</b>	<b>(200.00)</b>	<b>1,700.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	2,200.00	(400.00)	1,800.00
Office Depot office supplies	3,766.00	0.00	3,766.00
Law Books and Directories	225.00	40.00	265.00
Office Chairs (\$550 each) - 2 new secretaries	550.00	550.00	1,100.00
<b>Total</b>	<b>6,741.00</b>	<b>190.00</b>	<b>6,931.00</b>
<b>GSA COST ALLOCATION 52211</b>			
GSA Cost Allocation	4,741.00	0.00	4,741.00
<b>Total</b>	<b>4,741.00</b>	<b>0.00</b>	<b>4,741.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
IT Tech Support Charges	10,500.00	800.00	11,300.00
Amador County Public Health (TB Tests)	300.00	(300.00)	0.00
Amador County Behavioral Health (Substance Abuse/MH)	2,000.00	0.00	2,000.00
Nexus (Art and 180 You-Turn Programs)	55,000.00	0.00	55,000.00
Psychologicals ordered by the court	2,000.00	0.00	2,000.00
SB678-Courage to Change Program	750.00	750.00	1,500.00
Juvenile Counseling Programs (Horseshoe Center/Prof Services Assoc)	4,000.00	0.00	4,000.00
<b>Total</b>	<b>74,550.00</b>	<b>1,250.00</b>	<b>75,800.00</b>
<b>DETENTION OF MINORS 52330</b>			
Medical Clearances	2,000.00	0.00	2,000.00
Juvenile Detention Facilities:	65,000.00	30,430.00	95,430.00
Motherlode Regional Juvenile Detention 1 Secured Bed - \$4,562.50 x 12 = \$54,750.00			
Juvenile Detention Unsecured Beds - \$40,680.00			
<b>Total</b>	<b>67,000.00</b>	<b>30,430.00</b>	<b>97,430.00</b>
<b>JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334</b>			
Group Home/Detention Inspections	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>STC/TRAINING 52335</b>			
15 DPO's - 40 Hours Annual Training Each	17,500.00	7,500.00	25,000.00
Non-STC Reimbursed Training	0.00	2,000.00	2,000.00
APPA Training	9,000.00	(1,500.00)	7,500.00
New DPOs Training (Core, PC832, NCCD, and Weaponry) Wearth/Gommeringer	3,000.00	(3,000.00)	0.00
Crisis Intervention Training	2,000.00	(2,000.00)	0.00
JAIS/CAIS Training (\$2,000/each: Ouilhon & DeFazio)	0.00	4,000.00	4,000.00
First Aid/CPR Recert - All employees	0.00	2,000.00	2,000.00
<b>Total</b>	<b>31,500.00</b>	<b>9,000.00</b>	<b>40,500.00</b>
<b>DOMESTIC VIOLENCE COUNCIL 52339</b>			
Supplies, Inventory, Postage, and Misc.	150.00	0.00	150.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	Base Budget 150.00	Budget Changes 0.00	Requested Budget 150.00
<b>Total</b>			
<b>DRUG/ALCOHOL TESTING 52385</b>			
Redwood Toxicology (\$700/month-average)	4,800.00	3,600.00	8,400.00
<b>Total</b>	<b>4,800.00</b>	<b>3,600.00</b>	<b>8,400.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices \$500 per RFP Contract	500.00	(500.00)	0.00
<b>Total</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Juvenile Delinquency Prevention 52436</b>			
Juvenile Event Items	4,000.00	0.00	4,000.00
Sober Graduation Sponsorship	15,000.00	0.00	15,000.00
Every 15 Minutes Program	12,000.00	3,000.00	15,000.00
<b>Total</b>	<b>31,000.00</b>	<b>3,000.00</b>	<b>34,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GPS-\$150/mth average	3,000.00	0.00	3,000.00
Copier Pool Plan	1,100.00	600.00	1,700.00
<b>Total</b>	<b>4,100.00</b>	<b>600.00</b>	<b>4,700.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Association Fees - \$346/month	4,152.00	0.00	4,152.00
<b>Total</b>	<b>4,152.00</b>	<b>0.00</b>	<b>4,152.00</b>
<b>MINOR EQUIPMENT 52700</b>			
1 Replacement Bulletproof Vest/Carrier (50% Reimbursed for Vests)	1,400.00	363.00	1,763.00
Taser 22 Cartridges and 6 Batteries	0.00	1,551.00	1,551.00
Replace laptop (expired service warranty - DeFazio & New Legal Secretary)	7,300.00	(4,178.00)	3,122.00
Purchase one computer monitor	300.00	300.00	600.00
Tasers (Replace 6 Malfunctioning Tasers)	0.00	0.00	0.00
Handheld Radios	0.00	0.00	0.00
APC Smart-UPS XL Modular 3000VA Rackmount/Tower UPS (Quote#LQCV416) Per IT	2,400.00	(2,400.00)	0.00
Holsters, Platforms, Clamps, and Flashlights (\$179.46 x 11=\$1974.06)	1,975.00	(1,975.00)	0.00
1 x Cisco Smartnet Contract One Year 8x5xNBD for ASR1001-X - \$1,631.00			
1 x Cisco ASR 1000 Advanced IP Services - \$4,375.00			
1 x IPSEC License for ASR1000 Series - \$3,500.00			
2 x Cisco compatible 1G Copper RJ45 SFP - \$116.00 (\$58.00 ea.)			
2 x Cisco Catalyst 2960X-48FPS-L Ethernet Switch - 48 Ports - PoE Ports - \$2,500.00 (\$1,250.00)	0.00	12,122.00	12,122.00
<b>Total</b>	<b>13,375.00</b>	<b>5,783.00</b>	<b>19,158.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Ammunition	0.00	0.00	0.00
Targets, Gun Cleaning Supplies, Gun Parts	374.00	1,826.00	2,200.00
Pepper Spray	165.00	(165.00)	0.00
Work Program - Supplies	150.00	0.00	150.00
Gloves for Drug Testing	1,000.00	0.00	1,000.00
Bus Tickets for Probationers	500.00	0.00	500.00
Pre-Employment Costs: (Psych-\$300, Medical-\$1,000)	0.00	0.00	0.00
Litter Abatement Project Supplies	500.00	0.00	500.00
Vehicle Carwashes (\$195/mth-10 Vehicles)	2,340.00	(540.00)	1,800.00
Cuff Man ECD Vest (2)	0.00	1,309.00	1,309.00
<b>Total</b>	<b>5,029.00</b>	<b>2,430.00</b>	<b>7,459.00</b>
<b>STAFF TRAINING 52870</b>			
Support Staff Training	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Labor, tires, parts, fuel (\$2,000/mo average)	24,400.00	0.00	24,400.00
Transport of Minors - Meals, Rooms, Airfare, etc. (\$200/mo average)	2,000.00	0.00	2,000.00
<b>Total</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
PBMA - Quarterly Meetings and Yearly Conferences	3,000.00	0.00	3,000.00
Chief's Meetings (Non-STC)	2,800.00	0.00	2,800.00
<b>Total</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>UTILITIES 53000</b>			
Gas/Electric - \$1,000.00/mo average	14,904.00	(2,904.00)	12,000.00
Garbage - \$72.00/mo average	860.00	4.00	864.00
Water/Sewer - \$250.00/mo average	2,184.00	816.00	3,000.00
<b>Total</b>	<b>17,948.00</b>	<b>(2,084.00)</b>	<b>15,864.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$5,000.00 (List item and estimated cost)			
1 Refurbished Cisco ASR 1001-X System, Crypto #6 Built-In GE Dual P/S	0.00	9,999.00	9,999.00
<b>Total</b>	<b>0.00</b>	<b>9,999.00</b>	<b>9,999.00</b>
<b>GRAND TOTAL</b>	<b>392,467.75</b>	<b>68,456.25</b>	<b>464,775.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>Probation Fees</b>			
The passage of AB1869 repeals the authority to collect Probation's supervision, alternative sentencing program, and report fees (past and future).	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AB 1869 Criminal Fees Backfill (Trust Account # 7700-101819-48819)</b>			
Revenue received FY 21-22	0.00	54,672.00	54,672.00
<b>Total</b>	<b>0.00</b>	<b>54,672.00</b>	<b>54,672.00</b>
<b>State Aid - Public Safety</b>			
Prop 172	179,460.00	0.00	179,460.00
<b>Total</b>	<b>179,460.00</b>	<b>0.00</b>	<b>179,460.00</b>
<b>STC Training Reimburse</b>			
STC Allocation	6,510.00	2,850.00	9,360.00
<b>Total</b>	<b>6,510.00</b>	<b>2,850.00</b>	<b>9,360.00</b>
<b>State Court Cost 4750 PC</b>			
Mule Creek PSI Reports	2,000.00	(1,000.00)	1,000.00
<b>Total</b>	<b>2,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>
<b>Federal Other</b>			
Federal Bulletproof Vest Program Reimbursed at 50% (Huggett, Colenzo, Varner, Vaught)	500.00	2,194.00	2,694.00
<b>Total</b>	<b>500.00</b>	<b>2,194.00</b>	<b>2,694.00</b>
<b>LiveScan Fees</b>			
DOJ and Rolling Fees	0.00	500.00	500.00
<b>Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Miscellaneous Revenue</b>			
Litter Abatement Project (Overtime and Supplies)	5,000.00	(1,000.00)	4,000.00
<b>Total</b>	<b>5,000.00</b>	<b>(1,000.00)</b>	<b>4,000.00</b>
<b>Jackson Rancheria Indian Gaming</b>			
Indian Gaming	263,749.00	0.00	263,749.00
<b>Total</b>	<b>263,749.00</b>	<b>0.00</b>	<b>263,749.00</b>
<b>Indian Gaming - Public Safety</b>			
Indian Gaming	46,500.00	4,500.00	51,000.00
<b>Total</b>	<b>46,500.00</b>	<b>4,500.00</b>	<b>51,000.00</b>
<b>Charges to Local Revenue - Realignment</b>			
JJCPA - \$143,966.00	672,298.00	50,923.00	723,221.00
JPF - \$37,000.00			
YOBG - \$121,360.00			
SB678 - \$260,895.00			
AB-109 Cost Allocation - \$160,000.00			
<b>Total</b>	<b>672,298.00</b>	<b>50,923.00</b>	<b>723,221.00</b>
<b>GRAND TOTAL</b>	<b>1,129,517.00</b>	<b>113,639.00</b>	<b>1,289,656.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	21,923.68	44,451.49	0.00	0.00	0.00	0.00
50102 OVERTIME	3,776.30	2,528.51	0.00	0.00	0.00	0.00
50110 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,138.70	4,518.58	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,124.00	3,500.25	0.00	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	13,912.00	8,636.25	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,934.53	1,571.21	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	623.02	13,473.23	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	27.97	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	48,432.23	78,707.49	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	238.37	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	476.73	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	1,078.50	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	12.82	12.87	0.00	0.00	0.00	0.00
52335 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	2,464.80	602.69	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13.71	821.07	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	522.45	351.39	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,728.88	3,016.52	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>						
56200 FIXED ASSETS - EQUIPMENT	41,510.01	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	41,510.01	0.00	0.00	0.00	0.00	0.00
TOTAL - BV CASINO MITIG - PROBATION	93,671.12	81,724.01	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	227.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - PROBATION	93,671.12	81,951.01	0.00	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46782 Indian Gaming - Public Safety	218,331.00	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	81,951.01	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>218,331.00</b>	<b>81,951.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>93,671.12</b>	<b>81,951.01</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>(124,659.88)</b>	0.00	0.00	0.00	0.00	0.00

Fund: 70000

**Department Notes for Budget Unit: 2355**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

BD Notes:

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	316,332.02	397,118.38	665,728.00	695,211.00	14,544.00	709,755.00
50102 OVERTIME	2,394.22	8,753.44	15,000.00	15,000.00	15,000.00	30,000.00
50104 SHIFT TIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
50110 STANDBY	3,420.50	4,796.00	4,000.00	4,000.00	8,000.00	12,000.00
50200 DEFERRED COMP COUNTY MATCH	1,800.10	1,488.48	1,800.00	1,800.00	0.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,526.51	72,028.92	95,931.00	98,137.00	6,991.00	105,128.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	18,043.00	20,981.00	25,195.00	32,455.00	0.00	32,455.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	74,947.00	85,233.00	132,263.00	153,086.00	4,602.00	157,688.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,286.98	9,846.17	18,781.00	19,946.00	544.00	20,490.00
50400 EMPLOYEE GROUP INSURANCE	42,893.00	69,457.03	78,038.00	112,466.00	8,057.00	120,523.00
50500 WORKER'S COMPENSATION INSURANCE	3,445.69	3,698.51	4,593.00	3,725.00	0.00	3,725.00
TOTAL SALARIES/EMPLOYEE BENEFITS	523,089.02	673,400.93	1,042,329.00	1,136,826.00	57,738.00	1,194,564.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00
51200 COMMUNICATIONS	669.70	617.40	890.00	624.00	1.00	625.00
51760 MAINTENANCE - PROGRAMS	2,608.69	2,540.40	3,550.00	2,873.00	0.00	2,873.00
52200 OFFICE EXPENSES	29.09	186.29	1,000.00	1,000.00	0.00	1,000.00
52215 DEPARTMENT COST ALLOCATION	137,402.37	153,315.47	180,000.00	180,000.00	(68,000.00)	112,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	136,686.14	106,089.29	443,900.00	443,900.00	33,500.00	477,400.00
52330 DETENTION (Jail)	90,355.20	20,430.00	100,000.00	100,000.00	0.00	100,000.00
52335 TRAINING (STC)	34.00	3,285.57	5,000.00	5,000.00	5,000.00	10,000.00
52385 DRUG/ALCOHOL TESTING	3,630.38	5,193.94	8,500.00	8,500.00	3,500.00	12,000.00
52500 RENTS, LEASES- EQUIPMENT	1,143.90	1,708.10	20,000.00	20,000.00	0.00	20,000.00
52600 RENTS, LEASES-BUILDINGS	31,881.35	2,243.00	50,000.00	50,000.00	7,300.00	57,300.00
52700 MINOR EQUIPMENT	1,275.00	3,623.35	1,400.00	1,400.00	4,402.00	5,802.00
52800 SPECIAL DEPARTMENTAL EXPENSE	9,991.04	2,631.80	18,354.00	18,354.00	1,261.00	19,615.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,315.36	6,876.07	13,000.00	13,000.00	0.00	13,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	423,022.22	308,740.68	847,094.00	846,151.00	(13,036.00)	833,115.00
<b>OTHER CHARGES</b>						
5416790 CCP DISTRIBUTION	31,999.05	0.00	13,000.00	13,000.00	37,000.00	50,000.00
TOTAL OTHER CHARGES	31,999.05	0.00	13,000.00	13,000.00	37,000.00	50,000.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	978,110.29	982,141.61	1,902,423.00	1,995,977.00	81,702.00	2,077,679.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	23,728.00	12,147.00	16,590.00	27,798.00	0.00	27,798.00
GRAND TOTAL - LOCAL COMMUNITY	1,001,838.29	994,288.61	1,919,013.00	2,023,775.00	81,702.00	2,105,477.00

Local Revenue Fund #20500



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
4516720 Local Community Correction	1,863,921.68	1,994,200.07	1,919,013.00	1,919,013.00	186,464.00	2,105,477.00
45525 Fed Coronavirus Relief	0.00	1,669.06	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>1,863,921.68</b>	<b>1,995,869.13</b>	<b>1,919,013.00</b>	<b>1,919,013.00</b>	<b>186,464.00</b>	<b>2,105,477.00</b>
<b>Total Expenditures</b>	<b>1,001,838.29</b>	<b>994,288.61</b>	<b>1,919,013.00</b>	<b>2,023,775.00</b>	<b>81,702.00</b>	<b>2,105,477.00</b>
<b>Net Cost to Local Community Corrections Fund</b>	<b>(862,083.39)</b>	<b>(1,001,580.52)</b>	<b>0.00</b>	<b>104,762.00</b>	<b>(104,762.00)</b>	<b>0.00</b>

Fund #20500

**Department Notes for Budget Unit: 2390**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCATION /OTHER	NEGOTIATED 2.5%			STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	Estimated Wage Increase %	Estimated Wage Increases	UNIFORM	TOTAL	22-23 PERS		22-23 PERS SAFETY PLAN		DEFERR ED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS		TOTAL								
								WAGE INC FOR POA AND SEIU	INCREASE	LONGEVITY												NORMAL COST	MISC PLAN UNFUNDED LIABILITY	UNFUNDED LIABILITY	FICA/MEDICARE			OTHER PAY	INS 2022		PERS							
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	44.55	3.43		45.67			3.52		0.50	2080.00	1040.00	50,816.31			249.99	51,066.30	11,106.92		15,276.45	746.99	450.06	300.04	13,572.00	13,911.30	92,858.05									
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer 3	40.52	2.05		41.53			2.10		1.00	2080.00	2080.00	90,161.70			499.98	90,661.68	19,718.92		27,121.38	1,327.65	900.12	600.08	24,696.10	25,313.50	165,643.33									
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	44.55	2.26	300.00	45.67			2.31		0.50	2080.00	1040.00	49,872.09			249.99	50,122.08	10,901.55		14,993.98	768.10	2,850.12	300.04			79,935.87									
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 1	26.56			27.22		28.58		1.00	2080.00	2080.00	56,792.00				56,792.00	7,258.02		16,989.29	918.32	6,540.30		0.00	0.00	88,497.92										
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 2	35.42		600.00	36.31				1.00	2080.00	2080.00	75,626.40				75,626.40	9,665.05		22,623.58	1,121.82	1,740.18	600.08	9,923.94	10,172.04	121,549.15										
2390	Local Com. Correct	DSA	CPO3	Deputy Sheriff (A)	40.12							1.00	2080.00	2080.00	83,449.60				83,449.60	9,287.94		22,745.40	1,289.19	5,460.00		0.00	0.00	122,232.13										
2390	Local Com. Correct	SOA	CPO3	Corr Officer 2	27.20							1.00	2080.00	2080.00	56,576.00				56,576.00	7,230.41		16,924.67	832.53	840.06		18,924.10	19,397.20	101,800.88										
2390	Local Com. Correct	SOA	CPO3	Corr Officer 1	25.73					27.02		1.00	2080.00	2080.00	54,860.00				54,860.00	7,011.11		16,411.33	807.65	840.06		18,924.10	19,397.20	99,327.35										
2390	Local Com. Correct	GU	MIS3	Sheriff's Fiscal Officer	37.24			38.17				1.00	2080.00	2080.00	78,872.80				78,872.80	7,492.92	17,458.67		6,098.03	840.06		7,478.88	7,665.85	118,428.33										
2390	Local Com. Correct	GU	MIS3	Beh Health Rehab Spec	31.50			32.29		33.90		1.00	2080.00	2080.00	67,750.20				67,750.20	6,436.27	14,996.66		5,716.34	6,973.20		16,204.24	16,609.35	118,482.01										
2390	Local Com. Correct			Medicare Only	15,000.00								1.00			15,000.00							217.50						217.50									
2390	Local Com. Correct			Medicare Only	4,000.00								1.00			4,000.00							58.00						58.00									
2390	Local Com. Correct			PERS & Medicare Only	1,000.00								1.00			1,000.00						217.10	14.50						231.60									
2390	Local Com. Correct				2,000.00								1.00	1.00		2,000.00						2,000.00	434.20	29.00					2,463.20									
Changes:																																						
2390	Local Com. Correct			Medicare Only	15,000.00								-1.00			(15,000.00)							(217.50)						(217.50)									
2390	Local Com. Correct			Medicare Only	30,000.00								1.00			30,000.00							435.00						435.00									
2390	Local Com. Correct			Medicare Only	4,000.00								-1.00			(4,000.00)							(58.00)						(58.00)									
2390	Local Com. Correct			Medicare Only	12,000.00								1.00			12,000.00							174.00						174.00									
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 1	26.56			27.22		28.58		(1.00)	2080.00	-2080.00		(56,792.00)						(56,792.00)	(7,258.02)		(16,989.29)	(918.32)	(6,540.30)	0.00	0.00	(88,497.92)								
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer 1	26.56		600.00	27.22		28.58		1.00	2080.00	2080.00		57,392.00						57,392.00	7,334.70		17,168.78	927.02	6,540.30	0.00	0.00	89,362.79								
2390	Local Com. Correct	SOA	CPO3	Corr Officer 2	27.20							(1.00)	2080.00	-2080.00		(56,576.00)						(56,576.00)	(7,230.41)		(16,924.67)	(832.53)	(840.06)	(18,924.10)	(19,397.20)	(101,800.88)								
2390	Local Com. Correct	SOA	CPO1	Corr Officer 2	31.48	2.42						1.00	2080.00	2080.00		70,520.24			840.06			71,360.30	15,520.86		21,347.38	1,034.72		26,783.90	27,453.50	136,716.77								
														9.00															683,161.00	105,128.00	32,455.00	157,688.00	20,490.00	26,594.00	1,800.00	117,583.00	120,523.00	1,147,840.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES 51100</b>			
Uniform Allowance (\$500.00/each for New DPOs)	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	624.00	1.00	625.00
<b>Total</b>	<b>624.00</b>	<b>1.00</b>	<b>625.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	2,872.00	1.00	2,873.00
<b>Total</b>	<b>2,872.00</b>	<b>1.00</b>	<b>2,873.00</b>
<b>MEMBERSHIPS 52000</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Supplies	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>GSA COST ALLOCATION 52211</b>			
GSA Costs	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT COST ALLOCATION 52215</b>			
Indirect Cost Rate (29%)	180,000.00	(68,000.00)	112,000.00
<b>Total</b>	<b>180,000.00</b>	<b>(68,000.00)</b>	<b>112,000.00</b>
<b>PROFESSIONAL/SPECIALIZED SERVICES 52300</b>			
Amador Transit Passes	3,000.00	0.00	3,000.00
Misc. Expenses	2,000.00	0.00	2,000.00
WAPP-Public Works Position up to \$100,000	100,000.00	0.00	100,000.00
WAPP-Participant Hourly Wages	230,000.00	0.00	230,000.00
BH Psychiatrist (\$100,000)	100,000.00	0.00	100,000.00
IT Tech Charges	400.00	0.00	400.00
Ink Off Me Contract (7/26/22 - 2/27/23) Current contract ends 1/31/23	0.00	36,000.00	36,000.00
Hotel Rooms for Defendants	6,000.00	0.00	6,000.00
CIT Training	2,500.00	(2,500.00)	0.00
<b>Total</b>	<b>443,900.00</b>	<b>33,500.00</b>	<b>477,400.00</b>
<b>DETENTION (JAIL) 52330</b>			
Out of County Jail Beds	100,000.00	0.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TRAINING (STC) 52335</b>			
Professional Training / Workshops	5,000.00	0.00	10,000.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>ALCOHOL/DRUG TESTING 52385</b>			
Alcohol and drug testing for PRCS and Mandatory Supervision Defendants	8,500.00	3,500.00	12,000.00
<b>Total</b>	<b>8,500.00</b>	<b>3,500.00</b>	<b>12,000.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
STOP GPS	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Sober Living Environment Housing (New SLE Contracts in place with Behavioral Health)	50,000.00	0.00	50,000.00
Rent Allocation HHS (Withers)	0.00	7,300.00	7,300.00
<b>Total</b>	<b>50,000.00</b>	<b>7,300.00</b>	<b>57,300.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Replacement Vests - Vaught & Huggett 100%	1,400.00	2,124.08	3,524.08
Replace laptop (expired service warranty - Weart)	0.00	1,560.49	1,560.49
Taser Live Cartridges (2 each) & Batteries (1 each) - 4 Probation Officers	0.00	717.44	717.44
<b>Total</b>	<b>1,400.00</b>	<b>4,402.01</b>	<b>5,802.01</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Range Supplies: cardboard backers, cleaning cloths, gun cleaning supplies, spray glue (\$200 x 4=\$136.00)	136.00	664.00	800.00
WAPP Rewards (Boots, Pants, Jackets, Raingear, etc.)	12,000.00	0.00	12,000.00
WAPP Pre-employment/On-going Employment Barriers	0.00		0.00
Gas Vouchers	5,440.00	0.00	5,440.00
Pepper Spray	778.00	(778.00)	0.00
Vehicle Carwashes (\$195/mth - 4 Vehicles)	0.00	720.00	720.00
Cuff Man ECD Vest (1)	0.00	655.00	655.00
<b>Total</b>	<b>18,354.00</b>	<b>1,261.00</b>	<b>19,615.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
GSA Motor Pool - Gas and Repairs	13,000.00	0.00	13,000.00
<b>Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Meetings	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>UTILITIES 53000</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CCP DISTRIBUTION 5416790</b>			
Local Innovation Subaccount Withdrawal	13,000.00	37,000.00	50,000.00
<b>Total</b>	<b>13,000.00</b>	<b>37,000.00</b>	<b>50,000.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$5,000.00 (List item and estimated cost)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>859,150.00</b>	<b>18,965.01</b>	<b>883,115.01</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2390**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Community Corrections (SB1020)	1,654,426.00	451,051.01	2,105,477.01
<b>Total</b>	<b>1,654,426.00</b>	<b>451,051.01</b>	<b>2,105,477.01</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
52300 PROF AND SPECIALIZED SERVICES	240,398.89	206,924.59	240,368.00	240,368.00	0.00	240,368.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	240,398.89	206,924.59	240,368.00	240,368.00	0.00	240,368.00
TRANSFERS & OTHER CHARGES						
57040 AMADOR FIRE PROTECTION DISTRICT	258,000.00	229,000.00	258,000.00	258,000.00	0.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	258,000.00	229,000.00	258,000.00	258,000.00	0.00	258,000.00
TOTAL - FIRE PROTECTION	498,398.89	435,924.59	498,368.00	498,368.00	0.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,533.00	1,993.00	1,337.00	202.00	0.00	202.00
GRAND TOTAL - FIRE PROTECTION	499,931.89	437,917.59	499,705.00	498,570.00	0.00	498,570.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45240 State Aid Other	0.00	1,074.98	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	498,747.00	498,747.00	498,747.00	498,747.00	118,260.00	617,007.00
<b>Total Revenues</b>	<b>498,747.00</b>	<b>499,821.98</b>	<b>498,747.00</b>	<b>498,747.00</b>	<b>118,260.00</b>	<b>617,007.00</b>
<b>Total Expenditures</b>	<b>499,931.89</b>	<b>437,917.59</b>	<b>499,705.00</b>	<b>498,570.00</b>	<b>0.00</b>	<b>498,570.00</b>
<b>Requested Contribution</b>	<b>1,184.89</b>	<b>(61,904.39)</b>	<b>958.00</b>	<b>(177.00)</b>	<b>(118,260.00)</b>	<b>(118,437.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(118,260.00)</b>	



**Department Notes for Budget Unit: 2440**

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

Expenses:

Revenue:

Fixed Assets:

Other: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
52393 SPECIAL PROJECTS	0.00	5,952.00	0.00	0.00	0.00	0.00
523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG	6,000.00	24,000.00	0.00	0.00	0.00	0.00
523938 21A-GEN PROGRAM ADMIN CDBG	41,664.00	65,472.00	0.00	0.00	0.00	0.00
523939 03J-PIONEER WATER/SEWER IMPR CDBG	309,956.46	3,959,527.59	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	357,620.46	4,054,951.59	0.00	0.00	0.00	0.00
TOTAL - WATER DEVELOPMENT	357,620.46	4,054,951.59	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,217.00	(1,043.00)	727.00	11,691.00	0.00	11,691.00
GRAND TOTAL - WATER DEVELOPMENT	358,837.46	4,053,908.59	727.00	11,691.00	0.00	11,691.00

Water Fund #15000

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	60,073.74	60,474.21	30,000.00	30,000.00	-30,000.00	0.00
453937 03JD Labor Standards-Activity Delivery CDBG	0.00	24,000.00	0.00	0.00	0.00	0.00
453938 21A - Gen Program Admin CDBG	29,760.00	71,424.00	0.00	0.00	0.00	0.00
453938 03J - Pioneer Water - Water/Sewer Imp. CDBG	110,544.00	3,611,586.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>200,377.74</b>	<b>3,767,484.21</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>358,837.46</b>	<b>4,053,908.59</b>	<b>727.00</b>	<b>11,691.00</b>	<b>0.00</b>	<b>11,691.00</b>
<b>Net Cost Water Development Fund</b>	<b>158,459.72</b>	<b>286,424.38</b>	<b>(29,273.00)</b>	<b>(18,309.00)</b>	<b>30,000.00</b>	<b>11,691.00</b>

Fund: 15000

**Department Notes for Budget Unit: 2520**

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

Expenses:

Revenue:

Other:

Other Comments:

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
52310 PUBLIC WORKS CHARGES	6,286.27	1,731.26	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	6,286.27	1,731.26	0.00	0.00	0.00	0.00
TOTAL - GRADING DEPARTMENT	6,286.27	1,731.26	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	370.00	244.00	762.00	(209.00)	0.00	(209.00)
GRAND TOTAL - GRADING DEPARTMENT	6,656.27	1,975.26	762.00	(209.00)	0.00	(209.00)

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42130 Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>6,656.27</b>	<b>1,975.26</b>	<b>762.00</b>	<b>(209.00)</b>	<b>0.00</b>	<b>(209.00)</b>
<b>Requested Contribution</b>	<b>6,656.27</b>	<b>1,975.26</b>	<b>762.00</b>	<b>(209.00)</b>	<b>0.00</b>	<b>(209.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 2550**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2550**

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



**22-23 REVENUE DETAIL  
DEPARTMENT 2550**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Permit Fees-42130</b>			
Grading Permits	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	321,444.40	328,130.24	350,742.00	373,545.00	0.00	373,545.00
50102 OVERTIME	435.13	870.55	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,577.06	31,112.57	32,114.00	33,893.00	0.00	33,893.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,516.00	61,787.00	65,010.00	78,971.00	0.00	78,971.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,318.58	24,831.56	26,878.00	28,576.00	0.00	28,576.00
50400 EMPLOYEE GROUP INSURANCE	36,192.21	41,001.10	45,319.00	38,418.00	0.00	38,418.00
50500 WORKER'S COMPENSATION INSURANCE	2,158.17	2,087.25	2,592.00	2,592.00	0.00	2,592.00
TOTAL SALARIES/EMPLOYEE BENEFITS	469,241.59	490,420.27	523,255.00	556,595.00	0.00	556,595.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	542.41	513.36	555.00	555.00	0.00	555.00
51110 PROTECTIVE CLOTHING	143.05	181.13	150.00	150.00	(100.00)	50.00
51200 COMMUNICATIONS	3,429.55	3,492.88	3,474.00	3,474.00	391.00	3,865.00
51700 MAINTENANCE - EQUIPMENT	181.63	1,241.59	750.00	750.00	0.00	750.00
51760 MAINTENANCE - PROGRAMS	2,729.24	4,258.76	3,699.00	3,583.00	0.00	3,583.00
52000 MEMBERSHIPS	2,739.00	2,838.47	2,850.00	2,850.00	(197.00)	2,653.00
52200 OFFICE EXPENSES	3,705.89	3,043.81	4,300.00	4,300.00	(1,689.00)	2,611.00
52211 G.S.A. DEPT. COST ALLOCATION	10,508.00	11,646.00	8,200.00	7,028.00	0.00	7,028.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	14,005.38	5,670.01	29,500.00	29,500.00	(13,800.00)	15,700.00
52342 WEED MANAGEMENT PROGRAM	0.00	2,545.13	0.00	0.00	278.00	278.00
52345 PLACER COUNTY CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00	(2,000.00)	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	76,204.12	91,896.29	79,519.00	79,519.00	5,662.00	85,181.00
52500 RENTS, LEASES-EQUIPMENT	0.00	718.00	1,800.00	1,800.00	(1,320.00)	480.00
52700 MINOR EQUIPMENT	408.09	542.03	500.00	500.00	200.00	700.00
52870 STAFF TRAINING	448.61	469.34	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,174.19	11,936.73	17,000.00	17,000.00	4,000.00	21,000.00
52910 MEETINGS AND CONVENTIONS	4,082.48	1,139.61	4,100.00	4,100.00	0.00	4,100.00
53000 UTILITIES	7,930.46	7,445.25	9,140.00	9,140.00	0.00	9,140.00
TOTAL SERVICES AND SUPPLIES	144,232.10	153,578.39	170,037.00	168,749.00	(8,575.00)	160,174.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	29,737.32	9,260.50	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	29,737.32	9,260.50	0.00	0.00	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	643,211.01	653,259.16	693,292.00	725,344.00	(8,575.00)	716,769.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,263.00	45,504.00	28,291.00	34,278.00	0.00	34,278.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	698,474.01	698,763.16	721,583.00	759,622.00	(8,575.00)	751,047.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
Revenue						
45220 Aid for Agriculture	301,626.34	290,021.15	300,000.00	300,000.00	-20,287.00	279,713.00
46009 Charges for Services	14,247.74	20,000.00	20,000.00	20,000.00	11,712.00	31,712.00
46890 Ag Sales/Registration Fee	51,531.83	45,320.40	49,000.00	49,000.00	0.00	49,000.00
47890 Miscellaneous Revenue	3,478.15	3,927.50	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>370,884.06</b>	<b>359,269.05</b>	<b>369,000.00</b>	<b>369,000.00</b>	<b>(8,575.00)</b>	<b>360,425.00</b>
<b>Total Expenditures</b>	<b>698,474.01</b>	<b>698,763.16</b>	<b>721,583.00</b>	<b>759,622.00</b>	<b>(8,575.00)</b>	<b>751,047.00</b>
<b>Requested Contribution</b>	<b>327,589.95</b>	<b>339,494.11</b>	<b>352,583.00</b>	<b>390,622.00</b>	<b>0.00</b>	<b>390,622.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 2610**

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

Expenses:

Revenues:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins Alliant, 2.5% Inc. PERS	TOTAL
2610	Agriculture	MGMT	MIS2	Ag. Commissioner	4,190.40	104.76						1.00	26.00	26.00	111,674.16	#####	#####	24,719.32	8,543.07		600.08	#####	26,512.75	182,658.43
2610	Agriculture	GU	MIS1	Deputy Ag Com	37.76	2.91		38.70			2.98	1.00	2,080.00	2,080.00	86,127.26	86,127.26	8,182.09	19,064.46	7,016.59	5,592.86		1,396.98	1,431.90	127,415.16
2610	Agriculture	GU	MIS3	Ag & Stand Insp 2	26.39			27.05	28.40			1.00	2,080.00	2,080.00	57,190.40	57,190.40	5,433.09	12,659.22	4,375.07			7,865.26	8,061.89	87,719.67
2610	Agriculture	GU	MIS2	Admin Asst. II	19.32			19.81				1.00	2,080.00	2,080.00	40,930.40	40,930.40	3,888.39	9,060.03	3,559.03	5,592.86		1,396.98	1,431.90	64,462.62
2610	Agriculture	GU	MIS3	Ag & Stand Insp 2	27.71			29.82				1.00	2,080.00	2,080.00	60,844.00	60,844.00	5,780.18	13,467.95	5,082.42	5,592.86		956.02	979.92	91,747.33

Changes:

<b>Total</b>					5.00										#####	#####	78,971.00	28,576.00	#####	600.00	#####	38,418.00	554,003.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
<b>AGRICULTURAL 51000</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLOTHING &amp; PERSONAL SUPPLIES 51100</b>			
Boot allowance (185 x 3)			555.00
<b>Total</b>	<b>555.00</b>	<b>0.00</b>	<b>555.00</b>
<b>PROTECTIVE CLOTHING 51110</b>			
Gloves, Coveralls, detergent			50.00
<b>Total</b>	<b>150.00</b>	<b>100.00</b>	<b>50.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges from Matrix	1,525.00	0.00	1,525.00
AT&T fax	264.00	0.00	264.00
AT&T Mobility	1,557.00	519.00	2,076.00
<b>Total</b>	<b>3,346.00</b>	<b>519.00</b>	<b>3,865.00</b>
<b>MAINTENANCE EQUIPMENT 51700</b>			
Spray Truck Pump/Parts			100.00
WM Lab equipment			500.00
Misc Wt Truck, ATV, Computer repair			150.00
<b>Total</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,583.00	0.00	3,583.00
<b>Total</b>	<b>3,583.00</b>	<b>0.00</b>	<b>3,583.00</b>
<b>MEMBERSHIPS 52000</b>			
California Association of Ag Commissioner/Sealers			2,653.00
Sac Valley CACASA Area Groups			0.00
<b>Total</b>	<b>2,850.00</b>	<b>-197.00</b>	<b>2,653.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges Postage, Printing, UPS			1,000.00
Office Depot office supplies, paper, cartridges			1,221.00
Annual WM seals			175.00
UC Publications			40.00
Shop & Lab cleaning and storage supplies			50.00
Ledger Print business cards, inspection certificates			125.00
<b>Total</b>	<b>4,300.00</b>	<b>1,689.00</b>	<b>2,611.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
GSA			7,028.00
<b>Total</b>	<b>10,508.00</b>	<b>-3,480.00</b>	<b>7,028.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Adobe Sign subscription			1,200.00
Pest Detection Services			10,000.00
timekeeping and state reporting program maintainance fee			4,500.00
<b>Total</b>	<b>5,500.00</b>	<b>10,200.00</b>	<b>15,700.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
<b>WEED MANAGEMENT PROGRAM 52342</b>			
Oblong Spurge control project	0.00		278.00
<b>Total</b>	<b>39,910.00</b>	<b>-39,632.00</b>	<b>278.00</b>
<b>PLACER WEIGHT TRUCK 52345</b>			
Rental of weight truck for large scale testing			2,000.00
<b>Total</b>	<b>4,000.00</b>	<b>-2,000.00</b>	<b>2,000.00</b>
<b>USDA ADC 52346</b>			
Wildlife Services Trapper			85,181.00
<b>Total</b>	<b>79,520.00</b>	<b>5,661.00</b>	<b>85,181.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Copy machine			480.00
<b>Total</b>	<b>1,800.00</b>	<b>-1,320.00</b>	<b>480.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Tools, provers, standards	0.00		700.00
<b>Total</b>	<b>500.00</b>	<b>200.00</b>	<b>700.00</b>
<b>STAFF TRAINING 52870</b>			
Out of county training and meetings	0.00		500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>GSA &amp; IN COUNTY TRAVEL 52900</b>			
Vehicle Rental (\$150x12)	1,800.00		0.00
Vehicle Repairs/towing/Tires/Warranties	1,800.00		1,800.00
Vehicle Replacement Program	0.00		8,595.00
Fuel			10,605.00
<b>Total</b>	<b>15,800.00</b>	<b>5,200.00</b>	<b>21,000.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACASA Biannual Conferences & BOD meetings			3,800.00
Monthly Sac Valley Meetings			300.00
<b>Total</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>UTILITIES 53000</b>			
Amerigas propane	400.00	0.00	400.00
PG&E (\$520 x 12=)	7,000.00	0.00	7,000.00
Amador Water Agency (\$12 x 12=144)	144.00	0.00	144.00
Terminex (\$7 x 12=84)	84.00	0.00	84.00
Signal Service (\$40 x 12=480)	480.00	0.00	480.00
Aces(86X12=1032)	1,032.00	0.00	1,032.00
<b>Total; \$6152.47</b>	<b>9,140.00</b>	<b>0.00</b>	<b>9,140.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Weights and Measures truck bed and crane	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2610**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Aid for Agriculture 45220</b>			
CDFA contracts listed below	43,099.00	(12,351.00)	30,748.00
CACASA PUR Input Contract expires 2021	0.00	0.00	0.00
Mill Tax (from DPR)	80,000.00	6,000.00	86,000.00
Unclaimed Gas Tax from CDFA (\$106,175 + 54080)	160,965.00	0.00	160,965.00
CDFA Invasive Weed control contract (one year only)	39,910.00	(39,910.00)	0.00
Additional UGT amount from SB1 to be distributed in November (funds depleted in 2021)	15,897.00	(15,897.00)	0.00
DMS Petroleum(\$1,575) Weighmaster Contract (\$240) Registered Service Agency fund (400)	2,215.00	(215.00)	2,000.00
<b>Total</b>	<b>342,086.00</b>	<b>(62,373.00)</b>	<b>279,713.00</b>
<b>Charges for Services 46009</b>			
UCCE reimbursement for Admin assistant	20,000.00	11,712.00	31,712.00
<b>Total</b>			<b>31,712.00</b>
<b>Ag Sales 46890</b>			
Device Registration Fees	47,500.00	0.00	47,500.00
Pest Control Registration Fees	1,500.00	0.00	1,500.00
<b>Total</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>
<b>Total</b>	<b>391,086.00</b>	<b>(62,373.00)</b>	<b>360,425.00</b>

<u>CDFA contracts</u>	
Organic and CFM	420.00
BeeSafe	0.00
GWSS	11,029.00
Pest Detection	14,760.00
LBAM	0.00
EGVM	3,939.00
Nursery	500.00
seed	100.00
	<b>30,748.00</b>



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	325,397.31	363,558.11	403,808.00	459,556.00	7,208.00	466,764.00
50102 OVERTIME	610.08	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	631.49	610.46	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,146.79	34,696.68	35,905.00	42,293.00	685.00	42,978.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	50,767.00	66,224.00	72,683.00	98,892.00	1,602.00	100,494.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,177.19	27,022.31	30,937.00	35,156.00	551.00	35,707.00
50400 EMPLOYEE GROUP INSURANCE	52,153.93	55,308.65	56,303.00	73,756.00	0.00	73,756.00
50500 WORKER'S COMPENSATION INSURANCE	17,667.10	19,209.20	23,851.00	23,851.00	0.00	23,851.00
TOTAL SALARIES/EMPLOYEE BENEFITS	498,550.89	566,629.41	624,087.00	734,104.00	10,046.00	744,150.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	400.00	400.00	0.00	400.00
51200 COMMUNICATIONS	1,668.64	1,638.44	1,699.00	1,747.00	0.00	1,747.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,036.83	2,800.00	2,800.00	0.00	2,800.00
51760 MAINTENANCE - PROGRAMS	2,993.66	3,706.89	46,358.00	46,358.00	909.00	47,267.00
52000 MEMBERSHIPS	1,406.68	350.00	1,400.00	1,400.00	600.00	2,000.00
52200 OFFICE EXPENSES	2,709.79	2,472.53	2,200.00	2,200.00	400.00	2,600.00
52211 G.S.A. DEPT. COST ALLOCATION	5,901.00	5,032.00	3,739.00	2,006.00	0.00	2,006.00
52230 CODE BOOKS	882.07	0.00	800.00	800.00	3,400.00	4,200.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	257.54	97.00	1,000.00	1,000.00	0.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	62.40	33.30	300.00	300.00	0.00	300.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	1,258.09	0.00	500.00	500.00	0.00	500.00
52870 STAFF TRAINING	7,221.57	1,270.00	9,000.00	9,000.00	0.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	36,598.77	18,392.81	28,432.00	28,432.00	0.00	28,432.00
TOTAL SERVICES AND SUPPLIES	61,638.66	35,146.87	99,628.00	97,943.00	5,309.00	103,252.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	561,963.30	601,776.28	723,715.00	832,047.00	15,355.00	847,402.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,997.00	79,500.00	81,815.00	86,040.00	0.00	86,040.00
GRAND TOTAL - BUILDING DEPARTMENT	639,960.30	681,276.28	805,530.00	918,087.00	15,355.00	933,442.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42120 Construction Permits	505,685.07	648,360.11	500,000.00	500,000.00	75,000.00	575,000.00
46009 Charges for Services	4,604.00	11,453.37	0.00	0.00	0.00	0.00
46711 Plan/Engineer Bldg Dept	102,303.10	156,242.66	140,000.00	140,000.00	20,000.00	160,000.00
46713 Tech Fees for Software	0.00	0.00	42,720.00	42,720.00	0.00	42,720.00
47890 Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Total Revenues</b>	<b>612,592.17</b>	<b>816,056.14</b>	<b>683,720.00</b>	<b>683,720.00</b>	<b>95,000.00</b>	<b>778,720.00</b>
<b>Total Expenditures</b>	<b>639,960.30</b>	<b>681,276.28</b>	<b>805,530.00</b>	<b>918,087.00</b>	<b>15,355.00</b>	<b>933,442.00</b>
<b>Requested Contribution</b>	<b>27,368.13</b>	<b>(134,779.86)</b>	<b>121,810.00</b>	<b>234,367.00</b>	<b>(79,645.00)</b>	<b>154,722.00</b>

<b>Requested Increase or (Decrease) in General Fund Contribution</b>	<b>(79,645.00)</b>
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**Department Notes for Budget Unit: 2620**

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

**Expense: Anticipated cost increase Memberships 600.00, and Office Expense 300.00. 2023 will be a new code adoption year and one printed copy of California Building Code will be purchased and electronic version maintained through Up-Codes**

**Revenue: I anticipate strong construction activity to continue through the fiscal year based on the number of single family dwellings still being submitted and overall activity. Contractors and engineers in the county have a backlog and in our discussions have said "the pipeline is full and it keeps coming". I suggest a modest increase in revenue of 95,000.00 which will not come close to approaching this years revenue which will exceed over 910,000 by the end of the fiscal year.**

**Fixed Assets:**

**Other Comments:**

**Budget Analyst Notes:**

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCA TION /OTHER	NEGOTI ATED 2.5% WAGE INC FOR SEIU	STEP INCREA SE	LONGE VITY	EDUCA TION /OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2620	Building	MM	MIS3	Chief Building Official	4,032.00							1.00	26.00	26.00	104,832.00	104,832.00	9,959.04	23,286.88	8,553.10	6,973.20	600.08	29.38	30.11	154,234.41
2620	Building	GU	MIS3	Bldg Insp 3	32.45			33.25				1.00	2080.00	2080.00	68,712.00	68,712.00	6,527.64	15,263.36	5,325.33	900.12		23,215.92	23,796.32	120,524.76
2620	Building	GU	MIS3	Bldg Insp 2	34.16			35.01				1.00	2080.00	2080.00	72,344.80	72,344.80	6,872.76	16,070.33	6,031.09	6,492.98		1,396.98	1,431.90	109,243.86
2620	Building	GU/XH	MIS3	Bldg Insp 2	28.10			28.80				0.50	2080.00	1040.00	29,756.00	29,756.00	2,826.82	6,609.86	2,276.33			0.00	0.00	41,469.01
2620	Building	GU	MIS3	Plans Examiner 1	34.16			35.01				1.00	2080.00	2080.00	72,344.80	72,344.80	6,872.76	16,070.33	5,534.38			23,215.92	23,796.32	124,618.58
2620	Building	GU	MIS3	Comm Dev Tech 2	26.69			27.36	28.73			1.00	2080.00	2080.00	57,848.80	57,848.80	5,495.64	12,850.26	4,425.43			7,865.26	8,061.89	88,682.02
2620	Building	GU	MIS3	Admin Asst 2	18.40			18.86	19.81			1.00	2080.00	2080.00	39,351.20	39,351.20	3,738.36	8,741.29	3,010.37			16,233.62	16,639.46	71,480.68

Changes:

Request for Reclass																								
2620	Building	GU	MIS3	Bldg Insp 2	34.16			35.01				(1.00)	2080.00	(2080.00)	(72,344.80)	(72,344.80)	(6,872.76)	(16,070.33)	(6,031.09)	(6,492.98)		(1,396.98)	(1,431.90)	(109,243.86)
2620	Building	GU	MIS3	Bldg Insp 3	37.56			38.50				1.00	2080.00	2080.00	79,553.60	79,553.60	7,557.59	17,671.66	6,582.56	6,492.98		1,396.98	1,431.90	119,290.30

<b>Total</b>													<b>6.50</b>			<b>452,398.00</b>	<b>42,978.00</b>	<b>100,494.00</b>	<b>35,707.00</b>	<b>14,366.00</b>	<b>600.00</b>	<b>71,957.00</b>	<b>73,756.00</b>	<b>720,300.00</b>
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**22-23 EXPENDITURE DETAIL  
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (approx. \$60/mo)	1,747.00	0.00	1,747.00
<b>Total</b>	<b>1,747.00</b>	<b>0.00</b>	<b>1,747.00</b>
<b>Maintenance-Equipment 51700</b>			
None.	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,547.00	0.00	4,547.00
eProcess 360 permitting software			42,720.00
<b>Total</b>	<b>4,547.00</b>	<b>0.00</b>	<b>47,267.00</b>
<b>MEMBERSHIPS 52000</b>			
CALBO	215.00	0.00	215.00
CACEO	450.00	0.00	450.00
SVABO	250.00	0.00	250.00
ICC	135.00	0.00	135.00
CBOAC			75.00
<b>Total</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,125.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	1,000.00	0.00	1,000.00
Office Depot office supplies	800.00	0.00	800.00
Printing	200.00	0.00	200.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
Per GSA	4,222.00	0.00	4,222.00
<b>Total</b>	<b>4,222.00</b>	<b>0.00</b>	<b>4,222.00</b>
<b>CODE BOOKS 52230</b>			
Additional Code Book updates.	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**22-23 EXPENDITURE DETAIL  
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
<i>Contract for Services (List vendors and what contract is for)</i>			
Billing for outside plan review and inspection services	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
None.	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (based on actual costs from last 2 years)	1,333.00	0.00	1,333.00
<b>Total</b>	<b>1,333.00</b>	<b>0.00</b>	<b>1,333.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Desktop Computer (replace existing)	400.00	0.00	400.00
(2) Tracphone Cellphones prepaid minutes/days of use	169.00		0.00
<b>Total</b>	<b>569.00</b>	<b>0.00</b>	<b>400.00</b>
<b>STAFF TRAINING 52870</b>			
Training which is required in order to maintain mandatory professional certifications	9,000.00	0.00	9,000.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental (225 X 12 mos. X 2 vehicles)	5,400.00	0.00	5,400.00
Fuel	6,900.00	0.00	6,900.00
Equipment Maintenance Costs	2,500.00	0.00	2,500.00
<b>Total</b>	<b>14,800.00</b>	<b>0.00</b>	<b>14,800.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
<i>Conferences (list conference &amp; purpose)</i>			
None.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 REVENUE DETAIL  
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
<b>Construction Permit 42120</b>			
Building Permit fees	385,000.00	190,000.00	575,000.00
<b>Total</b>	<b>385,000.00</b>	<b>190,000.00</b>	<b>575,000.00</b>
<b>Charges for Services 46009</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Plan/Engineer Bldg Dept 46711</b>			
Plan Check fees for Building Permits and Pre-Application review fees	119,760.00	40,240.00	160,000.00
<b>Total</b>	<b>119,760.00</b>	<b>40,240.00</b>	<b>160,000.00</b>
<b>Tech fees for software 46713</b>			
Software fees pulled in from trust fund for annual maintenance	0.00	42,720.00	42,720.00
<b>Total</b>	<b>0.00</b>	<b>42,720.00</b>	<b>42,720.00</b>
<b>Other Sales 47880</b>			
Fees for inspection outside of those included in Building Permits. (Moved revenue to 42120 per Auditor)	330.00	(330.00)	0.00
<b>Total</b>	<b>330.00</b>	<b>(330.00)</b>	<b>0.00</b>
<b>Misc. Revenues-47890</b>			
Record Searches, Weekly Reports, copies	0.00	1,000.00	1,000.00
<b>Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OTHER CHARGES</b>						
54001 TITLE III FOREST SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
54102 COMMISSION ON AGING	118.74	0.00	750.00	750.00	0.00	750.00
54103 APAL	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
54104 ATCAA	30,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
54105 LAFCO	28,595.00	28,596.00	28,595.00	28,595.00	0.00	28,595.00
54112 COMMON GROUND/ACSS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	500.00	500.00	0.00	500.00
54135 CEMETERY	1,574.75	897.03	1,500.00	1,500.00	0.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
54137 AMADOR SENIOR CENTER	0.00	0.00	5,000.00	5,000.00	15,000.00	20,000.00
TOTAL OTHER CHARGES	75,288.49	73,993.03	82,345.00	82,345.00	15,000.00	97,345.00
TOTAL - SPECIAL SERVICES	75,288.49	73,993.03	82,345.00	82,345.00	15,000.00	97,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10.00	691.00	1,142.00	336.00	0.00	336.00
GRAND TOTAL - SPECIAL SERVICES	75,298.49	74,684.03	83,487.00	82,681.00	15,000.00	97,681.00



State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45580 Federal Forest Reserve	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	16.77	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>75,298.49</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>82,681.00</b>	15,000.00	<b>97,681.00</b>
<b>Requested Contribution</b>	<b>75,281.72</b>	<b>74,684.03</b>	<b>83,487.00</b>	<b>82,681.00</b>	15,000.00	<b>97,681.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>15,000.00</b>	

**Department Notes for Budget Unit: 2700**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes: 4/26/22 - Board approved a \$15K increase to the Senior Center, contribution is now \$20K

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	257,238.48	275,266.76	295,487.00	335,771.00	0.00	335,771.00
50200 DEFERRED COMP COUNTY MATCH	900.06	900.00	900.00	900.00	0.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,262.31	29,809.26	30,700.00	34,754.00	0.00	34,754.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	44,171.00	50,186.00	56,512.00	71,822.00	0.00	71,822.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,042.59	20,316.88	22,674.00	25,686.00	0.00	25,686.00
50400 EMPLOYEE GROUP INSURANCE	53,962.50	61,074.13	62,297.00	40,545.00	0.00	40,545.00
50500 WORKER'S COMPENSATION INSURANCE	1,213.73	781.37	971.00	971.00	0.00	971.00
TOTAL SALARIES/EMPLOYEE BENEFITS	402,790.67	438,334.40	469,541.00	510,449.00	0.00	510,449.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,907.04	2,303.72	2,026.00	1,927.00	0.00	1,927.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,702.42	5,903.60	4,725.00	4,215.00	0.00	4,215.00
52000 MEMBERSHIPS	850.00	850.00	1,049.00	1,049.00	0.00	1,049.00
52200 OFFICE EXPENSES	10,465.55	15,530.59	18,920.00	18,920.00	0.00	18,920.00
52211 G.S.A. DEPT. COST ALLOCATION	12,938.00	10,738.00	8,351.00	5,722.00	0.00	5,722.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,342.34	49,991.36	29,170.00	29,170.00	0.00	29,170.00
52500 RENTS, LEASES- EQUIPMENT	2,741.92	1,705.91	2,741.00	2,741.00	0.00	2,741.00
52700 MINOR EQUIPMENT	968.38	0.00	7,000.00	7,000.00	(2,500.00)	4,500.00
52910 MEETINGS AND CONVENTIONS	502.00	52.90	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	101,417.65	87,076.08	74,982.00	71,744.00	(2,500.00)	69,244.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDER	504,208.32	525,410.48	544,523.00	582,193.00	(2,500.00)	579,693.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,145.00	77,863.00	86,484.00	103,918.00	0.00	103,918.00
GRAND TOTAL - RECORDER	593,353.32	603,273.48	631,007.00	686,111.00	(2,500.00)	683,611.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42160 Other Licenses & Permit	8,016.00	7,470.00	10,000.00	10,000.00	0.00	10,000.00
45242 Aid - Public Safety	39,946.73	42,303.52	39,938.00	39,938.00	9,470.00	49,408.00
46671 Recorder Micro/Modernization	8,489.47	0.00	0.00	0.00	0.00	0.00
46672 Social Security Truncation	0.00	0.00	4,200.00	4,200.00	1,650.00	5,850.00
46675 Vital Records	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00
46750 Clerk Fees & Costs	3,148.00	3,366.00	3,000.00	3,000.00	0.00	3,000.00
46790 Recording Fees	209,712.21	274,496.35	180,000.00	180,000.00	0.00	180,000.00
46791 Burial Permit Fees	932.00	1,068.00	1,000.00	1,000.00	0.00	1,000.00
46792 Recording Fees/Clerk Office	12,734.00	13,670.00	15,000.00	15,000.00	0.00	15,000.00
46795 SB2 Admin Fees	46,282.50	40,000.00	49,000.00	49,000.00	(4,500.00)	44,500.00
47880 Other Sales	98.00	30.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>329,358.91</b>	<b>382,403.87</b>	<b>307,138.00</b>	<b>307,138.00</b>	<b>1,620.00</b>	<b>308,758.00</b>
<b>Total Expenditures</b>	<b>593,353.32</b>	<b>603,273.48</b>	<b>631,007.00</b>	<b>686,111.00</b>	<b>(2,500.00)</b>	<b>683,611.00</b>
<b>Requested Contribution</b>	<b>263,994.41</b>	<b>220,869.61</b>	<b>323,869.00</b>	<b>378,973.00</b>	<b>(4,120.00)</b>	<b>374,853.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(4,120.00)</b>	

**Department Notes for Budget Unit: 2710**

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

Expenditures: 52300 increase in number of pages recorded which increases the number of pages required to be redacted/truncated. Did not increase the total of this line item. 52700 -See below.

Revenue: 46672 increased to accommodate the increase of pages to be redacted/truncated. 46795 for the purchase of minor equipment listed. 46675 removed as bank note paper was purchased in FY 21/22 budget.

Minor Equipment: Purchase of computer, monitor, receipt & label printer for processing of mail & use of test environment. Replacement of 2 label printers for front counter.

Other Comments:

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGE VITY	EDUCATI ON /OTHER	NEGOTIA TED 2.5% WAGE INC FOR SEIU	STEP INCREA SE	LONGE VITY	EDUCATI ON /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2710	Recorder	Elected	MIS1	Clerk/Recorder	5,452.00	716.94						0.50	26.00	13.00	80,196.22	80,196.22	11,548.45	17,751.61	6,135.01		300.04	12,933.05	13,256.38	129,187.71
2710	Recorder	MM	MIS1	Chief Deputy Rec Clerk	3,420.67	355.41						1.00	26.00	26.00	98,178.08	98,178.08	9,326.92	21,731.93	7,938.48	5,592.86	600.08	1,367.60	1,401.79	144,770.14
2710	Recorder	GU	MIS3	Recorder Clerk SR.	24.30			26.16	25.51			1.00	2080.00	2080.00	53,758.40	53,758.40	5,107.05	11,899.54	4,112.52			16,204.24	16,609.35	91,486.85
2710	Recorder	GU	MIS3	Recorder Clerk II	21.02			22.63				1.00	2080.00	2080.00	46,168.80	46,168.80	4,386.04	10,219.57	3,531.91			7,835.88	8,031.78	72,338.09
2710	Recorder	GU	MIS3	Recorder Clerk II	21.02			22.63				1.00	2080.00	2080.00	46,168.80	46,168.80	4,386.04	10,219.57	3,968.58	5,708.04		1,215.76	1,246.15	71,697.17

Requested Changes:

												4.50				324,470.00	34,754.00	71,822.00	25,686.00	#####	900.00	39,557.00	40,545.00	509,480.00
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2710 -Expenditure Worksheet 2022-23

<u>Line Item</u>	<u>Description</u>	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Total Requested</u>
51200	<u>Communications</u>	1927		<b>1927</b>
51700	<u>Maintenance of Equipment</u>	0		<b>0</b>
51760	<u>Maintenance of Programs</u>	4215		<b>4215</b>
52000	<u>Memberships</u>	1049		
	CRAC 1 Principal & 5 Deputies	500		500
	NACRC population of 25,000 to 75,000 (1/2 pd from 1510)	0	0	0
	CACEO 1 Principal & 5 Deputies(1/2 Prin & 1/2 1 Dep pd from 1!	350		350
	National Notary Assn (4yr)	199	0	199
			0	<b>1049</b>
52200	<u>Office Expenses</u>	18920		
	Micrographics Services with PFA/Kofile	0		5000
	Bank Note Paper	0		0
	Reference Manuals	0		300
	Toner Cartridges	0		400
	Printing Charges	0		0
	Envelopes -Printing Regular/Window	0		500
	Postage	0		9400
	Office Supplies	0		3020
	Replacement Antifatigue Floor Mat	0		300
			0	<b>18920</b>
52211	<u>GSA Cost Allocation</u>	5722		<b>5722</b>
52300	<u>Professional &amp; Specialized Services</u>	29170		
	Granicus annual license	16970		16970
	Image Fee for ID Shield Truncation	4200	1650	5850
	Hosting and cloud maintenance for Digital Reel/BMI & Raging W	6000		6000
	Map/Vitals Preservation	0		0
			0	<b>29170</b>
52500	<u>Rents, Leases -Equipment</u>	2741		
	Copier	1013		1013
	Secured Storage	1728		1728
			0	<b>2741</b>
52700	<u>Minor Equipment</u>	7000	-2500	4500
	See notes for detail		-2500	<b>4500</b>
52910	<u>Meetings &amp; Conventions</u>	1000		<b>1000</b>
56200	<u>Fixed Assets</u>	0	0	<b>0</b>
				<b>0</b>
	<b>Total Base Budget</b>	71744		
	<b>Budget Changes</b>		-2500	
	<b>Total Requested</b>			<b>69244</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2710**

	Base Budget	Budget Changes	Requested Budget
<b>Other Licenses &amp; Permit -42160</b>			
Special Department permits	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Aid-Public Safety 45242</b>			
Prop 172	39,938.00	0.00	39,938.00
<b>Total</b>	<b>39,938.00</b>	<b>0.00</b>	<b>39,938.00</b>
<b>Mandate Cost-45490</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recorder Micro/Modern Trust-46671</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Social Security Truncation-46672</b>			
Truncation costs for the year	4,200.00	1,650.00	5,850.00
<b>Total</b>	<b>4,200.00</b>	<b>1,650.00</b>	<b>5,850.00</b>
<b>Vital Records-46675</b>			
<b>Total</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>Court Fees &amp; Costs (Clerk General Fund)-46750</b>			
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Recording Fees-46790</b>			
<b>Total</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>Burial Permit Fees-46791</b>			
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Recording Fees/Clerks Office (Clerk FBN)-46792</b>			
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SB2 Admin Fee -46795</b>			
	<b>49,000.00</b>		49,000.00
Purchase new 1 new computers with monitor	7,000.00	(5,500.00)	1,500.00
Purchase 3 label printers ( 1 new, 2 replacement) & 1 receipt printer (new)	2,000.00	1,000.00	3,000.00
	<b>49,000.00</b>	<b>4,500.00</b>	<b>44,500.00</b>
<b>Other Sales-47880</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous-47890</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>307,138.00</b>	<b>1,150.00</b>	<b>299,288.00</b>



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	118,679.26	125,805.50	130,390.00	131,398.00	0.00	131,398.00
50102 OVERTIME	8,912.15	11,880.34	4,400.00	4,400.00	0.00	4,400.00
50110 STANDBY	2,442.00	3,054.00	1,700.00	1,700.00	0.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	592.18	392.28	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,171.18	26,828.51	28,189.00	28,457.00	0.00	28,457.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	22,743.00	26,758.00	32,561.00	37,351.00	0.00	37,351.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,835.05	1,979.76	1,988.00	1,994.00	0.00	1,994.00
50400 EMPLOYEE GROUP INSURANCE	21,773.00	24,336.00	24,944.00	25,314.00	0.00	25,314.00
50500 WORKER'S COMPENSATION INSURANCE	1,469.69	1,607.04	1,996.00	1,996.00	0.00	1,996.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>201,617.51</b>	<b>222,641.43</b>	<b>226,768.00</b>	<b>233,210.00</b>	<b>0.00</b>	<b>233,210.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	191.70	143.76	138.00	45.00	0.00	45.00
51760 MAINTENANCE - PROGRAMS	774.83	834.16	714.00	193.00	0.00	193.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	457.88	536.74	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	0.00	350.00	400.00	400.00	0.00	400.00
52200 OFFICE EXPENSES	238.95	0.00	400.00	400.00	0.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	198,381.26	168,541.87	180,000.00	180,000.00	3,400.00	183,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	65,424.20	55,376.27	47,000.00	47,000.00	2,978.00	49,978.00
52860 PEACE OFFICER TRAINING	3,368.68	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>268,837.50</b>	<b>225,782.80</b>	<b>230,152.00</b>	<b>229,538.00</b>	<b>6,378.00</b>	<b>235,916.00</b>
<b>TOTAL - CORONER</b>	<b>470,455.01</b>	<b>448,424.23</b>	<b>456,920.00</b>	<b>462,748.00</b>	<b>6,378.00</b>	<b>469,126.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,964.00	6,245.00	6,767.00	8,599.00	0.00	8,599.00
<b>GRAND TOTAL - CORONER</b>	<b>477,419.01</b>	<b>454,669.23</b>	<b>463,687.00</b>	<b>471,347.00</b>	<b>6,378.00</b>	<b>477,725.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45242 State Public Safety	30,490.76	32,289.64	30,407.00	30,407.00	7,210.00	37,617.00
45491 Court Cost 4750 PC	7,257.00	22,134.00	6,200.00	6,200.00	0.00	6,200.00
<b>Total Revenues</b>	<b>37,747.76</b>	<b>54,423.64</b>	<b>36,607.00</b>	<b>36,607.00</b>	<b>7,210.00</b>	<b>43,817.00</b>
<b>Total Expenditures</b>	<b>477,419.01</b>	<b>454,669.23</b>	<b>463,687.00</b>	<b>471,347.00</b>	<b>6,378.00</b>	<b>477,725.00</b>
<b>Requested Contribution</b>	<b>439,671.25</b>	<b>400,245.59</b>	<b>427,080.00</b>	<b>434,740.00</b>	<b>(832.00)</b>	<b>433,908.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(832.00)</b>	

**Department Notes for Budget Unit: 2720**

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

Expenses: Increase 52300 line by \$3,400.00, El Dorado Coroner is increasing by 2%, funds to come from General Funds. Increase 52800 line by \$2,978.00, Daneri increase, funds to come from General Fund.

Revenue: Increase 52300 line by \$3,400.00, El Dorado Coroner is increasing by 2%, funds to come from General Fund. Increase 52800 line by \$2,978.00, Daneri increase, funds to come from General Fund.

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2720	Coroner	SOMMU	CPO1	Sheriff Sergeant (A)	51.44	5.34	2.84				1.00	2080	2080	124,017.60	840.06	124,857.66	27,156.54	37,351.08	1,818.27	540.02	600.08	24,696.10	25,313.50	217,637.15
2720	Coroner			Medicare Only	4,400.00														63.80					63.80
2720	Coroner			Medicare Only	1,700.00														24.65					24.65
2720	Coroner				6,000.00							1		6,000.00		6,000.00			87.00					7,387.44

Changes:

											1.00					130,858.00	28,457.00	37,351.00	1,994.00	540.00	600.00	24,696.00	25,314.00	225,113.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	193.00	0.00	193.00
<b>Total</b>	<b>193.00</b>	<b>0.00</b>	<b>193.00</b>
<b>MEDICAL-LAB SUPPLIES 51900</b>			
Body bags, gloves, eye shields, smocks, booties, packaging	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MEMBERSHIPS 52000</b>			
California State Coroners Association	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot - paper, files, labels, office supplies	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Autopsy fees	183,400.00	3,400.00	180,000.00
<b>Total</b>	<b>183,400.00</b>	<b>3,400.00</b>	<b>180,000.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Daneri Mortuary Fees	49,978.00	2,978.00	47,000.00
<b>Total</b>	<b>49,978.00</b>	<b>2,978.00</b>	<b>47,000.00</b>
<b>PEACE OFFICER TRAINING 52860</b>			
Coroner Conference/Death Investigation	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2720**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	169,315.11	185,672.46	237,141.00	214,478.00	0.00	214,478.00
50102 OVERTIME	673.17	0.00	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	16.10	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,362.70	17,765.17	22,186.00	20,300.00	0.00	20,300.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	29,210.00	35,112.00	44,912.00	47,299.00	0.00	47,299.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,609.55	13,926.07	18,141.00	16,522.00	0.00	16,522.00
50400 EMPLOYEE GROUP INSURANCE	21,579.98	23,112.45	32,462.00	33,707.00	0.00	33,707.00
50500 WORKER'S COMPENSATION INSURANCE	922.69	869.14	1,080.00	1,080.00	0.00	1,080.00
TOTAL SALARIES/EMPLOYEE BENEFITS	249,673.20	276,473.39	357,422.00	334,886.00	0.00	334,886.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,456.26	1,353.25	1,427.00	1,427.00	26.00	1,453.00
51760 MAINTENANCE - PROGRAMS	26,540.15	17,299.10	6,270.00	7,077.00	390.00	7,467.00
51800 MAINTENANCE - BUILDINGS	100.35	96.64	147.00	147.00	0.00	147.00
52000 MEMBERSHIPS	3,810.00	3,870.00	3,900.00	3,900.00	0.00	3,900.00
52200 OFFICE EXPENSES	2,828.32	4,058.97	6,090.00	6,090.00	50.00	6,140.00
52211 G.S.A. DEPT. COST ALLOCATION	6,548.00	4,544.00	2,951.00	1,960.00	0.00	1,960.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	61.00	1,350.00	1,350.00	0.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	750.00	750.00	0.00	750.00
52500 RENTS, LEASES- EQUIPMENT	83.92	87.87	730.00	730.00	10,392.00	11,122.00
52600 RENTS, LEASES- BUILDINGS	65,095.47	65,759.28	69,449.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	238.04	38,890.17	38,377.00	5,000.00	0.00	5,000.00
52870 STAFF TRAINING	515.00	85.00	2,000.00	2,000.00	3,030.00	5,030.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,775.17	5,025.18	8,100.00	8,100.00	(2,055.00)	6,045.00
53000 UTILITIES	5,878.88	5,770.46	6,105.00	6,105.00	0.00	6,105.00
TOTAL SERVICES AND SUPPLIES	115,869.56	146,900.92	147,746.00	44,736.00	11,833.00	56,569.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	365,542.76	423,374.31	505,168.00	379,622.00	11,833.00	391,455.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	47,038.00	86,513.00	100,046.00	129,669.00	0.00	129,669.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	412,580.76	509,887.31	605,214.00	509,291.00	11,833.00	521,124.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45242 Aid - Public Safety	26,824.14	28,406.71	26,854.00	26,854.00	6,367.00	33,221.00
46691 Public Conservator Fees	9,103.00	5,957.90	13,130.00	13,130.00	0.00	13,130.00
<b>Total Revenues</b>	<b>35,927.14</b>	<b>34,364.61</b>	<b>39,984.00</b>	<b>39,984.00</b>	<b>6,367.00</b>	<b>46,351.00</b>
<b>Total Expenditures</b>	<b>412,580.76</b>	<b>509,887.31</b>	<b>605,214.00</b>	<b>509,291.00</b>	11,833.00	<b>521,124.00</b>
<b>Requested Contribution</b>	<b>376,653.62</b>	<b>475,522.70</b>	<b>565,230.00</b>	<b>469,307.00</b>	5,466.00	<b>474,773.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>5,466.00</b>	



**Department Notes for Budget Unit: 2730**

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

**Expense**  
Additional expenses of \$3,030 incorporated to obtain 40 credits towards State mandated accreditation for two (2) staff. It is required to obtain 20 credits per year but due to COVID-19 the program was not run in the last two years.  
An additional \$390 is added for Maintenance Programs, assuming a 10% increase on both contracts.  
The department wishes to enter the Pool Replacement program for a Ford Escape with GSA, an additional \$10,392 is added to the budget to pay for the anticipated three year lease, and the 'prepayment' for the concurrent lease. Juan has suggested this would be the best best course of action. This would be a replacement for our 2005 vehicle '129' current mileage 109,542. This would save \$2,055 in current costs, plus additional expected costs moving forward for replacement tires and ongoing maintenance.  
Due to the requirements of GASB 87, building rent is removed from the budget and transferred to A 87 in future years.  
Staff salaries are reduced due to a long-term employee moving departments, and a new hire taking their place at a lower hourly rate.

**Revenue**

**Fixed Assets:**  
No fixed assets are required this Fiscal Year, technology was mostly replaced in 2019/2020.

**Other Comments:**

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED WAGE INC FOR	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins Alliant, 2.5% Inc. PERS	TOTAL					
2730	Public Conservator	MM	MIS2	Social Services Director	5,080.80	257.24						0.05	26.00	1.30	6,939.45	6,939.45	659.25	1,536.06	532.93	27.00		1,160.80	1,189.82	10,884.52					
2730	Public Conservator	GU	MIS3	Dep Pub Cons/Guard/Admin	29.54			30.27				1.00	2080.00	2080.00	62,552.80	62,552.80	5,942.52	13,846.20	4,835.41	655.20		7,806.76	8,001.93	95,834.06					
2730	Public Conservator	GU	MIS3	Dep Pub Con/Guard/Adm I	24.30			26.15	25.52			1.00	2080.00	2080.00	53,746.40	53,746.40	5,105.91	11,896.88	4,111.60			16,233.62	16,639.46	91,500.25					
2730	Public Conservator	GU	MIS3	Pub Con/Guard/Admin	42.70			43.77				1.00	2080.00	2080.00	90,442.40	90,442.40	8,592.03	20,019.62	6,927.65	115.18		7,684.04	7,876.14	133,973.03					
Overtime															1,500.00										114.75				114.75

															3.05	213,681.00	20,300.00	47,299.00	16,522.00	797.00	0.00	32,885.00	33,707.00	332,307.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2730**

	Base Budget	Budget Changes	Requested Budget
<b>51200 COMMUNICATIONS</b>	1,427.00	26.00	1,453.00
IT Communication Matrix	1,097.00	26.00	1,123.00
AT&T	330.00	0.00	330.00
<b>51760 MAINTENANCE - PROGRAMS</b>	7,077.00	390.00	7,467.00
IT Technology Matrix	2,077.00	0.00	2,077.00
JUMP Technology	3,000.00	300.00	3,300.00
TransUnion Background Software	900.00	90.00	990.00
Other Programs - Ancestry, etc.	1,100.00	0.00	1,100.00
<b>51800 MAINTENANCE - BUILDING &amp; STRUCTURES</b>	147.00	0.00	147.00
Signal Service	112.00	0.00	112.00
Signal Service - Panic System	35.00	0.00	35.00
<b>52000 MEMBERSHIPS</b>	3,900.00	0.00	3,900.00
Principal Renewal Fee	600.00	0.00	600.00
CA PA PG PC Dues	3,300.00	0.00	3,300.00
<b>52200 OFFICE EXPENSE</b>	6,090.00	50.00	6,140.00
GSA Supply Charges	1,700.00	0.00	1,700.00
Office Supplies	2,140.00	0.00	2,140.00
David Armstrong \$100/mo	1,200.00	0.00	1,200.00
RR Donnelly Checks	800.00	0.00	800.00
ACCESS Shredding	250.00	50.00	300.00
<b>52211 GSA COST ALLOCATION</b>	1,960.00	0.00	1,960.00
Shared GSA Costs	1,960.00	0.00	1,960.00
<b>52300 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	1,350.00	0.00	1,350.00
Prof & Spec Svcs	1,350.00	0.00	1,350.00
<b>52400 PUBLICATIONS &amp; LEGAL NOTICES</b>	100.00	0.00	100.00
Pub & Legal	100.00	0.00	100.00
<b>52410 EDUCATIONAL MATERIALS &amp; PUBLICATIONS</b>	750.00	0.00	750.00
Educational Materials	750.00	0.00	750.00
<b>52500 RENTS/LEASES - EQUIPMENT</b>	730.00	10,391.64	11,121.64

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2730**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
GSA Copier Pool Plan	730.00	0.00	730.00
Ford Escape Vehicle Lease & Pool Replacement	0.00	10,391.64	10,391.64
<b>52600 RENTS/LEASES - BUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Conserv. Portion for Rent - \$5,??\$/mo	0.00	0.00	0.00
Conserv. Portion for Property Tax	0.00	0.00	0.00
<b>52700 MINOR EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Minor Equipment replacement	0.00	0.00	0.00
<b>52800 SPECIAL DEPARTMENT EXPENSE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
Client Expenses	5,000.00	0.00	5,000.00
<b>52870 STAFF TRAINING</b>	<b>2,000.00</b>	<b>3,030.00</b>	<b>5,030.00</b>
Training Travel Reimb. (meals, parking, mileage ,etc.)	2,000.00	3,030.00	5,030.00
<b>52900 GSA &amp; In-County Travel</b>	<b>8,100.00</b>	<b>-2,055.00</b>	<b>6,045.00</b>
GSA Motor Pool & Vehicle Maint.	8,100.00	-2,055.00	6,045.00
<b>53000 UTILITIES</b>	<b>6,105.00</b>	<b>0.00</b>	<b>6,105.00</b>
Shared Building Utilities	6,105.00	0.00	6,105.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>44,736.00</b>	<b>11,832.64</b>	<b>56,568.64</b>
<b>56200 FIXED ASSETS - EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fixed Asset	0.00	0.00	0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries includes Standby and Overtime	334,886.00	0.00	334,886.00
Services & Supplies	44,736.00	11,832.64	56,568.64
Fixed Assets	0.00	0.00	0.00
A-87	129,669.00	0.00	129,669.00
	<b>509,291.00</b>	<b>11,832.64</b>	<b>521,123.64</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2730**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>45242 Aid-Public Safety</b>	26,854.00	0.00	26,854.00
<b>46691 Public Conservator Fees</b>	13,130.00	0.00	13,130.00
<b>Total</b>	<b>39,984.00</b>	<b>0.00</b>	<b>39,984.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	82,730.28	85,051.14	74,577.00	76,331.00	0.00	76,331.00
50102 OVERTIME	484.53	0.00	500.00	500.00	0.00	500.00
50200 DEFERRED COMP COUNTY MATCH	53.10	27.65	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,493.24	8,017.40	7,182.00	7,251.00	0.00	7,251.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,200.00	15,512.00	14,538.00	16,896.00	0.00	16,896.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,074.18	6,127.09	5,705.00	5,839.00	0.00	5,839.00
50400 EMPLOYEE GROUP INSURANCE	5,194.20	8,653.97	7,952.00	7,830.00	0.00	7,830.00
50500 WORKER'S COMPENSATION INSURANCE	573.88	618.90	769.00	769.00	0.00	769.00
TOTAL SALARIES/EMPLOYEE BENEFITS	116,803.41	124,008.15	111,223.00	115,416.00	0.00	115,416.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	428.83	420.20	473.00	404.00	0.00	404.00
51760 MAINTENANCE - PROGRAMS	865.36	925.76	1,205.00	1,055.00	0.00	1,055.00
52000 MEMBERSHIPS	0.00	295.00	300.00	300.00	150.00	450.00
52200 OFFICE EXPENSES	1,213.84	2,253.05	1,500.00	1,500.00	0.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,223.00	4,506.00	3,089.00	2,007.00	0.00	2,007.00
52310 PUBLIC WORKS CHARGES	0.00	1,038.86	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,325.96	1,303.56	1,500.00	1,500.00	500.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,444.03	4,651.87	3,715.00	3,715.00	0.00	3,715.00
TOTAL SERVICES AND SUPPLIES	14,501.02	15,394.30	11,782.00	10,481.00	650.00	11,131.00
<b>TOTAL - CODE ENFORCEMENT</b>	<b>131,304.43</b>	<b>139,402.45</b>	<b>123,005.00</b>	<b>125,897.00</b>	<b>650.00</b>	<b>126,547.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,454.00	3,909.00	35,373.00	26,401.00	0.00	26,401.00
<b>GRAND TOTAL - CODE ENFORCEMENT</b>	<b>163,758.43</b>	<b>143,311.45</b>	<b>158,378.00</b>	<b>152,298.00</b>	<b>650.00</b>	<b>152,948.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43193 Expungement	0.00	570.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	9,263.01	9,809.51	9,341.00	9,341.00	2,215.00	11,556.00
46009 Charges for Services	36,420.97	43,664.49	40,000.00	40,000.00	0.00	40,000.00
47010 Assessments	3,791.76	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>49,475.74</b>	<b>54,044.00</b>	<b>49,341.00</b>	<b>49,341.00</b>	<b>2,215.00</b>	<b>51,556.00</b>
<b>Total Expenditures</b>	<b>163,758.43</b>	<b>143,311.45</b>	<b>158,378.00</b>	<b>152,298.00</b>	<b>650.00</b>	<b>152,948.00</b>
<b>Requested Contribution</b>	<b>114,282.69</b>	<b>89,267.45</b>	<b>109,037.00</b>	<b>102,957.00</b>	<b>(1,565.00)</b>	<b>101,392.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(1,565.00)</b>	

**Department Notes for Budget Unit: 2740**

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

Expenses: Memberships were increased from \$300 to \$450, and staff training was increased from \$1,500 to \$2,000.

Revenue:

Fixed Assets:

Other Comments: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.



DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	BASE PAY	LONGEV ITY	EDUCATI ON /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONG EVITY	EDUCATI ON /OTHE R	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Alliant, 2.5% Inc. PERS	TOTAL	
2740	Code Enforcement	GU	MIS2	Code Enforce Office	36.04			36.94				1.00	2,080.00	2,080.00	76,331.20	76,331.20	7,251.46	16,896.08	5,839.34				7,865.26	7,829.87	114,147.95

												1.00			76,331.00	7,251.00	16,896.00	5,839.00	0.00		0.00	7,865.00	7,830.00	114,148.00
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**22-23 EXPENDITURE DETAIL**  
**CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges per IT Communications Cost Matrix	404.00	0.00	404.00
AT&T	0.00	0.00	0.00
<b>Total</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
<b>MAINTENANCE EQUIPMENT 51700</b>			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,055.00	0.00	1,055.00
<b>Total</b>	<b>1,055.00</b>	<b>0.00</b>	<b>1,055.00</b>
<b>MEMBERSHIPS 52000</b>			
California Code Enforcement Officers Assoc (CACEO), etc.	85.00	365.00	450.00
<b>Total</b>	<b>85.00</b>	<b>365.00</b>	<b>450.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage, Office Depot office supplies	1,350.00	0.00	1,350.00
<b>Total</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>
<b>COMM DEV DIRECTOR CHARGES 923101</b>			
Charges for Community Development Director's time. (New line item for FY 17-18)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Staff (amount needed to maintain Certificate)	1,225.00	775.00	2,000.00
<b>Total</b>	<b>1,225.00</b>	<b>775.00</b>	<b>2,000.00</b>
<b>GSA &amp; IN-COUNTY TRAVEL 52900</b>			
Vehicle Maintenance (\$1200 per GSA est.) <i>Note: Vehicle paid for by AVA.</i>	1,200.00	0.00	1,200.00
Fuel	2,515.00	0.00	2,515.00
<b>Total</b>	<b>3,715.00</b>	<b>0.00</b>	<b>3,715.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00

**22-23 REVENUE DETAIL  
CODE ENFORCEMENT DEPARTMENT - 2740**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	129,793.80	110,488.80	120,003.00	118,764.00	0.00	118,764.00
50102 OVERTIME	19,133.41	25,111.51	7,500.00	7,500.00	0.00	7,500.00
501023 COVID OVERTIME	20,207.31	6,378.51	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	276.96	320.86	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,446.49	24,089.88	25,050.00	25,714.00	0.00	25,714.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	23,306.00	23,477.00	29,369.00	35,367.00	0.00	35,367.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,158.61	2,030.36	1,849.00	1,831.00	0.00	1,831.00
503100 COVID FICA/MEDICARE ER	822.18	(5,864.99)	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	12,100.20	26,301.12	0.00	19,840.00	0.00	19,840.00
50500 WORKER'S COMPENSATION INSURANCE	4,496.83	6,958.50	8,640.00	8,640.00	0.00	8,640.00
TOTAL SALARIES/EMPLOYEE BENEFITS	233,741.79	219,291.55	192,411.00	217,656.00	0.00	217,656.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,284.01	1,297.48	1,386.00	1,260.00	0.00	1,260.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	865.36	1,165.72	1,605.00	1,499.00	0.00	1,499.00
52200 OFFICE EXPENSES	153.96	97.72	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,599.00	8,654.00	4,746.00	3,063.00	0.00	3,063.00
52300 PROF & SPEC SERVICES	12.82	12.87	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	359.00	1,516.29	1,000.00	1,000.00	0.00	1,000.00
52870 STAFF TRAINING	500.00	0.00	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,200.04	2,608.82	4,500.00	4,500.00	0.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,974.19	15,352.90	14,737.00	12,822.00	0.00	12,822.00
<b>OTHER CHARGES</b>						
54147 FY19 HOMELAND SECURITY GRANT	0.00	72,628.44	0.00	0.00	0.00	0.00
54148 FY18 HOMELAND SECURITY GRANT	39,378.12	47,732.27	0.00	0.00	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	83,454.18	0.00	0.00	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
54192 COVID 19 EXPENSES	64,579.69	81.94	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	187,411.99	120,442.65	0.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	439,127.97	355,087.10	207,148.00	230,478.00	0.00	230,478.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,890.00	7,525.00	36,304.00	12,296.00	0.00	12,296.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	447,017.97	362,612.10	243,452.00	242,774.00	0.00	242,774.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

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

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45230 Aid for Civil Defense	218,617.00	153,750.00	216,000.00	216,000.00	0.00	216,000.00
45242 Aid - Public Safety	11,385.80	12,057.51	11,356.00	11,356.00	2,693.00	14,049.00
45630 Federal-Other	0.00	33,704.46	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>230,002.80</b>	<b>199,511.97</b>	<b>227,356.00</b>	<b>227,356.00</b>	<b>2,693.00</b>	<b>230,049.00</b>
<b>Total Expenditures</b>	<b>447,017.97</b>	<b>362,612.10</b>	<b>243,452.00</b>	<b>242,774.00</b>	<b>0.00</b>	<b>242,774.00</b>
<b>Requested Contribution</b>	<b>217,015.17</b>	<b>163,100.13</b>	<b>16,096.00</b>	<b>15,418.00</b>	<b>(2,693.00)</b>	<b>12,725.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(2,693.00)</b>	

**Department Notes for Budget Unit: 2750**

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

Expenses: No Changes

Revenue :

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATI ON /OTHER	STEP INCREASE	LONGEVITY	EDUCATI ON /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2750	Sheriff	SOMMU	CPO1	Sheriff Sergeant (f	48.99	2.48	2.57	51.44	2.60	2.70	1.00	2080.00	2080.00	117,384.33	840.06	118,224.39	25,713.80	35,366.74	1,722.08	540.02		19,355.96	19,839.86	201,406.90
2750	Emergency Services			Medicare Only	7500.00														108.75					108.75
2750	Emergency Services				2700.00							1.00	2,700.00						0.00					0.00

Changes:  
Promotion

																									1.00	118,224.00	25,714.00	35,367.00	1,831.00	540.00	0.00	19,356.00	19,840.00	201,516.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Telephone Charges	1,260.00	0.00	1,260.00
<b>Total</b>	<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>
<b>MAINTENANCE EQUIPMENT 51700</b>			
Maintenance-Misc.	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,499.00	0.00	1,499.00
<b>Total</b>	<b>1,499.00</b>	<b>0.00</b>	<b>1,499.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office supplies, postage, paper, ink, etc	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
OES project/program specific	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>STAFF TRAINING 52870</b>			
OES training, per diem, travel, etc	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle rental and fuel	4,500.00	0.00	4,500.00
<b>Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>



**22-23 REVENUE DETAIL  
DEPARTMENT 2750**

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

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
54201 CRF ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
54202 CRF COVID TESTING-TRACING	0.00	76,024.75	0.00	0.00	0.00	0.00
54203 CRF PAYROLL DIVERTED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
54204 CRF IMPROV TO TELEWORK	0.00	454,903.68	0.00	0.00	0.00	0.00
54205 CRF MEDICAL EXPENSES	0.00	194,435.29	0.00	0.00	0.00	0.00
54206 CRF PAYROLL PUBLIC HEALTH & SAFETY	0.00	368,815.73	0.00	0.00	0.00	0.00
54207 CRF PERSONAL PROTECTIVE EQUIPMENT	0.00	74,985.17	0.00	0.00	0.00	0.00
54208 CRF PUBLIC HEALTH EXPENSES	0.00	1,172,280.25	0.00	0.00	0.00	0.00
54209 CRF OTHER COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
54210 CRF UNEMPLOYMENT BENEFITS	0.00	8,269.50	0.00	0.00	0.00	0.00
54211 CRF-SMALL BUSINESS ASSIST	0.00	19,327.07	0.00	0.00	0.00	0.00
54212 CRF-HOUSING SUPPORT	0.00	172,717.05	0.00	0.00	0.00	0.00
 TOTAL OTHER CHARGES	 0.00	 2,541,758.49	 0.00	 0.00	 0.00	 0.00
 GRAND TOTAL - CORONAVIRUS RELIEF	 0.00	 2,541,758.49	 0.00	 0.00	 0.00	 0.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45525 Federal-Coronavirus Relief	0.00	2,541,758.49	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>2,541,758.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,541,758.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Requested Contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 2752**

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

Expenses:

Revenue :

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2752**

**54202 COVID 19 TESTING & CONTACT TRACING**

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**54204 IMPROVEMENTS TO TELEWORK & AUTOMATED PROCESSES**

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**54205 COVID 19 MEDICAL EXPENSES**

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**54207 PAYROLL PUBLIC HEALTH AND SAFETY**

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**54207-PERSONAL PROTECTION**

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**54208-PUBLIC HEALTH EXPENSES**

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**54209 OTHER COVID 19 EXPENSES**

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**54210 UNREIMBURSED UNEMPLOYMENT**

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**22-23 REVENUE DETAIL  
DEPARTMENT 2752**

**ADOPTED BUDGET**

**Federal - Coronavirus Relief**

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Budget Unit: 2753 American Rescue Plan Act  
 Function: Public Protection  
 Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
54350 ARPA 1.1 COVID VACCINATION	0.00	0.00	0.00	11,900.00	0.00	11,900.00
54351 APRA 1.2 COVID TESTING	0.00	0.00	0.00	2,500.00	0.00	2,500.00
54352 APRA 1.5 PERSONAL PROTECTION EQUIP	0.00	0.00	0.00	745.00	0.00	745.00
54354 ARPA 1.8 OTHER COVID PH	0.00	0.00	0.00	255,000.00	0.00	255,000.00
54355 ARPA 1.9 PUBLIC HEALTH PR	0.00	0.00	0.00	961,352.00	0.00	961,352.00
54356 ARPA 1.10 MENTAL HEALTH SERVICES	0.00	0.00	0.00	407,252.00	0.00	407,252.00
54357 ARPA 2.10 AID TO NONPROFITS	0.00	0.00	0.00	500,000.00	0.00	500,000.00
54358 ARPA 3.13 SOCIAL DETERMINANT	0.00	0.00	0.00	0.00	0.00	0.00
54359 ARPA 3.16 SOCAL DETERMINANT OF HEALTH	0.00	0.00	0.00	150,000.00	0.00	150,000.00
54360 ARPA 4.1 PREMIUM PAY PUBLIC SECTOR	0.00	0.00	0.00	12,000.00	0.00	12,000.00
54361 ARPA 6.1 REVENUE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
54362 ARPA 7.1 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	15,000.00	0.00	15,000.00
56112 ARPA 5.11 DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
56113 ARPA 5.16 BROADBAND INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
56114 ARPA 1.7 CAP INV RESPOND	0.00	0.00	0.00	133,360.00	0.00	133,360.00
 TOTAL OTHER CHARGES	 0.00	 0.00	 0.00	 2,449,109.00	 0.00	 2,449,109.00
 GRAND TOTAL - AMERICAN RESCUE PLAN ACT	 0.00	 0.00	 0.00	 2,449,109.00	 0.00	 2,449,109.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

Budget Unit: 2753 American Rescue Plan Act  
Function: Public Protection  
Activity: Other Protection

Revenue	ACTUAL 2019-2020	RECOMMENDED 2021-2022	ACTUAL 2022-2023	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45525 Federal-Coronavirus Relief	0.00	0.00	0.00	2,449,109.00	0.00	2,449,109.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,109.00</b>	<b>0.00</b>	<b>2,449,109.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,109.00</b>	<b>0.00</b>	<b>2,449,109.00</b>
<b>Requested Contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Fund Contribution	0.00	0.00	0.00	0.00	0.00	0.00



**Department Notes for Budget Unit: 2753**

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

Expenses:

Revenue :

Fixed Assets:

Other Comments:

Budget Analyst Notes: Budget reflects unspent balance of approved expenditures February 28, 2022.

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2753**

**ADOPTED BUDGET**

<b>54350 ARPA 1.1 COVID VACCINATION</b>	
Vaccine Clinic	\$11,900.00
<b>54351 APRA 1.2 COVID TESTING</b>	
Human Resources - COVID Test Kits	\$2,500.00
<b>54352 APRA 1.5 PERSONAL PROTECTION EQUIP</b>	
	\$745.00
<b>54354 ARPA 1.8 OTHER COVID PH</b>	
	\$255,000.00
<b>54355 ARPA 1.9 PUBLIC HEALTH PR</b>	
	\$961,352.00
<b>54356 ARPA 1.10 MENTAL HEALTH SERVICES</b>	
	\$407,252.00
<b>54357 ARPA 2.10 AID TO NONPROFITS</b>	
	\$500,000.00
<b>54358 ARPA 3.13 SOCIAL DETERMINANT</b>	
	\$0.00
<b>54359 ARPA 3.16 SOCAL DETERMINANT OF HEALTH</b>	
	\$150,000.00
<b>54360 ARPA 4.1 PREMIUM PAY PUBLIC SECTOR</b>	
	12,000.00
<b>54361 ARPA 6.1 REVENUE REPLACEMENT</b>	
	0.00
<b>54362 ARPA 7.1 ADMINISTRATIVE EXPENSES</b>	
	15,000.00
<b>56112 ARPA 5.11 DRINKING WATER</b>	
	0.00
<b>56113 ARPA 5.16 BROADBAND INFRASTRUCTURE</b>	
	\$0.00
<b>56114 ARPA 1.7 CAP INV RESPOND</b>	
	133,360.00
	\$2,449,109.00

**22-23 REVENUE DETAIL  
DEPARTMENT 2753**

**ADOPTED BUDGET**

**Federal - Coronavirus Relief**

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL - FISH AND GAME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	74.00	492.00	468.00	112.00	0.00	112.00
GRAND TOTAL - FISH AND GAME	74.00	492.00	1,468.00	1,112.00	0.00	1,112.00

*Fish & Game Fund: #20000, Acct 101200*

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43200 Fish & Game Fines	212.40	632.37	400.00	400.00	0.00	400.00
44100 Interest	363.15	279.82	200.00	200.00	0.00	200.00
<b>Total Revenues</b>	575.55	912.19	600.00	600.00	0.00	600.00
<b>Total Expenditures</b>	74.00	492.00	1,468.00	1,112.00	0.00	1,112.00
<b>Net Cost to Fish &amp; Game Fund</b>	<b>(501.55)</b>	<b>(420.19)</b>	<b>868.00</b>	<b>512.00</b>	<b>0.00</b>	<b>512.00</b>

Fund: 20000, Acct 101200

**Department Notes for Budget Unit: 2760**

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

Expenses:

Revenue:

Fixed Assets:

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

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	338.00	426.00	328.00	103.00	0.00	103.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	338.00	426.00	2,078.00	1,853.00	0.00	1,853.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>338.00</b>	<b>426.00</b>	<b>2,078.00</b>	<b>1,853.00</b>	0.00	<b>1,853.00</b>
<b>Requested Contribution</b>	<b>338.00</b>	<b>426.00</b>	<b>2,078.00</b>	<b>1,853.00</b>	0.00	<b>1,853.00</b>
					0.00	



**Department Notes for Budget Unit: 2770**

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

Expenses:

Revenue:

Fixed Assets: None.

Budget Analyst Notes:

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

	Base Budget	Budget Changes	Requested Budget
<b>OFFICE EXPENSE 52200</b>			
Postage for meeting notifications (Planning absorbs the cost of paper, etc.). For two hearing mailouts of 1200 notices/each (\$600/mailing) & misc. office expenses.	1,250.00	0.00	1,250.00
<b>Total</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices for meetings. (Two 1/8 page ads @ \$275/ea)	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	274,455.26	294,143.09	359,031.00	375,495.00	0.00	375,495.00
50102 OVERTIME	121.44	72.84	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	31.45	13.94	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,397.05	28,676.22	34,025.00	35,130.00	0.00	35,130.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	48,076.00	53,755.00	68,877.00	81,853.00	0.00	81,853.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,594.69	22,034.47	27,466.00	28,725.00	0.00	28,725.00
50400 EMPLOYEE GROUP INSURANCE	29,870.82	33,207.87	49,923.00	50,261.00	0.00	50,261.00
50500 WORKER'S COMPENSATION INSURANCE	743.39	902.94	1,122.00	1,122.00	0.00	1,122.00
TOTAL SALARIES/EMPLOYEE BENEFITS	399,290.10	432,806.37	541,944.00	574,086.00	0.00	574,086.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,238.57	1,260.60	1,234.00	1,167.00	0.00	1,167.00
51760 MAINTENANCE - PROGRAMS	2,058.52	2,270.72	2,273.00	5,421.00	0.00	5,421.00
52000 MEMBERSHIPS	1,652.00	846.00	1,290.00	1,290.00	210.00	1,500.00
52100 MISCELLANEOUS EXPENSE	0.00	2,871.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	2,188.33	5,050.66	5,000.00	5,000.00	0.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,801.00	7,824.00	5,956.00	3,313.00	0.00	3,313.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,378.00	42,049.52	758,446.00	758,446.00	0.00	758,446.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,843.92	2,596.44	3,600.00	3,600.00	0.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,356.81	2,234.12	1,866.00	1,866.00	0.00	1,866.00
52700 MINOR EQUIPMENT	1,258.09	0.00	0.00	0.00	3,662.00	3,662.00
52870 STAFF TRAINING	984.00	0.00	5,000.00	5,000.00	0.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,391.40	3,457.04	3,530.00	3,530.00	0.00	3,530.00
52910 MEETINGS AND CONVENTIONS	175.00	0.00	125.00	125.00	375.00	500.00
TOTAL SERVICES AND SUPPLIES	34,325.64	70,460.10	788,320.00	788,758.00	4,247.00	793,005.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00	6,400.00	6,400.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00	6,400.00	6,400.00
TOTAL - PLANNING DEPARTMENT	435,389.49	503,266.47	1,330,264.00	1,362,844.00	10,647.00	1,373,491.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	83,538.00	112,399.00	273,668.00	184,467.00	0.00	184,467.00
GRAND TOTAL - PLANNING DEPARTMENT	518,927.49	615,665.47	1,603,932.00	1,547,311.00	10,647.00	1,557,958.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue Estimates	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42140 Zoning Permits	69,610.00	81,670.10	60,000.00	60,000.00	10,000.00	70,000.00
45240 State Aid Other	0.00	0.00	754,004.00	754,004.00	0.00	754,004.00
46712 Plan Inspec Mining	0.00	0.00	7,866.00	7,866.00	0.00	7,866.00
47890 Miscellaneous	395.40	431.70	100.00	100.00	0.00	100.00
<b>Total Revenues</b>	<b>70,005.40</b>	<b>82,101.80</b>	<b>821,970.00</b>	<b>821,970.00</b>	<b>10,000.00</b>	<b>831,970.00</b>
<b>Total Expenditures</b>	<b>518,927.49</b>	<b>615,665.47</b>	<b>1,603,932.00</b>	<b>1,547,311.00</b>	<b>10,647.00</b>	<b>1,557,958.00</b>
<b>Requested Contribution</b>	<b>448,922.09</b>	<b>533,563.67</b>	<b>781,962.00</b>	<b>725,341.00</b>	<b>647.00</b>	<b>725,988.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>647.00</b>	

**Department Notes for Budget Unit: 2780**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	BASE PAY	LONG EVITY	EDUCAT ION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCRE ASE	LONG EVITY	EDUCAT ION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFER RED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2780	Planning	MM	MIS3	Planning Director	4,476.80	111.92					226.66	1.00	26.00	26.00	120,339.38	120,339.38	11,432.24	26,637.39	9,205.96			16,233.62	16,639.46	184,254.44
2780	Planning	GU	MIS3	Planner II	31.90			32.69	34.32			1.00	2,080.00	2,080.00	67,683.20	67,683.20	6,429.90	14,981.83	5,186.58	115.18		7,306.00	7,488.65	101,885.34
2780	Planning	GU	MIS3	Admin Secretary	26.53			27.20				1.00	2,080.00	2,080.00	56,200.80	56,200.80	5,339.08	12,440.17	4,727.21	5,592.86		1,396.98	1,431.90	85,732.03
2780	Planning	GU	MIS3	Planner II	31.90			32.69	34.32			1.00	2,080.00	2,080.00	67,683.20	67,683.20	6,429.90	14,981.83	5,177.76			7,865.26	8,061.89	102,334.59
2780	Planning	GU	MIS3	Planner I	27.33			28.01				1.00	2,080.00	2,080.00	57,880.00	57,880.00	5,498.60	12,811.87	4,427.82			16,233.62	16,639.46	97,257.75

Changes:

<b>Total</b>												5.00				369,787.00	35,130.00	81,853.00	28,725.00	5,708.00	0.00	49,035.00	50,261.00	571,464.00
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**22-23 EXPENDITURE DETAIL  
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Telephone Charges - actual costs in FY 16-17 average \$100/mo +/-	1,167.00	0.00	1,167.00
<b>Total</b>	<b>1,167.00</b>	<b>0.00</b>	<b>1,167.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	5,421.00	0.00	5,421.00
<b>Total</b>	<b>5,421.00</b>	<b>0.00</b>	<b>5,421.00</b>
<b>MEMBERSHIPS 52000</b>			
California County Planning Director's Association (increased to \$150 in FY 18-19)	150.00	0.00	150.00
California County Planning Commissioner's Association	125.00	0.00	125.00
American Institute of Certified Planners + CA Chapter (Director)	825.00	0.00	825.00
American Planning Association + CA Chapter (2 Planner positions)	190.00	0.00	190.00
<b>Total</b>	<b>1,290.00</b>	<b>0.00</b>	<b>1,290.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	4,250.00	0.00	4,250.00
Office Depot office supplies	750.00	0.00	750.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
Per GSA	6,794.00	0.00	6,794.00
<b>Total</b>	<b>6,794.00</b>	<b>0.00</b>	<b>6,794.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
<i>Contract for Services (List vendors and what contract is for)</i>			
Planning Commissioner stipends (18 meetings X \$500/meeting)	9,000.00	0.00	9,000.00
Estimated Costs for Wicklow Specific Plan	41,000.00	119,000.00	160,000.00
Estimated Costs for Wicklow Specific Plan EIR			150,000.00
<b>Total</b>	<b>50,000.00</b>	<b>119,000.00</b>	<b>319,000.00</b>
<b>PUBLIC WORKS CHARGES 52310</b>			
Charges for PW Engineer related to SMARA implementation - N/A	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 EXPENDITURE DETAIL  
PLANNING DEPARTMENT - 2780**

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



**22-23 REVENUE DETAIL  
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
<b>Zoning Permits 42140</b>			
Land Use application and permit processing fees.	50,000.00	10,000.00	60,000.00
2% increase for FY21-22 per BOS Resolution			
<b>Total</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>
<b>Plan Inspec Mining 46712</b>			
Reimbursement of Planning Dept. staff time for mine inspection administration. 3 hours staff time per mine (\$342 x 23)	5,376.00	2,490.00	7,866.00
<b>Total</b>	<b>5,376.00</b>	<b>2,490.00</b>	<b>7,866.00</b>
<b>Misc. Revenues 47890</b>			
Copies.	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>State Aid 45240</b>			
SB2 Planning Grant (Wicklow Specific Plan)			160,000.00
LEAP Grant (Wicklow Specific Plan EIR)			150,000.00
New Grant			444,004.00
<b>Total</b>			<b>754,004.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	378,753.88	387,575.81	412,952.00	425,891.00	0.00	425,891.00
50102 OVERTIME	3,305.87	1,207.38	10,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	19,736.00	21,276.00	21,000.00	21,000.00	0.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.94	119.87	120.00	120.00	0.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,338.97	36,492.97	36,742.00	37,432.00	0.00	37,432.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	59,600.00	68,862.00	74,377.00	87,217.00	0.00	87,217.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,253.22	29,793.13	33,466.00	34,447.00	0.00	34,447.00
50400 EMPLOYEE GROUP INSURANCE	68,175.63	60,774.72	65,255.00	71,057.00	0.00	71,057.00
50500 WORKER'S COMPENSATION INSURANCE	47,854.30	52,127.69	64,722.00	64,722.00	0.00	64,722.00
TOTAL SALARIES/EMPLOYEE BENEFITS	640,137.81	658,229.57	718,634.00	751,886.00	0.00	751,886.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	1,081.08	2,721.53	3,280.00	3,280.00	0.00	3,280.00
51200 COMMUNICATIONS	1,942.34	1,912.02	1,843.00	1,749.00	0.00	1,749.00
51400 HOUSEHOLD EXPENSE	9,790.88	2,983.47	5,500.00	5,500.00	0.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,258.56	7,378.64	8,850.00	8,850.00	1,150.00	10,000.00
51760 MAINTENANCE - PROGRAMS	3,328.29	3,428.24	3,407.00	3,570.00	0.00	3,570.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,800.54	363.32	3,500.00	3,500.00	0.00	3,500.00
52000 MEMBERSHIPS	250.00	0.00	365.00	365.00	0.00	365.00
52200 OFFICE EXPENSES	4,537.20	4,130.71	3,650.00	3,650.00	0.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	12,062.00	13,448.00	10,119.00	4,632.00	0.00	4,632.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	127.75	47.00	500.00	500.00	0.00	500.00
52350 RABIES CLINIC	50.00	200.00	500.00	500.00	0.00	500.00
52351 VETERINARY SERVICES	25,229.63	25,058.90	25,000.00	25,000.00	20,000.00	45,000.00
523511 SPAY & NEUTERING	19,575.92	11,832.94	25,000.00	25,000.00	15,000.00	40,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,341.36	587.75	289.00	289.00	0.00	289.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,458.41	12,891.47	23,205.00	23,205.00	0.00	23,205.00
52870 STAFF TRAINING	0.00	0.00	1,230.00	1,230.00	0.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	35,767.28	40,345.91	23,255.00	23,255.00	6,745.00	30,000.00
52910 MEETINGS AND CONVENTIONS	1,431.92	0.00	1,550.00	1,550.00	0.00	1,550.00
53000 UTILITIES	36,754.19	44,370.34	40,000.00	40,000.00	0.00	40,000.00
TOTAL SERVICES AND SUPPLIES	178,787.35	171,700.24	181,543.00	176,125.00	42,895.00	219,020.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	818,925.16	829,929.81	900,177.00	928,011.00	42,895.00	970,906.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	183,038.00	171,760.00	171,714.00	203,033.00	0.00	203,033.00
GRAND TOTAL - ANIMAL CONTROL	1,001,963.16	1,001,689.81	1,071,891.00	1,131,044.00	42,895.00	1,173,939.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42100 Animal Licenses	30,762.00	31,141.00	30,000.00	30,000.00	0.00	30,000.00
45242 Aid - Public Safety	67,156.84	71,118.96	66,972.00	66,972.00	15,880.00	82,852.00
46770 Humane Services	22,109.00	19,174.00	21,000.00	21,000.00	0.00	21,000.00
<b>Total Revenues</b>	<b>120,027.84</b>	<b>121,433.96</b>	<b>117,972.00</b>	<b>117,972.00</b>	<b>15,880.00</b>	<b>133,852.00</b>
<b>Total Expenditures</b>	<b>1,001,963.16</b>	<b>1,001,689.81</b>	<b>1,071,891.00</b>	<b>1,131,044.00</b>	<b>42,895.00</b>	<b>1,173,939.00</b>
<b>Requested Contribution</b>	<b>881,935.32</b>	<b>880,255.85</b>	<b>953,919.00</b>	<b>1,013,072.00</b>	<b>27,015.00</b>	<b>1,040,087.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>27,015.00</b>	

**Department Notes for Budget Unit:**

**2790**

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

Expenses: **51700- Maintenance equipment-** This line item covers the yearly licensing fees to maintain and support the Chameleon software program and data base used at animal control to track all animal care and movement of the shelter animals. The yearly fee Charged for this program has increased and therefore I have requested an increase in this budget line item of \$1150.00 to cover that increase. **52351- Medical and 523511 Spay and Neuter.** These line items cover medical care and Spaying and Neutering for all animals in the shelter. Vet costs have increased dramatically over the past year for both medical care and spaying and Neutering of dogs and cats. FY 2021-2022 a budget increase was requested mid year due to increased veterinary costs causing these line items to go over budget. An increase of \$20,000 for line item 52351 for medical care and an increase of \$15,000 for line item 523511 for spay/neuter is being requested as these fees are only expected to continue to rise. **52900 GSA and in county travel-** I have requested a budget increase of \$6,745.00 in this line item. This is due to an increase in cost for maintaining and repair of vehicles along with increased fuel costs. Historically we have been right at the budget limit or slightly over. This year we have seen a great increase in fuel costs along with increased costs to have vehicle repairs done. This increase will be necessary to offset the increase in costs for this line item. These requested changes will result in a total overall increase of \$42,895.00 to the Animal Control budget for FY 2022-2023.

Revenue: No change expected

Fixed Assets: None

Notes: No additional notes

Budget Analyst Notes: 4/26/22 - Per Chuck, increase the Prop 172, Aid-Public Safety revenue line proportionally across all departments with this revenue source.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERR ED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2790	Animal Control	MGMT	MIS1	GSA Director	6,255.43	822.59						0.20	26.00	5.20	36,805.70	36,805.70	3,496.54	8,147.02	2,378.04	887.83	120.02	3,676.56	3,768.47	55,603.61
2790	Animal Control	MM	MIS1	Animal Cont Dir	3,546.40	273.07						1.00	26.00	26.00	99,306.29	99,306.29	9,434.10	21,981.67	7,638.24	540.02		16,233.62	16,639.46	155,539.78
2790	Animal Control	GU	MIS3	An Cont Off Coord	21.78			22.33				1.00	2,080.00	2,080.00	46,138.40	46,138.40	4,383.15	10,212.84	3,529.59			16,233.62	16,639.46	80,903.43
2790	Animal Control	GU	MIS3	Animal Care Tech 1	17.57			18.91	18.44			1.00	2,080.00	2,080.00	38,652.00	38,652.00	3,671.94	8,555.71	3,421.47	6,073.08		29.38	30.11	60,404.31
2790	Animal Control	GU	MIS1	Animal Care Tech 2	23.98	1.21		24.58		1.24		1.00	2,080.00	2,080.00	53,361.92	53,361.92	5,069.38	11,811.78	4,518.85	5,708.04		1,215.76	1,246.15	81,716.12
2790	Animal Control	GU	MIS1	Animal Control Off 1	21.78	0.54		22.33		0.56		0.40	2,080.00	832.00	18,916.74	18,916.74	1,797.09	4,187.26	1,488.44	540.02		7,835.88	8,031.78	34,961.34
2790	Animal Control	GU	MIS1	Animal Control Off 2	23.98	1.85		24.58		1.89		1.00	2,080.00	2,080.00	54,701.26	54,701.26	5,196.62	12,108.24	4,225.96	540.02		16,233.62	16,639.46	93,411.56
2790	Animal Control	GU	MIS3	Animal Control Off 1	21.78			22.33				1.00	2,080.00	2,080.00	46,138.40	46,138.40	4,383.15	10,212.84	3,529.59			7,865.26	8,061.89	72,325.86
2790	Animal Control	GU/XH	XH	Animal Care Tech 1	18.44			18.91				0.45	2,080.00	936.00	17,581.32	17,581.32			1,344.97					18,926.29
2790	Animal Control			FICA/Medicare	10,000.00														765.00					765.00
2790	Animal Control			FICA/Medicare	21,000.00														1,606.50					1,606.50

Changes:

												7.05			411,602.00	37,432.00	87,217.00	34,447.00	14,289.00	120.00	69,324.00	71,057.00	656,164.00
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**22-23 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
<b>Clothing and personal supplies 51100</b>			
Uniforms for animal Control Officers. This is for replacing worn out uniforms based upon Three officers at an average of \$445.00 per officer annually.	1,780.00	0.00	1,780.00
Rubber gloves for cleaning kennels, other personal protective equipment based upon past use for seven employees and volunteers.	500.00		500.00
Uniforms for Animal Care Technicians. This is for replacing worn out uniforms based upon Two technicians at an average of \$500 per employee annually.	1,000.00	0.00	1,000.00
<b>Total</b>	<b>3,280.00</b>	<b>0.00</b>	<b>3,280.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Technology Matrix-Communications 19-20	1,749.00	0.00	1,749.00
<b>Total</b>	<b>1,749.00</b>	<b>0.00</b>	<b>1,749.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
Cleaning supplies (laundry soap, dish cleaner, floor cleaner,etc). This past year resulted in a 2% increase in overall shelter population from the previous year, therefore supplies are gradually increasing yearly however no increases are requested this year. The cost are based upon past trends.	2,000.00	0.00	2,000.00
Specialized kennel supplies ( D-128, tri-fectant, etc)	1,500.00		1,500.00
Cleaning equipment ( brooms, mops, scrub brushes, scoopers, litter pans)	2,000.00	0.00	2,000.00
<b>Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Maintenance-Equipment 51700</b>			
Yearly maintenance fees for Chameleon software program used to track animal handling at Animal Control	6,400.00	1,150.00	7,550.00
Kennel Maintenance repair of worn out parts based on 34 kennels. radio and communications maintenance and replacement	1,000.00	0.00	1,000.00
Radio repair and replacement to communicate with officers in doing field work	1,450.00		1,450.00
<b>Total</b>	<b>8,850.00</b>	<b>1,150.00</b>	<b>10,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Technology Matrix	3,570.00	0.00	3,570.00
<b>Total</b>	<b>3,570.00</b>	<b>0.00</b>	<b>3,570.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service intrusion monitoring, based upon a contract.	3,500.00	0.00	3,500.00
Repair and replacement of building parts (door handles, light fixtures, cabinets etc). The building is used heavily by the public and is 13 years old requiring routine maintenance. Based upon estimates from Facilities.		0.00	0.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

**22-23 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
<b>MEMBERSHIPS 52000</b>			
Calanimals. This organization keeps our department updated on upcoming legislation that is animal related and provide training opportunities for our staff.	365.00	0.00	365.00
<b>Total</b>	<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Postage. Based upon mailing out liceses and licese renewal notices.	1,550.00	0.00	1,550.00
Office Depot office supplies ( pens, printing supplies, paper, notes, etc)	1,700.00	0.00	1,700.00
Special Printer Paper ( brochures,business cards, bills, etc.)	400.00	0.00	400.00
<b>Total</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Background investigations. Based upon new hires and volunteers; this has been reduced as this has subsided.	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Rabies Clinic 52350</b>			
Advertising. Each Jurisdiction is mandated by state law to provide rabies clinics within each jurisdiction and Animal Control provides four annually.	200.00	0.00	200.00
Rabies vaccines	300.00	0.00	300.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Veterinary Services 52351</b>			
Small animal medical needs (kennel cough, parvo,upper respiratory, injuries, etc.)	20,000.00	20,000.00	40,000.00
Large animal medical needs ( teeth floating, injuries, vaccines etc.)	5,000.00	0.00	5,000.00
Note: State of California has mandated that no adoptable animal should be euthanized. This includes animals that require medical attention that can be reasonable exspected to be adopted with medical treatment. There has been an increase in medical costs over the past couple of years. Last fiscal year and current fiscal year have resulted in this line item ending over what was budgeted. An increase of \$15000.00 is being added to this line item. Fees for veterinary services have drastically increased over the past year. The Board of Supervisors approved an increase to this line item mid year 2022.			
<b>Total</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>45,000.00</b>
<b>Spay/Neuter 523511</b>			
Dog spay/neuter	14,000.00	10,000.00	24,000.00
Cat spay/neuter	11,000.00	5,000.00	16,000.00

**22-23 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<p>Note: State law requires that all Dogs/Cats are spayed and neutered prior to being adopted into new homes by shelters and rescue organizations. Spay/neuter is charged based on weight and type of animal. Dog spay/neuter costs are higher than Cat spay/neuter due to size of the animal. Local Veterinarians have increased the average spay/neuter cost for all animals. This line item is being increased to reflect that change. The Board of Supervisors approved a mid year increase to this line item in 2022.</p>			
<b>Total</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>40,000.00</b>
<hr/>			
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Officer citations and department specific notices. Used to purchase Citations and all department specific legal paperwork such as 597.1 notices, required door notices, court citations. Use of these items has remained the same over the past 2 years, allowing for a decrease in this line item and transferred to staff training.			
	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<hr/>			
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan.			
	289.00	0.00	289.00
<b>Total</b>	<b>289.00</b>	<b>0.00</b>	<b>289.00</b>
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<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Dog and cat food, based upon population.	9,000.00		9,000.00
Livestock food and care items	1,000.00	0.00	1,000.00
Animal Vaccines	3,000.00	0.00	3,000.00
Special animal test, i.e. parvo, heartworm, FELV (lukemia), FIV (AIDS)Dead animal disposal/ shipping of rabies specimens	3,205.00		3,205.00
License tags	3,000.00		3,000.00
Abuse, neglect and housing for investigations. Based upon trends of past years.	4,000.00		4,000.00
<b>Total</b>	<b>23,205.00</b>	<b>0.00</b>	<b>23,205.00</b>
<hr/>			
<b>STAFF TRAINING 52870</b>			
Animal Control Officer Training. This is for yearly updated training to keep up to date on current practices and safety.			
	800.00	0.00	800.00
Staff training expense (meals, parking, mileage)	430.00	0.00	430.00
<b>Total</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</b>
<hr/>			
<b>GSA and In-County Travel 52900</b>			
Vehicle rental 500 X 12	4,000.00	2,000.00	6,000.00
Vehicle rental 400 x 12	4,000.00	2,000.00	6,000.00
Vehicle rental 400 x 12	2,000.00		2,000.00



**22-23 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Care and Maintenance of horse trailers	4,500.00		4,500.00
fuel	8,755.00	2,745.00	11,500.00
<p>Note: Covers maintenance and rental of Animal Control vehicles used for transporting impounded animals as well as responding to requests for service from the public. Fuel charges vary each year based on current fuel prices and amount of calls responded to each year. One vehicle will be replaced this fiscal year due to age and mileage. Based on current fuel prices and vehicle fees, the increase in vehicle fees will be offset by the reduction in overall fuel useage trends.</p>			
<b>Total</b>	<b>23,255.00</b>	<b>6,745.00</b>	<b>30,000.00</b>

**Meetings and conventions 52910**

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Chameleon Training Conference and is required to attend to maintain knowledge of our software. Also includes Animal Care Conference which allows staff to continue to perform their duties and provide the county with knowledgeable employees that stay at the forefront of disease control and animal investigation techniques.	1,000.00	0.00	1,000.00
Staff training expenses (meals, parking, mileage)	550.00	0.00	550.00
<b>Total</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>

**Utilities 53000**

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Pacific Gas and Electric \$2783/mo x 12 (average)	33,400.00	0.00	33,400.00
Aces Waste Services \$242/mo x 12 (average)	2,900.00	0.00	2,900.00
Amador Water Agency \$308/mo x 12 (average)	3,700.00	0.00	3,700.00
<p>Utilities at Animal Control fluxuate based on the amount of animals housed monthly as well as the weather conditions that dicatate the use of power. The Last 2 years Utilities went over the budgeted amount for this line item but no increase was given in last years budgeted amount to account for the overage. This current fiscal year may also result in an overage based on current trends. In the past this has been made up from taken residual funds not used in our overtime and other line items. There are no other line items that can be reduced to make up this potential deficit.</p>			
<b>Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 2790**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
50100 SALARIES AND WAGES	1,427,823.00	1,445,237.59	1,586,050.00	1,641,312.00	42,771.00	1,684,083.00
50102 OVERTIME	32,294.65	24,046.63	30,000.00	30,000.00	0.00	30,000.00
50110 STANDBY	22,299.75	22,851.00	23,000.00	23,000.00	0.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	31.45	13.94	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,602.70	139,124.46	140,434.00	147,204.00	4,007.00	151,211.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	240,640.00	272,036.00	284,282.00	342,988.00	9,337.00	352,325.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	110,620.65	111,841.86	125,062.00	129,615.00	3,272.00	132,887.00
50400 EMPLOYEE GROUP INSURANCE	205,637.72	249,927.23	262,891.00	298,489.00	(12,061.00)	286,428.00
50500 WORKER'S COMPENSATION INSURANCE	83,833.05	90,436.60	112,286.00	112,286.00	0.00	112,286.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,247,782.97	2,355,515.31	2,564,005.00	2,724,894.00	47,326.00	2,772,220.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	7,882.53	4,714.39	15,650.00	15,650.00	800.00	16,450.00
51200 COMMUNICATIONS	3,526.51	3,553.28	3,115.00	3,225.00	0.00	3,225.00
51400 HOUSEHOLD EXPENSE	1,828.59	2,852.89	4,000.00	4,000.00	0.00	4,000.00
51500 INSURANCE	210,000.00	210,000.00	210,000.00	210,000.00	0.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	151,746.73	151,774.92	187,000.00	187,000.00	11,000.00	198,000.00
51760 MAINTENANCE - PROGRAMS	26,164.28	28,737.50	28,603.00	28,603.00	8,098.00	36,701.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	831.60	623.70	3,350.00	3,350.00	0.00	3,350.00
52000 MEMBERSHIPS	1,400.50	1,400.50	1,400.00	1,400.00	900.00	2,300.00
52200 OFFICE EXPENSES	2,392.53	3,096.72	7,750.00	7,750.00	750.00	8,500.00
52211 G.S.A. DEPT. COST ALLOCATION	53,450.00	59,024.00	30,193.00	24,580.00	0.00	24,580.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	0.00	250.00	250.00	0.00	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,277.74	58,212.40	592,269.00	594,150.00	(100,390.00)	493,760.00
52400 PUBLICATIONS AND LEGAL NOTICES	7,585.70	2,338.88	3,000.00	3,000.00	0.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	8,426.51	2,497.92	3,800.00	3,800.00	5,000.00	8,800.00
52700 MINOR EQUIPMENT	7,184.29	9,043.64	15,250.00	15,250.00	14,750.00	30,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	51,419.09	68,389.08	69,350.00	69,350.00	11,650.00	81,000.00
52870 STAFF TRAINING	165.85	825.00	2,500.00	2,500.00	0.00	2,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	205,997.55	204,767.30	295,118.00	295,118.00	8,781.00	303,899.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
53000 UTILITIES	35,602.47	39,702.72	46,182.00	46,182.00	18,518.00	64,700.00
TOTAL SERVICES AND SUPPLIES	845,882.47	851,554.84	1,519,880.00	1,516,258.00	(20,143.00)	1,496,115.00
OTHER CHARGES						
54500 BV COMMUNITY FUND	1,617,873.81	724,907.18	282,000.00	284,527.00	(25,656.00)	258,871.00
54740 FEMA STORM DAMAGE REPAIR	522,206.53	11,798.44	662,207.00	662,207.00	(134,603.00)	527,604.00
54745 ROAD MAINTENANCE AND REHAB	0.00	681,497.84	3,270,041.00	3,784,346.00	(165,298.00)	3,619,048.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	0.00	410,842.12	1,751,000.00	1,751,000.00	749,000.00	2,500,000.00
54755 SHENANDOAH ROAD REPAIR	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00
TOTAL OTHER CHARGES	2,140,080.34	1,829,045.58	5,965,248.00	6,482,080.00	2,323,443.00	8,805,523.00
FIXED ASSETS						
56100 BUILDINGS AND IMPROVEMENTS	8,041.33	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	41,630.48	1,668.83	73,193.00	0.00	36,000.00	36,000.00
TOTAL FIXED ASSETS	49,671.81	1,668.83	73,193.00	0.00	36,000.00	36,000.00
SPECIAL FUNDED PROJECTS						
56350 Carbondale Road Bridge Rehab	191,022.74	34,417.73	500,000.00	500,000.00	1,000,000.00	1,500,000.00
56366 Bell Road Bridge Replacement	31,724.31	103,235.37	158,247.00	158,247.00	(133,247.00)	25,000.00
56387 Old Amador Road Bridge Replacement	26,173.35	91,366.96	99,474.00	99,474.00	(49,474.00)	50,000.00
56390 Fiddletown Road Bridge Replacement	41,007.03	38,126.57	500,000.00	500,000.00	(400,000.00)	100,000.00
56396 Road Maintenance and Rehabilitation	1,265,660.88	0.00	0.00	0.00	0.00	0.00
56398 SR88 Corridor Improvement Project	869,880.61	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	2,425,468.92	267,146.63	1,257,721.00	1,257,721.00	417,279.00	1,675,000.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	7,708,886.51	5,304,931.19	11,380,047.00	11,980,953.00	2,803,905.00	14,784,858.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	173,235.00	156,329.00	179,443.00	215,481.00	0.00	215,481.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	7,882,121.51	5,461,260.19	11,559,490.00	12,196,434.00	2,803,905.00	15,000,339.00

Road Fund: #12000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

State Controller Schedules  
County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
41190 Sales Tax ACTC	0.00	0.00	0.00	0.00	0.00	0.00
42135 Road Permits	25,081.00	27,050.00	25,000.00	25,000.00	0.00	25,000.00
43170 Vehicle Code Fines	17,919.92	21,648.38	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	39,743.11	36,880.71	7,500.00	7,500.00	0.00	7,500.00
45050 2104 Highway Users Tax	651,184.60	607,409.13	649,667.00	683,860.00	(10,525.00)	673,335.00
45060 2106 Gas Taxes	180,440.14	161,803.07	178,290.00	187,674.00	(6,527.00)	181,147.00
45061 2105 Gas Tax	492,925.57	449,893.25	483,748.00	509,208.00	(11,834.00)	497,374.00
45062 2103 Highway Users Tax	684,521.23	638,236.15	804,223.00	846,551.00	(22,478.00)	824,073.00
45063 SB1 2017 RMRA and Loan Repayme	1,706,911.43	1,704,250.00	1,843,184.00	1,872,963.00	306,571.00	2,179,534.00
45100 State Proposition 42	106,879.79	0.00	0.00	0.00	0.00	0.00
45340 State -Other Roads	0.00	498,400.00	2,500.00	2,500.00	0.00	2,500.00
45525 Fed Coronavirus Relief	0.00	7,314.76	0.00	0.00	0.00	0.00
45570 Carbondale Road Bridge Rehab	0.00	0.00	455,214.00	455,214.00	1,048,288.00	1,503,502.00
45570 Bell Road Bridge Replacement	0.00	0.00	208,014.00	208,014.00	(29,014.00)	179,000.00
45570 Old Amador Road Bridge Replaceme	0.00	0.00	181,907.00	181,907.00	(35,407.00)	146,500.00
45570 Fiddletown Road Bridge Replacement	0.00	0.00	529,806.00	529,806.00	(337,806.00)	192,000.00
45570 Total Fed FAS Road Const	268,058.60	174,342.38	1,374,941.00	1,374,941.00	646,061.00	2,021,002.00
45575 Fed RSTP	201,101.00	0.00	348,208.00	381,208.00	52,992.00	434,200.00
45580 Forest Reserve	99,625.27	87,255.46	90,000.00	100,000.00	(10,000.00)	90,000.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	394,001.00	394,001.00	(394,001.00)	0.00
45630 Pioneer Volcano and Sutter Creek Vo	0.00	0.00	662,207.00	662,207.00	0.00	662,207.00
45630 FEMA Storm Damage Projects	105,935.50	17,957.00	2,000.00	0.00	0.00	0.00
45642 RIP Funding	273,729.79	959,647.53	1,795,545.00	1,751,000.00	1,032,766.00	2,783,766.00
46025 Impact Fees	1,041.11	0.00	0.00	0.00	0.00	0.00
47900 Road Miscellaneous	4,080.26	4,947.48	3,680.00	3,680.00	166.00	3,846.00
47940 Operating Transfers In	832,000.00	822,000.00	822,000.00	822,000.00	1,900,000.00	2,722,000.00
47961 Buen Vist Cas Mit Charge	1,857,561.64	752,895.20	282,000.00	284,527.00	(25,657.00)	258,870.00
48800 Road Charges	20,263.28	19,054.45	13,400.00	13,400.00	(500.00)	12,900.00
48802 Road Charges	26,534.82	21,877.60	30,000.00	30,000.00	(1,500.00)	28,500.00
<b>Total Revenues</b>	<b>7,595,538.06</b>	<b>7,012,862.55</b>	<b>9,832,094.00</b>	<b>9,972,220.00</b>	<b>3,455,534.00</b>	<b>13,427,754.00</b>
<b>Road Fund Carryover/Reserves</b>	<b>0.00</b>	<b>1,676,537.00</b>	<b>1,676,537.00</b>			<b>1,572,585.00</b>
<b>Total Expenditures</b>	<b>7,882,121.51</b>	<b>5,461,260.19</b>	<b>11,559,490.00</b>	<b>12,196,434.00</b>	<b>2,803,905.00</b>	<b>15,000,339.00</b>
<b>Net County Cost to Road Fund Reserves</b>	<b>286,583.45</b>	<b>(1,551,602.36)</b>	<b>1,727,396.00</b>	<b>2,224,214.00</b>	<b>(651,629.00)</b>	<b>0.00</b>

Fund: 12000

## PROPOSED PROJECT LIST FOR FY2022-23

<u>PROJECT</u>	<u>ANTICIPATED CONST YEAR</u>
Shenandoah Road Mill and Overlay PM 0.75 to PM4.5	2023
Buena Vista Road Base Repair and Overlay PM 5.0 to PM5.5	2022
Main Street/Spanish Street – Drytown	2022
SR 88 Corridor Improvements – Pine Grove * Ridge Road to Hilltop Road	2023
Carbondale Road Bridge Replacement * Near Forest Home Road Intersection	2023
Road Striping – 4 year cycle Various County Roads	2022
Culvert Replacement – ongoing Various locations	2022
Digouts – ongoing Various locations, east side of County	2022
Fiddletown Road Bridge Replacement * Near American Flat Road Intersection	2024

\* Projects that are driven by Federal and/or State funding whose schedules are somewhat dictated by Caltrans. The anticipated construction years are based on anticipated approvals from Caltrans to move forward with construction.

**Department Notes for Budget Unit: 3000**

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

Expenses:

Revenue

Fixed Assets:

Other Comments:

Budget Analyst Notes:  
Expenditure line for the Shenandoah Road repair added.



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<b>SAFETY EXPENSES - 51100</b>			
Boot Allowance (\$185 x 18.5)	3,450.00	0.00	3,450.00
Safety Supplies **	12,200.00	800.00	13,000.00
<b>Total</b>	<b>15,650.00</b>	<b>800.00</b>	<b>16,450.00</b>
<b>COMMUNICATIONS - 51200</b>			
IT Telephone Charges	3,225.00	0.00	3,225.00
<b>Total</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>
<b>HOUSEHOLD - 51400</b>			
Water	900.00	0.00	900.00
Ice	2,350.00	400.00	2,750.00
Bathroom Supplies @ Corp Yard	350.00	0.00	350.00
<b>Total</b>	<b>3,600.00</b>	<b>400.00</b>	<b>4,000.00</b>
<b>INSURANCE - 51500</b>			
Liability	210,000.00	0.00	210,000.00
<b>Total</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>MAINTENANCE-EQUIPMENT - 51700</b>			
Shop Parts and Supplies	20,000.00	2,000.00	22,000.00
Radio Repairs and Maintenance	15,000.00	0.00	15,000.00
Outside Repairs	15,000.00	5,000.00	20,000.00
Parts	75,000.00	5,000.00	80,000.00
Tires	50,000.00	2,500.00	52,500.00
Snow Tire Rims	6,500.00	(4,500.00)	2,000.00
GSA Scan Tool Software Update (50/50 split)	500.00	0.00	500.00
Diesel Scan Tool Software Annual Update	0.00	1,000.00	1,000.00
Office Equipment Maintenance	2,000.00	0.00	2,000.00
Steam Cleaner Repairs and Maintenance	3,000.00	0.00	3,000.00
<b>Total</b>	<b>187,000.00</b>	<b>11,000.00</b>	<b>198,000.00</b>
<b>MAINTENANCE - PROGRAMS - 51760</b>			
IT Charges (existing charges for IT Services)	7,901.00	0.00	7,901.00
Accounting Software Annual Maintenance Fees	13,500.00	1,500.00	15,000.00
Adobe Pro for AAll	0.00	500.00	500.00
Autodesk Subscription	0.00	3,300.00	3,300.00
Traffic Counter Collector Software	0.00	4,500.00	4,500.00
StreetSaver Maintenance Fee	2,500.00	0.00	2,500.00
VIP Autocad Maintenance	1,500.00	0.00	1,500.00
ESRI Maintenance Fee	500.00	0.00	500.00
CrossRoads Update	3,000.00	(3,000.00)	0.00
Misc Office Programs	1,000.00	0.00	1,000.00
<b>Total</b>	<b>29,901.00</b>	<b>6,800.00</b>	<b>36,701.00</b>
<b>MAINTENANCE - BUILDING - 51800</b>			
Maintenance of all Corp Yard Building and Grounds	2,500.00	0.00	2,500.00
Corp Yard Antennae Repair for Radios	0.00	0.00	0.00
Pest Control Services	850.00	0.00	850.00
<b>Total</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,350.00</b>
<b>MEMBERSHIPS - 52000</b>			
CEAC Membership	1,200.00	300.00	1,500.00
Pesticide Applicators	200.00	0.00	200.00
SLA	0.00	600.00	600.00
<b>Total</b>	<b>1,400.00</b>	<b>900.00</b>	<b>2,300.00</b>
<b>OFFICE EXPENSE - 52200</b>			
Subscriptions, Manuals & Periodicals	500.00	0.00	500.00
Postage	1,250.00	0.00	1,250.00
Printing	3,000.00	500.00	3,500.00
Office Supplies	3,000.00	250.00	3,250.00
<b>Total</b>	<b>7,750.00</b>	<b>750.00</b>	<b>8,500.00</b>
<b>GSA COST ALLOCATION - 52211</b>			
GSA Cost	30,193.00	(5,613.00)	24,580.00
<b>Total</b>	<b>30,193.00</b>	<b>(5,613.00)</b>	<b>24,580.00</b>
<b>OFFICE EXPENSE OTHER DEPTS - 52250</b>			
Miscellaneous	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**\*\* Safety Supply Needs:**

Cleaning Supplies	\$150
Dawn Soap/Tecnu	\$150
Insect Repellant/Sunscreen	\$150
Chipper Bands	\$1,300
Shade Canopies (3)	\$150
Drinking Containers	\$100
Gloves (work and disposable)	\$1,000
Hard Hats	\$250
Safety Glasses	\$350
Ear Plugs	\$600
Class III Safety Vests	\$1,000
Chaps	\$800
Rain boots	\$1,000
Rain Gear	\$3,000
Tshirts	\$3,000
<b>Total</b>	<b>\$13,000</b>



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES - 52300</b>			
Truck Hauling Services	2,000.00	0.00	2,000.00
Medical Exams and Drug Testing	2,500.00	0.00	2,500.00
CYA Brush Clearing Efforts - in kind purchases	20,000.00	0.00	20,000.00
Bridge Inspections and training (RSTP Specially Funded)	496,518.61	(102,509.12)	394,009.49
Outsource Engineering	25,000.00	0.00	25,000.00
Traffic Counting Consultant	7,500.00	0.00	7,500.00
Background Investigations	1,000.00	0.00	1,000.00
Roadside Garbage Disposal Fees	500.00	0.00	500.00
Misc (unanticipated Services)	3,000.00	0.00	3,000.00
Claims/Settlements/Legal Fees	1,000.00	2,000.00	3,000.00
Radio Repeater Lease	2,500.00	2,000.00	4,500.00
Portable Equipment Permits	1,250.00	0.00	1,250.00
Consultants - Materials Testing	1,500.00	0.00	1,500.00
Pavement Management Consultant	0.00	0.00	0.00
Phase II Storm Water Plan	25,000.00	0.00	25,000.00
Annual Road Report Preparation	3,000.00	0.00	3,000.00
<b>Total</b>	<b>592,268.61</b>	<b>(98,509.12)</b>	<b>493,759.49</b>
<b>MINOR PROJECTS - 52374</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES - 52400</b>			
Advertising-Public Notices	3,000.00	0.00	3,000.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>RENTS/LEASES - EQUIPMENT - 52500</b>			
GSA Copier Pool Plan	3,800.00	0.00	3,800.00
Cracksealing Equipment	0.00	0.00	0.00
Excavating Equipment	0.00	5,000.00	5,000.00
<b>Total</b>	<b>3,800.00</b>	<b>5,000.00</b>	<b>8,800.00</b>
<b>MINOR EQUIPMENT - 52700</b>			
Asphalt Rakes for patching	1,000.00	0.00	1,000.00
Electric Rotohammer for sign install	1,000.00	(1,000.00)	0.00
Handheld blowers	500.00	0.00	500.00
Pole Saw	2,100.00	400.00	2,500.00
Chainsaws	2,500.00	0.00	2,500.00
Hedge Trimmers	850.00	150.00	1,000.00
Torque Wrench	1,000.00	0.00	1,000.00
Toolbox	3,000.00	0.00	3,000.00
Misc Shop tools	300.00	700.00	1,000.00
Misc Road Crew Tools (shovels, rakes, levels, brooms)	1,500.00	0.00	1,500.00
Misc Office Equipment (replace existing equipment)	1,500.00	0.00	1,500.00
Pottapotty	0.00	0.00	0.00
Radios	0.00	0.00	0.00
Traffic Counters	0.00	4,500.00	4,500.00
Air Conditioning System Cart	0.00	4,500.00	4,500.00
Desktop to support AutoDesk	0.00	4,500.00	4,500.00
Counter Desktop Replacement	0.00	1,000.00	1,000.00
<b>Total</b>	<b>15,250.00</b>	<b>14,750.00</b>	<b>30,000.00</b>
<b>SPECIAL DEPARTMENT EXPENSE - 52800</b>			
Asphalt	5,000.00	0.00	5,000.00
Concrete Products	750.00	0.00	750.00
Rock	3,000.00	0.00	3,000.00
De-icing Sand and Road Salt	7,100.00	2,900.00	10,000.00
Signs and Sign Hardware	7,000.00	0.00	7,000.00
Culverts and Culvert Supplies	3,000.00	2,000.00	5,000.00
Paving oil and Fabric	750.00	0.00	750.00
Cold Patch Mix/Cut Back/EZ Street	1,750.00	(750.00)	1,000.00
Striping Materials	500.00	0.00	500.00
Misc. Supplies	2,500.00	2,500.00	5,000.00
Weed Spray Materials	28,000.00	5,000.00	33,000.00
Misc. Minor Project Supplies	10,000.00	0.00	10,000.00
<b>Total</b>	<b>69,350.00</b>	<b>11,650.00</b>	<b>81,000.00</b>
<b>STAFF TRAINING - 52870</b>			
Special Training for Department	2,000.00	0.00	2,000.00
Staff training expenses (meals, parking, mileage)	500.00	0.00	500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<b>GSA &amp; IN-COUNTY TRAVEL - 52900</b>			
Vehicle 104	11,118.84	0.00	11,118.84
Vehicle 107 - Scheduled Replacement	15,013.92	0.00	15,013.92
Vehicle 108 - Scheduled Replacement	15,013.92	0.00	15,013.92
Vehicle 138	13,292.28	0.00	13,292.28
Truck 134	11,492.16	0.00	11,492.16
Truck 234	8,341.44	(6,727.93)	1,613.51
Trailer 235	691.08	137.33	828.41
Trailer 237	13,126.56	(11,337.77)	1,788.79
516 Compaction Wheel	448.08	0.00	448.08
Mobark Chipper 720	698.52	139.80	838.32
Roller 709	467.04	92.73	559.77
Forklift 732	488.16	96.95	585.11
Towable Broom 741	516.84	102.59	619.43
Loader 742	756.84	150.29	907.13
Superior Broom 743	6,927.84	292.26	7,220.10
Loader 210K 710	8,676.84	378.54	9,055.38
Vehicle 213	13,834.08	442.66	14,276.74
Vehicle 215	12,510.72	400.40	12,911.12
Vehicle 236	12,381.96	396.60	12,778.56
New Chipper	11,893.68	(2,556.63)	9,337.05
Vehicle 1106	0.00	4,200.00	4,200.00
GSA Maintenance Labor Allowance	7,427.58	2,572.42	10,000.00
Fuel	130,000.00	20,000.00	150,000.00
<b>Total</b>	<b>295,118.38</b>	<b>8,780.24</b>	<b>303,898.62</b>
<b>MEETINGS &amp; CONVENTIONS - 52910</b>			
Cascade Software Systems - Annual Update and Review	1,100.00	0.00	1,100.00
<b>Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>UTILITIES - 53000</b>			
Department of Transportation (Highway Signals)	5,400.00	100.00	5,500.00
PG&E - Street Lighting and Signals	4,600.00	400.00	5,000.00
Propane Fuel Kamps	3,050.00	450.00	3,500.00
ACES Waste Services	4,500.00	500.00	5,000.00
Amador Water Agency Sewer	4,104.00	396.00	4,500.00
Amador Water Agency Water	8,000.00	2,000.00	10,000.00
Porta Potty Pumping - Sweet Pea	500.00	100.00	600.00
Steam Cleaner Sludge Pumping	2,500.00	12,500.00	15,000.00
PG&E charges from GSA for Shop Power	13,000.00	2,000.00	15,000.00
AT&T at Corp Yard	528.00	0.00	600.00
<b>Total</b>	<b>46,182.00</b>	<b>18,446.00</b>	<b>64,700.00</b>
<b>TOTAL SERVICES AND SUPPLIES (51100 - 53000)</b>	<b>1,520,887.99</b>	<b>(24,845.88)</b>	<b>1,496,114.11</b>
<b>BV COMMUNITY FUND - 54500</b>			
Buena Vista Rd Repair	282,000.00	(23,129.74)	258,870.26
<b>Total</b>	<b>282,000.00</b>	<b>(23,129.74)</b>	<b>258,870.26</b>
<b>FEMA STORM DAMAGE REPAIRS - 54740</b>			
Pioneer Volcano and Sutter Creek Volcano Roads 454017010/454017011	662,207.00	(134,603.26)	527,603.74
<b>Total</b>	<b>662,207.00</b>	<b>(134,603.26)</b>	<b>527,603.74</b>
<b>BUILDINGS AND IMPROVEMENTS - 56100</b>			
New Crew Quarters (Originally \$200,000 - Remainder Administratively Encumbered)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT - 56200</b>			
Second Lift/Work Bay for Truck Shop	30,000.00	0.00	30,000.00
Tire Changer	0.00	6,000.00	6,000.00
Diesel Diagnostic laptop	8,000.00	(8,000.00)	0.00
Plows for 107/108	22,693.00	(22,693.00)	0.00
Steamcleaner Replacement	12,500.00	(12,500.00)	0.00
2 message sign boards @ 20,000 each	0.00	0.00	0.00
Traffic Counting Machine	0.00	0.00	0.00
<b>Total</b>	<b>73,193.00</b>	<b>(37,193.00)</b>	<b>36,000.00</b>
<b>A-87 CHARGES - 58900</b>			
	179,443.00	36,038.00	215,481.00
<b>Total</b>	<b>179,443.00</b>	<b>36,038.00</b>	<b>215,481.00</b>

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<b>ROAD MAINTENANCE AND REHABILITATION ACCOUNT - 54745</b>			
Prior Years Project List Funding	3,630,390.00	(2,190,876.53)	1,439,513.47
Set Asides (Administratively Encumbered)	602,775.60	(602,775.60)	0.00
22/23 Dig-Outs / Structural Road Repairs	0.00	550,000.00	550,000.00
22/23 Striping - Year 2 of 4 year program	0.00	400,000.00	400,000.00
22/23 Culverts - Replacement/Install	0.00	400,000.00	400,000.00
22/23 Crack Filling	0.00	50,000.00	50,000.00
22/23 Minor Repairs/Materials	0.00	374,534.00	374,534.00
22/23 Roadside Maintenance	0.00	300,000.00	300,000.00
22/23 Equipment Set-Aside	0.00	100,000.00	100,000.00
<b>Total</b>	<b>4,233,165.60</b>	<b>(2,793,652.13)</b>	<b>3,614,047.47</b>
<b>SHENANDOAH ROAD REPAIR - 54755</b>			
Shenandoah Road Repair	0.00	1,900,000.00	1,900,000.00
<b>Total</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>FEDERAL/SPECIAL FUNDED PROJECTS</b>			
Carbondale Road Bridge BRLO 5926 (055) 56350 (100% Fed Funding)	180,140.00	1,319,860.00	1,500,000.00
Bell Road Bridge BRLO 5926 (050) 56366 (100% Fed Funding)	99,015.00	(74,015.00)	25,000.00
Old Amador Bridge BRLO 5926 (051) 56387 (100% Fed Fund)	94,738.00	(44,738.00)	50,000.00
Fiddletown Bridge BRLS 5926 (035) 56390 (25% gas tax)	35,629.00	64,371.00	100,000.00
State Route 88 Corridor - 54750 (100% RIP Funded)	1,009,876.00	1,490,124.00	2,500,000.00
<b>Total</b>	<b>1,419,398.00</b>	<b>2,755,602.00</b>	<b>4,175,000.00</b>
<b>CAPITAL IMPROVEMENT PROJECTS - 56398</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES (LESS SALARIES/EMPLOYEE BENEFITS)</b>			<b>10,323,116.58</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<b>SALES AND USE TAX - 41160</b>			
Tax Apportionment	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMIT FEES - 42135</b>			
Transportation Permits	10,000.00	0.00	10,000.00
Encroachment Permits	15,000.00	0.00	15,000.00
<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>VEHICLE CODE FINES - 43170</b>			
Vehicle Code fines	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>INTEREST - 44100</b>			
Interest Apportionment	7,500.00	0.00	7,500.00
<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>HIGHWAY USERS TAX ALLOCATION 2104 - 45050</b>			
HUTA Apportionment Estimate	649,667.00	23,668.25	673,335.25
<b>Total</b>	<b>649,667.00</b>	<b>23,668.25</b>	<b>673,335.25</b>
<b>HIGHWAY USERS TAX ALLOCATION 2106 - 45060</b>			
HUTA Apportionment Estimate	178,290.30	2,856.58	181,146.88
<b>Total</b>	<b>178,290.30</b>	<b>2,856.58</b>	<b>181,146.88</b>
<b>HIGHWAY USERS TAX ALLOCATION 2105 - 45061</b>			
HUTA Apportionment Estimate	483,747.60	13,626.03	497,373.63
<b>Total</b>	<b>483,747.60</b>	<b>13,626.03</b>	<b>497,373.63</b>
<b>HIGHWAY USERS TAX ALLOCATION 2103 - 45062</b>			
HUTA Apportionment Estimate	804,223.45	19,849.17	824,072.62
<b>Total</b>	<b>804,223.45</b>	<b>19,849.17</b>	<b>824,072.62</b>
<b>SB1 2017 - RMRA AND LOAN REPAYMENT - 45063</b>			
Road Maintenance and Rehabilitation	1,843,184.00	336,350.00	2,179,534.00
Loan Repayment			0.00
<b>Total</b>	<b>1,843,184.00</b>	<b>336,350.00</b>	<b>2,179,534.00</b>
<b>OTHER ROADS - 45340</b>			
Misc.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
<b>FEDERAL AID PROJECT REIMBURSEMENT - 45570</b>			
455709 Fiddletown Bridge BRLS 5926 (035)	529,805.81	(337,805.81)	192,000.00
455708 Old Amador Bridge BRLO 5926 (051)	181,906.91	(35,406.91)	146,500.00
455706 Bell Road Bridge BRLO 5926 (050)	208,013.45	(29,013.45)	179,000.00
455703 Carbondale Bridge BRLO 5926 (055)	455,213.81	1,048,288.67	1,503,502.48
<b>Total</b>	<b>1,374,939.99</b>	<b>646,062.50</b>	<b>2,021,002.48</b>
<b>FEDERAL RSTP - 45575</b>			
Annual Transportation Related Expenses LTF from ACTC	217,000.00	217,200.00	434,200.00
<b>Total</b>	<b>217,000.00</b>	<b>217,200.00</b>	<b>434,200.00</b>
<b>FOREST RESERVES - 45580</b>			
Forest Reserves	90,000.00	0.00	90,000.00
<b>Total</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>FEMA STORM DAMAGE Funded Projects - 45630</b>			
4557013 Pine Grove Volcano and Sutter Creek Volcano Rds 454017010/454017011	662,207.00	0.00	662,207.00
<b>Total</b>	<b>662,207.00</b>	<b>0.00</b>	<b>662,207.00</b>
<b>REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642</b>			
State Route 88 Corridor Improvements	1,795,544.91	988,220.66	2,783,765.57
<b>Total</b>	<b>1,795,544.91</b>	<b>988,220.66</b>	<b>2,783,765.57</b>
<b>LOCAL TRAFFIC MITIGATION FEES - 46025</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INDIAN GAMING - PUBLIC SAFETY - 46782</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLENEOUS REVENUE - 47890</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLENEOUS ROAD REVENUE - 47900</b>			
Miscellaneous Recycling Revenue	750.00	0.00	750.00
Waste Management Space Rental	2,829.60	166.61	2,996.21
Misc - General	100.00	0.00	100.00
<b>Total</b>	<b>3,679.60</b>	<b>166.61</b>	<b>3,846.21</b>
<b>GENERAL FUND OPERATING TRANSFERS - 47940</b>			
General Fund Transfer (Maintenance of Effort)	822,000.00	0.00	822,000.00

**22-23 REVENUE DETAIL  
DEPARTMENT 3000**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Shenandoah Road Repair	0.00	1,900,000.00	1,900,000.00
<b>Total</b>	<b>822,000.00</b>	<b>0.00</b>	<b>822,000.00</b>

**BUENA VISTA CASINO MITIGATION - 47961**

BV Community Fund	282,000.00	(23,129.74)	258,870.26
<b>Total</b>	<b>282,000.00</b>	<b>(23,129.74)</b>	<b>258,870.26</b>

**ROAD CHARGES/COUNTY DEPARTMENTS - 48800**

Grading	0.00	0.00	0.00
Waste Management	10,000.00	0.00	10,000.00
Misc	750.00	0.00	750.00
AB109 (Probationer Workplace Assistance Placement Program)	2,000.00	0.00	2,000.00
Deviations-General	0.00	0.00	0.00
Facilities/Capital Improvement Fund/GSA	150.00	0.00	150.00
Building Dept	500.00	(500.00)	0.00
<b>Total</b>	<b>13,400.00</b>	<b>(500.00)</b>	<b>12,900.00</b>

**ROAD CHARGES - 48801**

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**ROAD CHARGES/COUNTY DEPARTMENTS - 48802**

Subdivisions & Parcel Map plan check & inspection	1,500.00	(500.00)	1,000.00
CSA #5-Admin, snow plow, road maintenance, signals	2,500.00	0.00	2,500.00
Commercial Grading Permits	0.00	0.00	0.00
Tentative Map Fees	1,500.00	(500.00)	1,000.00
Deviation Requests	0.00	0.00	0.00
Conditional Use Permits	2,500.00	(500.00)	2,000.00
Public Utility Encroachments	20,000.00	0.00	20,000.00
SMARA Inspections -This is our charge to Planning	0.00	0.00	0.00
Road Impact Fee Trust Admin Costs	1,000.00	0.00	1,000.00
Other	1,000.00	0.00	1,000.00
<b>Total</b>	<b>30,000.00</b>	<b>(1,500.00)</b>	<b>28,500.00</b>

**Decrease Reserves**

Cash Carry Reserves * See Cash Carry Sheet			1,572,582.69
<b>Total</b>			<b>1,572,582.69</b>

13,100,336.58

**TOTAL REVENUES**

**13,100,336.58**

**22/23 BUDGET SUMMARY  
SCHEDULE 1**

6/30/22 <b>ESTIMATED</b> ACTUAL FUND BALANCE	\$1,991,476.88
RESERVES:	
<b>ESTIMATED</b> ENCUMBRANCES (CREW QUARTER)	\$171,957.32
Fixed Assets Encumbrance	\$46,936.87
SB1 Microsurface Set Aside (Will Transfer by 6-30-22)	\$100,000.00
SB1 Equipment Set Aside (Will Transfer by 6-30-22)	\$100,000.00
Total Reserved	\$418,894.19
<b>FUND BALANCE UNRESERVED</b>	<b>\$1,572,582.69</b>

Today's Balance	\$2,036,411.94	03/29/2022
Federal Projects	\$4,559.81	
SR-88	\$122,058.63	
HUT Estimate	\$669,229.80	
RMRA Estimate	\$411,875.87	
Reimbursables	\$23,129.74	
Forestry	\$90,000.00	
Op Trans In (MOE)	\$342,500.00	
Permit Revenue	\$8,475.90	
RSTP	\$28,115.55	
Estimated Fund Balance	\$3,736,357.24	
Remaining payroll estimate	\$771,048.47	
Routine expenses estimate	\$351,431.89	
Federal Projects Expenses	\$128,000.00	
insurance	\$210,000.00	
Bridge RSTP	\$75,000.00	
FEMA	\$25,000.00	
SB1 Minor Repairs	\$84,400.00	
SB1 Projects	\$ 100,000.00	
remaining expenses estimate	\$1,744,880.36	
estimated carryover	\$1,991,476.88	



State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
54900 PUBLIC WORKS PROJECTS	1,857,561.64	564,305.80	0.00	0.00	0.00	0.00
54905 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,857,561.64	564,305.80	0.00	0.00	0.00	0.00
TOTAL - BV CASINO MITIG COMM FUND	1,857,561.64	564,305.80	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	307.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITG COMM FUND	1,857,561.64	564,612.80	0.00	0.00	0.00	0.00

*Buena Vista Casino Mitigation Operating Fund: 70000*

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46782 Indian Gaming - Public Safety	1,857,561.64	564,612.80	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,857,561.64</b>	<b>564,612.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,857,561.64</b>	<b>564,612.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

**Department Notes for Budget Unit: 2705**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Road Fund: #12000

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45340 STATE OTHER ROAD	225,424.77	0.00	0.00	0.00	0.00	0.00
Total Revenues	225,424.77	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Cost to Road Fund Reserves	(225,424.77)	0.00	0.00	0.00	0.00	0.00

*Fund: 12000*

**Department Notes for Budget Unit: 3021**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Project completed in FY18/19

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
50100 SALARIES AND WAGES	994,423.39	1,214,261.27	1,262,861.00	1,312,915.00	46,459.00	1,359,374.00
50102 OVERTIME	41,417.08	212,774.57	280,000.00	280,000.00	(100,000.00)	180,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,641.35	108,116.24	118,542.00	122,117.00	5,040.00	127,157.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	167,679.00	190,305.00	239,966.00	284,536.00	11,744.00	296,280.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	75,986.18	104,862.52	115,611.00	123,084.00	2,328.00	125,412.00
50400 EMPLOYEE GROUP INSURANCE	136,509.04	148,556.95	152,115.00	155,073.00	31,828.00	186,901.00
50500 WORKER'S COMPENSATION INSURANCE	5,319.35	5,882.22	7,304.00	7,304.00	0.00	7,304.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,511,175.47	1,985,958.77	2,177,599.00	2,286,229.00	(2,601.00)	2,283,628.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	7,011.87	7,075.64	7,300.00	7,300.00	(989.00)	6,311.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00	0.00	100.00
51760 MAINTENANCE - PROGRAM	18,633.45	18,611.61	21,678.00	21,678.00	922.00	22,600.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	434.30	443.88	500.00	500.00	0.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,404.01	507.87	2,500.00	2,500.00	(1,500.00)	1,000.00
51902 ADULT VACCINE	2,068.50	0.24	2,500.00	2,500.00	0.00	2,500.00
52000 MEMBERSHIPS	7,517.59	3,995.59	12,900.00	12,900.00	525.00	13,425.00
52200 OFFICE EXPENSES	6,055.37	4,884.03	10,000.00	10,000.00	(5,000.00)	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	21,592.00	16,446.00	19,602.00	11,312.00	0.00	11,312.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	33,750.87	31,594.19	184,500.00	184,500.00	(147,500.00)	37,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	0.00	300.00	300.00	0.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00	0.00	300.00
52500 RENTS, LEASES - EQUIPMENT	4,391.54	3,661.18	4,475.00	4,475.00	75.00	4,550.00
52600 RENTS, LEASES-BUILDINGS	281,616.27	284,488.19	280,817.00	280,817.00	34,412.00	315,229.00
52700 MINOR EQUIPMENT	0.00	75.83	15,500.00	15,500.00	(14,000.00)	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,126.05	14,004.62	77,030.00	77,030.00	(60,030.00)	17,000.00
52870 STAFF TRAINING	575.18	199.00	3,150.00	3,150.00	0.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,734.55	5,745.34	14,500.00	14,500.00	(10,000.00)	4,500.00
53000 UTILITIES	25,453.58	24,964.45	27,000.00	27,000.00	(2,000.00)	25,000.00
TOTAL SERVICES AND SUPPLIES	427,440.13	416,697.66	684,652.00	676,362.00	(205,085.00)	471,277.00
OTHER CHARGES						
54025 SUPPORT AND CARE OF PERSONS	6,572.00	893.00	10,000.00	10,000.00	0.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	8,333.07	9,039.90	31,000.00	31,000.00	(15,000.00)	16,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	14,594.35	5,124.22	20,000.00	20,000.00	0.00	20,000.00
54270 TOBACCO REDUCTION GRANTS	23,722.81	12,371.74	35,000.00	35,000.00	(3,500.00)	31,500.00
54280 SNAP ED GRANT	4,280.37	518.60	14,000.00	14,000.00	6,000.00	20,000.00
TOTAL OTHER CHARGES	57,502.60	27,947.46	110,000.00	110,000.00	(12,500.00)	97,500.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,996,118.20	2,430,603.89	2,972,251.00	3,072,591.00	(220,186.00)	2,852,405.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	124,019.00	114,036.00	191,403.00	186,060.00	0.00	186,060.00
GRAND TOTAL - HEALTH DEPARTMENT	2,120,137.20	2,544,639.89	3,163,654.00	3,258,651.00	(220,186.00)	3,038,465.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45163 Realignment Health	492,789.71	347,360.21	19,799.00	19,799.00	385,075.00	404,874.00
45240 Aid - Other	410,853.87	510,294.61	487,824.00	487,824.00	52,536.00	540,360.00
45243 Realignment Backfill Covid	0.00	82,194.54	0.00	0.00	0.00	0.00
45435 TRAC	377,539.46	221,490.38	300,000.00	300,000.00	0.00	300,000.00
45525 Fed Coronavirus Relief	0.00	1,022,690.84	0.00	0.00	0.00	0.00
45535 Fed American Rescue Plan	0.00	0.00	1,596,750.00	1,596,750.00	(805,050.00)	791,700.00
45630 Federal Other	884,278.84	529,464.96	721,575.00	721,575.00	266,086.00	987,661.00
46392 Maddy Revenue	13,099.91	9,215.52	5,667.00	5,667.00	703.00	6,370.00
46830 Health Services	9,078.67	3,355.00	5,000.00	5,000.00	0.00	5,000.00
47890 Miscellaneous	0.00	2,555.13	5,700.00	5,700.00	(3,200.00)	2,500.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00	0.00	0.00
48801 CERG COVID Emerg Respons	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,187,640.46</b>	<b>2,728,621.19</b>	<b>3,142,315.00</b>	<b>3,142,315.00</b>	<b>(103,850.00)</b>	<b>3,038,465.00</b>
<b>Total Expenditures</b>	<b>2,120,137.20</b>	<b>2,544,639.89</b>	<b>3,163,654.00</b>	<b>3,258,651.00</b>	<b>(220,186.00)</b>	<b>3,038,465.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>(67,503.26)</b>	<b>(183,981.30)</b>	<b>21,339.00</b>	<b>116,336.00</b>	<b>(116,336.00)</b>	<b>0.00</b>

Fund #11800



**Department Notes for Budget Unit: 4000 Public Health**

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

Expenses: This year there are no unusual or extravegant purchases anticipated.

Revenue:  
Sources of revenue include program allocations from State and Federal funds, revenues for services, temporary COVID funds, and Public Health Realignment.

Fixed Assets: NONE

Other Comments:

Budget Analyst Notes: Per the 4/8 email from Tacy, I have removed the department 4008 A-87 cost allocation from this budget and reduced the request for realignment accordingly.

DEPT #	DEPT	HIRE DATE	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	NEGOTIATE D 2.5%			EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFO RM	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins	
								WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY														2.5% Inc. Alliant.	2.5% Inc. PERS
4000	Health	08/31/2016	MGMT	MIS3	Health Officer	6,120.00	153.00				1.00	26.00	26.00	163,098.00		163,098.00	15,494.31	36,102.10	12,477.00		600.08	26,286.26	26,943.42	254,714.90	
4000	Health	04/01/1997	MM	MIS1	Public Health Director	4,808.00	632.25				1.00	26.00	26.00	141,446.55		141,446.55	13,437.42	31,309.51	11,317.37	6,492.98	600.08	578.24	592.70	205,196.61	
4000	Health	05/01/2022	GU	MIS3	Public Health Nurse II	43.64		44.73	46.97		1.00	2080.00	2080.00	95,474.40		95,474.40	9,070.07	21,133.47	7,303.79			23,215.92	23,796.32	156,778.05	
4000	Health	01/03/2007	GU	MIS1	Health Educator II	41.07	2.08	42.09		2.13	1.00	2080.00	2080.00	91,379.59		91,379.59	8,681.06	20,227.07	7,068.21	1,015.30		7,865.26	8,061.89	136,433.13	
4000	Health	02/18/2003	GU	MIS1	Health Educator I	39.11	1.98	40.09		3.09	1.00	2080.00	2080.00	88,639.41		88,639.41	8,420.74	19,620.53	6,780.91			16,233.62	16,639.46	140,101.06	
4000	Health	10/02/2012	GU/PT	MIS2	Health Educator I	39.11		40.09		1.00	1.00	2080.00	2080.00	84,361.82		84,361.82	8,014.37	18,673.67	6,991.78	7,034.04		0.00	0.00	125,075.69	
4000	Health	02/01/2011	GU	MIS1	Health Educator I	39.11	0.98	40.09		1.00	1.00	2080.00	2080.00	84,909.36		84,909.36	8,066.39	18,794.87	6,960.16	6,073.08		29.38	30.11	124,833.97	
4000	Health	07/01/2013	GU/PT	MIS3	Health Educator I	39.11		40.09		0.60	1.00	2080.00	1248.00	49,703.04		49,703.04	4,721.79	11,001.88	3,802.28			5,842.82	5,988.89	75,217.88	
4000	Health	09/22/2014	GU	MIS3	Health Educator I	39.11		40.09		1.00	1.00	2080.00	2080.00	82,838.40		82,838.40	7,869.65	18,336.46	6,337.14	0.00		23,215.92	23,796.32	139,177.97	
4000	Health		GU	MIS3	Health Educator I	32.18		34.63		1.00	1.00	2080.00	2080.00	70,658.40		70,658.40	6,712.55	15,640.39	5,405.37			16,233.62	16,639.46	115,056.17	
4000	Health	06/04/2019	GU	MIS3	Licensed Vocation Nurse	36.14		37.04	38.90		1.00	2080.00	2080.00	78,176.00		78,176.00	7,426.72	17,304.43	5,980.46			16,030.04	16,430.79	125,318.40	
4000	Health	12/03/2007	GU	MIS1	Fiscal Officer	39.09	0.98	40.08		2.03	1.00	2080.00	2080.00	86,443.72		86,443.72	8,212.15	19,134.51	6,612.94			7,865.26	8,061.89	128,465.22	
4000	Health	10/01/2014	GU/PT	MIS3	Outreach Technician	26.40		27.07	1.32		1.37	0.40	2080.00	832.00	23,501.14		23,501.14	2,232.61	5,202.03	1,797.84			0.00	0.00	32,733.61
4000	Health	11/13/2017	GU/PT	MIS3	Admin Asst., SR	22.33		22.89		0.60	1.00	2080.00	1248.00	28,378.56		28,378.56	2,695.96	6,281.66	2,230.64	780.16			0.00	0.00	40,366.98
4000	Health	05/01/2018	GU	MIS3	Admin Tech	29.21		29.94		1.00	1.00	2080.00	2080.00	61,866.40		61,866.40	5,877.31	13,694.26	4,732.78			23,215.92	23,796.32	109,967.07	
4000	Health	06/28/2021	GU	MIS3	Admin Tech (Limited Term)	25.23		25.86	27.15		1.00	2080.00	2080.00	54,571.20		54,571.20	5,184.26	12,079.46	4,174.70			7,865.26	8,061.89	84,071.51	
4000	Health					280,000.00													21,420.00				0.00	21,420.00	

Changes:

Moved from 4008																									
4000	Health		GU	MIS3	Health Educator I	37.25		1.86	38.18	40.09	2.00	1.91	1.00	2080.00	2080.00	83,722.80		83,722.80	7,953.67	18,532.23	6,404.79		7,865.26	8,061.89	124,675.38
Base Hours Adjusted																									
4000	Health	41913	GU/PT	MIS3	Outreach Technician	26.40		1.32	27.07		1.37	(0.40)	2080.00	(832.00)	(23,501.14)		(23,501.14)	(2,232.61)	(5,202.03)	(1,797.84)			0.00	0.00	(32,733.61)
4000	Health	41913	GU/PT	MIS3	Outreach Technician	26.40		1.32	27.07		1.37	0.20	2080.00	416.00	11,750.57		11,750.57	1,116.30	2,601.01	898.92			0.00	0.00	16,366.81
4000	Health	43052	GU/PT	MIS3	Admin Asst., SR	22.33		22.89			(0.60)	2080.00	(1248.00)	(28,378.56)		(28,378.56)	(2,695.96)	(6,281.66)	(2,230.64)	(780.16)			0.00	0.00	(40,366.98)
4000	Health	43052	GU/PT	MIS3	Admin Asst., SR	22.33		22.89			0.20	2080.00	416.00	9,459.52		9,459.52	898.65	2,093.89	743.55	260.05			0.00	0.00	13,455.66

15.00 - 1,338,499.00 127,157.00 296,280.00 125,412.00 20,875.00 1,200.00 182,343.00 186,901.00 2,096,325.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget FY 22/23
<b>COMMUNICATIONS 51200</b>			
Phones, Fax, T-1 lines	1,000.00	(100.00)	900.00
IT Communications Charges	5,111.00	0.00	5,111.00
Language Line	300.00	0.00	300.00
<b>Total</b>	<b>6,411.00</b>	<b>(100.00)</b>	<b>6,311.00</b>
<b>Maintenance-Equipment 51700</b>			
Office equipment maintenance and repair	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Paperless Knowledge Maxime GL Accounting Program	8,000.00	0.00	8,000.00
IT Computer Licensing Costs	10,740.00	10.00	10,750.00
Survey Monkey	0.00	375.00	375.00
Zoom	0.00	150.00	150.00
Canva Pro	0.00	125.00	125.00
Cole Palmer (Data Logger Subscriptions) (Paid thru 23/24 will be \$2000)	0.00	0.00	0.00
Quest Care360 Electronic Health Records Software Program	4,800.00	(1,600.00)	3,200.00
<b>Total</b>	<b>23,540.00</b>	<b>(940.00)</b>	<b>22,600.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MEDICAL, DENTAL SUPPLIES 51900</b>			
Medical Supplies	1,500.00	(1,000.00)	500.00
Medication	1,000.00	(500.00)	500.00
<b>Total</b>	<b>2,500.00</b>	<b>(1,500.00)</b>	<b>1,000.00</b>
<b>ADULT VACCINES 51902</b>			
Twinrix, TB tests	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>MEMBERSHIPS 52000</b>			
DPHN	500.00	0.00	500.00
CHEAC	7,900.00	0.00	7,900.00
HOAC	3,300.00	0.00	3,300.00
CCLDMCAH	1,100.00	0.00	1,100.00
CA State Board of Pharmacy	0.00	500.00	500.00
Medical Waste Management Fund	0.00	25.00	25.00
CACDC	100.00	0.00	100.00
<b>Total</b>	<b>12,900.00</b>	<b>525.00</b>	<b>13,425.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Supplies, postage, FedEx shipping	10,000.00	(5,000.00)	5,000.00
<b>Total</b>	<b>10,000.00</b>	<b>(5,000.00)</b>	<b>5,000.00</b>
<b>GSA Cost Allocation 52211</b>			
<b>Total</b>	<b>19,602.00</b>	<b>(8,290.00)</b>	<b>11,312.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Animal Rabies Testing	4,000.00	0.00	4,000.00
MVEMSA contract services	18,500.00	0.00	18,500.00
Pharmacist Consultant	500.00	0.00	500.00
CLIA Lab user fee	500.00	0.00	500.00
Bio Medical Waste Disposal	0.00	1,000.00	1,000.00
Hiring Costs (Livescan and Advertisement)	0.00	1,000.00	1,000.00
IT Dept charges	11,500.00	0.00	11,500.00
<b>Total</b>	<b>35,000.00</b>	<b>2,000.00</b>	<b>37,000.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Misc publications	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>EDUCATIONAL MATERIAL 52410</b>			
Brochures, Literature for outreach, medical books	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan - 2 copiers	3,500.00	0.00	3,500.00
CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase)	975.00	75.00	1,050.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4000**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
SUV Lease from GSA	4,000.00	(4,000.00)	0.00
<b>Total</b>	<b>4,475.00</b>	<b>75.00</b>	<b>4,550.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Building Rent	280,817.00	34,412.00	315,229.00
<b>Total</b>	<b>280,817.00</b>	<b>34,412.00</b>	<b>315,229.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
BWD Medical Waste Disposal	3,000.00	(3,000.00)	0.00
DHS Medical waste program fees	30.00	(30.00)	0.00
CHDP/MCAH Health promotion and education	1,000.00	0.00	1,000.00
CCS Maintenance and Transportation - State Mandated parent reimbursement	1,500.00	0.00	1,500.00
BWW Special Projects and promotions	1,500.00	(1,500.00)	0.00
Car Seat Trust purchased car seats	500.00	0.00	500.00
MCAH SIDS Activities	2,000.00	0.00	2,000.00
Ericom Annual User Fee	500.00	(500.00)	0.00
Misc - Ad for new staff, background check	1,000.00	(1,000.00)	0.00
Oral Health promotion and education	15,000.00	(3,000.00)	12,000.00
<b>Total</b>	<b>26,030.00</b>	<b>(9,030.00)</b>	<b>17,000.00</b>
<b>STAFF TRAINING 52870</b>			
CPR Certification for Professional staff	150.00	0.00	150.00
Nurses training for CCS, Foster Care, Family Planning	1,000.00	0.00	1,000.00
Mandated Training in MCAH, CD, HIV, TB, IZ, Oral Health	2,000.00	0.00	2,000.00
<b>Total</b>	<b>3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Motor pool - fuel, repairs	4,300.00	0.00	4,300.00
reimburse in-county mileage	200.00	0.00	200.00
<b>Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>UTILITIES 53000</b>			
PG&E, Water, Sewer, Garbage, Signal Service	27,000.00	(2,000.00)	25,000.00
<b>Total</b>	<b>27,000.00</b>	<b>(2,000.00)</b>	<b>25,000.00</b>
<b>SUPPORT AND CARE OF PERSONS 54025</b>			
CCS County portion of medical expenses for non Medi-Cal children	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>EMERGENCY PREPAREDNESS GRANTS 54250</b>			
PHEP projects associated with Scope of Work	30,000.00	(21,000.00)	9,000.00
Pan Flu Projects associated with Scope of Work	1,000.00	6,000.00	7,000.00
<b>Total</b>	<b>31,000.00</b>	<b>(15,000.00)</b>	<b>16,000.00</b>
<b>HOSPITAL PREPAREDNESS PROGRAM GRANT 54260</b>			
20/21 Projects Associated with Scope of Work	20,000.00	0.00	20,000.00
HPP Supplemental Grant Expenditures	0.00	0.00	0.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOBACCO REDUCTION GRANT 54270</b>			
Projects Associated with Scope of Work	35,000.00	(3,500.00)	31,500.00
<b>Total</b>	<b>35,000.00</b>	<b>(3,500.00)</b>	<b>31,500.00</b>
<b>SNAP ED GRANT 54280</b>			
Projects Associated with Scope of Work	14,000.00	6,000.00	20,000.00
<b>Total</b>	<b>14,000.00</b>	<b>6,000.00</b>	<b>20,000.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTRAFUND TRANSFER A87 58900</b>			
<b>Total</b>	<b>191,403.00</b>	<b>(5,343.00)</b>	<b>186,060.00</b>
<b>Total</b>	<b>191,403.00</b>	<b>(5,343.00)</b>	<b>186,060.00</b>
<b>Expenditure Detail Total:</b>	<b>762,528.00</b>	<b>(7,691.00)</b>	<b>754,837.00</b>
		<b>Plus Personnel Costs:</b>	<b>\$2,283,628.00</b>
		<b>Total Expenditures:</b>	<b>\$3,038,465.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget FY22/23
<b>State Realignment-Health 45163</b>			
Realignment *	19,799.00	385,075.00	404,874.00
<b>Total</b>	<b>19,799.00</b>	<b>385,075.00</b>	<b>404,874.00</b>
<b>State Aid Other 45240</b>			
HIV/AIDS Surveillance Program	6,015.00	0.00	6,015.00
CDC Pan Flu	61,200.00	0.00	61,200.00
State California Children's Services	84,000.00	1,000.00	85,000.00
State Child Health Disability (CHDP)	37,500.00	24,041.00	61,541.00
Foster Care	12,000.00	(1,093.00)	10,907.00
Foster Care PMMO	4,000.00	562.00	4,562.00
Infectious Disease Prevention and Control	41,704.00	35,664.00	77,368.00
Lead Program	71,305.00	0.00	71,305.00
Oral Health Program	170,000.00	(7,538.00)	162,462.00
<b>Total</b>	<b>487,724.00</b>	<b>52,636.00</b>	<b>540,360.00</b>
<b>Tobacco Reduction Program TRAC 45435</b>			
TRAC Agreement, Prop 99 & Prop 56	300,000.00	0.00	300,000.00
<b>Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>45525 Federal Coronavirus Relief (Enhancing Detection and Expanded Funds)</b>			
Enhancing Detection	362,402.00	52,765.00	415,167.00
Expanded Funds	480,394.00	(339,842.00)	140,552.00
COVID IZ R3	0.00	55,981.00	55,981.00
County ARPA	240,000.00	(60,000.00)	180,000.00
Heluna	50,000.00	(50,000.00)	0.00
<b>Total</b>	<b>1,132,796.00</b>	<b>(341,096.00)</b>	<b>791,700.00</b>
<b>Federal Aid from Other Agencies 45630</b>			
Public Health Emergency Preparedness (CDC PHEP)	120,000.00	9,185.00	129,185.00
Hospital Preparedness Grant (HPP)	121,000.00	8,245.00	129,245.00
Immunization Assistance Grant	34,075.00	0.00	34,075.00
State California Children's Services	106,000.00	2,000.00	108,000.00
State Child Health Disability (CHDP)	37,500.00	25,602.00	63,102.00
Foster Care	20,000.00	4,011.00	24,011.00
Foster Care PMMO	8,000.00	2,043.00	10,043.00
Maternal Child Adolescent Health (MCAH)	125,000.00	(15,000.00)	110,000.00
Snap Ed Grant	150,000.00	0.00	150,000.00
DIS WorkForce Development	0.00	125,000.00	125,000.00
WorkForce Development	0.00	105,000.00	105,000.00
<b>Total</b>	<b>721,575.00</b>	<b>266,086.00</b>	<b>987,661.00</b>
<b>Maddy Revenue 46392</b>			
EMS-Maddy Fund-Admin Costs	5,667.00	703.00	6,370.00
<b>Total</b>	<b>5,667.00</b>	<b>703.00</b>	<b>6,370.00</b>
<b>Health Services 46830</b>			
Public Health Services Fees	5,000.00	0.00	5,000.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Misc. Revenues-47890</b>			
EMS - Maddy Fund - Pass through	0.00	2,500.00	2,500.00
EMS - Maddy Fund - Admin Costs	5,700.00	(5,700.00)	0.00
<b>Total</b>	<b>5,700.00</b>	<b>(3,200.00)</b>	<b>2,500.00</b>
<b>Operating Transfers-47940</b>			
GF Transfer (Request to cover OT from County COVID funds)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>2,672,594.00</b>	<b>360,204.00</b>	<b>3,038,465.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
52369 AREA 12 AGENCY ON AGING	78,343.00	78,730.00	76,617.00	76,617.00	0.00	76,617.00
TOTAL OTHER CHARGES	78,343.00	78,730.00	76,617.00	76,617.00	0.00	76,617.00
TOTAL - OTHER HEALTH SERVICES	78,343.00	78,730.00	76,617.00	76,617.00	0.00	76,617.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	78,343.00	78,730.00	76,617.00	76,617.00	0.00	76,617.00

Health Fund: #11800

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45163 State Realignment Health	78,342.96	78,729.96	76,617.00	76,617.00	0.00	76,617.00
<b>Total Revenues</b>	<b>78,342.96</b>	<b>78,729.96</b>	<b>76,617.00</b>	<b>76,617.00</b>	<b>0.00</b>	<b>76,617.00</b>
<b>Total Expenditures</b>	<b>78,343.00</b>	<b>78,730.00</b>	<b>76,617.00</b>	<b>76,617.00</b>	<b>0.00</b>	<b>76,617.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund #11800

**Department Notes for Budget Unit: 4005**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Budget per agreement dated 7/1/21 of \$76,617



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
50100 SALARIES AND WAGES	0.00	117,421.03	337,987.00	349,289.00	(91,801.00)	257,488.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	9,784.70	24,897.00	25,959.00	(8,721.00)	17,238.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	50,400.00	60,485.00	(20,320.00)	40,165.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	8,914.92	25,856.00	26,721.00	(7,023.00)	19,698.00
50400 EMPLOYEE GROUP INSURANCE	0.00	4,279.75	24,378.00	24,975.00	0.00	24,975.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	140,400.40	465,518.00	489,429.00	(127,865.00)	361,564.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	1,770.56	9,060.00	9,060.00	(512.00)	8,548.00
51760 MAINTENANCE - PROGRAMS	0.00	149.90	6,795.00	6,795.00	(1,270.00)	5,525.00
52200 OFFICE EXPENSES	0.00	1,183.25	14,000.00	14,000.00	0.00	14,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	11,713.67	192,400.00	192,400.00	(88,900.00)	103,500.00
523025 PUBLIC HEALTH CHARGES	0.00	275,563.87	842,796.00	842,796.00	(287,077.00)	555,719.00
52600 RENTS, LEASES - BUILDINGS	0.00	46,370.70	94,800.00	94,800.00	7,815.00	102,615.00
52700 MINOR EQUIPMENT	0.00	19,847.18	34,600.00	27,082.00	5,918.00	33,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	8,061.47	12,000.00	12,000.00	3,000.00	15,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	2,300.00	2,300.00	4,700.00	7,000.00
53000 UTILITIES	0.00	2,825.23	6,900.00	6,900.00	0.00	6,900.00
TOTAL SERVICES AND SUPPLIES	0.00	367,485.83	1,215,651.00	1,208,133.00	(356,326.00)	851,807.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	35,623.78	5,000.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	35,623.78	5,000.00	0.00	0.00	0.00
TOTAL - ELC ENCHANCED DETECTION GRANT	0.00	543,510.01	1,686,169.00	1,697,562.00	(484,191.00)	1,213,371.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	24,965.00	0.00	24,965.00
GRAND TOTAL - ELC ENCHANCED DETECTION GRANT	0.00	543,510.01	1,686,169.00	1,722,527.00	(484,191.00)	1,238,336.00

Fund 30800

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

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

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	0.00	1,000.04	0.00	0.00	0.00	0.00
45240 Aid - Other	0.00	538,661.07	1,686,169.00	1,686,169.00	(1,686,169.00)	0.00
45525 Fed Coronavirus Relief	0.00	3,848.90	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	3,848.90	0.00	0.00	1,238,336.00	1,238,336.00
<b>Total Revenues</b>	<b>0.00</b>	<b>543,510.01</b>	<b>1,686,169.00</b>	<b>1,686,169.00</b>	<b>(447,833.00)</b>	<b>1,238,336.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>543,510.01</b>	<b>1,686,169.00</b>	<b>1,722,527.00</b>	<b>(484,191.00)</b>	<b>1,238,336.00</b>
<b>Net County Cost</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,358.00</b>	<b>(36,358.00)</b>	<b>0.00</b>

Fund #30800

**Department Notes for Budget Unit: 4008 ELC Enhanced Detection Grant**

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

Expenses: Standard expenses in support of the grant objectives.

Revenue:  
This budget consists 100% from Federal revenue for COVID19 related activities.

Fixed Assets: None

Other Comments:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONG EVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
4008	Health-ELC Grant	MGMT/PT	MIS3	Health Officer	76.50							0.60	2080.00	1248.00	95,472.00	95,472.00	9,069.84	21,132.94	7,303.61			0.00	0.00	132,978.39
4008	Health-ELC Grant	GU/PT	MIS3	Public Health Nurse II	43.64			44.73	46.97			0.60	2080.00	1248.00	56,854.56	56,854.56	5,401.18	12,584.88	4,516.07	2,179.01	0.00	0.00	0.00	81,535.70
4008	Health-ELC Grant	GU/XH	XH	Public Health Nurse 1	37.78			38.72				0.46	2080.00	960.00	36,928.37	36,928.37			2,825.02	0.00			0.00	39,753.39
4008	Health-ELC Grant	GU/XH	XH	Public Health Nurse 1	37.78			38.72				0.46	2080.00	960.00	36,928.37	36,928.37			2,825.02	0.00			0.00	39,753.39
4008	Health-ELC Grant	GU	MIS3	Health Educator I	37.25		1.86	38.18	40.09	2.00	1.91	1.00	2080.00	2080.00	83,800.92	83,800.92	7,961.09	18,549.52	6,410.77		7,865.26	8,061.89	124,784.19	
4008	Health-ELC Grant	GU	MIS3	Admin Asst II	17.52			17.97				1.00	2080.00	2080.00	37,125.60	37,125.60	3,526.93	8,217.83	2,840.11		16,500.12	16,912.62	68,623.10	

Changes

<u>Base Hours Adjusted</u>																							
4008	Health-ELC Grant	MGMT/PT	MIS3	Health Officer	76.50							(0.60)	2080.00	(1248.00)	-95,472.00	(95,472.00)	(9,069.84)	(21,132.94)	(7,303.61)			0.00	(132,978.39)
4008	Health-ELC Grant	MGMT/PT	MIS3	Health Officer	76.50							0.10	2080.00	208.00	15,912.00	15,912.00	1,511.64	3,522.16	1,217.27			0.00	22,163.06
<u>Staff Moved to 4000</u>																							
4008	Health-ELC Grant	GU	MIS3	Health Educator I	37.25		1.86	38.18	40.09	2.00	1.91	(1.00)	2080.00	(2080.00)	-83,800.92	(83,800.92)	(7,961.09)	(18,549.52)	(6,410.77)		(7,865.26)	-8,061.89	(124,784.19)
4008	Health-ELC Grant	GU	MIS3	Health Educator I	33.79			34.63				1.00	2080.00	2080.00	71,560.00	71,560.00	6,798.20	15,839.96	5,474.34		7,865.26	8,061.89	107,734.39

3.62 255,309.00 17,238.00 40,165.00 19,698.00 2,179.00 24,365.00 24,975.00 359,563.00

\*5% Bilingual Stipend in "other"

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4008**

	Base Budget	Budget Changes	Requested Budget FY 22/23
<b>Communications 51200</b>			
IT Communications Charges	2,288.00	0.00	2,288.00
AT&T Ipad Data Plans	5,760.00	0.00	5,760.00
Desk Phones	200.00	(200.00)	0.00
Doximity Dialer Pro for teleconference	0.00	500.00	500.00
	0.00	0.00	0.00
<b>Total</b>	<b>8,248.00</b>	<b>300.00</b>	<b>8,548.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Technology Cost Matrix Charges	4,525.00	0.00	4,525.00
Microsoft Licensing True Up Fees	1,000.00	0.00	1,000.00
	0.00	0.00	0.00
<b>Total</b>	<b>5,525.00</b>	<b>0.00</b>	<b>5,525.00</b>
<b>OFFICE EXPENSES 52200</b>			
General Office Supplies	4,000.00	0.00	4,000.00
Printing	10,000.00	0.00	10,000.00
<b>Total</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Contract for Outdoor Equipment and Tent Rentals for Vaccine Clinics	0.00	16,000.00	16,000.00
Community Testing Services (ie:COVID Dx Contract)	100,000.00	(75,000.00)	25,000.00
Professional Services for New Hires, Finger Print, Background, Advertising, etc.	2,000.00	0.00	2,000.00
Epi Bio Stat Contract	59,900.00	(9,900.00)	50,000.00
Translation Services	4,500.00	(4,000.00)	500.00
Potential Services for portable restroom/shower includes rental services and/or cleaning services	8,000.00	0.00	8,000.00
Wrap around services for COVID positive needs (ie: hotel, food, other assistance)	2,000.00	0.00	2,000.00
<b>Total</b>	<b>176,400.00</b>	<b>(72,900.00)</b>	<b>103,500.00</b>
<b>PUBLIC HEALTH CHARGES 523025</b>			
Charges for Public Health Staff working in Enhanced Detection Program	211,498.00	233,077.00	444,575.00
Indirect Costs incurred by Public Health	82,406.00	28,738.00	111,144.00
<b>Total</b>	<b>293,904.00</b>	<b>261,815.00</b>	<b>555,719.00</b>
<b>RENTS, LEASES - BUILDINGS 52600</b>			
Rent for Suite 500	102,615.00	0.00	102,615.00
<b>Total</b>	<b>102,615.00</b>	<b>0.00</b>	<b>102,615.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Computers	4,000.00	(4,000.00)	0.00
Printers	2,500.00	(2,500.00)	0.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4008**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Office Chairs	2,000.00	(2,000.00)	0.00
PPE	10,000.00	0.00	10,000.00
Mobile Charging Unit	2,600.00	(2,600.00)	0.00
Misc. Accessories for existing equipment	2,000.00	(1,500.00)	500.00
Clinic Supplies	5,000.00	5,000.00	10,000.00
Dry Ice for COVID Vaccine during transport	2,500.00	0.00	2,500.00
COVID Test Kits	4,000.00	6,000.00	10,000.00
<b>Total</b>	<b>34,600.00</b>	<b>(1,600.00)</b>	<b>33,000.00</b>
<b>SPECIAL DEPARTMENTAL EXPENSES 52800</b>			
Substance	6,900.00	(1,900.00)	5,000.00
COVID Vaccine Incentives	0.00	0.00	0.00
Unknown/unanticipated expenses due to nature of this grant	5,000.00	5,000.00	10,000.00
<b>Total</b>	<b>11,900.00</b>	<b>3,100.00</b>	<b>15,000.00</b>
<b>UTILITIES 53000</b>			
Combined Utilities	6,900.00	0.00	6,900.00
	0.00	0.00	
	0.00	0.00	
<b>Total</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Fuel	2,000.00	3,000.00	5,000.00
Vehicle Maintenance	300.00	1,700.00	2,000.00
<b>Total</b>	<b>2,300.00</b>	<b>4,700.00</b>	<b>7,000.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Trailer for transportatio of purchased equipment (ie: Zurmo mobile shelters)	5,000.00	(5,000.00)	0.00
Replacement Vehicle for all staff use to replace current vehicle rented from GSA	38,000.00	(38,000.00)	0.00
<b>Total</b>	<b>43,000.00</b>	<b>(43,000.00)</b>	<b>0.00</b>
<b>COUNTY WIDE COST ALLOCATION PLAN (A87) 58900</b>			
	0.00	24,965.00	24,965.00
		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>24,965.00</b>	<b>24,965.00</b>
<b>Expenditure Detail Total:</b>	<b>699,392.00</b>	<b>152,115.00</b>	<b>876,772.00</b>
		<b>Plus Personnel Costs:</b>	<b>\$361,564.00</b>
		<b>Total Expenditures:</b>	<b>\$1,238,336.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 4008**

	<b>Requested Budget</b>	<b>Budget Changes</b>	<b>Adopted Budget</b>
<b>Federal Other 45630</b>			
ELC Enhanced Detection Grant	0.00	811,000.00	811,000.00
ELC Expanded Funds	0.00	427,336.00	427,336.00
<b>Total</b>	<b>0.00</b>	<b>1,238,336.00</b>	<b>1,238,336.00</b>
<b>45525 Federal Coronavirus Relief (County CRF grant)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>1,238,336.00</b>	<b>1,238,336.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
FY 2022-2023

State Controller Schedules  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	426,145.19	452,202.36	398,180.00	476,462.00	0.00	476,462.00
50102 OVERTIME	270.11	98.38	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	395.05	193.72	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,520.62	40,887.66	37,868.00	44,751.00	0.00	44,751.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	84,212.00	74,767.00	76,656.00	104,270.00	0.00	104,270.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	31,447.99	33,020.34	32,094.00	36,449.00	0.00	36,449.00
50400 EMPLOYEE GROUP INSURANCE	64,345.64	74,045.03	91,534.00	95,575.00	0.00	95,575.00
50500 WORKER'S COMPENSATION INSURANCE	2,687.18	2,366.93	2,939.00	2,939.00	0.00	2,939.00
TOTAL SALARIES/EMPLOYEE BENEFITS	649,023.78	677,581.42	640,771.00	761,946.00	0.00	761,946.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	2,240.01	2,292.68	2,224.00	2,108.00	0.00	2,108.00
51760 MAINTENANCE - PROGRAMS	20,722.60	22,312.66	22,127.00	22,481.00	1,400.00	23,881.00
52000 MEMBERSHIPS	1,155.61	2,082.27	1,400.00	1,400.00	0.00	1,400.00
52200 OFFICE EXPENSES	4,330.79	6,296.25	7,650.00	6,150.00	0.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	10,259.00	8,728.00	4,183.00	3,469.00	0.00	3,469.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	291.37	1,000.00	1,000.00	0.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,413.80	4,236.80	3,000.00	3,000.00	0.00	3,000.00
52364 TRAINING	2,565.34	144.90	5,000.00	3,500.00	0.00	3,500.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,100.00	1,100.00	0.00	1,100.00
52700 MINOR EQUIPMENT	1,103.09	439.05	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,686.40	14,976.99	20,000.00	20,000.00	1,900.00	21,900.00
TOTAL SERVICES AND SUPPLIES	58,155.09	62,918.04	67,684.00	64,208.00	3,300.00	67,508.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	708,952.62	740,499.46	708,455.00	826,154.00	3,300.00	829,454.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,397.00	103,177.00	70,234.00	77,909.00	0.00	77,909.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	812,349.62	843,676.46	778,689.00	904,063.00	3,300.00	907,363.00



COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 FY 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45163 Realignment Health	438,128.43	260,702.58	450,992.00	450,992.00	135,281.00	586,273.00
45240 Aid - Other	0.00	0.00	16,173.00	16,173.00	0.00	16,173.00
45243 Realignment Backfill COVID	0.00	61,689.07	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief	0.00	76,164.90	0.00	0.00	0.00	0.00
46840 Sanitation Services	331,422.35	312,603.00	295,317.00	295,317.00	0.00	295,317.00
47890 Miscellaneous	27,693.00	14,000.00	9,600.00	9,600.00	0.00	9,600.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>797,243.78</b>	<b>725,159.55</b>	<b>772,082.00</b>	<b>772,082.00</b>	<b>135,281.00</b>	<b>907,363.00</b>
<b>Total Expenditures</b>	<b>812,349.62</b>	<b>843,676.46</b>	<b>778,689.00</b>	<b>904,063.00</b>	<b>3,300.00</b>	<b>907,363.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>15,105.84</b>	<b>118,516.91</b>	<b>6,607.00</b>	<b>131,981.00</b>	<b>(131,981.00)</b>	<b>0.00</b>

Fund #11800

**Department Notes for Budget Unit: 4030**

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

**Expenses:**  
Account 51760: Accela's estimated cost for the 2022-2023 licensing and hosting of our Envision program is \$19,400, up \$1400 from the 2021-2022 base budget.  
  
Account 52900: The Department anticipates an increase in "GSA & In County Travel" of \$1900 compared to the 2021-2022 base budget. The Department projects a reduction in vehicle maintenance and fuel expenditures. However, the replacement charge for our 2021 Ford Escape (Vehicle #159) and GSA vehicle rental costs have increased.  
  
No other changes are requested.

**Revenue:**  
The Amador County Environmental Health Department requests an increase in realignmnt revenue in the amount of \$3300. No other changes are requested.

**Fixed Assets:**

**Other Comments:**

**Budget Analyst Notes:**

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins Alliant, 2.5% Inc. PERS	TOTAL
4030	Environ. Health	MM	MIS1	Dir of Environ Health	4,077.60	206.45						1.00	26.00	26.00	111,385.27	111,385.27	10,581.60	24,655.37	8,589.83	900.12	0.00	23,215.92	23,796.32	179,908.52
4030	Environ. Health	GU	MIS3	Comm Dev Tech 1	26.75			27.42	28.80			1.00	2,080.00	2,080.00	56,989.60	56,989.60	5,414.01	12,614.77	4,428.56	900.12		23,215.92	23,796.32	104,143.39
4030	Environ. Health	GU	MIS1	Comm Dev SR Tech	33.97	1.72		34.81		1.76		1.00	2,080.00	2,080.00	75,576.44	75,576.44	7,179.76	16,729.01	5,850.46	900.12		7,865.26	8,061.89	114,297.68
4030	Environ. Health	GU	MIS1	Env Hlth Spec 3	40.72	3.14		41.74		3.21		1.00	2,080.00	2,080.00	92,889.10	92,889.10	8,824.46	20,561.21	7,174.88	900.12		7,865.26	8,061.89	138,411.65
4030	Environ. Health	GU	MIS3	Env Hlth Spec 1	29.16			31.38	30.62			1.00	2,080.00	2,080.00	64,494.40	64,494.40	6,126.97	14,275.98	5,002.68	900.12		7,865.26	8,061.89	98,862.04
4030	Environ. Health	GU	MIS1	Comm Dev SR Tech	33.97	2.62		34.81		2.68		1.00	1,872.00	1,872.00	69,726.01	69,726.01	6,623.97	15,434.01	5,402.90	900.12	0.00	23,215.92	23,796.32	121,883.33

Changes:

<b>Total</b>													6.00		471,061.00	44,751.00	104,270.00	36,449.00	5,401.00	0.00	93,244.00	95,575.00	757,507.00
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\*Voluntary Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges per IT Cost Matrix	2,108.00	0.00	2,108.00
<b>Total</b>	<b>2,108.00</b>	<b>0.00</b>	<b>2,108.00</b>
<b>Maintenance-Equipment 51700</b>			
Envision program license & hosting - moved to 51760	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,481.00	0.00	4,481.00
Envision program license & hosting	18,000.00	1,400.00	19,400.00
<b>Total</b>	<b>22,481.00</b>	<b>1,400.00</b>	<b>23,881.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service (Estimated Increase)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
California Conerence of Directors of Environmental Health	775.00	0.00	775.00
National Environmental Health Association	100.00	0.00	100.00
REHS registration fees	475.00	0.00	475.00
ICC Certification	50.00	0.00	50.00
<b>Total</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	2,000.00	0.00	2,000.00
Office Depot office supplies	3,000.00	0.00	3,000.00
Ledger Print	225.00	0.00	225.00
Safety Shoe Allowance (5 X \$185)	925.00	0.00	925.00
<b>Total</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>
<b>GSA DEPARTMENT COST ALLOCATION 52211</b>			
	8,278.00	0.00	8,278.00
<b>Total</b>	<b>8,278.00</b>	<b>0.00</b>	<b>8,278.00</b>
<b>HAZARDOUS MATERIALS / WASTE 52280</b>			
Materials and supplies for emergency response	1,000.00	0.00	1,000.00

<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Surveying Department charges	150.00	0.00	150.00
IT Department charges	2,700.00	0.00	2,700.00
Lab fees	150.00	0.00	150.00
California Association of Environmental Health Administrators	0.00	0.00	0.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>COM DEV DIRECTOR CHARGES 523101</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRAINING 52364</b>			
Food Service Manager Training (for the public)	2,000.00	(2,000.00)	0.00
Department staff training	2,000.00	500.00	2,500.00
Staff training expenses (meals, parking, milage)	1,000.00	0.00	1,000.00
<b>Total</b>	<b>5,000.00</b>	<b>(1,500.00)</b>	<b>3,500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (monthly amount varies)	1,100.00	0.00	1,100.00
Large Format Scanner/Printer (new, five year lease, split four ways)			
<b>Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental	1,200.00	3,200.00	4,400.00
Fuel	8,200.00	(2,400.00)	5,800.00
Vehicle Maintenance - Assume 2X/yr X 5vehicles	5,600.00	(600.00)	5,000.00
Vehicle Replacement	5,000.00	1,700.00	6,700.00
<b>Total</b>	<b>20,000.00</b>	<b>1,900.00</b>	<b>21,900.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
<b>State Realignment 45163</b>			
Health realignment	450,992.00	135,281.00	586,273.00
<b>Total</b>	<b>450,992.00</b>	<b>135,281.00</b>	<b>586,273.00</b>
<b>State Aid-45240</b>			
LEA grant	16,322.00	(149.00)	16,173.00
<b>Total</b>	<b>16,322.00</b>	<b>(149.00)</b>	<b>16,173.00</b>
<b>Permit Fees-46840</b>			
Sanitation Service	319,049.00	(23,732.00)	295,317.00
<b>Total</b>	<b>319,049.00</b>	<b>(23,732.00)</b>	<b>295,317.00</b>
<b>Misc. Revenues-47890</b>			
CSA #6	9,600.00	0.00	9,600.00
<b>Total</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>

Requesting an increase of State Realignment revenue by \$3700.00, but I did not make this change to the table pending budget meeting with CAO.

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
54704 LEA GRANT	16,193.00	0.00	16,173.00	16,173.00	131.00	16,304.00
TOTAL OTHER CHARGES	16,193.00	0.00	16,173.00	16,173.00	131.00	16,304.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,193.00	0.00	16,173.00	16,173.00	131.00	16,304.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	391.00	90.00	(976.00)	(378.00)	0.00	(378.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,584.00	90.00	15,197.00	15,795.00	131.00	15,926.00

Health Fund: #11800

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	182.92	0.00	0.00	0.00	0.00	0.00
45163 St Realignment Health	279.36	60.83	(976.00)	(976.00)	598.00	(378.00)
45240 Aid - Other	16,205.90	1,619.30	16,173.00	16,173.00	131.00	16,304.00
45243 Realignment Backfill CO	0.00	14.39	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16,668.18</b>	<b>1,694.52</b>	<b>15,197.00</b>	<b>15,197.00</b>	<b>729.00</b>	<b>15,926.00</b>
<b>Total Expenditures</b>	<b>16,584.00</b>	<b>90.00</b>	<b>15,197.00</b>	<b>15,795.00</b>	<b>131.00</b>	<b>15,926.00</b>
<b>Net County Cost to Health Realignment Fund</b>	<b>(84.18)</b>	<b>(1,604.52)</b>	<b>0.00</b>	<b>598.00</b>	<b>(598.00)</b>	<b>0.00</b>

Fund #11800



**Department Notes for Budget Unit: 4031**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:  
No changes to Department 4031 requested at this time.

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4031**

**Base Budget      Budget Changes      Requested Budget**

**WORKERS COMPENSATION 50500**

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	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**G.S.A. DEPT. COST ALLOCATION 52211**

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	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LEA GRANT 54704**

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	16,173.00	131.00	16,304.00
<b>Total</b>	<b>16,173.00</b>	<b>131.00</b>	<b>16,304.00</b>

**A-87 COUNTYWIDE COST ALLOC PLAN 58900**

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	(976.00)	598.00	(378.00)
<b>Total</b>	<b>(976.00)</b>	<b>598.00</b>	<b>(378.00)</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 4031**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Interest 44100</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>St Realignment Health-45163</b>			
	(976.00)	598.00	(378.00)
<b>Total</b>	<b>(976.00)</b>	<b>598.00</b>	<b>(378.00)</b>
<b>Aid - Other 45240</b>			
LEA Grant	16,173.00	131.00	16,304.00
<b>Total</b>	<b>16,173.00</b>	<b>131.00</b>	<b>16,304.00</b>

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	1,795,717.41	1,952,201.00	2,245,123.00	2,505,721.00	(216,013.00)	2,289,708.00
50102 OVERTIME	36,716.59	62,896.84	35,000.00	35,000.00	0.00	35,000.00
50110 STANDBY	19,118.40	18,942.00	19,000.00	19,000.00	0.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	160,754.64	173,962.88	203,071.00	234,234.00	(20,521.00)	213,713.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	350,643.00	382,833.00	411,079.00	545,772.00	(47,815.00)	497,957.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	130,721.63	139,880.99	161,090.00	196,554.00	(17,260.00)	179,294.00
50400 EMPLOYEE GROUP INSURANCE	216,401.20	265,161.40	336,926.00	351,427.00	(48,987.00)	302,440.00
50500 WORKER'S COMPENSATION INSURANCE	56,723.55	74,598.53	92,622.00	92,622.00	0.00	92,622.00
50600 UNEMPLOYMENT	307.00	4,512.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,767,103.42	3,074,988.64	3,503,911.00	3,980,330.00	(350,596.00)	3,629,734.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	17,129.85	17,601.43	18,416.00	18,416.00	589.00	19,005.00
51760 MAINTENANCE - PROGRAMS	25,274.59	22,723.04	25,540.00	25,540.00	3,350.00	28,890.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	562.72	574.42	725.00	725.00	(90.00)	635.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,128.68	2,264.28	2,325.00	2,325.00	780.00	3,105.00
52000 MEMBERSHIPS	10,373.86	12,486.47	16,100.00	16,100.00	2,100.00	18,200.00
52200 OFFICE EXPENSES	9,138.33	8,625.16	12,350.00	12,350.00	75.00	12,425.00
52211 G.S.A. DEPT. COST ALLOCATION	21,365.00	16,984.00	18,500.00	9,910.00	0.00	9,910.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	240,035.22	260,683.59	742,617.00	742,617.00	46,688.00	789,305.00
52357 SHERIFF TRANSPORTATION	1,052.78	1,106.03	2,000.00	2,000.00	(890.00)	1,110.00
52359 ON-CALL COST	18,334.00	28,784.56	24,152.00	24,152.00	4,633.00	28,785.00
52400 PUBLICATIONS & LEGAL NOTICES	746.10	556.00	1,000.00	1,000.00	2,435.00	3,435.00
52500 RENTS, LEASES- EQUIPMENT	3,606.49	3,052.99	4,000.00	4,000.00	(1,175.00)	2,825.00
52600 RENTS, LEASES-BUILDINGS	362,345.58	368,383.33	387,180.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	2,778.15	2,195.67	3,000.00	3,000.00	36,360.00	39,360.00
52800 SPECIAL DEPARTMENTAL EXPENSE	108.30	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,065.17	271.00	500.00	500.00	36,830.00	37,330.00
52900 G.S.A. AND IN-COUNTY TRAVEL	15,853.50	9,844.37	16,000.00	16,000.00	9,855.00	25,855.00
52910 MEETINGS AND CONVENTIONS	3,546.24	198.00	5,000.00	5,000.00	(135.00)	4,865.00
53000 UTILITIES	33,197.88	32,347.25	36,100.00	36,100.00	(3,750.00)	32,350.00
TOTAL SERVICES AND SUPPLIES	767,642.44	788,681.59	1,315,505.00	919,735.00	137,655.00	1,067,390.00
<b>OTHER CHARGES</b>						
54002 OTHER (INPATIENT)	526,505.90	733,292.59	651,298.00	651,298.00	502,882.00	1,154,180.00
54004 I.M.D.	178,481.96	316,847.70	372,000.00	372,000.00	89,495.00	461,495.00
540051 OUTPATIENT MANAGED CARE	21,289.00	14,419.67	22,000.00	22,000.00	(5,445.00)	16,555.00
54038 CA MANAGED CARE OFFSET	34,929.38	56,756.44	43,000.00	43,000.00	109,250.00	152,250.00
54051 MHSA CSS COM SERVC & SUPP	466,493.35	432,273.05	523,250.00	523,250.00	252,050.00	775,300.00
54052 MHSA PEI PREV & EARLY INT	467,899.33	436,044.83	476,574.00	476,574.00	0.00	476,574.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	49,415.43	73,641.00	73,641.00	(5,941.00)	67,700.00
54054 MHSA INN INNOVATION	2,513.83	69,834.89	334,225.00	334,225.00	(76,225.00)	258,000.00
54055 MHSA CFT CAP FAC & TECH	0.00	181,337.11	224,178.00	224,178.00	2,960.00	227,138.00
54056 MHSA REVERSION	363,489.45	67,048.03	0.00	0.00	0.00	0.00
54057 MHSA HOUSING	43,228.58	34,377.57	235,000.00	235,000.00	(235,000.00)	0.00
54190 NO PLACE LIKE HOME GRANT	88,014.82	(27,340.00)	0.00	0.00	0.00	0.00
54191 HMIOT GRANT (MENT HLTH)	43,622.46	3,829.80	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	2,236,468.06	2,368,137.11	2,955,166.00	2,955,166.00	634,026.00	3,589,192.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	34,581.60	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	34,581.60	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	5,771,213.92	6,266,388.94	7,774,582.00	7,855,231.00	421,085.00	8,276,316.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	198,901.00	201,959.00	240,239.00	278,495.00	0.00	278,495.00
GRAND TOTAL - MENTAL HEALTH	5,970,114.92	6,468,347.94	8,014,821.00	8,133,726.00	421,085.00	8,554,811.00

COUNTY OF AMADOR  
 Financing Sources Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	1,710.89	9,817.29	1,000.00	1,000.00	2,000.00	3,000.00
45164 Realignment Mental Health	1,391,238.28	870,028.90	902,713.00	902,713.00	60,076.00	962,789.00
45200 Aid for Mental Health	2,201,767.68	3,235,519.68	1,378,480.00	1,378,480.00	121,520.00	1,500,000.00
45201 MHSA Prop 63	1,486,187.31	1,657,043.44	2,900,000.00	2,900,000.00	1,193,328.00	4,093,328.00
45240 State Aid Other	0.00	0.00	655,260.00	655,260.00	157,246.00	812,506.00
45243 Realignment Backfill COVID	0.00	121,566.00	0.00	0.00	0.00	0.00
45525 Federal Coronavirus Relief	0.00	15,675.76	0.00	0.00	0.00	0.00
45630 Federal Aid Other	31,403.19	25,873.04	30,000.00	30,000.00	2,500.00	32,500.00
45640 Aid from other Agencies	89,106.00	61,831.00	62,190.00	62,190.00	81,598.00	143,788.00
460099 Charges Co Local Revenue	1,250,118.54	842,470.35	862,149.00	862,149.00	(22,149.00)	840,000.00
46820 Mental Health Services	61,410.99	68,560.97	53,000.00	53,000.00	13,400.00	66,400.00
47890 Miscellaneous	104,731.96	100,215.00	100,500.00	100,500.00	0.00	100,500.00
<b>Total Revenues</b>	<b>6,617,674.84</b>	<b>7,008,601.43</b>	<b>6,945,292.00</b>	<b>6,945,292.00</b>	<b>1,609,519.00</b>	<b>8,554,811.00</b>
<b>Total Expenditures</b>	<b>5,970,114.92</b>	<b>6,468,347.94</b>	<b>8,014,821.00</b>	<b>8,133,726.00</b>	<b>421,085.00</b>	<b>8,554,811.00</b>
<b>Net Cost to Mental Health Realignment Fund</b>	<b>(647,559.92)</b>	<b>(540,253.49)</b>	<b>1,069,529.00</b>	<b>1,188,434.00</b>	<b>(1,188,434.00)</b>	<b>0.00</b>

Fund #11700

**Department Notes for Budget Unit: 4112**

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

**Expenses:**

**Revenue:**

**Fixed Assets:**

**Other Comments:**  
BH Nurse replaced with Med Asst fy 21/22, Med Assistant was duplicated  
Med Psych Clerk replaced with Admin Asst Sr. approved by BOS 3/22/2022  
Only have 5.5 PSC. One out of work comp, filling in with xh  
Requesting UR/QI level 2, Deputy Director Position  
Adding new position of Admin Tech

**BD Notes:**



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
AT&T	668.00	(668.00)	
Phone Tree Automated Appt. Reminders-Moved From 52200 Office Expenses	3,500.00	(3,500.00)	
Language Line	0.00	0.00	
AT&T - Panic Button	0.00	0.00	
IT Communications Charges (Phone & Internet)	9,947.00	0.00	9,947.00
<b>Total</b>	<b>14,115.00</b>	<b>(4,168.00)</b>	<b>9,947.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
KingsView (Licenses, modules & Support for EHR) bulk moved to MHSA	82,500.00	(82,500.00)	
Paperless Knowledge (Maxime Vendor)	3,000.00	(3,000.00)	
IT Matrix Tech Charges	24,007.00	0.00	24,007.00
<b>Total</b>	<b>109,507.00</b>	<b>(85,500.00)</b>	<b>24,007.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service	900.00	(900.00)	
<b>Total</b>	<b>900.00</b>	<b>(900.00)</b>	<b>0.00</b>
<b>MEDICAL, DENTAL &amp; LAB SUPPLIES 51900</b>			
Cerrito Printing - prescription pads	300.00	(300.00)	
Quest Diagnostics/Labs	500.00	(500.00)	
Biomedical Waste Disposal	800.00	(800.00)	
Misc Pharmacy	500.00	(500.00)	
Waste Management Annual State Fee	25.00	(25.00)	
Misc Pharmacy	0.00	0.00	
<b>Total</b>	<b>2,125.00</b>	<b>(2,125.00)</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
California Behavioral Health Directors Association	10,373.00	(10,373.00)	
Health Care Compliance Association	300.00	(300.00)	
CALBHBC Membership	600.00	(600.00)	
Compliance Certification Board (\$100 every 2 years, last paid 19/20)	100.00	(100.00)	
<b>Total</b>	<b>11,373.00</b>	<b>(11,373.00)</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	2,000.00	(2,000.00)	
Access (secure shredding)	450.00	(450.00)	
Amador Ledger Print	1,000.00	(1,000.00)	
AB 86 Supplies & other	0.00	0.00	
Office Depot/Amazon for Office Supplies	3,500.00	(3,500.00)	
<b>Total</b>	<b>6,950.00</b>	<b>(6,950.00)</b>	<b>0.00</b>
<b>GSA COST ALLOCATION 52211</b>			
GSA Quarterly Charges	21,365.00	(2,865.00)	18,500.00
<b>Total</b>	<b>21,365.00</b>	<b>(2,865.00)</b>	<b>18,500.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Frasco Profiles (Background Investigation)	2,500.00	(2,500.00)	
LocumTenens staffing	79,940.00	(79,940.00)	
Various Vendors (Misc. Services)	4,382.00	(4,382.00)	
Geiss Consulting - shouldn't need if staffing stays	15,000.00	(15,000.00)	
IT Department charges - used more often due to staffing changes	6,000.00	(6,000.00)	
MHSSA - multiple vendors			
Sierra Child & Family - no change to budget	125,000.00	(125,000.00)	
<b>Total</b>	<b>232,822.00</b>	<b>(232,822.00)</b>	<b>0.00</b>
<b>CLIENT TRANSPORT 52357</b>			
American Legion Ambulance Service	3,500.00	(3,500.00)	
<b>Total</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>
<b>ON-CALL COSTS 52359</b>			
Crisis Support Services (After Hour Care)	20,690.00	(20,690.00)	
<b>Total</b>	<b>20,690.00</b>	<b>(20,690.00)</b>	<b>0.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			



Advertising-Public Notices	3,000.00	(3,000.00)	0.00
<b>Total</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	3,000.00	(3,000.00)	
<b>Total</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Property Taxes (Shared Portion)	0.00	0.00	0.00
Building Rent (Estimated 30,000 x 12)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Laptops, monitors, signature pads, printers	7,500.00	(7,500.00)	
AB86 - EQUIPMENT	0.00	0.00	
<b>Total</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Staff training (Non-MHSA)	10,000.00	(10,000.00)	
<b>Total</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Mileage Reimbursement & Fuel Costs -	15,000.00	(15,000.00)	
AB86 - travel	0.00	0.00	
<b>Total</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CBHAA & Fiscal Leadership	1,000.00	(1,000.00)	
CalQIC	5,000.00	(5,000.00)	
Misc	0.00	0.00	
<b>Total</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>0.00</b>
<b>UTILITIES 53000</b>			
ACES Waste Services	1,450.00	(1,450.00)	
PG&E	25,000.00	(25,000.00)	
Amador Water Agency	1,886.00	(1,886.00)	
<b>Total</b>	<b>28,336.00</b>	<b>(28,336.00)</b>	<b>0.00</b>
<b>OTHER (INPATIENT) 54002</b>			
Inpatient Services	500,000.00	(500,000.00)	
Anjaleoni Enterprises, Inc. Board & Care		0.00	
DavisGuestHome		0.00	
Milhaus (No Current Contract due to Presumptive Transfer)		0.00	
NorthValleyPHF		0.00	
Psynergy		0.00	
Sequoia Psychiatric Treatment Center		0.00	
SutterYubaPHF		0.00	
TelecareElDorado County PHF		0.00	
Victor (No Current Contract due to Presumptive Transfer)		0.00	
WillowGlen & Rosewood		0.00	
<b>Total</b>	<b>500,000.00</b>	<b>(500,000.00)</b>	<b>0.00</b>
<b>I.M.D. 54004</b>			
Inpatient Services	398,000.00	(398,000.00)	
AuroraHealthcare		0.00	
BHC Fremont Hospital		0.00	
BHCHeritageOaks		0.00	
BHC Sierra Vista Hospital		0.00	
California Psychiatric Transitions (CPT)		0.00	
Crestwood		0.00	
Doctor's Behavioral Health Center		0.00	
John Muir Behavioral Health Hospital		0.00	
StHelenaHospital (Adventist Health)		0.00	
SutterCenterforPsychiatry		0.00	
<b>Total</b>	<b>398,000.00</b>	<b>(398,000.00)</b>	<b>0.00</b>
<b>OUTPATIENT MANAGED CARE 540051</b>			
Contracted Outpatient Services (Various Providers)	50,792.00	(50,792.00)	
<b>Total</b>	<b>50,792.00</b>	<b>(50,792.00)</b>	<b>0.00</b>
<b>CA MANAGED CARE OFFSET 54038</b>			
Medi-Cal Hospitals paid by the State of CA on behalf of Amador County	30,000.00	(30,000.00)	
<b>Total</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00</b>

<b>MHSA CSS COMMUNITY SERVICES AND SUPPORTS 54051</b>			
AT&T--Mobile Support Phone	100.00	(100.00)	
Full Service Partnership (FSP; Includes Gas Vouchers)	60,000.00	(60,000.00)	
CalVoices/NorCal MHA Sierra Wind Wellness and Recovery Center (Includes PRA)	385,000.00	(385,000.00)	
NAMI Amador (Education, Peer Support, Family Support)	38,000.00	(38,000.00)	
Therapeutic Groups & Activities (Socialization, WRAP, Art Therapy, Gardens, BH Groups)	6,500.00	(6,500.00)	
Client Support Fund (Includes non-FSP gas vouchers)	5,000.00	(5,000.00)	
Community Program Planning Costs	5,000.00	(5,000.00)	
CALBHB/C annual Membership Dues	5,000.00	(5,000.00)	
Outreach & Engagement (Community & Internal ACBHS)	0.00	0.00	
Amador Transit-Bus Passes	1,000.00	(1,000.00)	
<b>Total</b>	<b>505,600.00</b>	<b>(505,600.00)</b>	<b>0.00</b>
<b>MHSA PEI PREVENTION AND EARLY INTERVENTION 54052</b>			
CALMHSA 3 YR MEMBERSHIP, LAST PAID FY 19/20 \$25574.40	26,331.00	(26,331.00)	
Amador County Senior Center (Senior Peer Visitor, Active Seniors, Education)	30,000.00	(30,000.00)	
First 5 (Behavioral Health Consultation & Prevention Services)	33,000.00	(33,000.00)	
NorCal MHA Prevention (Labyrinth & LGBTQ Activites & Support Groups)	72,500.00	(72,500.00)	
Nexus Youth & Family Services (Promotores, YEP, O&E, Building Blocks)	260,000.00	(260,000.00)	
The Resource Connection	32,000.00	(32,000.00)	
QPR (Question, Persuade, Refer)			
Suice Prevention & Education (includes safe TALK trainings, events, outreach)	0.00	0.00	
<b>Total</b>	<b>453,831.00</b>	<b>(453,831.00)</b>	<b>0.00</b>
<b>MHSA WET WORKFORCE EDUCATION AND TRAINING 54053</b>			
Amador Community College Foundation (MHSA Scholarship)	0.00	0.00	
Relias	0.00	0.00	
Workforce Education & Training	0.00	0.00	
OSHPD 5 - year WET Plan County Match (via CalMHSA)			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHSA INN INNOVATIONS 54054</b>			
INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Eval)	0.00	0.00	
Chelsea Yule, LCSW	0.00	0.00	
Cal Voices - MomCHAT	0.00	0.00	
MomCHAT Operating Costs/Training/Support	0.00	0.00	
TxChat Operating Costs (Office Supplies, Group Supplies, Incentives, etc.)	15,000.00	(15,000.00)	
Comprehensive Community Support Model Project for Student MH	15,000.00	(15,000.00)	
<b>Total</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>MHSA CFT CAPITAL FACILITIES &amp; TECHNOLOGY 54055</b>			
KingsView (Support for EHR)--Used Reverted Funds For FY19/20	0.00	0.00	
Zoom		0.00	
Updax		0.00	
Network of Care--Used Reverted Funds for FY19/20	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHSA REVERSION 54056</b>			
INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Eval)	50,000.00	(50,000.00)	
INN-Reversion for Maternal Mental Health Contracts - Chelsea Yule	50,000.00	(50,000.00)	
INN-Reversion for Maternal Mental Health Contract - CalVOICES			
INN-Reversion for TX chat Operating Costs			
INN-Reversion for MMH Operating Costs	25,000.00	(25,000.00)	
<b>Total</b>	<b>125,000.00</b>	<b>(125,000.00)</b>	<b>0.00</b>
<b>MHSA HOUSING 54057</b>			
Housing Tools - Preparation for No Place Like Home	1,500.00	(1,500.00)	
Homeless Outreach & Support (Supplies, Temporary Housing Needs)	600.00	(600.00)	
Stake Holder Identified Housing Needs	55,200.00	(55,200.00)	
Supportive Housing Program	42,700.00	(42,700.00)	
<b>Total</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>
<b>NPLH - NO PLACE LIKE HOME 54190</b>			
Non-competitive & Competitive NPLH Grant Preparation, Application & TA	75,000.00	(75,000.00)	0.00
<b>Total</b>	<b>75,000.00</b>	<b>(75,000.00)</b>	<b>0.00</b>
<b>HMIOT - HOMELESS MENTALLY ILL OUTREACH AND TREATMENT 54191</b>			
Homeless Mentally Ill Outreach & Treatment	95,000.00	(95,000.00)	0.00
<b>Total</b>	<b>95,000.00</b>	<b>(95,000.00)</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,859,406.00</b>	<b>(2,806,952.00)</b>	<b>52,454.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
<b>Interest 44100</b>			
Interest	500.00	2,500.00	3,000.00
<b>Total</b>	<b>500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>
<b>Realignment Mental Health 45164</b>			
1991 Realignment	962,789.00	0.00	962,789.00
<b>Total</b>	<b>962,789.00</b>	<b>0.00</b>	<b>962,789.00</b>
<b>Aid for Mental Health 45200</b>			
PROJECTIONS AND MEDI-CAL BILLING IN ARREARS	1,377,176.00	122,824.00	1,500,000.00
<b>Total</b>	<b>1,377,176.00</b>	<b>122,824.00</b>	<b>1,500,000.00</b>
<b>MHSA Prop 63 45201</b>			
MHSA	2,900,000.00	1,193,328.00	4,093,328.00
CSS Reversion	111,809.00	(111,809.00)	
WET Reversion	110,163.00	(110,163.00)	
INN Reversion	125,416.00	(125,416.00)	
MHSA PEI REVERSION	117,913.00	(117,913.00)	
HMIOT	95,000.00	(95,000.00)	
NPLH	75,000.00	(75,000.00)	
MHSA Prudent Reserve	0.00	0.00	
<b>Total</b>	<b>3,535,301.00</b>	<b>558,027.00</b>	<b>4,093,328.00</b>
<b>State Aid Other 45240</b>			
AB86 Safe Schools Grant	60,000.00	0.00	0.00
BHQIP		119,240.00	119,240.00
CCMU - BHCIP funding		80,497.00	80,497.00
MHSSA	595,260.00	17,509.00	612,769.00
<b>Total</b>	<b>655,260.00</b>	<b>217,246.00</b>	<b>812,506.00</b>
<b>Medicare 45630</b>			
Medicare reimbursement	30,000.00	2,500.00	32,500.00
<b>Total</b>	<b>30,000.00</b>	<b>2,500.00</b>	<b>32,500.00</b>
<b>Federal Aid Other 45640</b>			
Mental Health Block Grant	52,000.00	10,190.00	62,190.00
MHBG supplemental CRRSAA		4,291.00	4,291.00
MHBG supplemental ARPA		6,997.00	6,997.00
CCMU - CRRSAA funding		70,310.00	70,310.00
<b>Total</b>	<b>52,000.00</b>	<b>91,788.00</b>	<b>143,788.00</b>
<b>Charges Co Local Revenue 460099</b>			
Behavioral Health Subaccount (2011 Realignment)	740,038.00	199,962.00	940,000.00
BH Subaccount allocated to AOD/SUD		(100,000.00)	(100,000.00)
<b>Total</b>	<b>740,038.00</b>	<b>99,962.00</b>	<b>840,000.00</b>
<b>Mental Health Services 46820</b>			
Client fees - ANTICIPATED INCREASE DUE TO BILLING CLIENTS	40,000.00	26,400.00	66,400.00
<b>Total</b>	<b>40,000.00</b>	<b>26,400.00</b>	<b>66,400.00</b>
<b>Miscellaneous 47890</b>			
Medical records fees	3,000.00	(2,500.00)	500.00
AB109 for Psychiatrist Salary	100,000.00	0.00	100,000.00
DHCS REIMBURSEMENT FOR FINAL RULE OBLIGATIONS	10,000.00	(10,000.00)	0.00
<b>Total</b>	<b>113,000.00</b>	<b>(12,500.00)</b>	<b>100,500.00</b>
	<b>6,850,804.00</b>	<b>891,501.00</b>	<b>8,554,811.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

State Controller Schedules  
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	239,093.90	269,819.10	309,086.00	439,401.00	(115,089.00)	324,312.00
50102 OVERTIME	63.56	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,355.97	19,804.66	24,576.00	36,068.00	(10,357.00)	25,711.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	37,431.00	47,329.75	49,749.00	84,039.00	(24,131.00)	59,908.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,596.42	20,146.04	23,645.00	33,614.00	(8,804.00)	24,810.00
50400 EMPLOYEE GROUP INSURANCE	45,153.13	48,720.61	53,655.00	63,061.00	(4,335.00)	58,726.00
50500 WORKER'S COMPENSATION INSURANCE	1,376.55	1,563.46	2,276.00	2,276.00	0.00	2,276.00
TOTAL SALARIES/EMPLOYEE BENEFITS	363,070.53	407,383.62	462,987.00	658,459.00	(162,716.00)	495,743.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	670.72	563.96	750.00	984.00	0.00	984.00
51760 MAINTENANCE - PROGRAMS	2,879.01	2,430.95	2,900.00	3,332.00	813.00	4,145.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	133.69	136.63	175.00	175.00	(31.00)	144.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	165.85	221.50	225.00	225.00	(3.00)	222.00
52000 MEMBERSHIPS	3,500.00	4,162.16	5,000.00	5,000.00	2,380.00	7,380.00
52200 OFFICE EXPENSES	1,338.67	2,518.54	2,350.00	2,350.00	810.00	3,160.00
52211 G.S.A. DEPT. COST ALLOCATION	11,216.00	7,319.00	9,500.00	3,685.00	0.00	3,685.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	189,714.03	189,599.87	204,944.00	204,944.00	174,286.00	379,230.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	150.00	150.00	1,775.00	1,925.00
52500 RENTS, LEASES - EQUIPMENT	0.00	516.37	550.00	550.00	(90.00)	460.00
52600 RENTS, LEASES-BUILDINGS	86,677.88	87,561.87	92,475.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	7,990.00	7,990.00
52800 SPECIAL DEPARTMENTAL EXPENSE	142.52	125.00	670.00	670.00	8,960.00	9,630.00
52870 STAFF TRAINING	423.31	0.00	685.00	685.00	720.00	1,405.00
52878 RHS TRANSPORTATION GRANT	1,941.06	940.00	2,200.00	2,200.00	1,790.00	3,990.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00	(750.00)	0.00
52910 MEETINGS AND CONVENTIONS	220.52	0.00	500.00	500.00	5,000.00	5,500.00
53000 UTILITIES	7,829.24	7,683.76	8,275.00	8,275.00	0.00	8,275.00
TOTAL SERVICES AND SUPPLIES	306,852.50	303,779.61	332,099.00	234,475.00	203,650.00	438,125.00
TOTAL - DRUG/ALCOHOL	669,923.03	711,163.23	795,086.00	892,934.00	40,934.00	933,868.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,056.00	30,718.00	39,161.00	56,404.00	0.00	56,404.00
GRAND TOTAL - DRUG/ALCOHOL	701,979.03	741,881.23	834,247.00	949,338.00	40,934.00	990,272.00

Mental Health Fund: #11700

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43210 General Court Fines	0.00	65,590.60	65,825.00	65,825.00	(42,727.00)	23,098.00
45180 Federal Drug Alcohol	656,142.00	412,538.39	468,215.00	468,215.00	197,210.00	665,425.00
45200 State Aid Mental Health	35,558.16	136,709.88	130,456.00	130,456.00	69,757.00	200,213.00
45525 Federal Coronavirus Relief	0.00	2,207.34	0.00	0.00	0.00	0.00
460099 Charges Co. Local Revenue	484,198.59	0.00	160,094.00	160,094.00	(60,094.00)	100,000.00
46900 Drug Alcohol Fees	8,380.00	4,399.00	4,054.00	4,054.00	(3,054.00)	1,000.00
47890 Miscellaneous	0.00	275.00	5,603.00	5,603.00	(5,067.00)	536.00
<b>Total Revenues</b>	<b>1,184,278.75</b>	<b>621,720.21</b>	<b>834,247.00</b>	<b>834,247.00</b>	<b>156,025.00</b>	<b>990,272.00</b>
<b>Total Expenditures</b>	<b>701,979.03</b>	<b>741,881.23</b>	<b>834,247.00</b>	<b>949,338.00</b>	<b>40,934.00</b>	<b>990,272.00</b>
<b>Net County Cost Mental Health Realignment Fund</b>	<b>(482,299.72)</b>	<b>120,161.02</b>	<b>0.00</b>	<b>115,091.00</b>	<b>(115,091.00)</b>	<b>0.00</b>

Fund #11700

**Department Notes for Budget Unit:**

**4113**

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

Expenditures:

Revenue:

Fixed Assets:

Other Comments:  
No vacant BHC counselor position  
Bill Withers is paid by probation  
Med Records clerk retiring in May. Reclassified to Sr. Admin Asst - approved BOS 03/22/2022  
Adding Admin Tech to assist with QI/UR, adding second level to QI/UR Coordinator & Deputy Director

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS		FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc.		
																	NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Alliant, 2.5% Inc. PERS	TOTAL	
4113	Drug/Alcohol	MM	MIS1	Behavioral Health Care Director	5,080.80	391.22						0.05	26.00	1.3	7,113.63	7,113.63	675.79	1,574.62	547.64	45.01		811.68	831.97	10,788.65	
4113	Drug/Alcohol	GU	MIS1	BHC Prog Mgr Comm Serv	47.02	3.62		48.19	50.60	3.71	3.90	1.00	2080.00	2080.00	107,707.68	107,707.68	10,232.23	23,841.33	8,239.64			16,233.62	16,639.46	166,660.34	
4113	Drug/Alcohol	GU	MIS3	UA & QA Mgmt Coord.	41.75		2.09	42.80			2.14	0.05	2080.00	104.00	4,642.89	4,642.89	441.07	1,027.71	355.18			393.26	403.09	6,869.95	
4113	Drug/Alcohol	GU	MIS3	BHC Counselor II	31.47			32.26				1.00	2080.00	2080.00	66,658.40	66,658.40	6,332.55	14,754.98	5,099.37			16,233.62	16,639.46	109,484.76	
4113	Drug/Alcohol	GU	MIS3	BHC Counselor I	24.74			25.35				1.00	2080.00	2080.00	52,386.40	52,386.40	4,976.71	11,595.84	4,007.56			7,865.26	8,061.89	81,028.40	
4113	Drug/Alcohol	GU	MIS3	BHC Counselor I	24.74			25.35				1.00	2080.00	2080.00	52,386.40	52,386.40	4,976.71	11,595.84	4,007.56			16,233.62	16,639.46	89,605.97	
4113	Drug/Alcohol	GU	MIS1	Compliance Officer	35.23	2.71		36.11		2.78		0.05	2080.00	104.00	4,018.07	4,018.07	381.72	889.41	307.38	0.00		811.68	831.97	6,428.55	
4113	Drug/Alcohol	GU	MIS3	BH Rehab Specialist (NEW)	31.50			32.29	33.90			1.00	2080.00	2080.00	68,137.65	68,137.65	6,473.08	15,082.42	5,677.12	6,073.08		29.38	30.11	101,473.46	
4113	Drug/Alcohol	GU	MIS3	Fiscal Officer	35.46			36.35	38.17			0.05	2080.00	104.00	3,835.56	3,835.56	364.38	849.01	293.42			825.01	845.63	6,188.00	
4113	Drug/Alcohol	GU	MIS1	Finance Technician	26.96	2.08		27.64		2.13		0.05	2080.00	104.00	3,075.40	3,075.40	292.16	680.75	235.27	0.00		393.26	403.09	4,686.67	
4113	Drug/Alcohol	GU	MIS3	Finance Asst. Sr.	24.50			25.11				0.05	2080.00	104.00	2,594.36	2,594.36	246.46	574.27	219.86	279.64		67.70	69.40	3,983.99	
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	22.32	1.13	1.17	22.88		1.16	1.20	0.05	2080.00	104.00	2,607.70	2,607.70	247.73	577.22	199.49			811.68	831.97	4,464.11	
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	22.32	1.13	1.17	22.88		1.16	1.20	0.05	2080.00	104.00	2,607.70	2,607.70	247.73	577.22	199.49			811.68	831.97	4,464.11	
4113	Drug/Alcohol	GU	MIS3	Admin Asst. II	17.52			17.97	18.86			0.05	2080.00	104.00	1,888.32	1,888.32	179.39	417.98	167.69	303.65		1.47	1.51	2,958.54	
4113	Drug/Alcohol	MM/XH	XH	Psychiatrist-Medi-Cal Stipend	204.00							0.125	2080.00	260.00	53,040.00	53,040.00			4,057.56						57,097.56

Requested:

4113	Drug/Alcohol	GU	MIS3	BHC Counselor I	24.74			25.35				-1.00	2080.00	-2080.00	(52,386.40)	(52,386.40)	(4,976.71)	(11,595.84)	(4,007.56)			(7,865.26)	(8,061.89)	(81,028.40)
4113	Drug/Alcohol	GU	MIS3	BH Rehab Specialist	31.50			32.29	33.90			-1.00	2080.00	-2080.00	(68,137.65)	(68,137.65)	(6,473.08)	(15,082.42)	(5,677.12)	(6,073.08)		(29.38)	(30.11)	(101,473.46)
4113	Drug/Alcohol	GU	MIS1	Med/Psy Rec Clk	22.32	1.13	1.17	22.88		1.16	1.20	-0.05	2080.00	-104.00	(2,607.70)	(2,607.70)	(247.73)	(577.22)	(199.49)			(811.68)	(831.97)	(4,464.11)
4113	Drug/Alcohol	GU	MIS1	Admin Asst Sr.	19.29			20.76				0.05	2080.00	104.00	2,117.88	2,117.88	201.20	468.80	162.02			811.68	831.97	3,781.87
4113	Drug/Alcohol	GU	MIS3	Fiscal Officer	35.46			36.35	38.17			-0.05	2080.00	-104.00	(3,835.56)	(3,835.56)	(364.38)	(849.01)	(293.42)			(825.01)	(845.63)	(6,188.00)
4113	Drug/Alcohol	MM	MIS1	Deputy Director of BH	3840.10							0.05	26.00	1.30	4,992.13	4,992.13	474.25	1,105.02	381.90			825.01	845.63	7,798.93
4113	Drug/Alcohol	GU	MIS3	UA & QA Mgmt Coord.	41.75		2.09	42.80			2.14	-0.05	2080.00	-104.00	(4,642.89)	(4,642.89)	(441.07)	(1,027.71)	(355.18)			(393.26)	(403.09)	(6,869.95)
4113	Drug/Alcohol	GU	MIS3	UA & QA Mgmt Coord. II	45.93			47.08				0.05	2080.00	104.00	4,863.99	4,863.99	462.08	1,076.65	372.10			811.68	831.97	7,606.79
4113	Drug/Alcohol	GU	MIS3	Admin Tech	24.63			25.86				0.20	2080.00	416.00	10,620.31	10,620.31	1,008.93	2,350.83	812.45			3,246.72	3,327.89	18,120.42

3.78 323,684.00 25,711.00 59,908.00 24,810.00 628.00 0.00 57,293.00 58,726.00 493,467.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Phone Charges (from IT Communications Cost Matrix)	984.00	0.00	984.00
<b>Total</b>	<b>984.00</b>	<b>0.00</b>	<b>984.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Paperless Knowledge (Software Application)	830.00	(830.00)	
IT Charges (Technology Cost Matrix from IT, previously not in budget)	3,332.00	0.00	3,332.00
<b>Total</b>	<b>4,162.00</b>	<b>(830.00)</b>	<b>3,332.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service (Estimated to include Panic Button Testing)	1,000.00	(1,000.00)	
<b>Total</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>MEDICAL, DENTAL &amp; LAB SUPPLIES 51900</b>			
Drug testing supplies	500.00	(500.00)	
<b>Total</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
California Behavioral Health Directors Association	3,500.00	(3,500.00)	
DHCS Biennial Fee ???	0.00	0.00	
<b>Total</b>	<b>3,500.00</b>	<b>(3,500.00)</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot Office Supplies	1,200.00	(1,200.00)	
ADDITIONAL MISC OFFICE SUPPLIES	300.00	(300.00)	
GSA POSTAGE	200.00	(200.00)	
<b>Total</b>	<b>1,700.00</b>	<b>(1,700.00)</b>	<b>0.00</b>
<b>GSA COST ALLOCATION 52211</b>			
Cost Allocation	11,216.00	(1,716.00)	9,500.00
<b>Total</b>	<b>11,216.00</b>	<b>(1,716.00)</b>	<b>9,500.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Nexus Youth & Family Services	85,000.00	(85,000.00)	
Redwood Toxicology - drug testing for clients	20,000.00	(20,000.00)	
Frasco Profiles - background Investigations	500.00	(500.00)	
<b>INPATIENT SERVICES</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	
Naltrexone Replacement Therapy	5,000.00	(5,000.00)	
Methadone	100,000.00	(100,000.00)	
TB tests	0.00	0.00	
Quarterly interagency IT charges	1,000.00	(1,000.00)	
<b>Total</b>	<b>246,500.00</b>	<b>(246,500.00)</b>	<b>0.00</b>



**PUBLICATIONS & LEGAL NOTICES 52400**

Advertising-Public Notices	2,000.00	(2,000.00)	
<b>Total</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>

**RENTS/LEASES - EQUIPMENT 52500**

GSA Copier Pool Plan	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**RENTS/LEASES - BUILDING 52600**

Property Taxes (Shared Portion) - \$547.80 est 3% increased vs 19/20	0.00	0.00	
Building Rent (7157x 12) est 3% increase vs 19/20	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MINOR EQUIPMENT 52700**

OFFICE FURNITURE (Remove)	1,000.00	(1,000.00)	
Miscellaneous Equipment	1,000.00	(1,000.00)	
<b>Total</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00</b>

**SPECIAL DEPARTMENT EXPENSE 52800**

CLIENT INCENTIVES	0.00	0.00	
PERINATAL CHILD CARE PROGRAM	2,800.00	(2,800.00)	
MISC	200.00	(200.00)	
<b>Total</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>

**STAFF TRAINING 52870**

Staff training expenses	14,000.00	(14,000.00)	
<b>Total</b>	<b>14,000.00</b>	<b>(14,000.00)</b>	<b>0.00</b>

**TRANSPORTATION 52878**

Brusatori Enterprises, Inc.	5,000.00	(5,000.00)	
<b>Total</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>

**GSA & In-County Travel 52900**

GSA Motor Pool Costs 5% (previously 100% MH)	750.00	(750.00)	
<b>Total</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>

**MEETINGS & CONVENTIONS 52910**

Conferences	5,000.00	(5,000.00)	
<b>Total</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>

**UTILITIES 53000**

ACES Waste Services	410.00	(410.00)	
PG&E	7,200.00	(7,200.00)	
Amador Water Agency	750.00	(750.00)	
<b>Total</b>	<b>8,360.00</b>	<b>(8,360.00)</b>	<b>0.00</b>

**FIXED ASSETS - EQUIPMENT 56200**

Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total</b>	<b>309,672.00</b>	<b>(295,856.00)</b>	<b>13,816.00</b>
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**22-23 REVENUE DETAIL  
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget	
<b>Federal Drug Alcohol 45180</b>				
SAPT Block Grant	468,215.00	0.00	468,215.00	same as fy 20/21
SABG Supplemental CRRSAA		127,479.00	127,479.00	
SABG Supplemental ARPA		69,731.00	69,731.00	
<b>Total</b>	<b>468,215.00</b>	<b>197,210.00</b>	<b>665,425.00</b>	
<b>Charges Co Local Revenue 460099</b>				
Behavioral Health Subaccount (2011 Realignment)	150,000.00	(50,000.00)	100,000.00	
<b>Total</b>	<b>150,000.00</b>	<b>(50,000.00)</b>	<b>100,000.00</b>	
<b>General Court Fees 43210</b>				
Fund 101381 - AB 2086 Alcohol Program monthly avg \$425	5,100.00	(4,388.00)	712.00	
Fund 101381 - AB 2086 Alcohol Program \$66,466 - spread over 3 years	22,000.00	(4,414.00)	17,586.00	full amount not needed, will deplete next year
Fund 101389 - County Drug Program HSC 11372.7, monthly avg \$100	1,200.00	0.00	1,200.00	
Fund 101389 - County Drug Program HSC 11372.7 \$24,851 - spread over 3 yrs	8,250.00	(8,250.00)	0.00	Not needed, will deplete fy 23/24
Fund 101385 - Alc. Abuse Prevention Penal code 1463.25, monthly avg \$300	3,600.00	0.00	3,600.00	
Fund 101385 - Alc. Abuse Prevention PC 1463.25, \$77050 spread over 3 years	25,675.00	(25,675.00)	0.00	Not needed, will deplete fy 23/24
<b>Total</b>	<b>65,825.00</b>	<b>(42,727.00)</b>	<b>23,098.00</b>	
<b>State Aid Mental Health 45200</b>				
Drug Medi-cal NTP services	63,000.00	64,000.00	127,000.00	used cal year 2021
FY 17/18 Sud Cost report settlement of NTP services	35,230.00	4,983.00	40,213.00	not rec'd fy 20/21
Drug Medi-cal Services	32,226.00	774.00	33,000.00	used cal year 2021
<b>Total</b>	<b>130,456.00</b>	<b>69,757.00</b>	<b>200,213.00</b>	
<b>Drug Alcohol Fees 46900</b>				
Client Fees for non Medi-Cal clients	1,000.00	0.00	1,000.00	We are now billing Medi-cal.
Fund 101307 Drug Alcohol Education fees - funding discontinued fy 12/13, xfer remaining funds	3,054.31	(3,054.31)	0.00	depleted fy 21/22
<b>Total</b>	<b>4,054.31</b>	<b>(3,054.31)</b>	<b>1,000.00</b>	
<b>Miscellaneous 47890</b>				
A HIXSON	1,000.00	(1,000.00)	0.00	TX chat no longer viable
N TROIANO	500.00	(500.00)	0.00	TX chat no longer viable
Fund 101643 - remaining 3 strikes funding	3,566.94	(3,566.94)	0.00	depleted fy 21/22
Misc fees	250.00	0.00	250.00	
DUI Monitoring Fees collected from Life Styles Management	286.00	0.00	286.00	
<b>Total</b>	<b>5,602.94</b>	<b>(5,066.94)</b>	<b>536.00</b>	
<b>Total</b>	<b>824,153.25</b>	<b>166,118.75</b>	<b>990,272.00</b>	

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	43,660.43	53,144.52	0.00	0.00	0.00	0.00
50102 OVERTIME	589.80	89.08	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,113.13	5,025.42	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,750.00	9,182.25	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,166.45	3,860.56	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	15,979.26	18,048.50	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	268.32	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	76,259.07	89,618.65	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	59.56	281.96	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	198.13	911.02	0.00	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7.32	8.25	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	725.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	3,791.88	1,445.88	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	1,155.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	5.21	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	559.18	125.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	118.37	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	4,546.08	5,073.32	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	1,789.84	747.30	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,396.85	783.83	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	2,369.95	1,679.95	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	586.48	708.22	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,874.07	607.70	0.00	0.00	0.00	0.00
53000 UTILITIES	244.24	424.42	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	22,148.58	14,075.43	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	27,835.54	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	27,835.54	0.00	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	126,243.19	103,694.08	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE	126,243.19	103,694.08	0.00	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
46784 Indian Gaming - Gambling Abuse	210,000.00	84,603.59	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	21,032.09	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>210,000.00</b>	<b>105,635.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>126,243.19</b>	<b>103,694.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>(83,756.81)</b>	<b>(1,941.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

**Department Notes for Budget Unit: 4115**

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

**Expenses:**

**Revenue:**

**Fixed Assets:**

**Other Comments:**

**Budget Analyst Notes:**

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	127,628.16	85,804.65	88,279.00	87,442.00	0.00	87,442.00
50200 DEFERRED COMP COUNTY MATCH	537.53	450.01	450.00	450.00	0.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,608.24	8,543.55	8,436.00	8,243.00	0.00	8,243.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,048.00	15,840.00	17,078.00	19,206.00	0.00	19,206.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,765.21	6,540.45	6,788.00	6,689.00	0.00	6,689.00
50400 EMPLOYEE GROUP INSURANCE	10,583.20	6,512.37	6,643.00	6,735.00	0.00	6,735.00
50500 WORKER'S COMPENSATION INSURANCE	749.81	823.45	1,023.00	1,023.00	0.00	1,023.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,920.15	124,514.48	128,697.00	129,788.00	0.00	129,788.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	286.30	329.88	282.00	269.00	0.00	269.00
51700 MAINTENANCE - EQUIPMENT	6,231.63	22,754.11	27,000.00	27,000.00	10,000.00	37,000.00
51760 MAINTENANCE - PROGRAMS	865.36	1,371.20	1,097.00	1,231.00	0.00	1,231.00
51800 MAINTENANCE - STRUCTURES	141.14	9,136.35	25,000.00	25,000.00	5,000.00	30,000.00
52000 MEMBERSHIPS	6,000.00	3,223.00	6,000.00	6,000.00	0.00	6,000.00
52200 OFFICE EXPENSES	828.88	731.36	750.00	750.00	450.00	1,200.00
52211 G.S.A. DEPT COST ALLOCATION	16,990.00	8,932.00	9,366.00	10,023.00	0.00	10,023.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	253,505.07	250,104.33	280,500.00	280,500.00	(40,500.00)	240,000.00
5230098 LANDFILL COMPLIANCE PHASE I	197,190.56	128,229.38	0.00	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	7,434.04	11,727.24	11,694.00	11,694.00	456.00	12,150.00
52400 PUBLICATIONS AND LEGAL NOTICES	483.07	2.20	2,500.00	2,500.00	0.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	278.43	213.29	750.00	750.00	250.00	1,000.00
52700 MINOR EQUIPMENT	0.00	23.68	250.00	250.00	250.00	500.00
52870 STAFF TRAINING	613.56	0.00	2,000.00	2,000.00	0.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,363.40	3,749.64	3,200.00	3,200.00	0.00	3,200.00
52910 MEETINGS AND CONVENTIONS	69.90	0.00	1,000.00	1,000.00	0.00	1,000.00
53000 UTILITIES	13,789.64	15,013.60	16,000.00	16,000.00	3,000.00	19,000.00
TOTAL SERVICES AND SUPPLIES	508,070.98	455,541.26	387,389.00	388,167.00	(21,094.00)	367,073.00
<b>OTHER CHARGES</b>						
54701 DEPT OF CONSERVATION GRANT	11,833.41	12,780.00	10,000.00	10,000.00	0.00	10,000.00
54728 OIL GRANT	24,830.99	35,309.07	35,000.00	35,000.00	0.00	35,000.00
54730 TIRE GRANT	1,497.34	3,861.25	33,800.00	33,800.00	(16,900.00)	16,900.00
54734 HHW PROGRAM/SB 1383 LAG	0.00	0.00	0.00	0.00	129,247.00	129,247.00
54800 TAXES AND ASSESSMENTS	25,902.00	255.93	0.00	0.00	0.00	0.00
54805 STATE OF CA MONITORING FEES	0.00	25,976.00	26,158.00	26,158.00	1,416.00	27,574.00
TOTAL OTHER CHARGES	64,063.74	78,182.25	104,958.00	104,958.00	113,763.00	218,721.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,699.00	11,819.00	32,234.00	22,762.00	0.00	22,762.00
TOTAL OPERATING COSTS	768,753.87	670,056.99	653,278.00	645,675.00	92,669.00	738,344.00

COUNTY OF AMADOR  
 Financing Sources Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue Estimates	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
41180 Franchise Taxes	68,299.29	136,093.53	98,000.00	98,000.00	27,000.00	125,000.00
44200 Rentals	0.00	47,160.00	47,160.00	47,160.00	0.00	47,160.00
45240 St Aid Other	45,000.00	45,000.00	78,800.00	78,800.00	12,347.00	91,147.00
45630 Federal Other	77,220.50	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	34,031.25	0.00	0.00	0.00	0.00	0.00
46940 ARB - Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
46960 Landfill Fees	378,655.27	323,065.37	320,000.00	320,000.00	0.00	320,000.00
46962 ACES Surcharge	132,679.37	153,626.15	130,000.00	130,000.00	10,000.00	140,000.00
47890 Misc. Revenue	30,141.20	100.80	0.00	0.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>766,026.88</b>	<b>705,045.85</b>	<b>673,960.00</b>	<b>673,960.00</b>	<b>50,347.00</b>	<b>724,307.00</b>
<b>Total Expenditures</b>	<b>768,753.87</b>	<b>670,056.99</b>	<b>653,278.00</b>	<b>645,675.00</b>	<b>92,669.00</b>	<b>738,344.00</b>
<b>Requested Contribution</b>	<b>2,726.99</b>	<b>(34,988.86)</b>	<b>(20,682.00)</b>	<b>(28,285.00)</b>	<b>42,322.00</b>	<b>14,037.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>42,322.00</b>	

**Department Notes for Budget Unit: 11000-4400**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Projects should go out to bid in May. Hopefully we get some bids and we at least get the smaller project completed in the 2022-23 FY. Once the bid package is complete I will have an idea of what the engineers estimate/anticipated cost is going to be. The projects are being financed using SRF financing. The rate will be 1.8% and the County match is 16.67%. Money for the debt service is being collected and deposited into 18100-1820-101187. Money for the County share of the project can be paid from 18100-1820. The current cash balance is \$262,421. We are anticipating the total project costs to be greater than \$4,000,000. That would make the County share around \$666,000. Historically we have charged all of the landfill project/compliance costs to 11000-4400-52300(98). We can continue to do that and then do a cash transfer from 18100-1820 to 11000-4400. At this point I don't know how much to budget.

Budget Analyst Notes:



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	EDUCA LONG TION	STEP INCRE	EDUCA LONG TION	BASE HOUR S	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFER RED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
4400	Waste Management	MGMT	MIS3	Dir Sol Wst/Cty Safety Off	4,449.60				0.75	26.00	19.50	86,767.20	86,767.20	8,242.88	19,206.11	6,689.34	675.09	450.06	6,570.53	6,734.79	128,765.47

Changes:

<b>Total</b>					-						86,767.00	86,767.00	8,243.00	19,206.00	6,689.00	675.00	450.00	6,571.00	6,735.00	128,765.00	-
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EXPENDITURE WORKSHEET  
WASTE MANAGEMENT DEPARTMENT-4400  
FISCAL YEAR 2022/2023  
BUDGET DETAIL

Line Item	Description	Base Budget 2022/23	Total Requested Budget 2022/23	Total Requested Budget 2022/23	Detail
	Salaries	124,876	124,876	129,788	129,788
<b>51200</b>	<b>COMMUNICATIONS</b>	269	269	269	
<b>51500</b>	<b>INSURANCE &amp; BONDS</b>	-	-	-	
<b>51700</b>	<b>MAINTENANCE - EQUIPMENT</b>				
	Header Line Flush (2X per Year)	5,000		3,000	3,000
	Extraction Well Pumps (1820)			6,000	6,000
	Flare Maintenance	5,000		6,000	6,000
	Unanticipated Maintenance	7,000		10,000	10,000
	Gas Well Maintenance	3,000		2,000	3,000
	WDR/NOV projects	-		10,000	-
	<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>37,000</b>	
<b>51760</b>	<b>MAINTENANCE-PROGRAMS</b>	1,231	1,231	1,231	
<b>51800</b>	<b>MAINTENANCE - STRUCTURES</b>				
	WMU-II/III Leak Location Evaluation			20,000	15,000
	CYA Crew			5,000	5,000
	HHW Cooking Oil/Water Storage Containers			5,000	5,000
	<b>Total</b>	<b>18,600</b>	<b>18,600</b>	<b>30,000</b>	
<b>52000</b>	<b>MEMBERSHIPS (ESJPA)</b>	7,000	6,000	6,000	
<b>52200</b>	<b>OFFICE EXPENSES</b>	300	700	1,200	
	General office supplies				
<b>52211</b>	<b>G.S.A. DEPT COST ALLOCATION</b>	8,932	8,932	10,023	10,023
<b>52300</b>	<b>PROFESSIONAL/SPECIALIZED SERVICE</b>				
	Hydrogeologist/GW monitoring/reporting (Dunn)	40,000		65,000	65,000
	HHW (Stericycle)	90,000		-	-
	Well-field monitoring/maintenance (SCS)	70,000		85,000	85,000
	Laboratory	20,000		30,000	30,000
	R3	10,000		5,000	5,000
	Misc. sevices SW Consultant	7,500		10,000	10,000
	Civil Engineers	25,000		45,000	45,000
	<b>Total</b>	<b>262,500</b>	<b>262,500</b>	<b>240,000</b>	
<b>5230098</b>	<b>Landfill Compliance</b>	-	110,000	-	
<b>52310</b>	<b>PUBLIC WORKS CHARGES</b>				
	Inspection & Monitoring	-			
	Accounting	5,550		4,154	4,154
	Administrative Support	-			
	Oil Grant Support	-			
	Maintenance Personnel	2,036		5,000	5,000
	Office Space Charge	-		2,996	2,996
	Copier	-			
	<b>Total</b>	<b>7,586</b>	<b>11,694</b>	<b>12,150</b>	
<b>52374</b>	<b>MINOR PROJECTS - AB 939</b>				
	School programs	-	-	-	

EXPENDITURE WORKSHEET  
WASTE MANAGEMENT DEPARTMENT-4400  
FISCAL YEAR 2022/2023  
BUDGET DETAIL

Line Item	Description	Base Budget 2022/23	Total Requested Budget 2022/23	Total Requested Budget 2022/23	Detail
	<b>Total</b>	-	-	-	
52400	PUBLICATIONS AND LEGAL NOTICES	150	2,500	2,500	
52500	Rents, Leases- Equipment	250	250	1,000	
52700	MINOR EQUIPMENT Snake Gaitors/Gloves/Tools	100	250	500	
	<b>Total</b>	<u>100</u>	<u>250</u>	<u>500</u>	
52870	Staff Training	1,000	2,000	2,000	
52900	GSA & In County Travel	1,000	3,200	3,200	
52910	MEETINGS AND CONVENTIONS	350	1,000	1,000	
53000	UTILITIES	10,000	16,000	19,000	
54701	DEPT OF CONSERVATION Grant Education/Recycling/Litter Cleanup	30,000	10,000	10,000	
54728	OIL GRANT	35,000	35,000	35,000	
54730	TIRE GRANT Tire Amnesty Events/Corp Yard Tires ARB Grant	10,000	10,000	16,900	
		-	28,000	-	
54734	SB 1383 Local Assistance Grant HHW Program			29,247	
				<u>100,000</u>	
				129,247	
54800	TAXES AND ASSESSMENTS Environmental Health Fees	-			
	<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	
54805	STATE OF CA MONITORING FEES State Water Board - Landfill Monitoring State Water Board - SWPPP Air Resources Board	51,400		25,580	25,580
				1,738	1,738
				256	256
	<b>Total</b>	<u>51,400</u>	<u>26,158</u>	<u>27,574</u>	
55200	LOAN REPAYMENT	-			
58900	A87 - COUNTYWIDE COST ALLOC PLAN	11,819	11,819	22,762	22,762
	<b>Total</b>	<u><u>602,363</u></u>	<u><u>682,979</u></u>	<u><u>738,344</u></u>	

**Revenue Worksheet**  
**Waste Management Department-4400**  
**Fiscal Year 2022/2023**

Line Item	Description	Base Budget 2022/23	Requested Budget 2022/23	Requested Budget 2022/23	Detail
<b>41180</b>	<b>Franchise Taxes</b>				
	2% gross revenue FA's 1	20,000		35,000	35,000
	2% gross revenue FA's 2 & 3	60,000		90,000	90,000
	<b>Total</b>	<u>80,000</u>	85,000	<u>125,000</u>	
<b>44100</b>	<b>Interest</b>				
	Rental	47,160	47,160	47,160	47,160
<b>45240</b>	<b>State Aid Other</b>				
	Bev. Container (Annual)	10,000		10,000	10,000
	Oil Grant (Annual)	35,000		35,000	35,000
	SB 1383 Local Assistance Grant			29,247	29,247
	Tire Grant (Next TA Grant 2021-22)			16,900	16,900
	<b>Total</b>	<u>45,000</u>	45,000	<u>91,147</u>	
<b>45630</b>	<b>Federal Aid Other (Proj Reimb)</b>		110,000	-	
	Grant or loan from USDA				
<b>46940</b>	<b>Air Pollution Control</b>				
	APCO time reimbursement	-	-	-	-
	APCO Grant (Flare PLC Panel)	-	-	-	-
	<b>Total</b>	<u>-</u>	-	<u>-</u>	
<b>46960</b>	<b>Landfill Fees</b>				
	Rental				
	Host fees \$7.40/ton through trans. stations	266,840		320,000	320,000
	<b>Total</b>	<u>266,840</u>	320,000	<u>320,000</u>	
<b>46962</b>	<b>AB 939 ACES Surcharge</b>				
	Cust. Charge: \$.50 res, \$1.00 comm, \$1.00 SH			140,000	140,000
	<b>Total</b>	<u>112,000</u>	120,000	<u>140,000</u>	
<b>47890</b>	<b>Miscellaneous</b>	5,000	1,000	1,000	1,000
	<b>General fund contribution</b>	-	-	-	
	<b>Total</b>	<u><u>556,000</u></u>	<u><u>728,160</u></u>	<u><u>724,307</u></u>	724,307

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	2,350,714.85	2,440,558.00	2,878,167.00	2,965,157.00	141,220.00	3,106,377.00
50102 OVERTIME	101,741.77	124,935.73	95,000.00	95,000.00	6,450.00	101,450.00
50110 STANDBY	38,666.40	49,132.00	54,016.00	50,000.00	0.00	50,000.00
50200 DEFERRED COMP COUNTY MATCH	0.00	307.02	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,806.19	234,802.13	269,614.00	275,301.00	13,416.00	288,717.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	429,251.00	499,786.00	545,784.00	641,459.00	31,259.00	672,718.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	183,533.99	194,923.19	231,798.00	237,927.00	11,297.00	249,224.00
50400 EMPLOYEE GROUP INSURANCE	474,538.07	485,813.83	634,232.00	699,325.00	57,075.00	756,400.00
50500 WORKER'S COMPENSATION INSURANCE	10,184.09	10,047.95	12,476.00	12,476.00	0.00	12,476.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	0.00	18,878.43	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,801,436.36	4,059,184.28	4,721,087.00	4,976,645.00	260,717.00	5,237,362.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	18,252.69	19,620.50	27,844.00	27,844.00	(23.00)	27,821.00
51305 CHILD PLACEMENT EXPENSES	0.00	0.00	0.00	0.00	1,750.00	1,750.00
51400 HOUSEHOLD EXPENSES	0.00	0.00	0.00	0.00	5,950.00	5,950.00
51700 MAINTENANCE - EQUIPMENT	4,859.43	1,020.00	6,300.00	6,300.00	(6,300.00)	0.00
51760 MAINTENANCE - PROGRAMS	58,394.11	62,790.29	69,183.00	69,183.00	6,633.00	75,816.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	803.51	1,028.47	2,000.00	2,000.00	0.00	2,000.00
52000 MEMBERSHIPS	27,647.00	29,023.00	30,350.00	30,350.00	1,635.00	31,985.00
52200 OFFICE EXPENSES	55,832.06	54,817.53	72,545.00	72,545.00	(8,795.00)	63,750.00
52205 PRINTING CHARGES				0.00	11,000.00	11,000.00
52211 G.S.A. DEPT. COST ALLOCATION	30,451.00	22,548.00	25,733.00	19,885.00	0.00	19,885.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434,917.13	328,532.65	1,422,171.00	1,422,171.00	253,847.00	1,676,018.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,533.50	2,875.81	3,930.00	3,930.00	2,920.00	6,850.00
52500 RENTS, LEASES-EQUIPMENT	3,935.81	4,068.30	5,500.00	5,500.00	4,368.00	9,868.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	652,943.37	659,788.14	703,101.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	14,397.79	13,604.42	52,350.00	52,350.00	20,095.00	72,445.00
52800 SPECIAL DEPARTMENTAL EXPENSE	29,562.12	13,311.43	119,160.00	119,160.00	(5,650.00)	113,510.00
52870 STAFF TRAINING	17,964.83	30,293.02	33,850.00	33,850.00	14,450.00	48,300.00
52874 EMERGENCY SHELTER	16,146.71	10,320.00	18,520.00	18,520.00	4,000.00	22,520.00
52875 EMERGENCY RESPONSE 24-HOUR	1,539.09	1,547.37	1,620.00	1,620.00	0.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	19,141.98	14,575.00	39,050.00	39,050.00	13,550.00	52,600.00
52878 TRANSPORTATION	9,070.19	8,036.63	19,000.00	19,000.00	(1,300.00)	17,700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	32,060.66	33,012.47	35,500.00	35,500.00	(2,240.00)	33,260.00
52910 MEETINGS AND CONVENTIONS	1,947.36	3,256.83	1,500.00	1,500.00	2,500.00	4,000.00
52950 OUT OF COUNTY TRAVEL				0.00	7,000.00	7,000.00
53000 UTILITIES	61,243.68	62,407.07	75,548.00	75,548.00	3,127.00	78,675.00
TOTAL SERVICES AND SUPPLIES	1,492,644.02	1,376,476.93	2,764,755.00	2,055,806.00	328,517.00	2,384,323.00
<b>OTHER CHARGES</b>						
54029 TRANSPORTATION	25,031.50	25,458.31	33,862.00	33,862.00	(1,862.00)	32,000.00
54030 CHILD CARE	107,616.63	59,913.94	155,500.00	155,500.00	0.00	155,500.00
54031 ANCILLARY EXPENSES	53,310.57	50,701.98	96,007.00	96,007.00	158,313.00	254,320.00
54032 CAL LEARN SUPPORT	0.00	0.00	600.00	600.00	400.00	1,000.00
TOTAL OTHER CHARGES	185,958.70	136,074.23	285,969.00	285,969.00	156,851.00	442,820.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	27,790.39	9,000.00	0.00	9,000.00	9,000.00
TOTAL FIXED ASSETS	0.00	27,790.39	9,000.00	0.00	9,000.00	9,000.00
<b>TRANSFERS AND OTHER CHARGES</b>						
57037 MEDI-CAL TRANSFER	392,129.00	350,644.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	392,129.00	350,644.00	0.00	0.00	0.00	0.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,872,168.08	5,950,169.83	7,780,811.00	7,318,420.00	755,085.00	8,073,505.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	522,156.00	531,478.00	481,629.00	604,712.00	0.00	604,712.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,394,324.08	6,481,647.83	8,262,440.00	7,923,132.00	755,085.00	8,678,217.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

Budget Unit: 5106 Dept. of Social Services  
Function: I  
Activit

State Controller Schedules  
County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
44100 Interest	1,440.92	1,378.14	0.00	0.00	0.00	0.00
45130 Welfare Administration	2,128,603.71	1,918,590.53	2,582,198.00	2,582,198.00	(259,708.00)	2,322,490.00
45165 State Realignment Public Asst	707,743.78	801,948.87	1,082,604.00	1,082,604.00	167,396.00	1,250,000.00
45240 State Aid Other	0.00	67,377.41	453,850.00	453,850.00	1,013,528.00	1,467,378.00
45243 Realignment Backfill COVID	0.00	78,285.66	0.00	0.00	0.00	0.00
45300 Medically Indigent Adult	234.00	409.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	2,526,701.15	2,233,096.97	2,839,963.00	2,839,963.00	(539,463.00)	2,300,500.00
45525 Fed Coronavirus Relief	0.00	40,080.19	0.00	0.00	0.00	0.00
45630 Federal Other	14,490.00	12,200.00	13,000.00	13,000.00	50,000.00	63,000.00
460099 Charges County Local Revenue	1,207,254.71	1,352,263.03	1,179,356.00	1,179,356.00	95,193.00	1,274,549.00
47890 Miscellaneous	8,040.25	1,382.61	300.00	300.00	0.00	300.00
<b>Total Revenues</b>	<b>6,594,508.52</b>	<b>6,507,012.41</b>	<b>8,151,271.00</b>	<b>8,151,271.00</b>	<b>526,946.00</b>	<b>8,678,217.00</b>
<b>Total Expenditures</b>	<b>6,394,324.08</b>	<b>6,481,647.83</b>	<b>8,262,440.00</b>	<b>7,923,132.00</b>	<b>755,085.00</b>	<b>8,678,217.00</b>
<b>Net County Cost Social Services Realignment Fund</b>	<b>(200,184.44)</b>	<b>(25,364.58)</b>	<b>111,169.00</b>	<b>(228,139.00)</b>	<b>228,139.00</b>	<b>0.00</b>

Fund #11600

**Department Notes for Budget Unit: 5106**

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

**Expenses**

**51200:** We have simplified the costs instead of listing out individual vendor accounts. Miscellaneous costs are kept should the need arise for more handsets to be procured.

**51300:** We have added this line to separate food costs from trainings and child placements for staff) which are not allowable in the claim and funded with realignment funds. This will simplify the reporting for the department and ensure we do not over claim or under claim.

**51400:** We have added this line item to be able to manage our office expenses in better detail. The CPS Visiting Room Supplies is to purchase a change table for families to avoid having to use the public restroom which is used by other departments clients. (Public Health/Behavioral Health) We have cost out a sturdy freestanding unit in consideration of possible future location change and safety for the infants.

**51700:** No Scanner and Printer warranties were requested this year, vehicle cleaning is not a vehicle maintenance charge so moved to Household.

**51760:** The Binti RFA Software did not include the increase last year, so the greater step is two years increase reflected. The Zoom renewal will be applied to ARPA funds received.

**51800:** Streamlined.

**52000:** Added the local paper subscription fee to memberships.

**52200:** Streamlined this line item to be postage and stationery costs. Workstation Supplies is based on incidental costs for each employee, starting with new hires to ensure workstation updates are met. Chairs and mats, desk items and laptop bags if needed.

**52205:** New Line Item added to remove printing for stationery supplies. DSS Forms are no longer provided by the State so these costs are attributed to us and claimed back through the expense claim. They were heavily underbudgeted last year and we have corrected. We also did not budget for any of the internal forms we have printed that we use mostly in Welfare to Work.

**52300:** This line item has mostly been adjusted by renaming the line items to represent what we can associate internally (remove vendor names).

Employee background checks has increased a little due to potential staff turnover and varying costs associated with the checks. The department will have two new employees in the finance office, so it is thought we could hire a consultant to gain experience in the program specific revenue element, again to ensure revenues are utilized to full advantage. The newly approved program revenue expenses are still being calculated at this time so we have put the expenditures to contracts until we know more. For the FURS program, Behavioral Health and Probation have declined to receive these funds and therefore will not be utilizing them. It is assumed the approximately \$300,000 of the Whole Person Care funds will be paid out in FY 21/22 with the remainder being in the next fiscal year.

**52400:** We have reduced the costs of recruitment advertising somewhat and this is reflected. We did not budget in prior years for RFP specific notices costs, but feel it is important to do so.

**52500:** We have updated this line item to reflect actual lease costs our department incurs.

**52600:** Under GASB 87 building costs are no longer permitted to be claimed in the same way. These costs will be distributed through the A 87 cost plan line in the future.

**52700:** This reflects the equipment list provided by our Systems Support Analyst, with the exception of \$8,200 being five laptops through the APS fund.

**52800:** We have updated the wording to better reflect these costs.

**52870:** With the many new employees we have in the department, and following many program changes we have increased the training budget to provide training for all staff to update their programme knowledge. Registration for Classes also sees an increase as with newer management and analysts these courses are not always included in the UC Davis contract. We strive to have as many employees on a course as we can, but we have to manage that with providing customer service to the clients.

**52874:** Note wherever AID ROLL and PETTY CASH are used in a line item, these have not been allocated against in our bookkeeping and we do not know what these items represent. We have removed these. Foster Care Emergency Placement is a cost associated with housing youth in an emergency situation at short notice.

**52877:** We have consolidated our different counselling and classes into one line item. This will assist with claiming accurately. We had budgeted less

last year for Psychological Evaluations, and we have seen costs rise considerably.

**52900:** We have moved the vehicle leasing to lease costs and increased the fuel due to increased gas prices.

**52910:** We anticipate departmental specific trainings to slowly go back to in-person and occasionally there is a charge to cover the costs of the meetings.

**52950:** We added this line item to extrapolate costs pertaining to child placements that are not claimable directly to the program. Also to cover other travel costs that are involved with out of County travel. The costs of accompaniment to a child placement were not budgeted in prior years.

**54029:** We have adjusted these costs to be more reflective of actual costs in the last few months. An increase in Welfare to Work is seen since the decline in restrictions following the pandemic.

**54031:** We moved some of the WTW costs again to streamline both the internal processes and tracking but also the claiming element. This will help us intensify the experience within the program as the data becomes more easily available internally. We have initiated an incentive program in Q4 and will monitor that to see if it improves the statistics for the program. Training and education lines are clearer for claiming purposes.

#### Revenue:

**45130 \$ 45520:** We have worked with this line item to reflect more current trends in the programs per the claiming we are doing. Finance are working closely with program managers to make the best use of funding available. We have seen a decline in Medi-Cal usage, which is offset against revenue in future years.

**45165 & 4600099:** We have budgeted a relatively conservative increase into the realignment funds due to climate uncertainty at this time.

**45240:** CAPIT funding was not reflected in previous budgets, we have added this ongoing revenue. Funding for Whole Person Care was to be expended by 2024. We have reason to believe, per the vendor, that much of this will be expensed this year, and have left the remaining funds going into next year.

The Board has approved the following programs and their corresponding revenues:

CWS Emergency Response Enhancement	\$129,000
Adult Protection Services (APS) Enhancement	\$225,000
California Outcomes and Accountability Review (Cal-OAR)	\$160,000
Family First Transition Act (FFTA)	\$100,000
Home Safe	\$250,000
Housing and Disability Advocacy Program (HDAP)	\$250,000
Housing Support Program (HSP) Expansion	\$150,000

#### Fixed Assets:

#### Other

We have edited the budget quite dramatically this year for several reasons, firstly the previous breakdown caused difficulties in correctly allocating expenses, risking incorrect claiming. We have streamlined and separated some of the categories to make it easier for new staff, and management, in interpreting the budget and making sure revenues are utilized to full advantage.

Budget submitted does incorporate corrected Staff Requested.





**SOCIAL SERVICES ADMIN 5106 Exp Detail  
FY 22-23**

	Recommend	Budget Changes	Total Request
<b>51200 COMMUNICATIONS</b>	<b>27,844.00</b>	<b>-23.00</b>	<b>27,821.00</b>
IT Communications Matrix	12,814.00	-773.00	12,041.00
AT&T-\$250 x 12 - Moved To "Telephones"	3,000.00	-3,000.00	0.00
AT&T Mobility-\$45 x 14 x 12 - Moved To "Telephones"	7,560.00	-7,560.00	0.00
AT&T Panic Buttons \$20/mo - Moved To "Telephones"	720.00	-720.00	0.00
Telephones - Moved From Lines Above to combine costs	0.00	11,280.00	11,280.00
Language Line inc. JE-\$250 x 12 - Moved To "Translation Services"	3,000.00	-3,000.00	0.00
Translation Services - Moved from Line Above	0.00	3,000.00	3,000.00
Miscellaneous Communication needs	750.00	750.00	1,500.00
<b>51305 CHILD PLACEMENT EXPENSES</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
Subsistence associated with Accompaniment to Child Placement	0.00	1,750.00	1,750.00
<b>51400 HOUSEHOLD EXPENSES</b>	<b>0.00</b>	<b>5,950.00</b>	<b>5,950.00</b>
Cleaning and Supplies - Moved From "Office Supplies"	0.00	3,000.00	3,000.00
CPS Visiting Room Supplies	0.00	1,150.00	1,150.00
Vehicle Cleaning and Detailing - Moved From " 51700 Maintenance - Equipment"	0.00	1,800.00	1,800.00
<b>51700 MAINTENANCE - EQUIPMENT</b>	<b>6,300.00</b>	<b>-6,300.00</b>	<b>0.00</b>
Pro Touch Auto Detailing 9 cars 2 washes pr yr, 1 detail each - Moved To " Vehicle Cleaning and Detailing"	1,800.00	-1,800.00	0.00
Scanner and Printer Warranties	4,500.00	-4,500.00	0.00
<b>51760 MAINTENANCE - PROGRAMS</b>	<b>69,183.00</b>	<b>6,633.00</b>	<b>75,816.00</b>
IT Technology Matrix	16,181.00	4,253.00	20,434.00
Software Applications	53,002.00	2,230.00	55,232.00
<i>Paperless Knowledge, Maxime</i>	4,000.00	0.00	4,000.00
<i>Time Study Buddy, Time Study</i>	5,000.00	0.00	5,000.00
<i>Safe Measures (Contract)</i>	7,050.00	0.00	7,050.00
<i>CalSAWS - County of San Bernadino</i>	18,602.00	0.00	18,602.00
<i>Jump Technology</i>	8,200.00	0.00	8,200.00
<i>LexisNexis</i>	3,500.00	215.00	3,715.00
<i>Binti Resource Family Approval (RFA) Software (Contract)</i>	6,500.00	1,365.00	7,865.00
<i>Zoom</i>	150.00	0.00	150.00
<i>Adobe Acrobat</i>	0.00	800.00	800.00
<b>51800 MAINTENANCE - BUILDING &amp; STRUCTURES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
Signal Service HHS inc. JE- \$425 x 4	1,700.00	-1,700.00	0.00
Signal Service - Batteries, Panic Button	300.00	-300.00	0.00
Alarm System - Moved from Lines Above to combine costs	0.00	2,000.00	2,000.00
<b>52000 MEMBERSHIPS</b>	<b>30,350.00</b>	<b>1,635.00</b>	<b>31,985.00</b>
CWDA Annual Dues	30,200.00	1,525.00	31,725.00
NACHSA Annual Dues	150.00	10.00	160.00
Ledger Dispatch Annual Dues	0.00	100.00	100.00
<b>52200 OFFICE EXPENSE</b>	<b>72,545.00</b>	<b>-8,795.00</b>	<b>63,750.00</b>
GSA -Paper & Postage Charges - Moved To "Postage Costs" & "Stationery Supplies"	16,600.00	-16,600.00	0.00
Postage Costs	0.00	45,000.00	45,000.00
Stationery Supplies	0.00	14,000.00	14,000.00
Workstation Supplies	0.00	3,250.00	3,250.00
Office Depot - Moved To "Stationery Supplies"	18,600.00	-18,600.00	0.00
Superior Printing - Laser Checks - Moved To " 52205 Printing Charges"	800.00	-800.00	0.00
Amador Ledger Prints - Envelopes, Business Cards - Moved To " 52205 Printing Charges"	2,150.00	-2,150.00	0.00
DSS-Forms - Moved To "52205 Printing Charges"	600.00	-600.00	0.00
Miscellaneous Office Supplies	1,500.00	0.00	1,500.00
Pitney Bowes Postage Deposit Plus C-IV Mailing - Moved to "Postage Costs"	25,000.00	-25,000.00	0.00
Post Office - Annual permit and Business Reply Postage - Moved To "Postage Costs"	4,000.00	-4,000.00	0.00
Access Shredding-\$120 x 12 - Moved To "52300 Professional and Specialized Services"	1,800.00	-1,800.00	0.00
Headsets w/Microphones (UCD/Amazon-15@\$32) - Moved To "52700 Minor Equipment"	480.00	-480.00	0.00
Keyboard/Mice combo(5@\$40ea) - Moved To "Peripheral Hardware"	200.00	-200.00	0.00
Laptop Bags (Amazon 15@\$15)	225.00	-225.00	0.00
Universal Car Chargers (6@\$15) "52200 Workstation Supplies"	90.00	-90.00	0.00
Chairs (3), other ergo/security items - Moved To "52200 Workstation Supplies"	500.00	-500.00	0.00
<b>52205 PRINTING CHARGES</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
Printed Stationery - Moved From "52200 Office Expense"	0.00	5,750.00	5,750.00
Department Checks - Moved From "52200 Office Expense"	0.00	800.00	800.00
Program Brochures - Moved From "52200 Office Expense"	0.00	4,100.00	4,100.00
Internal Forms	0.00	350.00	350.00
<b>52211 GSA COST ALLOCATION</b>	<b>25,733.00</b>	<b>-5,848.00</b>	<b>19,885.00</b>
Shared GSA Costs	25,733.00	-5,848.00	19,885.00
<b>52300 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	<b>1,422,171.00</b>	<b>253,847.00</b>	<b>1,676,018.00</b>
IT Charges	16,261.00	-16,261.00	0.00
IT Standby Charges	3,739.00	-3,739.00	0.00
IT Support Charges	0.00	20,000.00	20,000.00

Secure Shredding - Moved From "52200 Office Expense"	0.00	900.00	900.00
Employee Background Checks and Live Scan	3,750.00	750.00	4,500.00
Budget Consultant	0.00	6,000.00	6,000.00
Court Related Expert Witness Fees and Transcripts	3,500.00	0.00	3,500.00
Psych. Evals & Therapy - Moved To "52877 Counselling / Parent Training"	9,000.00	-9,000.00	0.00
Outside Agency Supervision for Family Visits	10,000.00	0.00	10,000.00
Drug and Alcohol Testing (Contract)	13,500.00	0.00	13,500.00
Paternity Testing (Contract)	500.00	0.00	500.00
Welfare Fraud Investigations (Contract)	75,000.00	0.00	75,000.00
Learning Disabled Testing contract-NEW Vendor - Moved To "54031 - WTW Ancillary"	12,400.00	-12,400.00	0.00
Court Transcripts and Appeals	1,000.00	0.00	1,000.00
Communication Services for the Deaf and Hard of Hearing (Contract)	2,000.00	0.00	2,000.00
Agency Adoption Services (Contract)	50,975.00	0.00	50,975.00
Child Welfare Services (CWS) Quality Assurance (Contract)	10,900.00	0.00	10,900.00
Welfare Aid Roll	9,695.00	-9,695.00	0.00
Sierra Child and Family - CFT	15,000.00	-15,000.00	0.00
Promoting Safe and Stable Families (PSSF) (Contract)	17,000.00	0.00	17,000.00
Child Abuse Prevention and Intervention (CAPIT) (Contract)	55,500.00	0.00	55,500.00
Community Based Child Abuse Prevention Program (CBCAP) (Contract)	12,200.00	800.00	13,000.00
Independent Living Program (ILP) (Contract)	33,000.00	0.00	33,000.00
CalWORKS Housing Support Program (Contract)	143,000.00	0.00	143,000.00
Family Urgent Response Services (FURS) (Contract)	459,508.00	-9,508.00	450,000.00
Family First Transition Act (FFTA) (Contract)	0.00	80,000.00	80,000.00
Home Safe Program	0.00	250,000.00	250,000.00
Housing and Disability Advocacy Program (HDAP) (Contract)	0.00	250,000.00	250,000.00
CBCAP Supplemental Grant (MOU)	0.00	50,000.00	50,000.00
FURS Behavioral Health	14,500.00	-14,500.00	0.00
FURS Probation	14,500.00	-14,500.00	0.00
Whole Person Care (Contract)	435,743.00	-300,000.00	135,743.00
<b>52400 PUBLICATIONS &amp; LEGAL NOTICES</b>	<b>3,930.00</b>	<b>2,920.00</b>	<b>6,850.00</b>
Amador Ledger Dispatch Subscription	110.00	-110.00	0.00
Recruitment Advertising	2,000.00	-500.00	1,500.00
Legal Notices (Parent Search)	1,500.00	0.00	1,500.00
Juvenile Court Rules Book	320.00	30.00	350.00
Contract Notices (RFP's)	0.00	3,500.00	3,500.00
<b>52500 RENTS/LEASES - EQUIPMENT</b>	<b>5,500.00</b>	<b>4,368.00</b>	<b>9,868.00</b>
Photocopiers (GSA Pool)	5,500.00	0.00	5,500.00
Vehicle Leasing (GSA Motor Pool)	0.00	4,368.00	4,368.00
<b>52600 RENTS / LEASES BUILDING</b>	<b>703,101.00</b>	<b>-703,101.00</b>	<b>0.00</b>
Rent	694,201.00	-694,201.00	0.00
Property Tax	8,900.00	-8,900.00	0.00
<b>52700 MINOR EQUIPMENT</b>	<b>52,350.00</b>	<b>20,095.00</b>	<b>72,445.00</b>
Peripheral Hardware (Keyboards, Mice, Cables etc.)	750.00	75.00	825.00
Monitors (13)	3,750.00	1,000.00	4,750.00
County Computers (4)	8,100.00	-3,350.00	4,750.00
County Laptops (7)	0.00	11,480.00	11,480.00
County Speakers (4 @\$300)	1,200.00	-1,200.00	0.00
CalSAWS Computers (25)	20,000.00	8,000.00	28,000.00
CalSAWS Printers	4,000.00	0.00	4,000.00
CalSAWS Scanners (5)	7,350.00	-725.00	6,625.00
CWS/CMS Workstations (10)	6,300.00	5,265.00	11,565.00
CWS/CMS Replacement Printer (1)	900.00	-900.00	0.00
Incidental Hardware (Headphones/Chargers etc.)	0.00	450.00	450.00
<b>52800 SPECIAL DEPARTMENT EXPENSE</b>	<b>119,160.00</b>	<b>-5,650.00</b>	<b>113,510.00</b>
CWS Vital Records and Certificates	1,200.00	0.00	1,200.00
APS Emergency Essential Items	400.00	350.00	750.00
IHSS Emergency Essential Items	400.00	0.00	400.00
Foster Care Emergency Essential Items	2,500.00	0.00	2,500.00
WTW client exp. (Emplmnt Traing /Materials, Petty cash)	3,000.00	-3,000.00	0.00
Transitional Housing Program (THP)	11,200.00	0.00	11,200.00
Housing Navigator Program (HNP)	5,460.00	0.00	5,460.00
Public Authority / IHSS	32,000.00	0.00	32,000.00
Private Adoption Agency Reimbursement Program (PAARP)	60,000.00	0.00	60,000.00
CWS Group home visits	2,000.00	-2,000.00	0.00
Misc Department Expenses	1,000.00	-1,000.00	0.00
<b>52870 STAFF TRAINING</b>	<b>33,850.00</b>	<b>14,450.00</b>	<b>48,300.00</b>
U.C. Davis- Staff Development Contract	25,550.00	11,450.00	37,000.00
Travel & Subsistence Related Costs for Trainings	2,800.00	0.00	2,800.00
Registration for Classes	5,500.00	3,000.00	8,500.00
<b>52874 EMERGENCY SHELTER</b>	<b>18,520.00</b>	<b>4,000.00</b>	<b>22,520.00</b>
APS Emergency Shelter Costs (Contract)	8,000.00	0.00	8,000.00
Foster Care Emergency Placement	4,520.00	0.00	4,520.00
APS COVID-19 Enhancement	0.00	10,000.00	10,000.00
Welfare Aid Roll	6,000.00	-6,000.00	0.00

<b>52875 EMERGENCY RESPONSE</b>	1,620.00	0.00	1,620.00
Out of Hours Answering Service	900.00	0.00	900.00
Line for After Hours Number	720.00	0.00	720.00
<b>52877 COUNSELING/PARENT TRAINING</b>	39,050.00	13,550.00	52,600.00
Counselling / Domestic Violence / Parenting Classes / Anger Management Classes	32,050.00	-10,450.00	21,600.00
Behavioral Health Department	6,000.00	0.00	6,000.00
Psychological Evaluations	0.00	24,000.00	24,000.00
Foster Parent Training (Kinship Care)	1,000.00	0.00	1,000.00
<b>52878 TRANSPORTATION</b>	19,000.00	-1,300.00	17,700.00
Gas Vouchers / Cards	15,000.00	1,150.00	16,150.00
Travel Tickets	1,500.00	-1,300.00	200.00
Gas Cards for CWS Clients - Moved To * Gas Vouchers / Cards*	1,150.00	-1,150.00	0.00
Other Travel Costs for Family Visits	1,350.00	0.00	1,350.00
<b>52900 GSA &amp; In-County Travel</b>	35,500.00	-2,240.00	33,260.00
Vehicle Maintenance (GSA Motor Pool)	17,060.00	0.00	17,060.00
GSA Vehicle lease 1 Crn Vic @ \$140/mo, 2 Tahoe @ \$235/mo - Moved To *52500 Rent/Leases - Equipment*	5,640.00	-5,640.00	0.00
Fuel Charges	12,600.00	3,400.00	16,000.00
Mileage Reimbursement	200.00	0.00	200.00
<b>52910 MEETINGS &amp; CONVENTIONS</b>	1,500.00	2,500.00	4,000.00
Industry Conventions	0.00	4,000.00	4,000.00
CWS Group home visits	0.00	0.00	0.00
Reimb. for Parking ,Registration ,Meals, Mileage	1,500.00	-1,500.00	0.00
<b>52950 OUT OF COUNTY TRAVEL</b>	0.00	7,000.00	7,000.00
Travel Associated with accompaniment to Child Placements	0.00	7,000.00	7,000.00
<b>53000 UTILITIES</b>	75,548.00	3,127.00	78,675.00
ACES	4,548.00	127.00	4,675.00
PG & E	63,000.00	2,000.00	65,000.00
Amador Water Agency	8,000.00	1,000.00	9,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,764,755.00</b>	<b>-380,432.00</b>	<b>2,384,323.00</b>
<b>54029 WTW TRANSPORTATION</b>	33,862.00	-1,862.00	32,000.00
Gas Vouchers	9,000.00	-4,000.00	5,000.00
Mileage Reimbursement	20,862.00	5,988.00	26,850.00
Travel Tickets	4,000.00	-3,850.00	150.00
<b>54030 WTW CHILD CARE</b>	155,500.00	0.00	155,500.00
Child Care contract - The Resource Connection	155,500.00	0.00	155,500.00
<b>54031 WTW ANCILLARY</b>	96,007.00	158,313.00	254,320.00
Assistance Costs for Employment	7,800.00	15,320.00	23,120.00
Welfare Aid Roll - Walmart Charges for WTW Client Work Clothes	8,600.00	-8,600.00	0.00
Adult Education Costs	0.00	15,000.00	15,000.00
Training Costs and Exams for Employment	1,200.00	-1,200.00	0.00
Diaper Allowance	10,575.00	225.00	10,800.00
Welfare to Work Incentive Scheme	0.00	28,000.00	28,000.00
CalWORKS Housing Support Program (HSP)	42,730.00	107,270.00	150,000.00
Family Stabilization Program (FSP)	25,102.00	-10,102.00	15,000.00
Learning Disability Testing (Contract)	0.00	12,400.00	12,400.00
<b>54032 WTW CAL-LEARN SUPPORT</b>	600.00	400.00	1,000.00
WTW Program	600.00	400.00	1,000.00
<b>TOTAL OTHER CHARGES</b>	<b>285,969.00</b>	<b>156,451.00</b>	<b>442,820.00</b>
<b>56200 FIXED ASSETS - EQUIPMENT</b>	9,000.00	0.00	9,000.00
Server Replacement & License Quote	9,000.00	0.00	9,000.00
<b>TOTAL FIXED ASSETS</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
Salaries includes Standby and Overtime	4,628,500	608,862	5,237,362
Services & Supplies	2,764,755	-380,432	2,384,323
Total other charges	285,969	156,451	442,820
Fixed Assets	9,000	0	9,000
A-87	481,629	0	604,712
	<b>8,169,853</b>	<b>384,881</b>	<b>8,678,217</b>
Medi-Cal Transfer Out	0	0	0
	<b>8,169,853</b>	<b>384,881</b>	<b>8,678,217</b>

Revenue  
5106-Social Services Administration Detail  
FY 22-23

	Recommended	Changes	Final Budget	Comments
	\$0	\$0	Detail	
	\$0	\$0	\$0	
<b>44100 Interest</b>				
<b>45130 State Welfare Administration</b>	<b>\$2,600,780</b>	<b>-\$278,290</b>	<b>\$2,322,490</b>	
Adoptions Eligibility	\$15,000	-\$15,000	\$0	
APS (HR Medi-Cal portion)	\$90,000	\$10,000	\$100,000	
CalFresh	\$363,118	\$21,882	\$385,000	
CalWORKS - Single Allocation	\$228,203	-\$38,203	\$190,000	
CalWORKS - Non Single Allocation	\$102,895	-\$42,895	\$60,000	
Continuum of Care Reform Resource Family Approval CCR RFA)	\$7,000	\$0	\$7,000	
Continuum of Care Reform Child and Family Teams (CCR CFT)	\$36,900	\$13,100	\$50,000	
Commercial Sexual Exploitation of Children	\$2,500	\$0	\$2,500	
CWS IV-E (HR Medi-Cal portion)	\$172,000	-\$12,000	\$160,000	
Family Urgent Response Services (FURS)	\$445,253	\$4,747	\$450,000	
Medi-Cal	\$722,961	-\$251,471	\$471,490	
In-Home Supportive Services (IHSS) (HR Medi-Cal Portion)	\$380,650	-\$150	\$380,500	
Non CWS	\$25,000	\$25,000	\$50,000	
Comprehensive Child Welfare Information System (CCWIS)	\$3,000	\$0	\$3,000	
Work Incentive Nutritional Supplement (WINS)	\$6,300	\$6,700	\$13,000	
<b>45165 State Realignment Public Assistance</b>	<b>\$1,082,604</b>	<b>\$167,396</b>	<b>\$1,250,000</b>	
1991 Realignment	\$1,082,604	\$167,396	\$1,250,000	
<b>45240 State Aid-Other</b>	<b>\$453,850</b>	<b>\$1,013,528</b>	<b>\$1,467,378</b>	
In-Home Supportive Services (IHSS) Electronic Visit Verification (EVV)	\$1,447	\$128	\$1,575	
Child Abuse Prevention and Intervention (CAPIT) (Not new, omitted previously)	\$0	\$55,000	\$55,000	
Whole Person Care Funding	\$435,743	-\$300,000	\$135,743	
CWS Emergency Response Enhancement	\$0	\$129,000	\$129,000	
Adult Protection Services (APS) Expansion	\$0	\$225,000	\$225,000	
California Outcomes and Accountability Review (Cal-OAR)	\$0	\$160,000	\$160,000	
Family First Transition Act (FFTA)	\$0	\$100,000	\$100,000	
Home Safe	\$0	\$250,000	\$250,000	
Housing and Disability Advocacy Program (HDAP)	\$0	\$250,000	\$250,000	
Housing Support Program (HSP) Expansion	\$0	\$150,000	\$150,000	
Housing Navigator Program (HNP)	\$5,460	\$0	\$5,460	
Transitional Housing Program (THP)	\$11,200	-\$5,600	\$5,600	
<b>45300 Medically Indigent Adult</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>45520 Federal Public Assistance Administration</b>	<b>\$2,789,963</b>	<b>-\$489,463</b>	<b>\$2,300,500</b>	
Adoptions Eligibility	\$47,385	-\$31,385	\$16,000	
Adoptions Incentive	\$0	\$12,500	\$12,500	
CalFresh	\$541,782	\$33,718	\$575,500	
CalWORKS - Single Allocation	\$609,575	-\$9,575	\$600,000	
CalWORKS - Non Single Allocation	\$292,580	-\$224,580	\$68,000	
Continuum of Care Reform Child and Family Teams (CCR CFT)	\$16,000	\$4,000	\$20,000	
Commercial Sexual Exploitation of Children	\$2,500	\$0	\$2,500	
CWS Title IV-B	\$64,800	-\$45,300	\$19,500	
CWS Title IV-E	\$300,000	\$75,000	\$375,000	
CWS Temporary Assistance to Needy Families (TANF)	\$19,200	-\$12,700	\$6,500	
CWS Title XX	\$36,000	-\$18,500	\$17,500	
CWS New System (NS)	\$15,000	\$0	\$15,000	
Medi-Cal	\$722,641	-\$251,141	\$471,500	
Foster Care	\$34,000	-\$13,000	\$21,000	
Independent Living Program (ILP)	\$15,500	-\$13,500	\$2,000	
Non CWS	\$20,000	\$5,000	\$25,000	
Private Adoption Agency Reimbursement Program (PAARP)	\$30,000	\$0	\$30,000	
Promoting Safe and Stable Families (PSSF) Caseworker Visits Grant (CVG)	\$18,000	\$0	\$18,000	
SACWIS	\$5,000	\$0	\$5,000	
<b>45630 Federal-Other</b>	<b>\$13,000</b>	<b>\$50,000</b>	<b>\$63,000</b>	
Community Based Child Abuse Prevention Program (CBCAP) (Contract)	\$13,000	\$0	\$13,000	
CBCAP Supplemental Grant	\$0	\$50,000	\$50,000	
<b>4600099 Local Realignment</b>	<b>\$1,179,356</b>	<b>\$95,193</b>	<b>\$1,274,549</b>	
2011 Realignment	\$1,179,356	\$95,193	\$1,274,549	
<b>47890 Miscellaneous</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	
Miscellaneous	\$300	\$0	\$300	
<b>TOTAL</b>	<b>\$8,119,853</b>	<b>\$558,364</b>	<b>\$8,678,217</b>	

**SOCIAL SERVICES ADMIN 5106 Future Exp Detail  
FY 23-24**

	Recommend	Budget Changes	Total Request
<b>51200 COMMUNICATIONS</b>	<b>27,821.00</b>	<b>0.00</b>	<b>27,821.00</b>
IT Communications Matrix	12,041.00	0.00	12,041.00
Telephones	11,280.00	0.00	11,280.00
Translation Services	3,000.00	0.00	3,000.00
Miscellaneous Communication needs	1,500.00	0.00	1,500.00
<b>51300 FOOD</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
Subsistence associated with Accompaniment to Child Placement	1,750.00	0.00	1,750.00
Subsistence associated with Training/Meetings	1,000.00	0.00	1,000.00
<b>51400 HOUSEHOLD EXPENSES</b>	<b>5,950.00</b>	<b>0.00</b>	<b>5,950.00</b>
Cleaning and Supplies	3,000.00	0.00	3,000.00
CPS Visiting Room Supplies	1,150.00	0.00	1,150.00
Vehicle Cleaning and Detailing	1,800.00	0.00	1,800.00
<b>51700 MAINTENANCE - EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51760 MAINTENANCE - PROGRAMS</b>	<b>75,816.00</b>	<b>0.00</b>	<b>75,816.00</b>
IT Technology Matrix	20,434.00	0.00	20,434.00
Software Applications	55,232.00	0.00	55,232.00
<i>Paperless Knowledge, Maxime</i>	4,000.00	0.00	4,000.00
<i>Time Study Buddy, Time Study</i>	5,000.00	0.00	5,000.00
<i>Safe Measures (Contract)</i>	7,050.00	0.00	7,050.00
<i>CalSAWS - County of San Bernadino</i>	18,602.00	0.00	18,602.00
<i>Jump Technology</i>	8,200.00	0.00	8,200.00
<i>LexisNexis</i>	3,715.00	0.00	3,715.00
<i>Binti Resource Family Approval (RFA) Software (Contract)</i>	7,865.00	0.00	7,865.00
<i>Zoom</i>	150.00	0.00	150.00
<i>Adobe Acrobat</i>	800.00	0.00	800.00
<b>51800 MAINTENANCE - BUILDING &amp; STRUCTURES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
Alarm System - Moved from Lines Above to combine costs	2,000.00	0.00	2,000.00
<b>52000 MEMBERSHIPS</b>	<b>31,985.00</b>	<b>0.00</b>	<b>31,985.00</b>
CWDA Annual Dues	31,725.00	0.00	31,725.00
NACHSA Annual Dues	160.00	0.00	160.00
Ledger Dispatch Annual Dues	100.00	0.00	100.00
<b>52200 OFFICE EXPENSE</b>	<b>63,750.00</b>	<b>0.00</b>	<b>63,750.00</b>
Postage Costs	45,000.00	0.00	45,000.00
Stationery Supplies	14,000.00	0.00	14,000.00
Workstation Supplies	3,250.00	0.00	3,250.00
Miscellaneous Office Supplies	1,500.00	0.00	1,500.00
<b>52205 PRINTING CHARGES</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
Printed Stationery	5,750.00	0.00	5,750.00
Department Checks	800.00	0.00	800.00
Program Brochures	4,100.00	0.00	4,100.00
Internal Forms	350.00	0.00	350.00
<b>52211 GSA COST ALLOCATION</b>	<b>26,374.00</b>	<b>0.00</b>	<b>26,374.00</b>
Shared GSA Costs	26,374.00	0.00	26,374.00
<b>52300 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	<b>1,676,018.00</b>	<b>0.00</b>	<b>1,676,018.00</b>
IT Support Charges	20,000.00	0.00	20,000.00
Secure Shredding	900.00	0.00	900.00
Employee Background Checks and Live Scan	4,500.00	0.00	4,500.00
Budget Consultant	6,000.00	0.00	6,000.00
Court Related Expert Witness Fees and Transcripts	3,500.00	0.00	3,500.00
Outside Agency Supervision for Family Visits	10,000.00	0.00	10,000.00
Drug and Alcohol Testing (Contract)	13,500.00	0.00	13,500.00

Paternity Testing (Contract)	500.00	0.00	500.00
Welfare Fraud Investigations (Contract)	75,000.00	0.00	75,000.00
Court Transcripts and Appeals	1,000.00	0.00	1,000.00
Communication Services for the Deaf and Hard of Hearing (Contract)	2,000.00	0.00	2,000.00
Agency Adoption Services (Contract)	50,975.00	0.00	50,975.00
Child Welfare Services (CWS) Quality Assurance (Contract)	10,900.00	0.00	10,900.00
Promoting Safe and Stable Families (PSSF) (Contract)	17,000.00	0.00	17,000.00
Child Abuse Prevention and Intervention (CAPIT) (Contract)	55,500.00	0.00	55,500.00
Community Based Child Abuse Prevention Program (CBCAP) (Contract)	13,000.00	0.00	13,000.00
Independent Living Program (ILP) (Contract)	33,000.00	0.00	33,000.00
CalWORKS Housing Support Program (Contract)	143,000.00	0.00	143,000.00
Family Urgent Response Services (FURS) (Contract)	450,000.00	0.00	450,000.00
Family First Transition Act (FFTA) (Contract)	80,000.00	0.00	80,000.00
Home Safe Program	250,000.00	0.00	250,000.00
Housing and Disability Advocacy Program (HDAP) (Contract)	250,000.00	0.00	250,000.00
CBCAP Supplemental Grant (MOU)	50,000.00	0.00	50,000.00
Whole Person Care (Contract)	135,743.00	0.00	135,743.00
<b>52400 PUBLICATIONS &amp; LEGAL NOTICES</b>	<b>6,850.00</b>	<b>0.00</b>	<b>6,850.00</b>
Recruitment Advertising	1,500.00	0.00	1,500.00
Legal Notices (Parent Search)	1,500.00	0.00	1,500.00
Juvenile Court Rules Book	350.00	0.00	350.00
Contract Notices (RFP's)	3,500.00	0.00	3,500.00
<b>52500 RENTS/LEASES - EQUIPMENT</b>	<b>9,868.00</b>	<b>0.00</b>	<b>9,868.00</b>
Photocopiers (GSA Pool)	5,500.00	0.00	5,500.00
Vehicle Leasing (GSA Motor Pool)	4,368.00	0.00	4,368.00
<b>52600 RENTS / LEASES BUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52700 MINOR EQUIPMENT</b>	<b>70,130.00</b>	<b>0.00</b>	<b>70,130.00</b>
Peripheral Hardware (Keyboards, Mice, Cables etc.)	825.00	0.00	825.00
Monitors (13)	4,750.00	0.00	4,750.00
County Computers (4)	4,750.00	0.00	4,750.00
County Laptops (7)	11,480.00	0.00	11,480.00
CalSAWS Computers (25)	28,000.00	0.00	28,000.00
CalSAWS Printers	4,000.00	0.00	4,000.00
CalSAWS Scanners (5)	6,625.00	0.00	6,625.00
CWS/CMS Workstations (8)	9,250.00	0.00	9,250.00
Incidental Hardware (Headphones/Chargers etc.)	450.00	0.00	450.00
<b>52800 SPECIAL DEPARTMENT EXPENSE</b>	<b>113,510.00</b>	<b>0.00</b>	<b>113,510.00</b>
CWS Vital Records and Certificates	1,200.00	0.00	1,200.00
APS Emergency Essential Items	750.00	0.00	750.00
IHSS Emergency Essential Items	400.00	0.00	400.00
Foster Care Emergency Essential Items	2,500.00	0.00	2,500.00
Transitional Housing Program (THP)	11,200.00	0.00	11,200.00
Housing Navigator Program (HNP)	5,460.00	0.00	5,460.00
Public Authority / IHSS	32,000.00	0.00	32,000.00
Private Adoption Agency Reimbursement Program (PAARP)	60,000.00	0.00	60,000.00
<b>52870 STAFF TRAINING</b>	<b>45,500.00</b>	<b>0.00</b>	<b>45,500.00</b>
U.C. Davis- Staff Development Contract	37,000.00	0.00	37,000.00
Registration for Classes	8,500.00	0.00	8,500.00
<b>52874 EMERGENCY SHELTER</b>	<b>22,520.00</b>	<b>0.00</b>	<b>22,520.00</b>
APS Emergency Shelter Costs (Contract)	8,000.00	0.00	8,000.00
Foster Care Emergency Placement	4,520.00	0.00	4,520.00
APS COVID-19 Enhancement	10,000.00	0.00	10,000.00
<b>52875 EMERGENCY RESPONSE</b>	<b>1,620.00</b>	<b>0.00</b>	<b>1,620.00</b>
Volcano Telephone Answering Service \$75 per mo	900.00	0.00	900.00
AT&T telephone line for after hours number	720.00	0.00	720.00
<b>52877 COUNSELING/PARENT TRAINING</b>	<b>52,600.00</b>	<b>0.00</b>	<b>52,600.00</b>

Counselling / Domestic Violence / Parenting Classes / Anger Management Classes	21,600.00	0.00	21,600.00
Behavioral Health Department	6,000.00	0.00	6,000.00
Psychological Evaluations	24,000.00	0.00	24,000.00
Foster Parent Training (Kinship Care)	1,000.00	0.00	1,000.00
<b>52878 TRANSPORTATION</b>	<b>17,700.00</b>	<b>0.00</b>	<b>17,700.00</b>
Gas Vouchers / Cards	16,150.00	0.00	16,150.00
Travel Tickets	200.00	0.00	200.00
Other Travel Costs for Family Visits	1,350.00	0.00	1,350.00
<b>52900 GSA &amp; In-County Travel</b>	<b>33,260.00</b>	<b>0.00</b>	<b>33,260.00</b>
Vehicle Maintenance (GSA Motor Pool)	17,060.00	0.00	17,060.00
Fuel Charges	16,000.00	0.00	16,000.00
Mileage Reimbursement	200.00	0.00	200.00
<b>52910 MEETINGS &amp; CONVENTIONS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
Industry Conventions	4,000.00	0.00	4,000.00
<b>52950 OUT OF COUNTY TRAVEL</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>
Travel Associated with accompaniment to Child Placements	7,000.00	0.00	7,000.00
Other Travel Costs associated with Training Programs and Meetings	1,800.00	0.00	1,800.00
<b>53000 UTILITIES</b>	<b>78,675.00</b>	<b>0.00</b>	<b>78,675.00</b>
ACES	4,675.00	0.00	4,675.00
PG & E	65,000.00	0.00	65,000.00
Amador Water Agency	9,000.00	0.00	9,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,388,497.00</b>	<b>0.00</b>	<b>2,388,497.00</b>
<b>54029 WTW TRANSPORTATION</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
Gas Vouchers	5,000.00	0.00	5,000.00
Mileage Reimbursement	26,850.00	0.00	26,850.00
Travel Tickets	150.00	0.00	150.00
<b>54030 WTW CHILD CARE</b>	<b>155,500.00</b>	<b>0.00</b>	<b>155,500.00</b>
Child Care contract - The Resource Connection	155,500.00	0.00	155,500.00
<b>54031 WTW ANCILLARY</b>	<b>254,320.00</b>	<b>0.00</b>	<b>254,320.00</b>
Assistance Costs for Employment	23,120.00	0.00	23,120.00
Adult Education Costs	15,000.00	0.00	15,000.00
Diaper Allowance	10,800.00	0.00	10,800.00
Welfare to Work Incentive Scheme	28,000.00	0.00	28,000.00
CalWORKS Housing Support Program (HSP)	150,000.00	0.00	150,000.00
Family Stabilization Program (FSP)	15,000.00	0.00	15,000.00
Learning Disability Testing (Contract)	12,400.00	0.00	12,400.00
<b>54032 WTW CAL-LEARN SUPPORT</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WTW Program	1,000.00	0.00	1,000.00
<b>TOTAL OTHER CHARGES</b>	<b>442,820.00</b>	<b>0.00</b>	<b>442,820.00</b>
<b>56200 FIXED ASSETS - EQUIPMENT</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
Server Replacement & License Quote	9,000.00	0.00	9,000.00
<b>TOTAL FIXED ASSETS</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
Salaries includes Standby and Overtime	5,237,362	0	5,237,362
Services & Supplies	2,388,497	0	2,388,497
Total other charges	442,820	0	442,820
Fixed Assets	9,000	0	9,000
A-87	604,712	0	604,712
	<b>8,682,391</b>	<b>0</b>	<b>8,682,391</b>
Medi-Cal Transfer Out	719,559	0	719,559
	<b>9,401,950</b>	<b>0</b>	<b>9,401,950</b>



COUNTY OF AMADOR  
 Financing Sources Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
54005 CALWORKS - ALL OTHER	605,813.17	500,994.54	550,000.00	550,000.00	0.00	550,000.00
54006 FOSTER CARE	1,956,028.12	1,478,247.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00
54008 CALWORKS - 2 PARENT	119,019.94	107,431.09	150,000.00	150,000.00	0.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00	0.00	500.00
54013 ADOPTION ASSISTANCE	1,486,526.04	1,678,392.40	2,000,000.00	2,000,000.00	0.00	2,000,000.00
54014 IN-HOME SUPPORT OF SERVICE	450,352.00	465,645.99	485,000.00	485,000.00	0.00	485,000.00
54015 FOSTER CARE EXTENDED (FED)	73,830.00	103,955.00	130,000.00	130,000.00	0.00	130,000.00
54016 FOSTER CARE EXTENDED (STATE)	191,282.60	182,621.00	220,000.00	220,000.00	0.00	220,000.00
54017 WIN WORK INCENTIVE	12,101.86	10,669.57	13,500.00	13,500.00	0.00	13,500.00
54018 EMERGENCY ASSISTANCE	305,298.57	543,190.00	850,000.00	850,000.00	0.00	850,000.00
54019 CALWORKS - ZERO PARENT	398,304.84	422,260.51	410,000.00	410,000.00	0.00	410,000.00
54021 KIN-GAP/STATE NON MINOR	13,207.00	4,306.00	12,000.00	12,000.00	0.00	12,000.00
54023 KIN-GAP (STATE)	140,681.00	120,176.00	140,000.00	140,000.00	0.00	140,000.00
54024 KIN-GAP (FED)	21,604.00	23,274.00	25,000.00	25,000.00	0.00	25,000.00
54026 LIHEAP BENEFIT	7,158.32	8,072.53	9,000.00	9,000.00	0.00	9,000.00
54027 CALWORKS - 3F CW FELON	22,080.34	26,016.00	30,000.00	30,000.00	0.00	30,000.00
54028 CALWORKS - K1 CW FELON	165,148.57	145,632.17	170,000.00	170,000.00	0.00	170,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
54037 ARC FED	14,962.00	32,974.00	40,000.00	40,000.00	0.00	40,000.00
TOTAL OTHER CHARGES	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00	0.00	7,095,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00	0.00	7,095,000.00

Social Services Fund: #11600

COUNTY OF AMADOR  
 Financing Sources Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45160 Public Assistance	1,149,761.04	433,430.58	600,000.00	600,000.00	0.00	600,000.00
45165 State Realignment Pub Asst	2,202,632.43	1,737,376.56	2,575,000.00	2,575,000.00	0.00	2,575,000.00
45243 Realignment Backfill COVID	0.00	180,914.02	0.00	0.00	0.00	0.00
45540 Public Assistance	1,612,171.17	2,639,856.70	2,823,000.00	2,823,000.00	0.00	2,823,000.00
460099 Local Revenue	695,182.92	786,870.34	977,000.00	977,000.00	0.00	977,000.00
47810 Welfare Repayment	108,055.64	64,884.18	120,000.00	120,000.00	0.00	120,000.00
<b>Total Revenues</b>	<b>5,767,803.20</b>	<b>5,843,332.38</b>	<b>7,095,000.00</b>	<b>7,095,000.00</b>	<b>0.00</b>	<b>7,095,000.00</b>
<b>Total Expenditures</b>	<b>5,983,398.37</b>	<b>5,853,857.80</b>	<b>7,095,000.00</b>	<b>7,095,000.00</b>	<b>0.00</b>	<b>7,095,000.00</b>
<b>Net County Cost to Social Services Realignment Fund</b>	<b>215,595.17</b>	<b>10,525.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund #11600

**Department Notes for Budget Unit: 5201**

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

Expenses:

Revenue

Fixed Assets:

Other Comments:

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OTHER CHARGES						
54020 ASSISTANCE	4,249.80	7,520.62	10,000.00	10,000.00	0.00	10,000.00
54022 INDIGENT BURIALS	3,500.00	2,756.20	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	7,749.80	10,276.82	15,000.00	15,000.00	0.00	15,000.00
TOTAL - GENERAL RELIEF	7,749.80	10,276.82	15,000.00	15,000.00	0.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	543.00	(263.00)	623.00	1,459.00	0.00	1,459.00
GRAND TOTAL - GENERAL RELIEF	8,292.80	10,013.82	15,623.00	16,459.00	0.00	16,459.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47810 Welfare Repayment	2,743.00	2,335.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total Revenues</b>	<b>2,743.00</b>	<b>2,335.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>8,292.80</b>	<b>10,013.82</b>	<b>15,623.00</b>	<b>16,459.00</b>	<b>0.00</b>	<b>16,459.00</b>
<b>Requested Contribution</b>	<b>5,549.80</b>	<b>7,678.82</b>	<b>10,623.00</b>	<b>11,459.00</b>	<b>0.00</b>	<b>11,459.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	
<b>DEPARTMENT REDUCTION</b>						0.00

**Department Notes for Budget Unit: 5300**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	79,691.68	82,009.08	84,284.00	86,165.00	0.00	86,165.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,835.78	7,626.82	7,531.00	7,608.00	0.00	7,608.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,681.00	14,140.00	15,245.00	17,727.00	0.00	17,727.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,142.38	6,319.71	6,494.00	6,592.00	0.00	6,592.00
50400 EMPLOYEE GROUP INSURANCE	27.67	29.51	29.00	30.00	0.00	30.00
50500 WORKER'S COMPENSATION INSURANCE	95.34	91.43	114.00	114.00	0.00	114.00
TOTAL SALARIES/EMPLOYEE BENEFITS	106,073.89	110,816.55	114,297.00	118,836.00	0.00	118,836.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,414.58	234.08	282.00	569.00	0.00	569.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	0.00	30.00
51760 MAINTENANCE - PROGRAMS	708.65	755.92	840.00	943.00	0.00	943.00
51800 MAINT-BLDG & STRUCTURES	0.00	5.81	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	3,000.00
52200 OFFICE EXPENSES	133.29	406.13	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,863.00	4,378.00	3,341.00	2,137.00	0.00	2,137.00
52600 RENTS, LEASES BLDG.	0.00	6,857.23	7,243.00	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	1,437.80	380.33	4,500.00	4,500.00	(1,000.00)	3,500.00
53000 UTILITIES	0.00	606.59	0.00	720.00	0.00	720.00
TOTAL SERVICES AND SUPPLIES	11,557.32	15,624.09	19,286.00	11,949.00	0.00	11,949.00
 TOTAL - VETERANS SERVICE OFFICER	 117,631.21	 126,440.64	 133,583.00	 130,785.00	 0.00	 130,785.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 8,445.00	 4,994.00	 9,752.00	 15,272.00	 0.00	 15,272.00
 GRAND TOTAL - VETERANS SERVICE OFFICER	 126,076.21	 131,434.64	 143,335.00	 146,057.00	 0.00	 146,057.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
45250 Aid for Veterans Affairs	37,173.00	40,006.00	38,000.00	38,000.00	0.00	38,000.00
47890 Miscellaneous Revenues	0.00	68.18	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>37,173.00</b>	<b>40,074.18</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>
<b>Total Expenditures</b>	<b>126,076.21</b>	<b>131,434.64</b>	<b>143,335.00</b>	<b>146,057.00</b>	<b>0.00</b>	<b>146,057.00</b>
<b>Requested Contribution</b>	<b>88,903.21</b>	<b>91,360.46</b>	<b>105,335.00</b>	<b>108,057.00</b>	<b>0.00</b>	<b>108,057.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**DEPARTMENT REDUCTION**



**Department Notes for Budget Unit: 5500**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: Membership CACVSO has increased \$1,000.00; CACVSO has changed our in person conferences to "two" per year and "one" per year ZOOM conference. Reducing budget line 52910 by \$1,000.00 to offset the membership increase of \$1,000.00 to budget line 52000.

Budget Analyst Notes:

DEPT #	DEPT	BARG	PERS	JOB TITLE	BASE PAY	LONG EVITY	EDUCA TION /OTHER	STEP INCRE ASE	LONG EVITY /OTHER	EDUCAT ION	FTE	BASE UNITS	FTE UNITS	GROSS	TOTAL	21-22 PERS NORMAL COST	21-22 PERS MISC PLAN UNFUNDED	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
5500	Veteran Services	Mgmt	MIS2	Vet Serv Officer	2,979.20	74.48			150.84		1.00	26.00	26.00	80,082.89	80,082.89	7,607.87	17,726.52	6,591.61	6,081.92	600.00	29.38	30.11	118,720.93
											1.00			80,083.00	80,083.00	7,608.00	17,727.00	6,592.00	6,082.00	600.00	29.00	30.00	118,721.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	\$269.00	\$0.00	\$269.00
Fax Line \$25 per month	\$300.00	\$0.00	\$300.00
<b>Total</b>	<b>\$569.00</b>	<b>\$0.00</b>	<b>\$569.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	\$30.00	\$0.00	\$30.00
<b>Total</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	\$943.00	\$0.00	\$943.00
<b>Total</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$943.00</b>
<b>MEMBERSHIPS 52000</b>			
CACVSO	\$2,000.00	\$1,000.00	\$3,000.00
<b>CACVSO increase</b>			
<b>Total</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot office supplies,	\$550.00	\$0.00	\$550.00
<b>Total</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
<b>GSA Charges Cost Allocation 52211</b>			
Supplies & Postage	\$3,341.00	\$0.00	\$3,341.00
<b>Total</b>	<b>\$3,341.00</b>	<b>\$0.00</b>	<b>\$3,341.00</b>
<b>RENTS, LEASES BUILDINGS</b>			
Office space rent at HHS	\$6,840.00	-\$6,840.00	\$0.00
<b>Does not include 21-22 rent increase</b>			
<b>Total</b>	<b>\$6,840.00</b>	<b>-\$6,840.00</b>	<b>\$0.00</b>
<b>Rent at the HHS building will now be captured through the Cost Plan</b>			
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
List Description & Vendor if possible for purchases unique to Department	\$500.00	\$0.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose) 3 per year in various locations	\$4,500.00	-\$1,000.00	\$3,500.00
Required by the state to receive subvention funding and maintain required accreditation.			
<b>Total</b>	<b>\$4,500.00</b>	<b>-\$1,000.00</b>	<b>\$3,500.00</b>
Two in person One ZOOM.			
<b>UTILITIES 53000</b>			
Department portion of utilities estimated at \$60 per month	\$720.00	\$0.00	\$720.00
<b>Total</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 5500**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Aid for Veterans Affairs - 45250</b>			
Subvention - based on number of WLU's	18,300.00	0.00	18,300.00
Subvention conferences/meetings	1,700.00	0.00	1,700.00
Medi-cal cost avoidance program	1,800.00	0.00	1,800.00
Veterans license plate	1,200.00	0.00	1,200.00
Allocation For Admin	15,000.00	0.00	15,000.00
<b>Total</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	340,126.96	352,475.02	357,089.00	363,278.00	0.00	363,278.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,410.58	33,914.90	33,923.00	34,511.00	0.00	34,511.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,357.00	62,116.00	66,951.00	80,412.00	0.00	80,412.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,714.89	25,525.22	27,317.00	27,791.00	0.00	27,791.00
50400 EMPLOYEE GROUP INSURANCE	61,335.45	63,231.14	67,328.00	67,058.00	0.00	67,058.00
50500 WORKER'S COMPENSATION INSURANCE	416.55	390.22	485.00	485.00	0.00	485.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>512,361.43</b>	<b>537,652.50</b>	<b>553,093.00</b>	<b>573,535.00</b>	<b>0.00</b>	<b>573,535.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	18,486.22	20,307.11	21,677.00	21,677.00	900.00	22,577.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,285.20	2,000.00	2,000.00	0.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,649.87	8,751.00	9,427.00	9,675.00	0.00	9,675.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
51802 LIBRARY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
52200 OFFICE EXPENSES	5,324.63	5,196.18	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	11,443.00	9,194.00	4,626.00	4,337.00	0.00	4,337.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,531.64	42,487.22	43,500.00	43,500.00	1,000.00	44,500.00
52425 STATE LIBRARY LITERACY GRANT	17,394.14	20,273.63	0.00	1,023.00	0.00	1,023.00
52500 RENTS, LEASES- EQUIPMENT	480.26	393.63	2,372.00	2,372.00	0.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,480.00	18,480.00	18,480.00	18,480.00	720.00	19,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,202.40	4,959.85	5,000.00	5,000.00	226.00	5,226.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
53000 UTILITIES	31,717.23	29,733.17	33,500.00	33,500.00	0.00	33,500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>158,994.59</b>	<b>161,060.99</b>	<b>159,582.00</b>	<b>160,564.00</b>	<b>2,846.00</b>	<b>163,410.00</b>
<b>TOTAL - COUNTY LIBRARY</b>	<b>671,356.02</b>	<b>698,713.49</b>	<b>712,675.00</b>	<b>734,099.00</b>	<b>2,846.00</b>	<b>736,945.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,335.00	134,577.00	127,090.00	169,676.00	0.00	169,676.00
<b>GRAND TOTAL - COUNTY LIBRARY</b>	<b>793,691.02</b>	<b>833,290.49</b>	<b>839,765.00</b>	<b>903,775.00</b>	<b>2,846.00</b>	<b>906,621.00</b>

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
43300 Tobacco Settlement	390,763.00	374,639.00	322,990.00	322,990.00	0.00	322,990.00
45240 Aid - Other	31,162.00	31,427.00	10,900.00	10,900.00	0.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
46870 Library Services	6,964.90	668.60	10,000.00	10,000.00	0.00	10,000.00
47890 Miscellaneous Revenues	0.00	1,807.15	1,774.00	1,774.00	226.00	2,000.00
<b>Total Revenues</b>	<b>448,889.90</b>	<b>428,541.75</b>	<b>365,664.00</b>	<b>365,664.00</b>	<b>226.00</b>	<b>365,890.00</b>
<b>Total Expenditures</b>	<b>793,691.02</b>	<b>833,290.49</b>	<b>839,765.00</b>	<b>903,775.00</b>	<b>2,846.00</b>	<b>906,621.00</b>
<b>Requested Contribution</b>	<b>344,801.12</b>	<b>404,748.74</b>	<b>474,101.00</b>	<b>538,111.00</b>	<b>2,620.00</b>	<b>540,731.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>2,620.00</b>	

**Department Notes for Budget Unit: 6200**

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

Expenses: : Increase to line item 52300 of \$1,000 to cover 49/99 membership annual increase. Increase to line item 52600 of \$720 to cover the monthly rent for Pine Grove Civic Improvement Club approved by the BOS in December 2021. Increase of \$900.00 to line item 51200 for upgrade of Internet services at the Plymouth branch. Approved by the BOS March 22, 2022.

Revenue: The library literacy program continues to receive annual funding of \$20,000 from Probation to provide on-going literacy services to probationers. The library anticipates approximately \$10,000 to be collected in fines and fees for FY 22-23. I am requesting \$2,000 be transferred to line item 52800 from the Poletti Trust for library material purchases.

Fixed Assets:

Other Comments: The Friends of the Library continue to support the library by providing funding for library resources, summer reading, equipment, supplies, events, etc. Although annual amounts vary from year to year the library usually receives \$30,000 from the Friends of the Library.

Budget Analyst Notes:

On 12/14/21 the Board entered into an Amended Agreement with the Pine Grove Civic Improvement Club (PGCIC), which increased the rent fby \$60 per month or \$720 per fiscal year.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCAT ION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATI ON /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	Alliant, 2.5% Inc. PERS	TOTAL
6200	Library	MM	MIS1	County Librarian	4004.80	308.37						1.00	26.00	26.00	112,142.41	112,142.41	10,653.53	24,822.97	8,578.89		-	7,865.26	8,061.89	164,259.69
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	23.84	0.60		24.43		1.24		0.75	2,080.00	1,560.00	39,523.38	39,523.38	3,754.72	8,748.59	3,023.54			9,135.36	9,363.74	64,413.96
6200	Library	GU	MIS1	Library Technician	22.79			23.35				1.00	2,080.00	2,080.00	48,254.40	48,254.40	4,584.17	10,681.22	3,691.46			8,232.64	8,438.46	75,649.70
6200	Library	GU	MIS3	Library Technician	19.69			20.17	21.18			1.00	2,080.00	2,080.00	42,088.80	42,088.80	3,998.44	9,316.45	3,219.79			16,233.62	16,639.46	75,262.94
6200	Library	GU	MIS1	Library Technician	22.79	0.57		23.35		1.18		1.00	2,080.00	2,080.00	50,370.42	50,370.42	4,785.19	11,149.60	3,853.34			16,233.62	16,639.46	86,798.01
6200	Library	GU/PT	MIS2	Library Asst	20.71			21.23				0.46	2,080.00	956.32	20,168.82	20,168.82	1,916.04	4,464.41	1,542.91			128.63	131.84	28,224.03
6200	Library	GU/PT	MIS1	Library Asst	20.71	1.59		21.23		1.63		0.46	2,080.00	956.32	21,721.82	21,721.82	2,063.57	4,808.17	1,661.72			6.69	6.86	30,262.15
6200	Library	GU/XH	XH	Library Asst	17.04			17.47				0.31	2,080.00	650.00	11,280.25	11,280.25	1,071.62	2,496.91	862.94				0.00	15,711.72
6200	Library	GU/PT	MIS3	Library Asst	17.89			18.34	19.26			0.46	2,080.00	956.32	17,727.63	17,727.63	1,684.12	3,924.05	1,356.16			7,586.26	7,775.92	32,467.88

Changes:

													6.44			363,278.00	34,511.00	80,412.00	27,791.00	0.00			-	65,422.00	67,058.00	573,050.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
AT&T & Volcano charges; phone, circuits, internet, etc. Misc. computer or communication needs.	21,677.00	900.00	22,577.00
<b>Total</b>	<b>21,677.00</b>	<b>900.00</b>	<b>22,577.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
Terminix - Jackson and Pioneer, minor household expenses.	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>MAINTENANCE- EQUIPMENT 51700</b>			
Copier charges for toner, maintenance, etc.	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MAINTENANCE-PROGRAMS 51760</b>			
IT charges; email accounts, enterprise account (computer updates)	9,675.00	0.00	9,675.00
<b>Total</b>	<b>9,675.00</b>	<b>0.00</b>	<b>9,675.00</b>
<b>LIBRARY 51802</b>			
Sierra janitorial, CED - miscellaneous supplies for electrical, HVAC, plumbing,etc.	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, copy paper & Postage	2,700.00	0.00	2,700.00
Library supplies; book jackets, labels, tape, spine labels, etc.	3,500.00	0.00	3,500.00
Toner, envelopes, labels, pens, pencils, other misc. office supplies	3,800.00	0.00	3,800.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>STATE LIBRARY LITERACY GRANT 52425</b>			
Base amount for literacy expenditures and includes all literacy expenditures for materials and salaries. Materials include things like books, DVD, audio books, databases, etc.	0.00	0.00	0.00
IT Cost Matrix	1,023.00	0.00	1,023.00
<b>Total</b>	<b>1,023.00</b>	<b>0.00</b>	<b>1,023.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Annual membership in 49/99	5,000.00	1,000.00	6,000.00
OCLC; cataloging	6,500.00	0.00	6,500.00
Annual contract with City of Stockton for library services (Sirs)	26,000.00	0.00	26,000.00
Alarm Services; Signal Services	2,000.00	0.00	2,000.00
Magazine sub	850.00	0.00	850.00
Online resources	2,150.00	0.00	3,150.00
<b>Total</b>	<b>42,500.00</b>	<b>1,000.00</b>	<b>44,500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan - lease payment for the unit	2,372.00	0.00	2,372.00
<b>Total</b>	<b>2,372.00</b>	<b>0.00</b>	<b>2,372.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Rent for lone \$450.00 x 12	5,400.00	0.00	5,400.00
Rent for Pine Grove \$300.00 x 12	2,880.00	720.00	3,600.00
Rent for Plymouth \$850.00 x 12	10,200.00	0.00	10,200.00
<b>Total</b>	<b>18,480.00</b>	<b>0.00</b>	<b>19,200.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Not used	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Used to purchase library material including books, audiobooks, dvds.	5,000.00	0.00	5,000.00
from different book vendors such as; Baker and Taylor, Ingram, Penguin/Random Hse, Gale, Amazon, etc.		0.00	
		0.00	
<b>Please Note \$2000.00 is from the Poletti Trust</b>	<b>5,000.00</b>	<b>226.00</b>	<b>5,226.00</b>
<b>GSA AND IN COUNTY TRAVEL 52900</b>			
Travel from the main library to the individual branches to deliver library material	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>UTILITIES 53000</b>			
PG&E lone, Jackson, Pioneer	22,950.00	0.00	22,950.00
Amador Water Agency - Pioneer	650.00	0.00	650.00
City of Jackson Water and Sewer	1,850.00	0.00	1,850.00
Aces; Jackson, Pioneer, Plymouth	2,398.00	0.00	2,398.00
Amerigas-Pioneer	2,000.00	0.00	2,000.00
Misc. utilities	3,652.00	0.00	3,652.00
<b>Total</b>	<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
<b>Tobacco Settlement 43300</b>	322,990.00	0.00	322,990.00
Revenue from the State			
<b>Total</b>	322,990.00	0.00	322,990.00
<hr/>			
<b>Aid - 45240</b>			
Literacy Services from State Library	10,900.00	0.00	10,900.00
Please note this amount is just an estimate since we are unsure what the actual amount will be, however is based on past trends.			
<b>Total</b>	10,900.00	0.00	10,900.00
<hr/>			
<b>Charges Co Local Revenue 460099</b>			
Funds for Literacy Services	20,000.00	0.00	20,000.00
Please note: Probation Dept. will continue to provide funding for the literacy services in the 22-23 FY			
<b>Total</b>	20,000.00	0.00	20,000.00
<hr/>			
<b>Library Services 46870</b>			
Library fines, copies, printing	10,000.00	0.00	10,000.00
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<b>Misc. Revenues - 47890</b>			
Transfer from Library Trust-Poletti for increase in Special Dept Expense	1,774.00	226.00	2,000.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	4,567.00	4,391.00	0.00	4,391.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	214,694.00	134,712.00	127,879.00	127,879.00	0.00	127,879.00
53000 UTILITIES	122.54	144.88	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	214,816.54	134,856.88	132,446.00	132,270.00	0.00	132,270.00
TOTAL - COOPERATIVE EXTENSION	214,816.54	134,856.88	132,446.00	132,270.00	0.00	132,270.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,538.00	16,556.00	17,839.00	13,379.00	0.00	13,379.00
GRAND TOTAL - COOPERATIVE EXTENSION	222,354.54	151,412.88	150,285.00	145,649.00	0.00	145,649.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47890 Miscellaneous	0.00	15,533.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>15,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>222,354.54</b>	<b>151,412.88</b>	<b>150,285.00</b>	<b>145,649.00</b>	<b>0.00</b>	<b>145,649.00</b>
<b>Requested Contribution</b>	<b>222,354.54</b>	<b>135,879.88</b>	<b>150,285.00</b>	<b>145,649.00</b>	<b>0.00</b>	<b>145,649.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 6310**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	0.00	54.73	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	141,870.00	107,109.00	141,870.00	141,870.00	32,280.00	174,150.00
53000 UTILITIES	1,704.37	1,638.91	1,699.00	1,699.00	0.00	1,699.00
TOTAL SERVICES AND SUPPLIES	143,574.37	108,802.64	143,569.00	143,569.00	32,280.00	175,849.00
<b>TOTAL - PARKS AND RECREATION</b>	<b>143,574.37</b>	<b>108,802.64</b>	<b>143,569.00</b>	<b>143,569.00</b>	<b>32,280.00</b>	<b>175,849.00</b>
<b>OTHER CHARGES</b>						
54123 MOLLIE JOYCE PARK PLYGRN	8,052.26	(17,889.26)	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	8,052.26	(17,889.26)	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	7,603.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	7,603.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(162.00)	(188.00)	2,058.00	1,225.00	0.00	1,225.00
<b>GRAND TOTAL - PARKS AND RECREATION</b>	<b>151,464.63</b>	<b>98,328.38</b>	<b>145,627.00</b>	<b>144,794.00</b>	<b>32,280.00</b>	<b>177,074.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47890 Miscellaneous Revenue	29,613.22	(22,010.22)	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>29,613.22</b>	<b>(22,010.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>151,464.63</b>	<b>98,328.38</b>	<b>145,627.00</b>	<b>144,794.00</b>	<b>32,280.00</b>	<b>177,074.00</b>
<b>Requested Contribution</b>	<b>121,851.41</b>	<b>120,338.60</b>	<b>145,627.00</b>	<b>144,794.00</b>	<b>32,280.00</b>	<b>177,074.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>32,280.00</b>	

**Department Notes for Budget Unit: 7100**

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

Expenses: Increase requested.

Revenue: No adjustment requested.

Fixed Assets: N/A

Budget Analyst Notes:  
4/26/22 - Board approved ACRA requested increase from \$5.00 to 6.50 per capita. Budget has been increased to by the \$32,280 increase specified in the Agenda



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 7100**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Annual amount transferred to ACRA based on Contract dated November 1, 2015	0.00	0.00	0.00
\$5 per capita total \$108,870, reduction to \$4 per capita \$87,096	108,870.00	0.00	108,870.00
Park Service Maintenance	33,000.00	0.00	33,000.00
<b>Total</b>	<b>141,870.00</b>	<b>0.00</b>	<b>141,870.00</b>
<b>UTILITIES 53000</b>			
Amador Water Agency - \$77.60 x 12 = \$931.20	1,692.00	7.00	1,699.00
PGCSD annual water assessment = \$110.00			
Volcano Telephone - \$54.80 x 12 = \$657.60			
Total = \$1,698.80			
<b>Total</b>	<b>1,692.00</b>	<b>7.00</b>	<b>1,699.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

Budget Unit: 7101 Parks & Rec Impact Fees  
Function: Recreation & Cultural Services  
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SERVICES AND SUPPLIES</b>						
52700 MINOR EQUIPMENT	29,613.22	(29,613.22)	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	29,613.22	(29,613.22)	0.00	0.00	0.00	0.00
TOTAL - SERVICES AND SUPPLIES	29,613.22	(29,613.22)	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>						
54123 MOLLIE JOYCE PARK PLAYGROUND	182,408.46	24,935.78	0.00	0.00	0.00	0.00
54124 HOWARD PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
54125 PIONEER PARK-DOG PARK	0.00	7,603.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	182,408.46	32,538.78	0.00	0.00	0.00	0.00
GRAND TOTAL - PARKS AND RECREATION IMPACT	212,021.68	2,925.56	0.00	0.00	0.00	0.00

*Parks and Recreation Impact Fund #19000*

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2022-2023

Budget Unit: 7101 Parks & Rec Impact Fees  
Function: Recreation & Cultural Services  
Activity: Recreation

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
42640 SOUTH COUNTY PARK & REC IMPACT FEES	10,750.00	34,400.00	0.00	0.00	0.00	0.00
42642 JACKSON PARK AND REC IMPACT FEES	17,200.00	12,900.00	0.00	0.00	0.00	0.00
42665 PINE GROVE/VOLCANO PARK AND REC IMPACT FEES	4,300.00	0.00	0.00	0.00	0.00	0.00
42666 HIGH COUNTRY/PIIONEER PARK AND REC IMPACT FEES	15,050.00	10,750.00	0.00	0.00	0.00	0.00
42669 NORTH COUNTY PARK AND REC IMPACT FEES	6,450.00	0.00	0.00	0.00	0.00	0.00
42685 MID COUNTY/SUTTER CREEK PARK AND REC IMPACT FEES	36,550.00	17,200.00	0.00	0.00	0.00	0.00
44100 INTEREST	13,046.00	10,913.56	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>103,346.00</b>	<b>86,163.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>212,021.68</b>	<b>2,925.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost</b>	<b>108,675.68</b>	<b>(83,238.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks and Recreation Impact Fund</b>						

Fund 19000

**Department Notes for Budget Unit: 7101**

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

Expenses: This budget is to show expenses from the Parks and Rec Impact Fund

Revenue:

Fixed Assets: N/A

Budget Analyst Notes:

22-23 EXPENDITURE DETAIL  
DEPARTMENT 7101

	Base Budget	Budget Changes	Requested Budget
<b>Howard Park Improvements</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	650.55	684.73	714.00	714.00	0.00	714.00
51760 MAINTENANCE - PROGRAMS	231.92	247.84	260.00	276.00	0.00	276.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	528.66	576.72	580.00	580.00	0.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	3,053.00	2,837.00	2,004.00	1,489.00	0.00	1,489.00
53000 UTILITIES	11,958.88	15,162.93	12,991.00	12,991.00	0.00	12,991.00
TOTAL SERVICES AND SUPPLIES	16,423.01	19,509.22	16,549.00	16,050.00	0.00	16,050.00
TOTAL - MUSEUM	16,423.01	19,509.22	16,549.00	16,050.00	0.00	16,050.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,037.00	1,686.00	2,004.00	1,720.00	0.00	1,720.00
GRAND TOTAL - MUSEUM	17,460.01	21,195.22	18,553.00	17,770.00	0.00	17,770.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>17,770.00</b>	<b>0.00</b>	<b>17,770.00</b>
<b>Requested Contribution</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>17,770.00</b>	<b>0.00</b>	<b>17,770.00</b>
<b>General Fund Contribution</b>	<b>17,460.01</b>	<b>21,195.22</b>	<b>18,553.00</b>	<b>17,770.00</b>	<b>0.00</b>	<b>17,770.00</b>

**Department Notes for Budget Unit: 7200**

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

Expenses:  
ACES Waste Services has informed us that there is an 5.59% increase in their services and that increase in reflect in line 51800.

Revenue: No adjustment requested.

Fixed Assets: No adjustment requested.

Other Comments: None.



**22-23 EXPENDITURE DETAIL  
DEPARTMENT 7200**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
AT&T - \$47.36 x 12 = \$568.32	494.00	75.00	569.00
Telephone Charges-IT MATRIX	136.00	0.00	136.00
<b>Total</b>	<b>630.00</b>	<b>75.00</b>	<b>705.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Cost per Technology Cost Matrix	276.00	0.00	276.00
<b>Total</b>	<b>276.00</b>	<b>0.00</b>	<b>276.00</b>
<b>MAINTENANCE - BUILDING IMPROVEMENTS 51800</b>			
Aces - \$48.06 x 12 = \$576.72	580.00	32.00	612.00
<b>Total</b>	<b>580.00</b>	<b>32.00</b>	<b>612.00</b>
<b>OFFICE EXPENSE 52200</b>			
No longer needed.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES 53000</b>			
City of Jackson (water & sewer) \$500 x 12 = \$6,000.00	6,000.00	0.00	6,000.00
PG&E (4th qtr estimate only) avg \$534.51 mo x 12 = \$6,414.12	6,000.00	415.00	6,415.00
Signal Service (billed quarterly) \$144 x 4 = \$576.00	87.00	489.00	576.00
<b>Total</b>	<b>12,087.00</b>	<b>904.00</b>	<b>12,991.00</b>

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	22,234.09	23,385.11	24,415.00	25,065.00	0.00	25,065.00
50200 DEFERRED COMP COUNTY MATCH	239.99	239.94	240.00	240.00	0.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,105.64	2,348.95	2,351.00	2,381.00	0.00	2,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,921.00	4,355.00	4,759.00	4,752.00	0.00	4,752.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,566.66	1,638.45	1,886.00	1,936.00	0.00	1,936.00
50400 EMPLOYEE GROUP INSURANCE	8,125.37	9,204.47	9,395.00	9,519.00	0.00	9,519.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,192.75	41,171.92	43,046.00	43,893.00	0.00	43,893.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	334.23	329.88	328.00	313.00	0.00	313.00
51760 MAINTENANCE - PROGRAMS	1,251.69	1,281.96	1,172.00	1,266.00	0.00	1,266.00
52200 OFFICE EXPENSES	(400.38)	112.40	450.00	450.00	0.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	9,337.00	6,931.00	5,146.00	2,969.00	0.00	2,969.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00
53000 UTILITIES	5,039.28	4,393.61	4,900.00	4,900.00	0.00	4,900.00
TOTAL SERVICES AND SUPPLIES	15,561.82	13,048.85	12,096.00	9,998.00	0.00	9,998.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,064.00	936.00	1,053.00	17,648.00	0.00	17,648.00
GRAND TOTAL - ARCHIVES	82,818.57	55,156.77	56,195.00	71,539.00	0.00	71,539.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2022-2023

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>56,195.00</b>	<b>71,539.00</b>	<b>0.00</b>	<b>71,539.00</b>
<b>Requested Contribution</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>56,195.00</b>	<b>71,539.00</b>	<b>0.00</b>	<b>71,539.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>	

**Department Notes for Budget Unit: 7210**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes: No changes to base budget per Teresa 3/30/22 email.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCATION /OTHER	STEP INCREASE	LONG EVITY	EDUCATION /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHE R PAY	DEFERRE D COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7210	Archives	CONF	MIS1	Rec & Vol Administrator	31.08	2.39					0.40	1,872.00	748.80	25,064.70	25,064.70	2,381.15	5,548.13	1,935.81	0.00	240.03	9,286.37	9,518.53	44,688.35

<b>Total</b>											0.40			25,065.00	2,381.00	4,752.00	1,936.00	0.00	240.00	9,286.00	9,519.00	44,688.00
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\*Voluntary 10% Reduced Work Schedule

**22-23 EXPENDITURE DETAIL  
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	313.00	0.00	313.00
<b>Total</b>	<b>313.00</b>	<b>0.00</b>	<b>313.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,266.00	0.00	1,266.00
<b>Total</b>	<b>1,266.00</b>	<b>0.00</b>	<b>1,266.00</b>
<b>OFFICE EXPENSE 52200</b>			
Supplies & Postage	100.00	0.00	100.00
Volunteer Awards	300.00	0.00	300.00
Fair window	50.00	0.00	50.00
<b>Total</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Fingerprint Charges	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>UTILITIES 53000</b>			
PG&E \$300 mo x 12	3,600.00	800.00	4,400.00
Amador Water Agency \$25 mo x 12	300.00	200.00	500.00
<b>Total</b>	<b>3,900.00</b>	<b>1,000.00</b>	<b>4,900.00</b>

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OPERATING INCOME:						
REVENUES						
44100 INTEREST	30,916.93	25,157.36	9,500.00	9,500.00	0.00	9,500.00
46009 CHARGES FOR SERVICES	1,175,817.21	1,180,171.50	728,000.00	728,000.00	42,000.00	770,000.00
460091 CHARGES FOR SERVICES-AGENCIES	116,429.76	271,908.03	90,000.00	90,000.00	8,000.00	98,000.00
47890 MISCELLANEOUS REVENUE	39,627.78	25,947.38	16,400.00	16,400.00	300.00	16,700.00
TOTAL OPERATING INCOME	1,362,791.68	1,503,184.27	843,900.00	843,900.00	50,300.00	894,200.00
FUND BALANCE (101280)	252,529.00	415,429.00	550,409.00	550,409.00	(124,909.00)	425,500.00
REPLACEMENT FUND BALANCE	539,156.27	1,094,700.00	266,000.00	266,000.00	0.00	266,000.00
TOTAL FINANCING SOURCES	2,154,476.95	3,013,313.27	1,660,309.00	1,660,309.00	(74,609.00)	1,585,700.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	189,867.36	206,156.93	216,578.00	222,501.00	0.00	222,501.00
50200 DEFERRED COMP COUNTY MATCH	60.02	59.83	60.00	60.00	0.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,578.39	20,649.19	20,817.00	21,095.00	0.00	21,095.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,353.00	38,363.00	42,140.00	49,153.00	0.00	49,153.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,916.18	15,068.60	16,573.00	17,021.00	0.00	17,021.00
50400 EMPLOYEE GROUP INSURANCE	31,676.94	35,591.94	36,556.00	37,038.00	0.00	37,038.00
50500 WORKER'S COMPENSATION INSURANCE	3,898.65	2,272.50	2,822.00	2,822.00	0.00	2,822.00
TOTAL SALARIES/EMPLOYEE BENEFITS	291,350.54	318,161.99	335,546.00	349,690.00	0.00	349,690.00
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	370.00	370.00	0.00	370.00
51200 COMMUNICATIONS	671.69	692.26	750.00	750.00	(16.00)	734.00
51500 INSURANCE	1,984.00	2,087.00	3,700.00	3,700.00	0.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	103,675.76	113,932.47	168,000.00	168,000.00	22,680.00	190,680.00
51760 MAINTENANCE - PROGRAMS	816.66	1,929.00	3,452.00	3,452.00	420.00	3,872.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	182.24	212.83	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	10,699.00	10,779.00	5,883.00	4,644.00	0.00	4,644.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	57.50	273.50	200.00	200.00	0.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00	0.00	250.00
52500 RENTS, LEASES- EQUIPMENT	266.05	228.30	400.00	400.00	0.00	400.00
52700 MINOR EQUIPMENT	0.00	0.00	1,100.00	1,100.00	(1,100.00)	0.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00	0.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	290,921.34	304,402.34	378,000.00	378,000.00	132,300.00	510,300.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00	0.00	500.00
53000 UTILITIES	26,678.48	28,099.50	38,000.00	38,000.00	2,030.00	40,030.00
TOTAL SERVICES AND SUPPLIES	435,952.72	462,636.20	602,355.00	601,116.00	156,314.00	757,430.00
54000 COUNTY-WIDE COST PLAN	22,181.00	27,609.00	27,438.00	29,840.00	0.00	29,840.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	539,156.27	874,225.69	266,000.00	266,000.00	165,000.00	431,000.00
TOTAL FIXED ASSETS	539,156.27	874,225.69	266,000.00	266,000.00	165,000.00	431,000.00
TOTAL OPERATING EXPENSES	1,288,640.53	1,682,632.88	1,231,339.00	1,246,646.00	321,314.00	1,567,960.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	865,836.42	1,330,680.39	428,970.00	413,663.00	(395,923.00)	17,740.00

GSA Motor Pool Fund: #28000

**Department Notes 7800**

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

Expenses: Maintenance –Equipment category 51700 consists of the purchasing of all automotive parts, including tires, engine oil, batteries, etc. as well as hazardous waste removal, towing, glass repair-Increase due to increase in cost of materials and increase in take home vehicles by departments. CPI noted increase of these types of supplies at 12-15% over the past year. Increase in 52900 due to increase in cost of fuel per gallon

Revenue:

Fixed Assets: See memo tab for replacement of County vehicles

Other Comments:



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	NEGOTIATED 2.5% WAGE INC FOR SEIU	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
7800	Motor Pool	MGMT	MIS1	GSA Director	6,255.43	822.59						0.10	26.00	2.60	18,402.85	18,402.85	1,748.27	4,073.53	1,441.78	443.91	60.01	1,808.56	1,853.77	28,024.12	
7800	Motor Pool	GU	MIS1	Power Equip Mech 3	34.90	0.87			35.77	0.89		1.00	2,080.00	2088.00	76,053.65	76,053.65	7,225.10	16,834.70	5,818.10				16,233.62	16,639.46	122,571.02
7800	Motor Pool	GU	MIS1	Purchasing Manager	41.83	1.05			42.87	1.07		0.63	2,080.00	1310.40	57,205.18	57,205.18	5,434.49	12,662.54	4,376.20				10,227.18	10,482.86	90,161.27
7800	Motor Pool	GU	MIS1	Power Equip Mech 2	33.23				34.07			1.00	2,080.00	2080.00	70,395.20	70,395.20	6,687.54	15,582.19	5,385.23				7,865.26	8,061.89	106,112.06

Changes:

<b>Total</b>													2.73		222,057.00	21,095.00	49,153.00	17,021.00	444.00	60.00	36,135.00	37,038.00	346,868.00
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**22-23 EXPENDITURE DETAIL  
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES 51100</b>			
2.0-Boot allowance for mechanics (2 full time 185 X 2=370)	370.00	0.00	370.00
<b>Total</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>
<b>COMMUNICATIONS 51200</b>			
CALNET# AT & T Shop phone 4008 \$420.00	420.00		420.00
IT Communications Matrix \$314.00	330.00		314.00
<b>Total</b>	<b>750.00</b>	<b>(16.00)</b>	<b>734.00</b>
<b>INSURANCE 51500</b>			
Based on previous year	3,700.00	0.00	3,700.00
<b>Maintenance-Equipment 51700</b>			
Out sourcing repairs and purchasing parts, antifreeze, engine oils, tires, brake pads, rotors, wiper wiper blades, batteries, haz. Waste removal. etc. used last years info plus average of this year plus 13.5% due to CPI information-additional fuel surcharge being added to invoices-(Ron Duprat)	168,000.00	22,680.00	190,680.00
<b>Total</b>	<b>168,000.00</b>	<b>22,680.00</b>	<b>190,680.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix \$872.00-CAMS \$750.00 X2=1500.00	1,952.00	420.00	2,372.00
Scan tool updates	1,500.00		1,500.00
<b>Total</b>	<b>3,452.00</b>	<b>420.00</b>	<b>3,872.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Unanticipated maintenance to shop	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	550.00	0.00	550.00
<b>Total</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>G.S.A. DEPT. COST ALLOCATION 52211</b>			
GSA Support Services Cost Allocation	5,883.00	(1,239.00)	4,644.00
<b>Total</b>	<b>5,883.00</b>	<b>(1,239.00)</b>	<b>4,644.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Background Checks as needed-hearing test, fingerprints	200.00		200.00
<b>Total</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Publishing Formal Bid Notices for Auctions	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Charges for Shared Copier-New Lease/maint/purchase	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>MINOR EQUIPMENT 52700 under \$5000.00</b>			
<b>Total</b>	<b>1,100.00</b>	<b>(1,100.00)</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department - Continued Learning	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Fuel for All County Vehicles and/or Equipment - used last years gallon usage total and average for this year 109710 gallons (average cost per gallon for 7/1/21-2/1/22 \$3.91 contract price) plus 35% inflation rate per CPI. Average price per gallon as of 3/28/22 \$4.99 (contract price)-increase usage also due to more take home vehicles/out of County drivers	378,000.00	132,300.00	510,300.00
<b>Total</b>	<b>378,000.00</b>	<b>132,300.00</b>	<b>510,300.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>UTILITIES 53000</b>			
PG&E based on FY 21-22 6 mos. of actual costs	32,639.00	2,031.00	34,670.00
Amador Water Agency water and sewer charges based on FY 21-22 Increase in Signal Service and Aces Waste. 6 mos. of actual costs plus 6.3% due to CPI information	5,361.00	(1.00)	5,360.00
<b>Total</b>	<b>38,000.00</b>	<b>2,030.00</b>	<b>40,030.00</b>
<b>COUNTY-WIDE COST PLAN</b>			
A 87 Cost Allocation	27,438.00	2,402.00	29,840.00
<b>Total</b>	<b>27,438.00</b>	<b>2,402.00</b>	<b>29,840.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200-items over \$5000.00</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUIPMENT - REPLACEMENT FUND 56260</b>			
Conservator			
Unit 27			
Unit 54			
Unit 56			
DA			
Build up misc. so units			
			431,000.00

**22-23 REVENUE DETAIL  
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
<b>INTEREST - 44100</b>			
Based on FY 21-22 1st & 2nd Qtr. Interest Apportions	9,500.00		9,500.00
<b>Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>CHARGES FOR SERVICES -46009,460091</b>			
Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates)	728,000.00		770,000.00
Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances-contract)	90,000.00		98,000.00
<b>Total</b>	<b>818,000.00</b>	<b>50,000.00</b>	<b>868,000.00</b>
<b>Misc. Revenues-47890</b>			
ATT Telephone Cell Tower Lease (ATT \$225 mo)	2,400.00	0.00	2,700.00
Proceeds from Auctions	14,000.00	0.00	14,000.00
<b>Total</b>	<b>16,400.00</b>	<b>0.00</b>	<b>16,700.00</b>
<b>Combined Total</b>	<b>843,900.00</b>	<b>50,300.00</b>	<b>894,200.00</b>

## FY 22-23 Vehicle Replacements

Sheriffs Office	Description	Anticipated Cost
Unit 27	2018 Interceptor vin 5699 with new Interceptor	\$65,000.00
Unit 54	2018 Expedition Patrol vin 3636 with new Expedition Patrol unit	\$65,000.00
Unit 56	2018 Interceptor vin 5700 with new Interceptor	\$65,000.00
		\$195,000.00

Sheriffs Office	Description	Anticipated Cost
Build Up for Units		
Unit 27	All new build up	\$35,000.00
Unit 54	All new build up	\$35,000.00
Unit 56	All new build up	\$35,000.00
		\$105,000.00

Description	Anticipated Cost	
Replacement-Conservators    New Escape	\$35,000.00	
Unit 125                            2012 Escape vin 2685 with new Durango	\$32,000.00	
Unit 126                            2010 Fusion vin 6688 with new Durango	\$32,000.00	
Unit 127                            2011 Malibu vin 8055 with new Durango	\$32,000.00	
		\$131,000.00

**TOTAL REPLACEMENT FUND 101281                            \$431,000.00**

Vehicle Purchases by Dept not in replacment		Anticipated Cost
Unit 901	2006 Expedition vin 9315 with new Expedition-to be purchased by dept with special funds not entering the replacment program	\$58,000.00
Unit 910	2006 Explorer vin 4892 with new Explorer-to be purchased by dept with special funds not entering the replacment program	\$35,000.00
Unit 911	2006 Explorer vin 1697 with new Explorer-to be purchased by dept with special funds not entering the replacment program	\$35,000.00
		\$128,000.00

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OPERATING INCOME:</b>						
44100 INTEREST	4,876.62	5,700.26	850.00	850.00	0.00	850.00
46009 CHGS. FOR SERVICES	902,846.41	840,801.12	664,947.00	664,947.00	(138,991.00)	525,956.00
460091 CHGS. FOR SERVICES-AGENCIES	10,250.07	10,892.87	6,200.00	6,200.00	0.00	6,200.00
47890 MISC REVENUE	7,074.60	2,438.84	4,750.00	4,750.00	0.00	4,750.00
47940 OPERATING TRANSFERS	84,128.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,009,175.70	859,833.09	676,747.00	676,747.00	(138,991.00)	537,756.00
FUND BALANCE	76,054.00	270,453.00	533,976.00	316,331.00	0.00	316,331.00
TOTAL FINANCING SOURCES	1,085,229.70	1,130,286.09	1,210,723.00	993,078.00	(138,991.00)	854,087.00
<b>OPERATING EXPENSES:</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	151,694.59	157,795.49	19,279.00	189,341.00	34,988.00	224,329.00
50200 DEFERRED COMP COUNTY MATCH	60.16	60.08	40,199.00	90.00	60.00	150.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,799.51	15,605.73	0.00	17,820.00	3,213.00	21,033.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,860.00	29,367.00	39,028.00	41,521.00	7,485.00	49,006.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,936.15	11,344.30	200,202.00	14,105.00	2,424.00	16,529.00
50400 EMPLOYEE GROUP INSURANCE	34,725.12	38,350.31	0.00	42,489.00	3,518.00	46,007.00
50500 WORKER'S COMPENSATION INSURANCE	472.83	431.51	467.00	467.00	0.00	467.00
TOTAL SALARIES/EMPLOYEE BENEFITS	237,548.36	252,954.42	299,175.00	305,833.00	51,688.00	357,521.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	80.80	86.19	185.00	185.00	0.00	185.00
51200 COMMUNICATIONS	2,295.03	2,264.43	2,460.00	2,460.00	41.00	2,501.00
51500 INSURANCE	174,727.00	3,067.00	3,067.00	3,067.00	0.00	3,067.00
51700 MAINTENANCE - EQUIPMENT	0.00	216.12	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	3,255.96	3,518.48	6,170.00	6,170.00	740.00	6,910.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00	0.00	450.00
52000 MEMBERSHIPS	0.00	130.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	916.73	956.51	1,000.00	1,000.00	0.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	179,783.87	198,642.10	274,560.00	274,560.00	18,440.00	293,000.00
52251 COPIER POOL	32,050.09	35,564.55	35,700.00	35,700.00	0.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	197.00	150.00	150.00	0.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	300.54	203.68	400.00	400.00	0.00	400.00
52500 RENTS, LEASES- EQUIPMENT	265.74	478.37	1,950.00	1,950.00	0.00	1,950.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	2,250.00	2,500.00
52870 STAFF TRAINING	0.00	0.00	450.00	450.00	250.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,908.59	9,326.29	13,750.00	13,750.00	1,000.00	14,750.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	450.00	450.00	250.00	700.00
53000 UTILITIES	24,466.13	22,329.28	37,085.00	37,085.00	1,950.00	39,035.00
TOTAL SERVICES AND SUPPLIES	426,050.48	276,980.00	379,077.00	379,077.00	24,921.00	403,998.00
<b>OTHER CHARGES</b>						
54000 COUNTY-WIDE COST PLAN	67,051.00	65,688.00	97,285.00	92,567.00	0.00	92,567.00
TOTAL OTHER CHARGES	67,051.00	65,688.00	97,285.00	92,567.00	0.00	92,567.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	84,127.25	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	84,127.25	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	814,777.09	595,622.42	775,537.00	777,477.00	76,609.00	854,086.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	270,452.61	534,663.67	435,186.00	215,601.00	(215,600.00)	1.00

GSA Support Services Fund: #28200

**Department Notes for Budget Unit:**

**7820**

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

Request additional hours for Administrative Assistant. Current hours 20 per week would like to extend to 25-30 hours per week as work load has increased over the past FY  
of two new computers and one monitor for aging computers at GSA  
Request the purchase

Revenue: Cost Allocation lowered to utilize fund balance from previous years. Fund balance due to adjustment in 51500 Insurance was lower than expected at budget time

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/13/22 - Per Chuck, salaries and benefits from 1815 to be paid out of 7820.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7820	GSA Support Services	MGMT	MIS1	GSA Director	6,255.43	822.59						0.15	26.00	3.90	27,604.27	27,604.27	2,622.41	6,110.27	1,783.53	665.87	90.01	2,712.84	2,780.66	41,657.02
7820	GSA Support Services	GU	MIS3	Purchasing Asst III	29.63			30.38				1.00	2,080.00	2,080.00	62,770.40	62,770.40	5,963.19	13,894.37	4,801.94			23,215.92	23,796.32	111,226.21
7820	GSA Support Services	GU/PT	MIS3	Admin Asst. II	18.40			18.86	19.81			0.30	2,080.00	624.00	11,805.36	11,805.36	1,121.51	2,613.14	986.86	1,094.81				17,621.68
7820	GSA Support Services	GU	MIS1	Mail & Warehouse Specialist	19.40	1.49		19.89		1.53		1.00	2,080.00	2,080.00	44,261.25	44,261.25	4,204.82	9,797.33	3,385.99			7,865.26	8,061.89	69,711.28
7820	GSA Support Services	CONF	MIS1	Senior Admin Analyst	33.89		2.37					0.10	2,080.00	208.00	7,542.08	7,542.08	716.50	1,669.46	576.97			1,623.36	1,663.95	12,168.95
7820	GSA Support Services	GU	MIS1	Purchasing Manager	41.83	1.05		42.87		1.07		0.37	2,080.00	769.60	33,596.70	33,596.70	3,191.69	7,436.70	2,570.15			6,035.30	6,186.18	52,981.41
Changes:																								
<u>Increased Budget Hours</u>																								
7820	GSA Support Services	GU/PT	MIS3	Admin Asst. II	18.40			18.86	19.81			(0.30)	2,080.00	(624.00)	(11,805.36)	(11,805.36)	(1,121.51)	(2,613.14)	(986.86)	(1,094.81)				(17,621.68)
7820	GSA Support Services	GU/PT	MIS3	Admin Asst. II	18.40			18.86	19.81			0.50	2,080.00	1,040.00	19,675.60	19,675.60	1,869.18	4,355.24	1,644.77	1,824.68				29,369.47
7820	GSA Support Services	MGMT	MIS1	GSA Director	6,255.43	822.59						(0.15)	26.00	(3.90)	(27,604.27)	(27,604.27)	(2,622.41)	(6,110.27)	(1,783.53)	(665.87)	(90.01)	(2,712.84)	(2,780.66)	(41,657.02)
7820	GSA Support Services	MGMT	MIS1	GSA Director	6,255.43	822.59						0.25	26.00	6.50	46,007.12	46,007.12	4,370.68	10,183.78	2,972.55	1,109.78	150.02	4,521.40	4,634.44	69,428.36
7820	GSA Support Services	CONF	MIS1	Senior Admin Analyst	33.89		2.37					(0.10)	2,080.00	(208.00)	(7,542.08)	(7,542.08)	(716.50)	(1,669.46)	(576.97)			(1,623.36)	(1,663.95)	(12,168.95)
7820	GSA Support Services	CONF	MIS1	Senior Admin Analyst	33.89		2.37					0.20	2,080.00	416.00	15,084.16	15,084.16	1,433.00	3,338.91	1,153.94			3,246.72	3,327.89	24,337.90
													3.32			221,395.00	21,033.00	49,006.00	16,529.00	2,934.00	150.00	44,885.00	46,007.00	357,055.00

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING &amp; PERSONAL SUPPLIES</b>			
Safety Shoes - Warehouse Duties			
<b>Total</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
<b>COMMUNICATIONS 51200</b>			
5 Phone Lines At & t 1 Fax Line	800.00		800.00
Site Connectivity System, eliminates T1 lines IT Matrix 1700.40 increase from 1660 last year	1,660.00		1,701.00
<b>Total</b>	<b>2,460.00</b>	<b>(90.00)</b>	<b>2,501.00</b>
<b>INSURANCE &amp; BONDS 51500</b>			
Insurance (Based on prior year actual)	3,067.00	0.00	3,067.00
<b>Maintenance-Equipment 51700</b>			
As needed; mail machine, warehouse forklift	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix 4709.11 increase from 3970.00 last year, Adobe Update (350.00) , & CAMS (1850.00)	6,170.00		6,910.00
<b>Total</b>	<b>6,170.00</b>	<b>740.00</b>	<b>6,910.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Unanticipated repairs/maintenance for warehouse racking and/or roll up door	450.00	0.00	450.00
<b>Total</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>MEMBERSHIPS 52000</b>			
NIGP \$25 x 2 , CAPPO \$185. misc.	500.00		500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>OFFICE EXPENSE 52200</b>			
Toner cartridges, paper, flash drives, pens, pencils, typical office supplies	1,000.00		1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>OFFICE EXPENSE - OTHER DEPTS. 52250</b>			
Purchasing services for departments for VISA orders and orders that exceed \$500.00, annual paper supply, Increase due to CPI 7.9% information and increase in all goods and shipping cost	180,000.00		198,000.00
Lowes, Walmart, Terminix, Signal Service, Aces & PGE back bill. Mail Machine annual Main contract \$4200.00			
Mail Expenses postage rate increase 8/2022 90,000.00, UPS Account 2,500.00, USPS Svc & box Fee \$2060.00. Return Postage Due service \$1000.00	94,560.00		95,000.00
<b>Total</b>	<b>274,560.00</b>	<b>18,440.00</b>	<b>293,000.00</b>
<b>Copier Pool Plan 52251</b>			
Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues)	35,700.00		35,700.00
Copy Charges-New Lease/Purchase/maint program to begin			
<b>Total</b>	<b>35,700.00</b>	<b>0.00</b>	<b>35,700.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			



Background check and finger prints	150.00		150.00
<b>Total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	150.00		150.00
Bid Notices	250.00		250.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Mail Machine Postage Meter - Meter lease \$450 x 2, Supplies \$550.00	1,390.00		1,390.00
GSA Canon Copier-new lease/maint/purchase	560.00		560.00
<b>Total</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Purchase Order Printer repair/replacement, phone, monitors - Requesting: Two computers and one 24inch monitor	250.00	2,250.00	2,500.00
<b>Total</b>	<b>250.00</b>	<b>2,250.00</b>	<b>2,500.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
<b>Total</b>	<b>0.00</b>		<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Day seminars, training for continued learning-Increase per GSA Director	450.00	250.00	700.00
<b>Total</b>	<b>450.00</b>	<b>250.00</b>	<b>700.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Lease, replacement & maintenance charges for mail van & GSA Director's vehicle	10,250.00		10,250.00
Fuel for vehicles noted above (10% inflationary factor due to unpredictable fuel market and older vehicles)	3,500.00		4,500.00
<b>Total</b>	<b>13,750.00</b>	<b>1,000.00</b>	<b>14,750.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (GSA Workshop and/or Wincams Conference continued learning & opportunity to network with other Counties & staff development for new hire) Increase per GSA Director	450.00	250.00	700.00
<b>Total</b>	<b>450.00</b>	<b>250.00</b>	<b>700.00</b>
<b>UTILITIES 53000</b>			
PGE (based upon actual trends + True Up due in 10/2022)-anticipation of solar off set-keep balance static	29,500.00	0.00	30,500.00
Water Agency (Sewer) Increase rates for 22-23	3,350.00	0.00	4,000.00
Terminix (Pest Control Svc, GSA & Warehouse) Aces Waste (rate increase 21-23)	2,200.00	0.00	2,500.00
Signal Service (Alarm System)	2,035.00	0.00	2,035.00
increase due to current Consumer Price Index (CPI) information			
<b>Total</b>	<b>37,085.00</b>	<b>1,950.00</b>	<b>39,035.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$5,000.00-	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Combined Total</b>	<b>379,077.00</b>		<b>403,998.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
<b>Charges for Services-46009</b>			
46009 - County Departments	840,100.00		239,748.00
Allocation			286,208.00
460091 - Outside Agencies- UCCE, CSCSA, & AT	6,200.00		6,200.00
<b>Total</b>	<b>846,300.00</b>		<b>532,156.00</b>
<b>Interest</b>			
	550.00		850.00
<b>Total</b>	<b>550.00</b>	<b>300.00</b>	<b>850.00</b>
<b>Miscellaneous - 47890</b>			
Sale of Surplus Property-Desks, Chair, Computer Equip, filing cabinets	4,500.00		4,500.00
Recycle Used Cartridges	500.00		250.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>Total</b>			
Combined Total			537,756.00

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OPERATING INCOME:						
46009 CHARGES FOR SERVICES	120,815.63	117,900.24	121,310.00	121,310.00	(4,306.00)	117,004.00
TOTAL OPERATING INCOME	120,815.63	117,900.24	121,310.00	121,310.00	(4,306.00)	117,004.00
FUND BALANCE	17,648.00	18,311.00	19,507.00	19,507.00	0.00	19,507.00
TOTAL FINANANCING SOURCES	138,463.63	136,211.24	140,817.00	140,817.00	(4,306.00)	136,511.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51202 COMMUNICATIONS - OTHER DEPTS	93,502.36	96,435.02	97,081.00	97,081.00	(2,081.00)	95,000.00
51700 MAINTENANCE - EQUIPMENT	10,426.25	4,189.28	7,104.00	7,104.00	0.00	7,104.00
52200 OFFICE EXPENSE	0.00	724.50	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	6,014.00	2,173.50	2,162.00	1,448.00	0.00	1,448.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE	12,192.64	11,113.17	12,500.00	12,500.00	0.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	122,135.25	114,635.47	118,847.00	118,133.00	(2,081.00)	116,052.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	4,800.00	4,800.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	4,800.00	4,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,536.00	2,069.00	2,463.00	952.00	0.00	952.00
TOTAL OPERATING EXPENSES	123,671.25	116,704.47	121,310.00	119,085.00	2,719.00	121,804.00
NET INCOME (LOSS) - COMMUNICATIONS	14,792.38	19,506.77	19,507.00	21,732.00	(7,025.00)	14,707.00

Communications Fund: #25200

## Department Notes for Budget Unit 7890

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

Expenses: Communication expenses have decreased slightly largely due to less long distance carrier charges which paralleled the decreased use of Zoom by staff. This change is the inverse of the increase that took place following the beginning of the pandemic when Zoom usage and carrier long distance charges increased.

Revenue: Revenue remains stable with the slight downward adjustment to parrallele the decrease in communication expenses.

Fixed Assets: Fixed assets includes a 10GB fiber upgrade between the Communications Building and the CAC Data Center which part of the County core network infrastructure. The County phone switch remains as a serviceable solution and should remain that way through the fiscal year; parts and service continue to be available via a 3rd party vendor, this is evaluated and discussed with the current support vendor at least annually. The phone system is fully depreciated and remains the most cost effective voice communication solution at this time. Replacement of the County phone system or migrating to a hosted or hybrid voice system would result in a significant cost increase, however that change is imminent.

Other Comments:

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNICATIONS - Other Departments 51202</b>			
Communication invoices (Volcano \$69,000, AT&T \$27,240, see Notes sheet)	97,081.00	(2,081.00)	95,000.00
<b>Total</b>	<b>97,081.00</b>	<b>(2,081.00)</b>	<b>95,000.00</b>
<b>Maintenance-Equipment 51700</b>			
Parts (phone switch is not under warranty)	7,104.00	0.00	7,104.00
Prior year purchase that did not get encumbered	0.00	0.00	0.00
<b>Total</b>	<b>7,104.00</b>	<b>0.00</b>	<b>7,104.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G.S.A. DEPT. COST ALLOCATION 52211</b>			
<b>Total</b>	<b>2,162.00</b>	<b>(714.00)</b>	<b>1,448.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Phone and switch support services (Vendor = Continuant (adds, moves, char	12,500.00	0.00	12,500.00
<b>Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (175 x 12)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
10 GB fiber upgrade, COMM to CAC	0.00	4,800.00	4,800.00
<b>Total</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
	118,847.00	2,005.00	120,852.00

**22-23 REVENUE DETAIL  
DEPARTMENT 7890**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Charges for Services-46009</b>			
Operating Expenses, see Exp Detail and Notes tabs for further detail)	121,310.00	(4,306.00)	117,004.00
	0.00	0.00	0.00
<b>Total</b>	<b>121,310.00</b>	<b>(4,306.00)</b>	<b>117,004.00</b>

COUNTY OF AMADOR  
Operation of Enterprise Fund  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OPERATING INCOME:</b>						
44100 INTEREST	0.00	520.87	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	193,800.00	214,327.04	193,800.00	193,800.00	0.00	193,800.00
45040 STATE AID FOR AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	17,500.00
45630 FEDERAL AID AIRPORT	0.00	110,940.00	163,000.00	163,000.00	(13,000.00)	150,000.00
46009 CHARGES FOR SERVICES	175,470.00	180,237.53	175,470.00	175,470.00	205,045.00	380,515.00
47890 MISCELLANEOUS	0.00	945.00	0.00	0.00	0.00	0.00
FINANCING SOURCES	379,270.00	516,970.44	542,270.00	542,270.00	199,545.00	741,815.00
FUND BALANCE (29000)	0.00	7,741.00	29,952.00	29,952.00	(22,952.00)	7,000.00
TOTAL OPERATING INCOME	379,270.00	524,711.44	572,222.00	572,222.00	176,593.00	748,815.00
<b>OPERATING EXPENSES:</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	86,718.89	87,700.02	95,792.00	98,466.00	0.00	98,466.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,161.11	9,105.41	9,173.00	9,303.00	0.00	9,303.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,194.00	16,882.00	18,569.00	21,676.00	0.00	21,676.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,367.19	6,624.82	7,328.00	7,533.00	0.00	7,533.00
50400 EMPLOYEE GROUP INSURANCE	20,313.50	22,103.61	23,487.00	23,111.00	0.00	23,111.00
50500 WORKER'S COMPENSATION INSURANCE	1,048.09	993.00	1,233.00	1,233.00	0.00	1,233.00
TOTAL SALARIES/EMPLOYEE BENEFITS	137,802.78	143,408.86	155,582.00	161,322.00	0.00	161,322.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,086.42	1,021.36	1,000.00	1,000.00	(100.00)	900.00
51400 HOUSEHOLD EXPENSE	2,301.63	2,460.82	2,540.00	2,540.00	0.00	2,540.00
51500 INSURANCE	2,940.30	3,430.00	3,500.00	3,500.00	500.00	4,000.00
51700 MAINTENANCE-EQUIPMENT	7,219.10	8,331.45	7,500.00	7,500.00	0.00	7,500.00
51760 MAINTENANCE - PROGRAMS	775.98	685.84	744.00	712.00	0.00	712.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	808.09	462.77	1,000.00	1,000.00	0.00	1,000.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00	0.00	170.00
52200 OFFICE EXPENSES	870.37	1,078.08	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	14,798.00	10,850.00	9,771.00	9,771.00	0.00	9,771.00
52355 OTHER	2,384.20	2,170.00	3,000.00	3,000.00	0.00	3,000.00
52393 SPECIAL PROJECTS	9,335.40	86,970.98	150,000.00	150,000.00	16,700.00	166,700.00
52700 MINOR EQUIPMENT	0.00	802.59	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,016.42	1,735.81	1,900.00	1,900.00	(250.00)	1,650.00
52900 AVIATION FUEL	168,064.35	177,306.94	146,455.00	146,455.00	185,865.00	332,320.00
53000 UTILITIES	42,099.09	46,923.64	49,000.00	49,000.00	3,500.00	52,500.00
TOTAL SERVICES AND SUPPLIES	254,869.35	344,400.28	377,580.00	377,548.00	206,215.00	583,763.00
<b>OTHER CHARGES</b>						
55000 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	392,672.13	487,809.14	533,162.00	538,870.00	206,215.00	745,085.00
NET INCOME (LOSS) - AIRPORT	(13,402.13)	36,902.30	39,060.00	33,352.00	(29,622.00)	3,730.00

Airport Fund: #29000

**Department Notes for Budget Unit: 7900**

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

Expenses:  
Airport Insurance for 2021/22 was \$3,945.00  
Aviation Charts are electronic now, but oil sales last year were up.  
Special Projects:  
FAA Grant up to \$150,000.00 (90% grant, total project \$166,700.00  
State Matching Fund Grant \$7,500.00 (5% of FAA grant if awarded)  
Local Portion: \$16,700.00 if no State Grant, \$9,200.00 if State grant awarded  
2021 Cost per gallon Aviation Fuel  
Avgas \$3.42073/gallon  
Jet-A \$2.19636/gallon  
2022 Cost per gallon Aviation Fuel  
Avgas \$5.86303/gallon  
Jet-A \$4.57398/gallon  
Electrical use increase by Catto Propellers and PG&E rate increases

Revenue: 2021  
State Matching Grant for Wildlife Mitigation Fencing design (\$7,500.00)  
  
2021 Retail Fuel pricing  
Avgas \$3.78/gallon  
Jet-A \$3.54/gallon  
2022 Retail Fuel Price  
Avgas \$6.55/gallon  
Jet-A \$6.29/gallon

Fixed Assets:

Other Comments:

Budget Analyst Notes:



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONG EVITY	EDUCATI ON /OTHER	NEGOTIATED 2.5% WAGE INC FOR SEIU	STEP INCREASE	LONG EVITY	EDUCA TION /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFER RED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7900	Airport	GU	MIS1	Airport Mgr	44.00	2.23		45.11			2.28	1.00	2080.00	2080.00	97,926.28	97,926.28	9,303.00	21,676.20	7,532.67	540.02		23,215.92	23,111.45	160,089.62
<b>Total</b>													1.00		97,926.00	9,303.00	21,676.00	7,533.00	540.00	0.00	23,216.00	23,111.00	160,090.00	

**22-23 EXPENDITURE DETAIL  
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	224.00	12.00	236.00
AT&T (Calnet 3)	763.00	(99.00)	664.00
<b>Total</b>	<b>987.00</b>	<b>(87.00)</b>	<b>900.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
ACES Waste Services	1,800.00	0.00	1,800.00
Terminex	303.00	0.00	303.00
GSA Support Services	437.00	0.00	437.00
<b>Total</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>
<b>INSURANCE 51500</b>			
Insurance	3,500.00	500.00	4,000.00
<b>Total</b>	<b>3,500.00</b>	<b>500.00</b>	<b>4,000.00</b>
<b>Maintenance-Equipment 51700</b>			
Weather Navigation System Repair (Annual & Quarterly Maintenance)	4,200.00	0.00	4,200.00
Vaisala (AWOS Parts)(AWOS updated January 2016)	1,000.00	0.00	1,000.00
RSINet, LLC (NADIN)	720.00	0.00	720.00
AHT Services (Fuel System Parts)	700.00	0.00	700.00
Sierra Foothill Fire Extinguisher	100.00	0.00	100.00
Misc. Runway light parts	780.00	0.00	780.00
<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	712.00	0.00	712.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	0.00	0.00	0.00
<b>Total</b>	<b>712.00</b>	<b>0.00</b>	<b>712.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
GSA (Lowe's)	600.00	0.00	600.00
Misc.	400.00	0.00	400.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MEMBERSHIPS 52000</b>			
Association of California Airports (ACA)	75.00	0.00	75.00
SWAAAE	95.00	0.00	95.00
<b>Total</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	600.00	0.00	600.00
Office Depot office supplies	400.00	0.00	400.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>G.S.A. DEPT COST ALLOCATION 52211</b>			
<b>Total</b>	<b>11,620.00</b>	<b>(1,849.00)</b>	<b>9,771.00</b>
<b>OTHER 52355</b>			
Storm Water Testing (Testing required quarterly this upcoming FY)	1,000.00	0.00	1,000.00

Storm Water Permit (SWCPB Increased Annual fee in 2014)	2,000.00	0.00	2,000.00
Shipping/transportation		0.00	0.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>SPECIAL PROJECTS 52393</b>			
FAA AIP GRANT (Wildlife Hazard Fencing - Design)	177,000.00	(27,000.00)	150,000.00
CALSTRANS DIVISION OF AERONAUTICS GRANT	0.00	7,500.00	7,500.00
AIRPORT MATCH FOR GRANTS	0.00	9,200.00	9,200.00
<b>Total</b>	<b>177,000.00</b>	<b>(10,300.00)</b>	<b>166,700.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	0.00	0.00	0.00
Bid Notices	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Minor Equipment 52700</b>			
Desktop	0.00	0.00	0.00
Replacement Adaptive Security Appliance (router)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Board of Equalization (Store Sales)	150.00	0.00	150.00
Easton Aviaiton (Chart Supplier for retail)	550.00	(550.00)	0.00
Ramos Oil (Aviation Oil of retail)	800.00	200.00	1,000.00
Controlled Access (Gate Card Supplier)	500.00	0.00	500.00
<b>Total</b>	<b>2,000.00</b>	<b>(350.00)</b>	<b>1,650.00</b>
<b>GSA &amp; In-County Travel (Aviaiton Fuel Purchases) 52900</b>			
Ascent Aviation Avgas (42,500 gallons @ \$5.86303)	100,000.00	149,180.00	249,180.00
Ascent Aviaiton Jet Fuel (16,000 gallons @ \$3.80596)	39,450.00	33,735.00	73,185.00
BOE (Jet Fuel Retailer Tax )	420.00	180.00	600.00
BOE (Jet Fuel Sales Tax )	0.00	7,800.00	7,800.00
Weights & Measure Fees	130.00	0.00	130.00
Card Reader Annual Fees and Cellular Connection	0.00	1,425.00	1,425.00
<b>Total</b>	<b>140,000.00</b>	<b>192,320.00</b>	<b>332,320.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Total	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES 53000</b>			
PG&E	37,000.00	9,000.00	46,000.00
Amador Water Agency (Water & Sewer)	5,000.00	0.00	5,000.00
Port-a-Pottie	1,000.00	500.00	1,500.00
<b>Total</b>	<b>43,000.00</b>	<b>9,500.00</b>	<b>52,500.00</b>
<b>LOAN REPAYMENT 55000</b>			
Loan Interest (based on Loan repayment schedule)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Aviation Fuel Credit Card System Upgrade Qtpod M4000		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**22-23 REVENUE DETAIL  
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
<b>Rentals 44200</b>			
Ground Leases	64,660.00	0.00	64,660.00
County Owned Hangars	55,275.00	0.00	55,275.00
Commercial Ground Leases	7,890.00	0.00	7,890.00
County Owned Commercial Hangars/Office Space	46,273.00	0.00	46,273.00
Electrical Reimburesement	13,000.00	0.00	13,000.00
Aircraft Tie Down/Vehicle Parking	6,702.00	0.00	6,702.00
<b>Total</b>	<b>193,800.00</b>	<b>0.00</b>	<b>193,800.00</b>
<b>State Aviation</b>			
State Matching Grand (\$150,000 x 90%)	0.00	7,500.00	7,500.00
Annual State Grant	10,000.00		10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>17,500.00</b>
<b>Federal Other-45640</b>			
FAA Airport Improvement Program (AIP) Pavement Maintance Report	150,000.00	0.00	150,000.00
Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260) (CRRSA).	0.00	0.00	0.00
<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Misc. Revenues-47890</b>			
Aviation Fuel Sales (Avgas 42,500 gallons @ \$6.55)	173,970.00	104,405.00	278,375.00
Aviation Fuel Sales (Jet-A 16,000 @ \$5.14)	0.00	100,640.00	100,640.00
Store Sales	1,500.00	0.00	1,500.00
<b>Total</b>	<b>175,470.00</b>	<b>205,045.00</b>	<b>380,515.00</b>

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OPERATING INCOME:</b>						
44100 INTEREST	10,222.57	7,422.19	0.00	0.00	0.00	0.00
45525 FED CORONAVIRUS RELIEF	0.00	3,730.37	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUES	0.00	6,003.70	0.00	0.00	0.00	0.00
47940 CHARGES	710,588.78	742,257.65	902,619.00	902,619.00	0.00	902,619.00
TOTAL OPERATING INCOME	720,811.35	759,413.91	902,619.00	902,619.00	0.00	902,619.00
FUND BALANCE CONTRIBUTION	717,955.00	728,140.00	739,260.00	740,490.00	0.00	740,490.00
TOTAL AVAILABLE FINANCING	1,438,766.35	1,487,553.91	1,641,879.00	1,643,109.00	0.00	1,643,109.00
<b>OPERATING EXPENSES:</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	98,403.83	75,920.36	80,654.00	91,189.00	0.00	91,189.00
50200 DEFERRED COMP COUNTY MATCH	506.29	600.06	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,052.02	7,533.40	7,680.00	8,577.00	0.00	8,577.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,179.00	13,986.00	15,547.00	15,525.00	0.00	15,525.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,374.98	5,567.48	6,216.00	6,976.00	0.00	6,976.00
50400 EMPLOYEE GROUP INSURANCE	8,971.69	19,429.01	19,830.00	20,085.00	0.00	20,085.00
50500 WORKER'S COMPENSATION INSURANCE	686.83	633.18	787.00	787.00	0.00	787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	139,174.64	123,669.49	131,314.00	143,739.00	0.00	143,739.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	382.17	329.88	328.00	314.00	0.00	314.00
51500 INSURANCE AND BONDS	538,498.00	597,402.00	731,220.00	846,000.00	0.00	846,000.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,376.53	1,425.60	1,292.00	1,312.00	0.00	1,312.00
52000 MEMBERSHIPS	150.00	300.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSE	656.04	1,072.89	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,141.00	4,029.00	2,555.00	1,982.00	0.00	1,982.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,600.04	9,364.10	10,500.00	10,500.00	0.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	557,803.78	613,923.47	751,595.00	865,808.00	0.00	865,808.00
<b>OTHER CHARGES</b>						
54000 COUNTY-WIDE COST PLAN	13,648.00	4,697.00	12,153.00	12,154.00	0.00	12,154.00
TOTAL OTHER CHARGES	13,648.00	4,697.00	12,153.00	12,154.00	0.00	12,154.00
<b>FIXED ASSETS</b>						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	710,626.42	742,289.96	895,062.00	1,021,701.00	0.00	1,021,701.00
NET INCOME (LOSS) - WORKERS COMPENSATION	728,139.93	745,263.95	746,817.00	621,408.00	0.00	621,408.00

Insurance Fund: #26000, Acct: 101261

**Department Notes for Budget Unit: 7961**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes:

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE UNITS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	23 Health Ins 2.5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7961	Workers Comp	MGMT	MIS3	Dir Sol Wst/Cty Safety Off	4,449.60						0.25	26.00	6.50	28,922.40	28,922.40	2,747.63	6,402.04	2,229.78	225.03	150.02	2,182.83	2,237.40	42,914.29
7961	Workers Comp	CONF	MIS1	HR/Risk Administrator	37.37	1.89		39.24	1.99		0.75	2080.00	1560.00	61,366.67	61,366.67	5,829.83	13,583.85	4,746.19	675.09	450.00	17,411.94	17,847.24	104,498.67

											1.00			90,289.00	8,577.00	15,525.00	6,976.00	900.00	600.00	19,595.00	20,085.00	147,413.00
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Dept. 7961	January 2022 Estimates (Low)	January 2022 Estimates (High)	March 2022 Estimates (Low)	March 2022 Estimates (High)	FY 22-23 Premiums Actual
<b>Workers' Compensation Programs</b>					
Primary Workers' Compensation (PWC)	494,000.00	528,000.00	494,000.00	528,000.00	
Excess Workers' Compensation (EWC)	352,000.00	385,000.00	367,000.00	374,000.00	
Less prepayment (included in premium) of actual payroll costs adjustment					
Less potential dividend from PWC					
<b>Total</b>	<b>846,000.00</b>	<b>913,000.00</b>	<b>861,000.00</b>	<b>902,000.00</b>	<b>0.00</b>



COUNTY OF AMADOR  
 Operation of Internal Service Fund  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Schedule 10  
 Budget Unit: 7962 Liability Insurance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OPERATING INCOME:</b>						
44100 INTEREST	3,791.21	2,041.33	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	386,711.00	215,154.00	215,154.00	215,154.00	0.00	215,154.00
47940 GENERAL FUND SUPPORT	150,000.00	379,423.00	818,178.00	818,178.00	0.00	818,178.00
TOTAL OPERATING INCOME	540,502.21	596,618.33	1,033,332.00	1,033,332.00	0.00	1,033,332.00
FUND BALANCE CONTRIBUTION	742,370.00	663,257.00	526,885.00	65,883.00	0.00	65,883.00
TOTAL AVAILABLE FINANCING	1,282,872.21	1,259,875.33	1,560,217.00	1,099,215.00	0.00	1,099,215.00
<b>OPERATING EXPENSES:</b>						
<b>SERVICES AND SUPPLIES</b>						
51500 INSURANCE AND BONDS	602,965.66	712,206.70	872,350.00	1,032,500.00	0.00	1,032,500.00
51504 LIABILITY-DEDUCTIBLES	20,000.00	20,783.00	20,000.00	20,000.00	18,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	622,965.66	732,989.70	892,350.00	1,052,500.00	18,000.00	1,070,500.00
<b>OTHER CHARGES</b>						
TOTAL OPERATING EXPENSES	622,965.66	732,989.70	892,350.00	1,052,500.00	18,000.00	1,070,500.00
NET INCOME (LOSS) - LIABILITY	659,906.55	526,885.63	667,867.00	46,715.00	(18,000.00)	28,715.00

*Insurance Fund: #26000, Acct 101262*

**Department Notes for Budget Unit: 7962**

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

Expenses: Line 51504 was decreased in the 21-22 adopted budget from 38,000 to 20,000. In turn, expenses came in causing a need to increase back up to 38,000. In anticipation of these expenses continuing, it is requested this line be increased back to where it was in previous fiscal years at 38,000.

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: (51500) Requested amount is based on the low end of the March 2022 estimate, the actual increase in 21-22 plus an estimated increase in 22-23 (\$3,000) for the Fiddletown Preservation Society liability insurance.

**Dept. 7962 Liability Insurance Detail FY22-23**

Liability Programs 7962	Jan 2022 Low	Jan 2022 High	January 2022 Estimates (Low)	March 2022 Estimates (low)	March 2022 Estimates (high)	22-23 Actual	June 2020 Premiums	Notes
General Liability 1 (GL1)*	\$ 933,000.00	\$ 1,054,000.00	\$ 933,000.00	\$ 938,000.00	\$ 963,000.00	\$ -		
Medical Malpractice (MM)	\$ 64,000.00	\$ 79,000.00	\$ 64,000.00	\$ 63,000.00	\$ 76,000.00	\$ -		
Master Crime	\$ 7,100.00	\$ 7,700.00	\$ 7,100.00	\$ 6,800.00	\$ 7,400.00	\$ -		
Cyber	\$ 7,900.00	\$ 10,200.00	\$ 7,900.00	\$ 7,900.00	\$ 10,200.00	\$ -		
Airport	\$ 4,200.00	\$ 4,600.00	\$ -	\$ -		\$ -		Billed directly to Airport
Watercraft	\$ 400.00	\$ 500.00	\$ -					reimbursed by SO \$700 cost moved to 7964 Property Ins.
Pollution Program (3 year premium)	\$ 13,800.00	\$ 15,500.00	\$ 13,800.00	\$ 13,800.00	\$ 15,500.00	\$ -		
	\$ 1,030,400.00	\$ 1,171,500.00	\$ 1,025,800.00	\$ 1,029,500.00	\$ 1,072,100.00	\$ -	\$ -	
Fiddletown Preservation Society - Special Liability Ins Program through Alliant			\$ 1,545.00			\$ 1,545.00	\$ 1,545.00	
Fiddletown Preservation Society - Volunteer Ins Program through Alliant			\$ 250.00			\$ 250.00	\$ 250.00	
			\$ 1,027,595.00	\$ 1,029,500.00		\$ 1,795.00	\$ 1,795.00	
Less potential dividend from PGL			\$ -					
		\$ 1,166,400.00	\$ 1,027,595.00	\$ 1,029,500.00			\$ 1,795.00	
							\$ (1,027,705.00)	

\*Premiums assume a 5% payroll increase (we will most likely have a zero increase), additionally no dividend credit or surplus is used in the estimate which could offset higher costs therefore, for budgeting purposes until we find out differently we're using low end costs.

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
<b>OPERATING INCOME:</b>						
44100 INTEREST	336.79	77.14	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUES	307.00	43,995.93	30,300.00	30,300.00	0.00	30,300.00
47940 GENERAL FUND SUPPORT	0.00	20,000.00	20,157.00	20,157.00	0.00	20,157.00
TOTAL OPERATING INCOME	643.79	64,073.07	50,457.00	50,457.00	0.00	50,457.00
FUND BALANCE CONTRIBUTION	23,841.00	10,005.00	14,843.00	12,478.00	0.00	12,478.00
TOTAL AVAILABLE FINANCING	24,484.79	74,078.07	65,300.00	62,935.00	0.00	62,935.00
<b>OPERATING EXPENSES:</b>						
<b>SERVICES AND SUPPLIES</b>						
51506 UNEMPLOYMENT	14,187.26	64,947.05	65,000.00	65,000.00	0.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.44	292.44	300.00	300.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	14,479.70	65,239.49	65,300.00	65,300.00	0.00	65,300.00
<b>OTHER CHARGES</b>						
TOTAL OPERATING EXPENSES	14,479.70	65,239.49	65,300.00	65,300.00	0.00	65,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	10,005.09	8,838.58	0.00	(2,365.00)	0.00	(2,365.00)

Insurance Fund : #26000, Acct 101263

**Department Notes for Budget Unit: 7963**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
 Operation of Internal Service Fund  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Schedule 10  
 Budget Unit: 7964 Property Insurance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	CHANGES 2022-2023	REQUESTED 2022-2023
OPERATING INCOME:						
INTEREST	328.31	194.30	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	511.00	301.00	500.00	500.00	0.00	500.00
47890 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	59,850.00	91,255.00	91,255.00	118,000.00	0.00	118,000.00
TOTAL OPERATING INCOME	60,689.31	91,750.30	91,755.00	118,500.00	0.00	118,500.00
FUND BALANCE CONTRIBUTION	68,546.00	71,685.00	91,755.00	31.43	0.00	31.43
TOTAL AVAILABLE FINANCING	129,235.31	163,435.30	183,510.00	183,510.00	0.00	118,531.43
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	54,200.00	71,681.00	91,755.00	111,947.00	0.00	111,947.00
TOTAL SERVICES AND SUPPLIES	54,200.00	71,681.00	91,755.00	111,947.00	0.00	111,947.00
TOTAL OPERATING EXPENSES	54,200.00	71,681.00	91,755.00	111,947.00	0.00	111,947.00
NET INCOME (LOSS)	75,035.31	91,754.30	91,755.00	6,584.43	0.00	6,584.43

**Department Notes for Budget Unit: 7964**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

Dept. 7964

Insurance Estimates	Jan 2022 Low	Jan 2022 High	Mar 2022 Low	Mar 2022 High
Property Insurance Premium	112,000	118,000	<b>111,947</b>	116,900
Watercraft Total				