

**COUNTY OF AMADOR**  
PROPOSED  
**RECOMMENDED BUDGET**

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





## **COUNTY OFFICIALS**

### **BOARD OF SUPERVISORS**

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

## **ELECTED COUNTY OFFICIALS**

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

GARY W. REDMAN

Sheriff-Coroner

RENEE C. DAY

Superior Court Judge, Presiding Judge

J.S. HERMANSON

Superior Court Judge

ELIZABETH NELSON

Treasurer-Tax Collector

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COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 RECOMMENDED</u>
<b>BOARD OF SUPERVISORS (1100)</b>		
5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)	5 SUPERVISORS (ELECTED)
1 CLERK OF THE BOARD	1 CLERK OF THE BOARD	1 CLERK OF THE BOARD
1 DEPUTY BOARD CLERK I	1 DEPUTY BOARD CLERK III	1 DEPUTY BOARD CLERK III
<b>7 TOTAL</b>	<b>7 TOTAL</b>	<b>7 TOTAL</b>
<b>ADMINISTRATIVE OFFICER (1105)</b>		
1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER	1 ADMINISTRATIVE OFFICER
1 BUDGET DIRECTOR	1 BUDGET DIRECTOR	1 BUDGET ANALYST
		0 BUDGET DIRECTOR
<b>2 TOTAL</b>	<b>2 TOTAL</b>	<b>2 TOTAL</b>
<b>ECONOMIC DEVELOPMENT (1120)</b>		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
0.1 SENIOR ADMINISTRATIVE ANALYST	0.1 SENIOR ADMINISTRATIVE ANALYST	0.1 SENIOR ADMINISTRATIVE ANALYST
<b>0.2 TOTAL</b>	<b>0.2 TOTAL</b>	<b>0.2 TOTAL</b>
<b>AUDITOR-CONTROLLER (1200)</b>		
1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)	1 COUNTY AUDITOR (ELECTED)
1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER	1 ASSISTANT AUDITOR-CONTROLLER
1 ACCOUNTANT I	2 ACCOUNTANT I	3 ACCOUNTANT I
CHG 0.5 ACCOUNTANT I (NEW, PT PERM)	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
1 FINANCE TECHNICIAN	1 PAYROLL MANAGER	0 PAYROLL SPECIALIST II
2 PAYROLL SPECIALIST II	1 PAYROLL SPECIALIST II	1 PAYROLL MANAGER
1 PROPERTY TAX & ACCTG ANALYST (RECLASSIFICATION)	0.5 PROPERTY TAX & ACCTG ANALYST	0.03 PROPERTY TAX & ACCTG ANALYST
<b>7.5 TOTAL</b>	<b>7.5 TOTAL</b>	<b>7.03 TOTAL</b>
<b>TREASURER (1210)</b>		
0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.6 COUNTY TREAS/TAX COLLECTOR (ELECTED)	0.5 COUNTY TREAS/TAX COLLECTOR (ELECTED)
0.8 CHIEF DEPUTY TREAS/TAX COLLECTOR	0 CHIEF DEPUTY TREAS/TAX COLLECTOR	0.2 CHIEF DEPUTY TREAS/TAX COLLECTOR
	0.6 FINANCE TECHNICIAN	0 FINANCE TECHNICIAN
		0.6 TREASURY TECHNICIAN
<b>1.4 TOTAL</b>	<b>1.2 TOTAL</b>	<b>1.3 TOTAL</b>
<b>ASSESSOR (1220)</b>		
1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)	1 COUNTY ASSESSOR (ELECTED)
1 ASSISTANT ASSESSOR	1 ASSISTANT ASSESSOR	1 ADMINISTRATIVE ASSISTANT II
1 ADMINISTRATIVE ASSISTANT I	1 ADMINISTRATIVE ASSISTANT II	2 ADMINISTRATIVE TECHNICIAN
2 ADMINISTRATIVE TECHNICIAN	2 ADMINISTRATIVE TECHNICIAN	1 APPRAISER I
1 APPRAISER I	1 APPRAISER I	3 APPRAISER II
2 APPRAISER II	2 APPRAISER II	1 ASSISTANT ASSESSOR
1 AUDITOR APPRAISER II	1 APPRAISER I/AUDITOR APPRAISER I	0 AUDITOR APPRAISER II
1 CAD DRAFTING TECHNICIAN II	1 AUD/APPRASR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION)	0 CAD DRAFTING TECHNICIAN II
1 FINANCE & ADMINISTRATIVE SUPERVISOR	0 AUDITOR APPRAISER II	0 APPRAISER I/AUDITOR APPRAISER I
	0 CAD DRAFTING TECHNICIAN II	1 AUD/APPRASR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION)
	1 FINANCE & ADMINISTRATIVE SUPERVISOR	1 FINANCE & ADMINISTRATIVE SUPERVISOR
<b>11 TOTAL</b>	<b>11 TOTAL</b>	<b>11 TOTAL</b>
<b>TAX COLLECTOR (1230)</b>		
0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.4 COUNTY TREASURY/TAX COLLECTOR	0.5 COUNTY TREASURY/TAX COLLECTOR
0.4 COUNTY TREASURY/TAX COLLECTOR	0 CHIEF DEPUTY TEASURY/TAX COLLECTOR	0.8 CHIEF DEPUTY TEASURY/TAX COLLECTOR
2 FINANCE ASSISTANT II	1 FINANCE ASSISTANT II	2 FINANCE ASSISTANT II
1 FINANCE ASSISTANT, SENIOR	1 FINANCE ASSISTANT, SENIOR	0 FINANCE ASSISTANT, SENIOR
	0.4 FINANCE TECHNICIAN	0 FINANCE TECHNICIAN
		0.4 TREASURY TECHNICIAN
<b>3.6 TOTAL</b>	<b>2.8 TOTAL</b>	<b>3.7 TOTAL</b>

**COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET**

<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 RECOMMENDED</u>	
<b>COUNTY COUNSEL (1300)</b>		<b>COUNTY COUNSEL (1300)</b>		<b>COUNTY COUNSEL (1300)</b>	
	1 COUNTY COUNSEL		1 COUNTY COUNSEL		1 COUNTY COUNSEL
	2 DEPUTY COUNTY COUNSEL III		2 DEPUTY COUNTY COUNSEL III		2 DEPUTY COUNTY COUNSEL III
CHG	0 EXECUTIVE ASSISTANT (DEFUNDED)		0 EXECUTIVE ASSISTANT (DEFUNDED)		0 EXECUTIVE ASSISTANT (DEFUNDED)
CHG	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)		1 EXECUTIVE LEGAL ASSISTANT		1 EXECUTIVE LEGAL ASSISTANT
CHG	0 PARALEGAL		0 PARALEGAL		0 PARALEGAL
	<b>4 TOTAL</b>		<b>4 TOTAL</b>		<b>4 TOTAL</b>
<b>PERSONNEL (1400)</b>		<b>PERSONNEL (1400)</b>		<b>PERSONNEL (1400)</b>	
	1 DIRECTOR OF HUMAN RESOURCES		1 DIRECTOR OF HUMAN RESOURCES		1 DIRECTOR OF HUMAN RESOURCES
CHG	0.25 HR RISK ADMINISTRATOR		0.25 HR RISK ADMINISTRATOR		0.25 HR RISK ADMINISTRATOR
CHG	0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)		0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)		0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)
CHG	2 HUMAN RESOURCES TECHNICIAN		2 HUMAN RESOURCES TECHNICIAN		2 HUMAN RESOURCES TECHNICIAN
	<b>3.25 TOTAL</b>		<b>3.25 TOTAL</b>		<b>3.25 TOTAL</b>
<b>ELECTIONS (1510)</b>		<b>ELECTIONS (1510)</b>		<b>ELECTIONS (1510)</b>	
	0.5 CLERK RECORDER		0.5 CLERK RECORDER		0.5 CLERK RECORDER
	1 CHIEF DEPUTY REGISTRAR OF VOTERS		1 CHIEF DEPUTY REGISTRAR OF VOTERS		1 CHIEF DEPUTY REGISTRAR OF VOTERS
	1 ELECTIONS TECHNICIAN		1 ELECTIONS TECHNICIAN		1 ELECTIONS TECHNICIAN
CHG	0.88 VOTE CENTER/ELECTION SUPPORT WORKERS	CHG	1.87 VOTE CENTER/ELECTION SUPPORT WORKERS (INCREASE FOR SPEC ELECT)	CHG	0.99 VOTE CENTER/ELECTION SUPPORT WORKERS (INCREASE FOR SPEC ELECT)
	<b>3.38 TOTAL</b>		<b>4.37 TOTAL</b>		<b>3.49 TOTAL</b>
<b>FACILITIES (1700)</b>		<b>FACILITIES (1700)</b>		<b>FACILITIES (1700)</b>	
	0.2 GSA DIRECTOR		0.2 GSA DIRECTOR	CHG	0.2 GSA DIRECTOR
	1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER		1 FACILITIES PROJECT MANAGER
	1 BUILDING MAINTENANCE WORKER II		0.15 ADMINISTRATIVE ASSISTANT II	CHG	1 FACILITIES SUPERVISOR
	2 BUILDING MAINTENANCE WORKER III		1 BUILDING MAINTENANCE WORKER II		0.15 ADMINISTRATIVE ASSISTANT II
	1 CONSTRUCTION WORKER		2 BUILDING MAINTENANCE WORKER III	CHG	0 BUILDING MAINTENANCE WORKER II
	0.69 CUSTODIAN I (PART-TIME)		1 CONSTRUCTION WORKER	CHG	4 BUILDING MAINTENANCE WORKER III
	3 CUSTODIAN II		0.69 CUSTODIAN I (PART-TIME)	CHG	0 CONSTRUCTION WORKER
CHG	0.69 CUSTODIAN II (PART-TIME)	CHG	4 CUSTODIAN II	CHG	0 CUSTODIAN I (PART-TIME)
	0.45 CUSTODIAN II (PART-TIME)	CHG	0 CUSTODIAN II (PART-TIME)	CHG	5 CUSTODIAN II
	0.15 ADMINISTRATIVE ASSISTANT II		0.45 CUSTODIAN II (PART-TIME)	CHG	0 CUSTODIAN II (PART-TIME)
	0.2 SENIOR ADMINISTRATIVE ANALYST		0.2 SENIOR ADMINISTRATIVE ANALYST	CHG	1.14 CUSTODIAN II (PART-TIME)
	1 SENIOR BUILDING MAINTENANCE WORKER		1 SENIOR BUILDING MAINTENANCE WORKER	CHG	0.2 SENIOR ADMINISTRATIVE ANALYST
				CHG	0 SENIOR BUILDING MAINTENANCE WORKER
	<b>11.38 TOTAL</b>		<b>11.69 TOTAL</b>		<b>12.69 TOTAL</b>
<b>RECORDS MANAGEMENT (1710)</b>		<b>RECORDS MANAGEMENT (1710)</b>		<b>RECORDS MANAGEMENT (1710)</b>	
	0.6 RECORDS & VOLUNTEER ADMINISTRATOR		0.6 RECORDS & VOLUNTEER ADMINISTRATOR		0.6 RECORDS & VOLUNTEER ADMINISTRATOR
		CHG	0.25 WAREHOUSE WORKER (NEW XH)		0.25 WAREHOUSE WORKER (XH)
	<b>0.6 TOTAL</b>		<b>0.85 TOTAL</b>		<b>0.85 TOTAL</b>
<b>ACO COUNTY IMPROVEMENT (1810)</b>		<b>ACO COUNTY IMPROVEMENT (1810)</b>		<b>ACO COUNTY IMPROVEMENT (1810)</b>	
	0.15 GSA DIRECTOR	CHG	0 GSA DIRECTOR (MOVED TO 7820)		0 GSA DIRECTOR (MOVED TO 7820)
	0.1 SENIOR ADMINISTRATIVE ANALYST	CHG	0 SENIOR ADMINISTRATIVE ANALYST (MOVED TO 7820)		0 SENIOR ADMINISTRATIVE ANALYST (MOVED TO 7820)
	<b>0.25 TOTAL</b>		<b>0 TOTAL</b>		<b>0 TOTAL</b>
<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>		<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>		<b>COUNTY IMPROVEMENT JAIL EXPANSION (1815)</b>	
	0.15 GSA DIRECTOR		0.15 GSA DIRECTOR	CHG	0 GSA DIRECTOR (MOVED TO 7820)
	0.3 SENIOR ADMINISTRATIVE ANALYST		0.3 SENIOR ADMINISTRATIVE ANALYST	CHG	0 SENIOR ADMINISTRATIVE ANALYST (MOVED TO 7820)
	<b>0.45 TOTAL</b>		<b>0.45 TOTAL</b>		<b>0 TOTAL</b>

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RECOMMENDED BUDGET**

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 RECOMMENDED</u>
<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>		
	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>	<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>
0.5 COUNTY SURVEYOR	CHG 0.05 PUBLIC WORKS DIRECTOR	0.05 PUBLIC WORKS DIRECTOR
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
	0.5 COUNTY SURVEYOR P/T	0.5 COUNTY SURVEYOR P/T
	CHG 0.25 COUNTY SURVEYOR XH	CHG 0.5 COUNTY SURVEYOR P/T
<b>1.5 TOTAL</b>	<b>1.8 TOTAL</b>	<b>2.05 TOTAL</b>
<b><u>INFORMATION TECHNOLOGY (1970)</u></b>		
	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>	<b><u>INFORMATION TECHNOLOGY (1970)</u></b>
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
3 INFORMATION SYSTEMS ANALYSTS	3 INFORMATION SYSTEMS ANALYSTS	3 INFORMATION SYSTEMS ANALYSTS
2 INFORMATION SYSTEMS TECHNICIANS II	CHG 1 INFORMATION SYSTEMS SPECIALIST	1 INFORMATION SYSTEMS SPECIALIST
	CHG 1 INFORMATION SYSTEMS TECHNICIANS II	1 INFORMATION SYSTEMS TECHNICIANS II
<b>6 TOTAL</b>	<b>6 TOTAL</b>	<b>6 TOTAL</b>
<b><u>DISTRICT ATTORNEY (2120)</u></b>		
	<b><u>DISTRICT ATTORNEY (2120)</u></b>	<b><u>DISTRICT ATTORNEY (2120)</u></b>
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
1 CHIEF DA INVESTIGATOR	CHG 0.75 ADMIN ASST, SR.	CHG 0.75 ADMIN ASST, SR.
CHG 1.18 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
6 DA INVESTIGATOR VII	CHG 1.4 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL	CHG 1.38 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL
0.48 DEPUTY DISTRICT ATT. III 1 POS 499 HRS	6 DA INVESTIGATOR III	6 DA INVESTIGATOR III
0 DEPUTY DISTRICT ATTORNEY I	CHG 0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS	CHG 0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS
2 DEPUTY DISTRICT ATTORNEY IV	CHG 1 DEPUTY DISTRICT ATTORNEY I	CHG 0 DEPUTY DISTRICT ATTORNEY I
2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV
2 DEPUTY DISTRICT ATTORNEYS III	CHG 1 DEPUTY DISTRICT ATTORNEYS II	CHG 2 DEPUTY DISTRICT ATTORNEYS II
CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III
1 LEGAL ASSISTANT	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)
1 LEGAL OFFICE SUPERVISOR	1 LEGAL ASSISTANT	CHG 2 LEGAL ASSISTANT
2 LEGAL SECRETARY I	1 LEGAL OFFICE SUPERVISOR	CHG 0 LEGAL OFFICE SUPERVISOR (DEFUNDED)
CHG 1 SENIOR ADMINISTRATIVE ANALYST	2 LEGAL SECRETARY I	CHG 0 LEGAL SECRETARY I
1 SR LEGAL SECRETARY	CHG 1 LEGAL SECRETARY II	CHG 3 LEGAL SECRETARY II
0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	CHG 1 PROGRAM MANAGER SPECIAL PROSECUTION UNIT	CHG 0.48 LEGAL SECRETARY II P/T
1 SUPERVISOR DA INVESTIGATOR	1 SENIOR ADMINISTRATIVE ANALYST	1 PROGRAM MANAGER SPECIAL PROSECUTION UNIT
	1 SR LEGAL SECRETARY	1 SENIOR ADMINISTRATIVE ANALYST
	CHG 0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	1 SR LEGAL SECRETARY
	1 SUPERVISOR DA INVESTIGATOR	0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
		1 SUPERVISOR DA INVESTIGATOR
<b>25.12 TOTAL</b>	<b>27.15 TOTAL</b>	<b>27.61 TOTAL</b>
<b><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></b>		
	<b><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></b>	<b><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></b>
1 DA INVESTIGATOR II	CHG 0 ADMINISTRATIVE ASSISTANT, SR	CHG 0 ADMINISTRATIVE ASSISTANT, SR
1 DEPUTY DISTRICT ATTORNEY III	CHG 0 DA INVESTIGATOR II	CHG 0 DA INVESTIGATOR II
1 LEGAL SECRETARY I	CHG 0 DEPUTY DISTRICT ATTORNEY III	CHG 0 DEPUTY DISTRICT ATTORNEY III
0.75 ADMINISTRATIVE ASSISTANT, SR	CHG 0 LEGAL SECRETARY I	CHG 0 LEGAL SECRETARY I
<b>3.75 TOTAL</b>	<b>0 TOTAL</b>	<b>0 TOTAL</b>
<b><u>PUBLIC DEFENDER (2180)</u></b>		
	<b><u>PUBLIC DEFENDER (2180)</u></b>	<b><u>PUBLIC DEFENDER (2180)</u></b>
0.05 ADMIN ASST II	0.05 ADMIN ASST II	CHG 0.15 ADMIN ASST II
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	CHG 0.3 SENIOR ADMINISTRATIVE ANALYST
<b>0.35 TOTAL</b>	<b>0.35 TOTAL</b>	<b>0.45 TOTAL</b>
<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>		
	<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>	<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>
1 VICTIM/WITNESS PROGRAM MANAGER	CHG 1 DIRECTOR VICTIM/WITNESS ASST BUREAU	1 DIRECTOR VICTIM/WITNESS ASST BUREAU
0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR
2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE
<b>3.25 TOTAL</b>	<b>3.25 TOTAL</b>	<b>3.25 TOTAL</b>

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STATE OF CALIFORNIA  
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RECOMMENDED BUDGET

<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 RECOMMENDED</u>	
<b><u>SHERIFF (2210)</u></b>		<b><u>SHERIFF (2210)</u></b>		<b><u>SHERIFF (2210)</u></b>	
	1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)
	1 UNDERSHERIFF		1 UNDERSHERIFF		1 UNDERSHERIFF
	1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR		1 ADMINISTRATIVE SUPERVISOR
	1 ADMINSTRATIVE SECRETARY				0.75 CAPTAIN
	0.75 CAPTAIN		2 EVIDENCE TECHNICIANS		2 EVIDENCE TECHNICIANS
CHG	1.25 EVIDENCE TECH. (1 FULL TIME, .25 EXTRA HELP 520 HRS)	CHG	27 SHERIFF DEPUTIES (1 DEPUTIES 6 MONTH REHIRING DEFERRAL)	CHG	32.5 SHERIFF DEPUTIES (1 DEPUTIES 6 MONTH REHIRING DEFERRAL)
CHG	27.5 SHERIFF DEPUTIES (2 DEPUTIES 6 MONTH REHIRING DEFERRAL)		2.63 SHERIFF LIEUTENANT	CHG	3 SHERIFF DEPUTY TRAINEE
	2.63 SHERIFF LIEUTENANT	CHG	8 SHERIFF SERGEANTS		2.63 SHERIFF LIEUTENANT
	7 SHERIFF SERGEANTS		4 SHERIFF SERVICES TECHNICIANS		8 SHERIFF SERGEANTS
	4 SHERIFF SERVICES TECHNICIANS	CHG	1 SHERIFF'S EXECUTIVE SECRETARY	CHG	4.5 SHERIFF SERVICES TECHNICIANS
					1 SHERIFF'S EXECUTIVE SECRETARY
	<b>47.13 TOTAL</b>		<b>48.38 TOTAL</b>		<b>57.38 TOTAL</b>
<b><u>SHERIFF COURT BAILIFFS (2211)</u></b>		<b><u>SHERIFF COURT BAILIFFS (2211)</u></b>		<b><u>SHERIFF COURT BAILIFFS (2211)</u></b>	
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
	1.8 SHERIFF DEPUTIES		2 SHERIFF DEPUTIES		2 SHERIFF DEPUTIES
CHG	1.96 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4025 HRS TOTAL	CHG	2.49 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4600 HRS TOTAL	CHG	2.76 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4600 HRS TOTAL
	<b>4.76 TOTAL</b>		<b>5.49 TOTAL</b>		<b>5.76 TOTAL</b>
<b><u>SHERIFF DISPATCH (2212)</u></b>		<b><u>SHERIFF DISPATCH (2212)</u></b>		<b><u>SHERIFF DISPATCH (2212)</u></b>	
	0.25 CAPTAIN		0.25 CAPTAIN		0.25 CAPTAIN
	11 DISPATCHER-EMD		11 DISPATCHER-EMD	CHG	8 DISPATCHER-EMD
CHG	0.02 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 41.6HRS TOTAL		0.02 DISPATCHER-EMD ( EXTRA HELP ) 3 POS- 41.6HRS TOTAL	CHG	0.35 DISPATCHER-EMD ( EXTRA HELP ) 3 POS
	0.37 LIEUTENANT		0.37 LIEUTENANT		0.37 LIEUTENANT
				CHG	2 DISPATCHER-LEAD
				CHG	1 DISPATCHER-TRAINEE
	<b>11.64 TOTAL</b>		<b>11.64 TOTAL</b>		<b>11.97 TOTAL</b>
<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>		<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>		<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>	
CHG	0.5 SHERIFF DEPUTY		0.5 SHERIFF DEPUTY		0.5 SHERIFF DEPUTY
	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 687 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 687 HOURS
	<b>0.83 TOTAL</b>		<b>0.83 TOTAL</b>		<b>0.83 TOTAL</b>
<b><u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u></b>		<b><u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u></b>		<b><u>BUENA VISTA CASINO MITIGATION-SHERIFF (2215)</u></b>	
	1 SHERIFF SERGEANT	CHG	0 SHERIFF SERGEANT	CHG	0 DISPATCHER-EMD
	1 DISPATCHER-EMD	CHG	0 DISPATCHER-EMD	CHG	0 EVIDENCE TECHNICIAN
	1 EVIDENCE TECHNICIAN	CHG	0 EVIDENCE TECHNICIAN	CHG	0 FISCAL OFFICER
	1 FISCAL OFFICER	CHG	0 FISCAL OFFICER	CHG	0 SHERIFF DEPUTIES/TRAINEES
	7.2 SHERIFF DEPUTIES/TRAINEES	CHG	0 SHERIFF DEPUTIES/TRAINEES	CHG	0 SHERIFF SERGEANT
	1 SHERIFF SERVICES TECHNICIANS	CHG	0 SHERIFF SERVICES TECHNICIANS	CHG	0 SHERIFF SERVICES TECHNICIANS
	<b>12.2 TOTAL</b>		<b>0 TOTAL</b>		<b>0 TOTAL</b>
<b><u>JAIL (2310)</u></b>		<b><u>JAIL (2310)</u></b>		<b><u>JAIL (2310)</u></b>	
	1 CAPTAIN		1 CAPTAIN		1 CAPTAIN
	2 CORRECTION ASSISTANTS		2 CORRECTION ASSISTANTS	CHG	0 CORRECTION ASSISTANTS
	8 CORRECTIONAL OFFICERS I	CHG	9.5 CORRECTIONAL OFFICERS I (1 CORR OFF -6 MONTH HIRING DEFERRAL)	CHG	11 CORRECTIONAL OFFICERS I (1 CORR OFF -6 MONTH HIRING DEFERRAL)
	12 CORRECTIONAL OFFICERS II	CHG	8 CORRECTIONAL OFFICERS II		8 CORRECTIONAL OFFICERS II
	1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT
	6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS	CHG	7 CORRECTIONS SERGEANTS
	<b>30 TOTAL</b>		<b>27.5 TOTAL</b>		<b>28 TOTAL</b>

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<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 RECOMMENDED</u>	
<b>PROBATION (2350)</b>		<b>PROBATION (2350)</b>		<b>PROBATION (2350)</b>	
	1 CHIEF PROBATION OFFICER		1 CHIEF PROBATION OFFICER		1 CHIEF DEPUTY PROBATION OFFICER
	1 CHIEF DEPUTY PROBATION OFFICER		1 CHIEF DEPUTY PROBATION OFFICER		1 CHIEF PROBATION OFFICER
CHG	0 DEPUTY PROBATION OFFICERS I	CHG	1 DEPUTY PROBATION OFFICERS I		1 DEPUTY PROBATION OFFICERS I
CHG	3 DEPUTY PROBATION OFFICERS II	CHG	2 DEPUTY PROBATION OFFICERS II		2 DEPUTY PROBATION OFFICERS II
	4 DEPUTY PROBATION OFFICERS III		4 DEPUTY PROBATION OFFICERS III		4 DEPUTY PROBATION OFFICERS III
	1 FISCAL OFFICER		1 FISCAL OFFICER	CHG	1.21 FISCAL OFFICER
	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	CHG	1.2 LEGAL SECRETARY I	CHG	1 LEGAL SECRETARY I
	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG	1 LEGAL SECRETARY II	CHG	2 LEGAL SECRETARY II
	1 PROBATION AIDE		1 PROBATION AIDE		1 PROBATION AIDE
	2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR		2 PROBATION UNIT SUPERVISOR
	1 SENIOR LEGAL SECRETARY		0 SENIOR LEGAL SECRETARY		0 SENIOR LEGAL SECRETARY
<b>14.7 TOTAL</b>		<b>15.2 TOTAL</b>		<b>16.21 TOTAL</b>	
<b>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</b>		<b>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</b>		<b>BUENA VISTA CASINO MITIGATION-PROBATION (2355)</b>	
	1 DEPUTY PROBATION OFFICERS II	CHG	0 DEPUTY PROBATION OFFICERS II		0 DEPUTY PROBATION OFFICERS II
	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG	0 LEGAL SECRETARY II (RECLASSIFICATION)		0 LEGAL SECRETARY II (RECLASSIFICATION)
<b>1.5 TOTAL</b>		<b>0 TOTAL</b>		<b>0 TOTAL</b>	
<b>LOCAL COMMUNITY CORRECTIONS (2390)</b>		<b>LOCAL COMMUNITY CORRECTIONS (2390)</b>		<b>LOCAL COMMUNITY CORRECTIONS (2390)</b>	
	1 PROBATION UNIT SUPERVISOR		1 PROBATION UNIT SUPERVISOR		1 BEHAVIORAL HEALTH CARE COUNSELOR II
	1 BEHAVIORAL HEALTH CARE COUNSELOR II		1 BEHAVIORAL HEALTH CARE COUNSELOR II		1 CORRECTION OFFICER I
	1 DEPUTY PROBATION OFFICER I	CHG	1 CORRECTION OFFICER I		1 CORRECTIONAL OFFICER II
CHG	0 DEPUTY PROBATION OFFICER II	CHG	1 CORRECTIONAL OFFICER II	CHG	1 DEPUTY PROBATION OFFICER I
CHG	2 DEPUTY PROBATION OFFICER III	CHG	2 DEPUTY PROBATION OFFICER I	CHG	1 DEPUTY PROBATION OFFICER II
	1 DEPUTY SHERIFF	CHG	0 DEPUTY PROBATION OFFICER II		1 DEPUTY PROBATION OFFICER III
	1 SHERIFF SERVICES ASSISTANT	CHG	1 DEPUTY PROBATION OFFICER III		1 DEPUTY SHERIFF
			1 DEPUTY SHERIFF		1 FISCAL OFFICER
		CHG	1 FISCAL OFFICER		1 PROBATION UNIT SUPERVISOR
		CHG	0 SHERIFF SERVICES ASSISTANT		0 SHERIFF SERVICES ASSISTANT
<b>7 TOTAL</b>		<b>9 TOTAL</b>		<b>9 TOTAL</b>	
<b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b>		<b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b>		<b>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b>	
	1 AG COMMISSIONER/SEALER/WTS&MEAS		1 AG COMMISSIONER/SEALER/WTS&MEAS		1 ADMINISTRATIVE ASSISTANT II
CHG	1 ADMINISTRATIVE ASSISTANT II		1 ADMINISTRATIVE ASSISTANT II		1 AG COMMISSIONER/SEALER/WTS&MEAS
CHG	2 AGRICULTURE & STANDARDS INSP II	CHG	1 AGRICULTURE & STANDARDS INSP I	CHG	0 AGRICULTURE & STANDARDS INSP I
CHG	1 AGRICULTURE & STANDARDS INSP III	CHG	1 AGRICULTURE & STANDARDS INSP II	CHG	2 AGRICULTURE & STANDARDS INSP II
		CHG	0 AGRICULTURE & STANDARDS INSP III		0 AGRICULTURE & STANDARDS INSP III
		CHG	1 DEPUTY AGRICULTURE COMMISSIONER (RECLASSIFICATION)		1 DEPUTY AGRICULTURE COMMISSIONER (RECLASSIFICATION)
<b>5 TOTAL</b>		<b>5 TOTAL</b>		<b>5 TOTAL</b>	
<b>BUILDING DEPARTMENT (2620)</b>		<b>BUILDING DEPARTMENT (2620)</b>		<b>BUILDING DEPARTMENT (2620)</b>	
CHG	0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0 COMMUNITY DEVELOPMENT DIRECTOR		0 COMMUNITY DEVELOPMENT DIRECTOR
	1 CHIEF BUILDING OFFICIAL		1 CHIEF BUILDING OFFICIAL		1 CHIEF BUILDING OFFICIAL
CHG	0 ADMINISTRATIVE TECHNICIAN	CHG	0.48 ADMINISTRATIVE ASSISTANT II (XH)	CHG	1 ADMINISTRATIVE ASSISTANT II
CHG	1 BUILDING INSPECTOR 2		1 BUILDING INSPECTOR 2	CHG	0 ADMINISTRATIVE ASSISTANT II (XH)
	1 BUILDING INSPECTOR 3		1 BUILDING INSPECTOR 3		1.5 BUILDING INSPECTOR 2
CHG	0 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)		0 BUILDING PLANS CHECKER		1 BUILDING INSPECTOR 3
CHG	0 BUILDING PLANS CHECKER		1 PLANS EXAMINER 1		0 BUILDING PLANS CHECKER
CHG	1 PLANS EXAMINER 1	CHG	0 COMMUNITY DEVELOPMENT TECH 1	CHG	0 COMMUNITY DEVELOPMENT TECH 1
CHG	1 COMMUNITY DEVELOPMENT TECH 1	CHG	1 COMMUNITY DEVELOPMENT TECH 2 (RECLASSIFICATION)	CHG	1 COMMUNITY DEVELOPMENT TECH 2 (RECLASSIFICATION)
					1 PLANS EXAMINER 1
<b>5.04 TOTAL</b>		<b>5.48 TOTAL</b>		<b>6.5 TOTAL</b>	

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<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 RECOMMENDED</u>	
<b>RECORDER (2710)</b>		<b>RECORDER (2710)</b>		<b>RECORDER (2710)</b>	
0.5	CLERK/RECORDER (ELECTED)	0.5	CLERK/RECORDER (ELECTED)	0.5	CLERK/RECORDER (ELECTED)
1	CHIEF DEP CLERK/RECORDER	1	CHIEF DEP CLERK/RECORDER	1	CHIEF DEP CLERK/RECORDER
1	RECORDER CLERK II	CHG 0	RECORDER CLERK I	0	RECORDER CLERK I
2	RECORDER CLERK I	CHG 2	RECORDER CLERK II (RECLASSIFICATION)	2	RECORDER CLERK II (RECLASSIFICATION)
		CHG 1	RECORDER CLERK, SENIOR (RECLASSIFICATION)	1	RECORDER CLERK, SENIOR (RECLASSIFICATION)
<b>4.5</b>	<b>TOTAL</b>	<b>4.5</b>	<b>TOTAL</b>	<b>4.5</b>	<b>TOTAL</b>
<b>CORONER (2720)</b>		<b>CORONER (2720)</b>		<b>CORONER (2720)</b>	
1	SHERIFF SERGEANT	1	SHERIFF SERGEANT	1	SHERIFF SERGEANT
<b>1</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>
<b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b>		<b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b>		<b>PUBLIC CONSERVATOR/GUARDIAN (2730)</b>	
0.03	HEALTH AND HUMAN SERVICES DIRECTOR	CHG 0	HEALTH AND HUMAN SERVICES DIRECTOR	0	HEALTH AND HUMAN SERVICES DIRECTOR
1	DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	CHG 0.05	SOCIAL SERVICES DIRECTOR	0.05	SOCIAL SERVICES DIRECTOR
1	FINANCE ASSISTANT II	CHG 2	DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	2	DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN
1	PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	CHG 0	FINANCE ASSISTANT II	0	FINANCE ASSISTANT II
		1	PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1	PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
<b>3.03</b>	<b>TOTAL</b>	<b>3.05</b>	<b>TOTAL</b>	<b>3.05</b>	<b>TOTAL</b>
<b>CODE ENFORCEMENT (2740)</b>		<b>CODE ENFORCEMENT (2740)</b>		<b>CODE ENFORCEMENT (2740)</b>	
CHG 0.07	COMMUNITY DEVELOPMENT DIRECTOR	CHG 0	COMMUNITY DEVELOPMENT DIRECTOR	0	COMMUNITY DEVELOPMENT DIRECTOR
1	CODE ENFORCEMENT OFFICER	1	CODE ENFORCEMENT OFFICER	1	CODE ENFORCEMENT OFFICER
<b>1.07</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>
<b>EMERGENCY SERVICES (2750)</b>		<b>EMERGENCY SERVICES (2750)</b>		<b>EMERGENCY SERVICES (2750)</b>	
1	SHERIFF SERGEANT	1	SHERIFF SERGEANT	1	SHERIFF SERGEANT
<b>1</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>	<b>1</b>	<b>TOTAL</b>
<b>PLANNING DEPARTMENT (2780)</b>		<b>PLANNING DEPARTMENT (2780)</b>		<b>PLANNING DEPARTMENT (2780)</b>	
CHG 0.04	COMMUNITY DEVELOPMENT DIRECTOR	CHG 0	COMMUNITY DEVELOPMENT DIRECTOR	0	COMMUNITY DEVELOPMENT DIRECTOR
1	PLANNING DIRECTOR	1	PLANNING DIRECTOR	1	PLANNING DIRECTOR
1	ADMINISTRATIVE SECRETARY	1	ADMINISTRATIVE SECRETARY	1	ADMINISTRATIVE SECRETARY
CHG 2	PLANNER VII	CHG 3	PLANNER VIII	3	PLANNER VIII
<b>4.04</b>	<b>TOTAL</b>	<b>5</b>	<b>TOTAL</b>	<b>5</b>	<b>TOTAL</b>
<b>ANIMAL CONTROL (2790)</b>		<b>ANIMAL CONTROL (2790)</b>		<b>ANIMAL CONTROL (2790)</b>	
0.2	GSA DIRECTOR	0.2	GSA DIRECTOR	0.2	GSA DIRECTOR
1	ANIMAL CONTROL DIRECTOR	1	ANIMAL CONTROL DIRECTOR	1	ANIMAL CONTROL DIRECTOR
1	ANIMAL CARE TECHNICIAN I	1	ANIMAL CARE TECHNICIAN I	1	ANIMAL CARE TECHNICIAN I
0.45	ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45	ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45	ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS
1	ANIMAL CARE TECHNICIAN II	1	ANIMAL CARE TECHNICIAN II	1	ANIMAL CARE TECHNICIAN II
1.4	ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4	ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4	ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1	ANIMAL CONTROL OFFICE COORDINATOR	1	ANIMAL CONTROL OFFICE COORDINATOR	1	ANIMAL CONTROL OFFICE COORDINATOR
1	ANIMAL CONTROL OFFICER II	1	ANIMAL CONTROL OFFICER II	1	ANIMAL CONTROL OFFICER II
<b>7.05</b>	<b>TOTAL</b>	<b>7.05</b>	<b>TOTAL</b>	<b>7.05</b>	<b>TOTAL</b>

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<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 RECOMMENDED</u>	
<b><u>DEPARTMENT OF PUBLIC WORKS (3000)</u></b>		<b><u>DEPARTMENT OF PUBLIC WORKS (3000)</u></b>		<b><u>DEPARTMENT OF PUBLIC WORKS (3000)</u></b>	
CHG	0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0 COMMUNITY DEVELOPMENT DIRECTOR	0	COMMUNITY DEVELOPMENT DIRECTOR
	1 PUBLIC WORKS DIRECTOR	CHG	0.95 PUBLIC WORKS DIRECTOR	0.95	PUBLIC WORKS DIRECTOR
	1 ADMINISTRATIVE ASST II		1 ADMINISTRATIVE ASST II	2	MAINTENANCE LEAD WORKERS
CHG	0 ADMINSTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)	CHG	1 ASST IN CIVIL ENGIN II (RECLASSIFICATION)	1	MAINTENANCE SUPERVISOR
	1 ASST IN CIVIL ENGIN I	CHG	1 BRIDGE & SIGN SPECIALIST	1	ADMINISTRATIVE ASST II
CHG	0.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG	0.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)	1	ASST IN CIVIL ENGIN II (RECLASSIFICATION)
	1 FISCAL OFFICER		1 FISCAL OFFICER	CHG	1 BRIDGE & SIGN SPECIALIST
	2 MAINTENANCE LEAD WORKERS		2 MAINTENANCE LEAD WORKERS	CHG	0 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
	1 MAINTENANCE SUPERVISOR		1 MAINTENANCE SUPERVISOR	1	FISCAL OFFICER
	4 MAINTENANCE WORKERS II	CHG	3 MAINTENANCE WORKERS II	CHG	4 MAINTENANCE WORKERS II
1.08	MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	1.08	MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	1.08	MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
7	MAINTENANCE WORKERS III		7 MAINTENANCE WORKERS III	CHG	6 MAINTENANCE WORKERS III
0.5	POWER EQUIPMENT MECHANIC VII	CHG	0.47 POWER EQUIPMENT MECHANIC VII	CHG	1 POWER EQUIPMENT MECHANIC VIII
1	POWER EQUIPMENT MECHANIC II		1 POWER EQUIPMENT MECHANIC II	CHG	1 POWER EQUIPMENT MECHANIC VIII - FAB
1	PUBLIC WORKS SENIOR PROJECT MANAGER		1 PUBLIC WORKS SENIOR PROJECT MANAGER	1	POWER EQUIPMENT MECHANIC II
1	PW MAINTENANCE SUPERINTENDENT		1 PW MAINTENANCE SUPERINTENDENT	1	PUBLIC WORKS SENIOR PROJECT MANAGER
				1	PW MAINTENANCE SUPERINTENDENT
<b>23.12 TOTAL</b>		<b>23 TOTAL</b>		<b>24.03 TOTAL</b>	
<b><u>HEALTH DEPARTMENT (4000)</u></b>		<b><u>HEALTH DEPARTMENT (4000)</u></b>		<b><u>HEALTH DEPARTMENT (4000)</u></b>	
	0.05 HEATH & HUMAN SERVICES DIRECTOR	CHG	0 HEATH & HUMAN SERVICES DIRECTOR	0	HEATH & HUMAN SERVICES DIRECTOR
	0.6 HEALTH OFFICER	CHG	1 HEALTH OFFICER	1	HEALTH OFFICER
	1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR	1	PUBLIC HEALTH DIRECTOR
	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS		0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG	0.2 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 416 HRS
	1 ADMINISTRATIVE TECHNICIAN	CHG	2 ADMINISTRATIVE TECHNICIAN	2	ADMINISTRATIVE TECHNICIAN
CHG	0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	CHG	0 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	1	FISCAL OFFICER
CHG	1.2 FISCAL OFFICER	CHG	1 FISCAL OFFICER	CHG	6 HEALTH EDUCATOR I
	4 HEALTH EDUCATOR I		5 HEALTH EDUCATOR I	0.6	HEALTH EDUCATOR I (1 POS PART-TIME)
	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	CHG	0.6 HEALTH EDUCATOR I (2 POS PART-TIME)	1	HEALTH EDUCATOR II
	1 HEALTH EDUCATOR II		1 HEALTH EDUCATOR II	1	LICENSED VOCATIONAL NURSE
CHG	0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG	0 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG	0.2 OUTREACH TECHNICIAN
	0.4 OUTREACH TECHNICIAN	CHG	1 LICENSED VOCATIONAL NURSE	0	PUBLIC HEALTH NURSE I
	0.6 PUBLIC HEALTH NURSE I	CHG	0.4 OUTREACH TECHNICIAN	0	PUBLIC HEALTH NURSE I (2 EXTRA HELP)
CHG	0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	CHG	0 PUBLIC HEALTH NURSE I	1	PUBLIC HEALTH NURSE II
	1 PUBLIC HEALTH NURSE II	CHG	0 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	0	DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)
			1 PUBLIC HEALTH NURSE II	0	HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)
<b>14.63 TOTAL</b>		<b>14.6 TOTAL</b>		<b>15 TOTAL</b>	
		<b><u>ELC ENHANCED DETECTION GRANT (4008)</u></b>		<b><u>ELC ENHANCED DETECTION GRANT (4008)</u></b>	
		CHG	0.6 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)	CHG	0.1 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)
		CHG	1 ADMINISTRATIVE ASST. SR	CHG	1 ADMINISTRATIVE ASST. II
		CHG	1 HEALTH EDUCATOR I	CHG	0 ADMINISTRATIVE ASST. SR
		CHG	0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	1	HEALTH EDUCATOR I
		CHG	0.6 PUBLIC HEALTH NURSE I (PERM PT)	0.92	PUBLIC HEALTH NURSE I (2 EXTRA HELP)
				CHG	0 PUBLIC HEALTH NURSE I (PERM PT)
				CHG	0.6 PUBLIC HEALTH NURSE II (PERM PT)
<b>0 TOTAL</b>		<b>4.12 TOTAL</b>		<b>3.62 TOTAL</b>	



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<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 RECOMMENDED</u>	
<b>ENVIRONMENTAL HEALTH (4030)</b>		<b>ENVIRONMENTAL HEALTH (4030)</b>		<b>ENVIRONMENTAL HEALTH (4030)</b>	
CHG	0.56 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0 COMMUNITY DEVELOPMENT DIRECTOR	0	COMMUNITY DEVELOPMENT DIRECTOR
CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I	CHG	1 DIRECTOR OF ENVIRONMENTAL HEALTH	1	DIRECTOR OF ENVIRONMENTAL HEALTH
CHG	1.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG	1.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)	CHG	2 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
	2 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I	CHG	0 COMMUNITY DEVELOPMENT TECHNICIAN II
		CHG	0 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG	1 ENVIRONMENTAL HEALTH SPECIALIST I
			2 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1 ENVIRONMENTAL HEALTH SPECIALIST III
				CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I
<b>5.06 TOTAL</b>		<b>5.5 TOTAL</b>		<b>6 TOTAL</b>	
<b>BEHAVIORAL HEALTH (4112)</b>		<b>BEHAVIORAL HEALTH (4112)</b>		<b>BEHAVIORAL HEALTH (4112)</b>	
	0.18 HEALTH & HUMAN SERVICES DIRECTOR	CHG	0 HEALTH & HUMAN SERVICES DIRECTOR	0	HEALTH & HUMAN SERVICES DIRECTOR
CHG	0.94 BEHAVIORAL HEALTH CARE DIRECTOR	CHG	0.95 BEHAVIORAL HEALTH CARE DIRECTOR	CHG	0.95 BEHAVIORAL HEALTH CARE DIRECTOR
CHG	0.94 ADMINISTRATIVE ASST II	CHG	0.95 ADMINISTRATIVE ASST II	CHG	0.95 ADMIN ASSISTANT SR.
CHG	0 ADMINISTRATIVE TECHNICIAN	CHG	1 BEHAVIORAL HEALTH CARE PROGRAM MGR (CLINICAL) (NEW)	CHG	0.8 ADMIN TECHNICIAN
CHG	1 BHC CLINICIAN III	CHG	1 BHC CLINICIAN III	CHG	1.95 ADMINISTRATIVE ASST II
CHG	2 BHC CLINICIANS I	CHG	2 BHC CLINICIANS I	CHG	0 BEHAVIORAL HEALTH CARE PROGRAM MGR (CLINICAL) (NEW)
CHG	3 BHC CLINICIANS II	CHG	3 BHC CLINICIANS II		1 BHC CLINICIAN III
	1 BHC NURSE I		1 BHC NURSE I	CHG	4 BHC CLINICIANS I
	0.95 COMPLIANCE OFFICER		0.95 COMPLIANCE OFFICER		1 BHC CLINICIANS II
CHG	1.93 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -1,934.4 HRS)	CHG	2.25 CRISIS SERV COUNS (1 FULL TIME, PT .5 FTE, EXTRA HELP -1,560 HRS)		0 BHC NURSE I
	1 CRISIS SERVICES COORDINATOR		1 CRISIS SERVICES COORDINATOR		0.95 COMPLIANCE OFFICER
CHG	0 FINANCE AND ADMIN SUPERVISOR	CHG	0.95 FINANCE TECHNICIAN		2.25 CRISIS SERV COUNS (1 FULL TIME, PT .5 FTE, EXTRA HELP -1,560 HRS)
CHG	0.94 FINANCE TECHNICIAN (.05 4113)	CHG	0.95 FISCAL OFFICER (RECLASSIFIED)		1 CRISIS SERVICES COORDINATOR
CHG	0.94 FISCAL OFFICER (RECLASSIFIED)	CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS	CHG	0.95 DEPUTY DIRECTOR OF BEHAVIORAL HEALTH
CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS		1 MHSA PROGRAM COORDINATOR	CHG	0.95 FINANCE TECHNICIAN
	1 MHSA PROGRAM COORDINATOR	CHG	5 PERSONAL SERVICES COORDINATORS	CHG	0 FISCAL OFFICER (RECLASSIFIED)
CHG	5 PERSONAL SERVICES COORDINATORS		1 PSYCHIATRIST	CHG	1 MEDICAL ASSISTANT
	1 PSYCHIATRIST	CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND	CHG	0 MEDICAL/PSYCH RECORDS CLERKS
CHG	0.16 PSYCHIATRIST-MEDICAL STIPEND		0.95 SENIOR FINANCE ASSISTANT		1 MHSA PROGRAM COORDINATOR
	0.95 SENIOR FINANCE ASSISTANT	CHG	0.45 TRANSP OFFICER (EXTRA HELP)	CHG	4 PERSONAL SERVICES COORDINATORS
CHG	0.67 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL		0.95 UA & QA COORDINATOR	CHG	1.45 PERSONAL SERVICES COORDINATORS (XH)
	0.95 UA & QA COORDINATOR				1 PSYCHIATRIST
				CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND
				CHG	0.95 SENIOR FINANCE ASSISTANT
				CHG	0 TRANSP OFFICER (EXTRA HELP)
				CHG	0 UA & QA COORDINATOR
				CHG	0.95 UA & QA COORDINATOR II
<b>26.45 TOTAL</b>		<b>27.38 TOTAL</b>		<b>27.23 TOTAL</b>	
<b>DRUG / ALCOHOL (4113)</b>		<b>DRUG / ALCOHOL (4113)</b>		<b>DRUG / ALCOHOL (4113)</b>	
	0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG	0 HEALTH & HUMAN SERVICES DIRECTOR	0	HEALTH & HUMAN SERVICES DIRECTOR
	0.05 BEHAVIORAL HEALTH CARE DIRECTOR		0.05 BEHAVIORAL HEALTH CARE DIRECTOR	0.05	BEHAVIORAL HEALTH CARE DIRECTOR
CHG	0.05 ADMINISTRATIVE ASST. II		0.05 ADMINISTRATIVE ASST. II	CHG	0.2 ADMIN TECHNICIAN
CHG	0 ADMINISTRATIVE TECHNICIAN		1 BHC COUNSELOR I	CHG	0.05 ADMINISTRATIVE ASSISTANT SR.
	1 BHC COUNSELOR I		1 BHC COUNSELOR II	CHG	0.1 ADMINISTRATIVE ASST. II
	1 BHC COUNSELOR II	CHG	1 BHC PRGM MGR-COMM SERV		1 BHC COUNSELOR I
CHG	0.9 BHC PRGM MGR-COMM SERV		0.05 COMPLIANCE OFFICER		1 BHC COUNSELOR II
CHG	0 BHC SUPERVISOR		0.05 FINANCE TECHNICIAN		1 BHC PRGM MGR-COMM SERV
CHG	0.05 COMPLIANCE OFFICER		0.05 FISCAL OFFICER		0.05 COMPLIANCE OFFICER
CHG	0 FINANCE AND ADMIN SUPERVISOR		0.1 MEDICAL/PSYCH RECORDS CLERKS	CHG	0.05 DEPUTY DIRECTOR OF BEHAVIORAL HEALTH
CHG	0 FINANCE ASSISTANT II		0.13 PSYCHIATRIST-MEDICAL STIPEND		0.05 FINANCE TECHNICIAN
CHG	0.05 FINANCE TECHNICIAN		0.05 SENIOR FINANCE ASSISTANT	CHG	0 FISCAL OFFICER
CHG	0.05 FISCAL OFFICER (RECLASSIFIED)		0.05 UA & QA COORDINATOR	CHG	0 MEDICAL/PSYCH RECORDS CLERKS
CHG	0.1 MEDICAL/PSYCH RECORDS CLERKS				0.13 PSYCHIATRIST-MEDICAL STIPEND
CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND				0.05 SENIOR FINANCE ASSISTANT
	0.05 SENIOR FINANCE ASSISTANT			CHG	0 UA & QA COORDINATOR
CHG	0.05 UA & QA COORDINATOR			CHG	0.05 UA & QA COORDINATOR II
<b>3.52 TOTAL</b>		<b>3.58 TOTAL</b>		<b>3.78 TOTAL</b>	

**COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET**

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 RECOMMENDED</u>
<b><u>BUENA VISTA CASINO MITIG-GAMBLING &amp; SUB ABUSE (4115)</u></b>		
1 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 ADMINISTRATIVE ASST. II
0.01 ADMINISTRATIVE ASST. II	CHG 0 ADMINISTRATIVE ASST. II	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I
CHG 0.01 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR
CHG 0.1 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV
CHG 0 FINANCE AND ADMIN SUPERVISOR	CHG 0 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN
CHG 0.01 FINANCE TECHNICIAN	CHG 0 FISCAL OFFICER (RECLASSIFIED)	CHG 0 FISCAL OFFICER (RECLASSIFIED)
CHG 0.01 FISCAL OFFICER (RECLASSIFIED)		
<b>1.14 TOTAL</b>	<b>0 TOTAL</b>	<b>0 TOTAL</b>
<b><u>WASTE MANAGEMENT (4400)</u></b>		
0 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)		
<b>0.75 TOTAL</b>	<b>0.75 TOTAL</b>	<b>0.75 TOTAL</b>
<b><u>DEPARTMENT OF SOCIAL SERVICES (5106)</u></b>		
0.7 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR	0 HEALTH & HUMAN SERVICES DIRECTOR
1 ADMINISTRATIVE ASSISTANT, SR.	CHG 0.95 SOCIAL SERVICES DIRECTOR	0.95 SOCIAL SERVICES DIRECTOR
0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	2 SOCIAL SERVICES AIDE	1 ADMINISTRATIVE ASSISTANT, SR.
1 ADMINISTRATIVE ASSISTANTS I	1 ADMINISTRATIVE ASSISTANT, SR.	CHG 0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS
3 ADMINISTRATIVE ASSISTANTS II	CHG 0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	5 ADMINISTRATIVE ASSISTANTS VIII
1 ADMINISTRATIVE SUPERVISOR	CHG 5 ADMINISTRATIVE ASSISTANTS VIII	CHG 1 ADMINISTRATIVE SUPERVISOR
2 ELIGIBILITY SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ELIGIBILITY PROGRAM MANAGER (NEW)
13 ELIGIBILITY WORKERS VIII	CHG 1 ELIGIBILITY PROGRAM MANAGER (NEW)	CHG 1 ELIGIBILITY SCREENER (NEW)
3 ELIGIBILITY WORKERS III	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
CHG 0 EMPLOYMENT & TRAINING WORKER I	CHG 12 ELIGIBILITY WORKERS VIII	CHG 10 ELIGIBILITY WORKERS VIII
1 EMPLOYMENT & TRAINING WORKER III	3 ELIGIBILITY WORKERS III	CHG 3 ELIGIBILITY WORKERS III
1 FINANCE TECHNICIAN	CHG 1 EMPLOYMENT & TRAINING WORKER II	1 EMPLOYMENT & TRAINING WORKER II
1 FISCAL OFFICER	1 EMPLOYMENT & TRAINING WORKER III	1 EMPLOYMENT & TRAINING WORKER III
2 SOCIAL SERVICES AIDE	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
1 SOCIAL SERVICES PROGRAM MANAGER I	1 FISCAL OFFICER	CHG 0 FISCAL OFFICER (RECLASSIFIED)
2 SOCIAL WORKER SUPERVISOR	1 SOCIAL SERVICES PROGRAM MANAGER I	2 SOCIAL SERVICES AIDE
2 SOCIAL WORKERS VIII	2 SOCIAL WORKER SUPERVISOR	CHG 1 SOCIAL SERVICES FINANCE SUPERVISOR
CHG 7 SOCIAL WORKERS III	CHG 1 SOCIAL WORKERS VIII	1 SOCIAL SERVICES PROGRAM MANAGER I
CHG 0 STAFF SERVICES ANALYST I (DEFUNDED)	CHG 8 SOCIAL WORKERS III	CHG 3 SOCIAL WORKER SUPERVISOR
CHG 3 STAFF SERVICES ANALYST II	3 STAFF SERVICES ANALYST II	CHG 3 SOCIAL WORKERS VIII
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	CHG 7 SOCIAL WORKERS III
		CHG 1 STAFF SERVICES ANALYST I
		CHG 2 STAFF SERVICES ANALYST II
		1 SYSTEM SUPPORT ANALYST
<b>46.18 TOTAL</b>	<b>47.95 TOTAL</b>	<b>48.95 TOTAL</b>
<b><u>VETERANS SERVICE OFFICER (5500)</u></b>		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b><u>COUNTY LIBRARY (6200)</u></b>		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	0.75 LIBRARY LITERACY PROGRAM COORDINATOR
0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR	3 LIBRARY TECHNICIANS
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS
<b>6.44 TOTAL</b>	<b>6.44 TOTAL</b>	<b>6.44 TOTAL</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 RECOMMENDED</u>
<b>ARCHIVES (7210)</b>		
0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
<b>0.4 TOTAL</b>	<b>0.4 TOTAL</b>	<b>0.4 TOTAL</b>
<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER
<b>2.73 TOTAL</b>	<b>2.73 TOTAL</b>	<b>2.73 TOTAL</b>
<b>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</b>		
0.1 GSA DIRECTOR	CHG 0.25 GSA DIRECTOR (.15 MOVED FROM 1810)	CHG 0.4 GSA DIRECTOR (MOVED FROM 1810 AND 1815)
0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II	CHG 0.5 ADMINISTRATIVE ASSISTANT II
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	CHG 0 ADMINISTRATIVE TECHNICIAN
1 MAIL CLERK	1 MAIL CLERK	1 MAIL CLERK
0.37 PURCHASING MANAGER	0.37 PURCHASING MANAGER	CHG 1 PURCHASING ASSISTANT III
	CHG 0.1 SENIOR ADMIN ANALYST (MOVED FROM 1810)	0.37 PURCHASING MANAGER
		CHG 0.4 SENIOR ADMIN ANALYST (MOVED FROM 1810)
<b>2.77 TOTAL</b>	<b>3.02 TOTAL</b>	<b>3.67 TOTAL</b>
<b>AIRPORT (7900)</b>		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>INSURANCE (7961)</b>		
CHG 0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
CHG 0.75 HR/RISK ADMINISTRATOR	0.75 HR/RISK ADMINISTRATOR	0.75 HR/RISK ADMINISTRATOR
CHG 0 RISK MANAGER		
<b>1 TOTAL</b>	<b>1 TOTAL</b>	<b>1 TOTAL</b>
<b>393.66 GRAND TOTAL</b>	<b>388.45 GRAND TOTAL</b>	<b>404.71 GRAND TOTAL</b>

COUNTY OF AMADOR  
 Summary of Fixed Assets  
 Fiscal Year 2022-2023  
 Recommended Budget

<b><u>ELECTIONS-1510</u></b>		
EIMS IMPROVEMENT & ENHANCEMENT	\$10,000	
<b>GRAND TOTAL-ELECTIONS</b>	<b>\$10,000</b>	
<b><u>ACO COUNTY IMPROVEMENT-1810</u></b>		
CAPITAL IMPROVEMENTS (MINOR - UNANTICIPATED)	\$20,000	
COUNTY ADMINISTRATION CENTER IT LEAK	\$100,000	
DISTRICT ATTORNEY OFFICE EXTERIOR	\$200,000	
SHERIFF OFFICE RE-ROOF	\$400,000	
<b>GRAND TOTAL-CAPITAL IMPROVEMENTS</b>	<b>\$720,000</b>	
<b><u>ACO COUNTY IMPROVEMENT-JAIL-1815</u></b>		
ADA AND DEMISING WALL	\$581,225	
CAPITAL IMPROVEMENTS-JAIL	\$1,976,071	
<b>GRAND TOTAL-CAPITAL IMPROVEMENTS-JAIL</b>	<b>\$2,557,296</b>	
<b><u>LANDFILL IMPROVEMENT-1820</u></b>		
LANDFILL - TRUCK WASH AND PLC CONTROLLER	\$30,000	
LANDFILL - CLASS II SURFACE IMPOUNDMENT	\$215,000	
<b>GRAND TOTAL-LANDFILL IMPROVEMENTS</b>	<b>\$245,000</b>	
<b><u>SURVEYING ENGINEERING-1940</u></b>		
LARGE FORMAT SCANNER/PLOTTER	\$15,000	
<b>GRAND TOTAL-SURVEYING ENGINEERING</b>	<b>\$15,000</b>	
<b><u>INFORMATION TECHNOLOGY-1970</u></b>		
HARDWARE & SOFTWARE - VIRTUAL ENVIRONMENT UPGRADES	\$27,705	
HARDWARE & SOFTWARE - NETWORK ANALYZER	\$1,995	
HARDWARE & SOFTWARE - IPSec LICENSES FOR CISCO ASRs	\$11,000	
HARDWARE & SOFTWARE - SQL (4) CORE LICENSES	\$7,000	
HARDWARE & SOFTWARE - IMAGE BUILDER WORKSTATION	\$1,000	
<b>GRAND TOTAL - INFORMATION TECHNOLOGY</b>	<b>\$48,700</b>	
<b><u>PROBATION-2350</u></b>		
REFURBISHED CISCO ASR 1001-X SYSTEM CRYPTO #6 BUILT-IN GE DUAL P/S	\$9,999	
<b>GRAND TOTAL - PROBATION</b>	<b>\$9,999</b>	
<b><u>PLANNING-2780</u></b>		
WIDE FORMAT PLOTTER	\$6,400	
<b>GRAND TOTAL - PLANNING</b>	<b>\$6,400</b>	
<b><u>PUBLIC WORKS-3000</u></b>		
TRUCK SHOP - LIFT/WORKBODY	\$30,000	
TIRE CHANGER	\$6,000	
<b>GRAND TOTAL PUBLIC WORKS</b>	<b>\$36,000</b>	
<b><u>SOCIAL SERVICES-5106</u></b>		
SERVER REPLACEMENT & LICENSE	\$9,000	
<b>GRAND TOTAL SOCIAL SERVICES</b>	<b>\$9,000</b>	
<b><u>GENERAL SERVICES ADMINISTRATION MOTOR POOL-7800</u></b>		
<b>EQUIPMENT REPLACEMENT FUND</b>		
1 NEW FORD EXPEDITION XLT WITH BUILD UPS	\$100,000	SHERIFF'S OFFICE
2 NEW FORD INTERCEPTORS WITH BUILD UPS	\$200,000	SHERIFF'S OFFICE
1 NEW FORD ESCAPE	\$35,000	CONSERVATOR'S OFFICE
3 NEW DODGE DURANGOS	\$96,000	DISTRICT ATTORNEY'S OFFICE
1 NEW FORD EXPEDITION	\$58,000	DISTRICT ATTORNEY'S OFFICE
2 NEW FORD EXPLORERS	\$70,000	DISTRICT ATTORNEY'S OFFICE
SUBTOTAL - EQUIPMENT REPLACEMENT FUND	\$559,000	
<b>GRAND TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS</b>	<b>\$559,000</b>	
<b><u>COMMUNICATIONS-7890</u></b>		
10 GB FIBER UPGRADE, COMM TO CAC	\$4,800	
<b>GRAND TOTAL COMMUNICATIONS</b>	<b>\$4,800</b>	
<b>TOTAL</b>	<b>\$4,221,195</b>	

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ALL FUNDS SUMMARY  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	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
GENERAL	11000	4,897,897.00	0.00	46,443,994.00	51,341,891.00	51,341,891.00	0.00	51,341,891.00
SOCIAL SERVICES	11600	0.00	0.00	15,792,217.00	15,792,217.00	15,792,217.00	0.00	15,792,217.00
BEHAVIORAL HEALTH	11700	0.00	0.00	9,514,201.00	9,514,201.00	9,514,201.00	0.00	9,514,201.00
HEALTH	11800	0.00	0.00	4,926,946.00	4,926,946.00	4,926,946.00	0.00	4,926,946.00
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
WATER DEVELOPMENT	15000	0.00	11,691.00	0.00	11,691.00	11,691.00	0.00	11,691.00
COUNTY IMPROVEMENT	18100	0.00	0.00	3,557,862.00	3,557,862.00	3,557,862.00	0.00	3,557,862.00
FISH AND GAME	20000	0.00	512.00	600.00	1,112.00	1,112.00	0.00	1,112.00
LOCAL REVENUE	20500	0.00	0.00	7,423,190.00	7,423,190.00	7,423,190.00	0.00	7,423,190.00
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
AMERICAN RESUCE PLAN ACT	30900	0.00	0.00	2,449,109.00	2,449,109.00	2,449,109.00	0.00	2,449,109.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>6,470,482.00</b>	<b>12,203.00</b>	<b>104,774,209.00</b>	<b>111,256,894.00</b>	<b>111,256,894.00</b>	<b>0.00</b>	<b>111,256,894.00</b>
<b>INTERNAL SERVICE FUNDS:</b>								
GSA - MOTOR POOL	28000	425,500.00	266,000.00	894,200.00	1,585,700.00	1,567,960.00	17,740.00	1,585,700.00
GSA - SUPPORT SERVICES	28200	316,331.00	0.00	603,752.00	920,083.00	920,082.00	1.00	920,083.00
COMMUNICATIONS	25200	19,507.00	0.00	117,004.00	136,511.00	121,804.00	14,707.00	136,511.00
INSURANCE	26000	808,935.00	0.00	2,104,908.00	2,913,843.00	2,269,448.00	644,395.00	2,913,843.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,570,273.00</b>	<b>266,000.00</b>	<b>3,719,864.00</b>	<b>5,556,137.00</b>	<b>4,879,294.00</b>	<b>676,843.00</b>	<b>5,556,137.00</b>
<b>ENTERPRISE FUNDS:</b>								
AIRPORT	29000	7,000.00	0.00	741,815.00	748,815.00	745,085.00	3,730.00	748,815.00
<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>3,730.00</b>	<b>748,815.00</b>
<b>TRUST FUNDS</b>								
BUENA VISTA CASINO MITIG. OPER. FUND	70000	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>SPECIAL DISTRICTS:</b>								
VICTORY LIGHTING, CSA 3;4;5;6;8		16,682.00	0.00	170,335.00	187,017.00	50,400.00	136,617.00	187,017.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>16,682.00</b>	<b>0.00</b>	<b>170,335.00</b>	<b>187,017.00</b>	<b>50,400.00</b>	<b>136,617.00</b>	<b>187,017.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,593,955.00</b>	<b>266,000.00</b>	<b>4,632,014.00</b>	<b>6,491,969.00</b>	<b>5,674,779.00</b>	<b>817,190.00</b>	<b>6,491,969.00</b>
<b>TOTAL ALL FUNDS</b>		<b>8,064,437.00</b>	<b>278,203.00</b>	<b>109,406,223.00</b>	<b>117,748,863.00</b>	<b>116,931,673.00</b>	<b>817,190.00</b>	<b>117,748,863.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		ESTIMATED BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	4,897,897.00	0.00	46,443,994.00	51,341,891.00	51,341,891.00	0.00	51,341,891.00
SOCIAL SERVICES	11600	0.00	0.00	15,792,217.00	15,792,217.00	15,792,217.00	0.00	15,792,217.00
BEHAVIORAL HEALTH	11700	0.00	0.00	9,514,201.00	9,514,201.00	9,514,201.00	0.00	9,514,201.00
HEALTH	11800	0.00	0.00	4,926,946.00	4,926,946.00	4,926,946.00	0.00	4,926,946.00
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
WATER DEVELOPMENT	15000	0.00	11,691.00	0.00	11,691.00	11,691.00	0.00	11,691.00
COUNTY IMPROVEMENT	18100	0.00	0.00	3,557,862.00	3,557,862.00	3,557,862.00	0.00	3,557,862.00
FISH AND GAME	20000	0.00	512.00	600.00	1,112.00	1,112.00	0.00	1,112.00
LOCAL REVENUE	20500	0.00	0.00	7,423,190.00	7,423,190.00	7,423,190.00	0.00	7,423,190.00
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
AMERICAN RESCUE PLAN ACT	30900	0.00	0.00	2,449,109.00	2,449,109.00	2,449,109.00	0.00	2,449,109.00
<b>GRAND TOTAL</b>		<b>6,470,482.00</b>	<b>12,203.00</b>	<b>104,774,209.00</b>	<b>111,256,894.00</b>	<b>111,256,894.00</b>	<b>0.00</b>	<b>111,256,894.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
FUND BALANCE GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

OPERATING FUNDS		ESTIMATED FUND BALANCE JUNE 30, 2022	LESS: FUND BALANCE-RESERVED/DESIGNATED			ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
FUND NAME						
MEMORIAL HALL #5	10500	202,011.00	0.00	202,011.00	0.00	0.00
GENERAL	11000	13,787,594.00	0.00	8,812,852.00	76,845.00	4,897,897.00
SOCIAL SERVICES	11600	200,000.00	0.00	200,000.00	0.00	0.00
BEHAVIORAL HEALTH	11700	29,299.00	0.00	29,299.00	0.00	0.00
HEALTH	11800	85,147.00	0.00	85,147.00	0.00	0.00
ROAD	12000	2,533,971.00	0.00	961,388.00	0.00	1,572,583.00
WATER DEVELOPMENT	15000	1,954,009.00	0.00	1,954,009.00	0.00	0.00
COUNTY IMPROVEMENT	18100	588,940.00	0.00	588,940.00	0.00	0.00
FISH AND GAME	20000	20,477.00	0.00	20,477.00	0.00	0.00
LOCAL REVENUE	20500	10,297,267.00	0.00	10,297,267.00	0.00	0.00
ELC ENHANCING DETECTION	30800	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT	30900	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>29,698,715.00</b>	<b>0.00</b>	<b>23,151,390.00</b>	<b>76,845.00</b>	<b>6,470,480.00</b>
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE JUNE 30, 2022	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED UNDESIGNATED JUNE 30, 2022
COUNTY TRUST	31100	21,026,508.00	0.00	0.00	21,026,508.00	0.00
SPECIAL REVENUE TRUST	31101	1,064,760.00	0.00	0.00	1,064,760.00	0.00
<b>TOTAL NON-OPERATING FUNDS</b>		<b>22,091,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,091,268.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVES/DESIGNATION BALANCES)  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

State Controller  
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2022	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
<b>OPERATING FUNDS</b>						
MEMORIAL HALL DESIGNATED FOR TRUST	202,011.00	0.00	0.00	0.00	0.00	202,011.00
GENERAL						
GENERAL RESERVE	7,663,097.00	0.00	0.00	0.00	0.00	7,663,097.00
PAYROLL RESERVE	1,149,755.00	0.00	0.00	0.00	0.00	1,149,755.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	29,299.00	0.00	0.00	0.00	0.00	29,299.00
HEALTH	85,147.00	0.00	0.00	0.00	0.00	85,147.00
ROAD	961,388.00	0.00	0.00	0.00	0.00	961,388.00
WATER DEVELOPMENT	1,954,009.00	11,691.00	0.00	0.00	0.00	1,942,318.00
COUNTY IMPROVEMENT	588,940.00	0.00	0.00	0.00	0.00	588,940.00
FISH AND GAME	20,477.00	512.00	0.00	0.00	0.00	19,965.00
LOCAL REVENUE	10,297,267.00	0.00	0.00	0.00	0.00	10,297,267.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>23,228,235.00</b>	<b>12,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216,032.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

State Controller  
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARIZATION BY SOURCE:				
TAXES	26,954,892.58	28,970,996.25	28,942,875.00	30,640,471.00
LICENSES, PERMITS AND FRANCHISES	745,322.27	995,052.34	646,530.00	731,530.00
FINES, FORFEITURES AND PENALTIES	781,880.61	868,091.01	782,215.00	1,372,663.00
INTEREST AND RENTALS	685,439.85	679,505.15	397,886.00	360,354.00
INTERGOVERNMENTAL REVENUE	37,446,193.67	48,986,229.05	50,026,047.00	55,027,030.00
CHARGES FOR SERVICES	9,496,422.04	9,780,499.00	9,048,661.00	10,255,547.00
OTHER REVENUE	3,387,834.22	1,986,905.35	1,633,317.00	1,604,352.00
INTERFUND REVENUES	58,946.40	52,628.29	53,400.00	4,782,262.00
<b>TOTAL FINANCING SOURCES</b>	<b>79,556,931.64</b>	<b>92,319,906.44</b>	<b>91,530,931.00</b>	<b>104,774,209.00</b>

SUMMARIZATION BY FUND:

MEMORIAL HALL #5	10500	3,475.50	2,663.83	0.00	0.00
GENERAL	11000	40,801,703.85	48,727,150.69	44,325,961.00	46,443,994.00
SOCIAL SERVICES	11600	12,362,311.72	12,350,344.79	15,246,271.00	15,792,217.00
BEHAVIORAL HEALTH	11700	7,801,953.59	7,630,321.64	7,779,539.00	9,514,201.00
HEALTH	11800	3,780,975.18	4,289,431.17	4,822,721.00	4,926,946.00
ROAD	12000	7,820,962.83	7,012,862.55	9,832,094.00	13,427,754.00
WATER DEVELOPMENT	15000	200,377.74	3,767,484.21	30,000.00	0.00
COUNTY IMPROVEMENT	18100	326,595.28	562,014.73	509,560.00	3,557,862.00
FISH AND GAME	20000	575.55	912.19	600.00	600.00
LOCAL REVENUE	20500	6,458,000.40	7,433,210.63	7,298,016.00	7,423,190.00
ELC ENHANCING DETECTION	30800	0.00	543,510.01	1,686,169.00	1,238,336.00
AMERICAN RESCUE PLAN ACT	30900	0.00	0.00	0.00	2,449,109.00
<b>TOTAL FINANCING SOURCES</b>		<b>79,556,931.64</b>	<b>92,319,906.44</b>	<b>91,530,931.00</b>	<b>104,774,209.00</b>

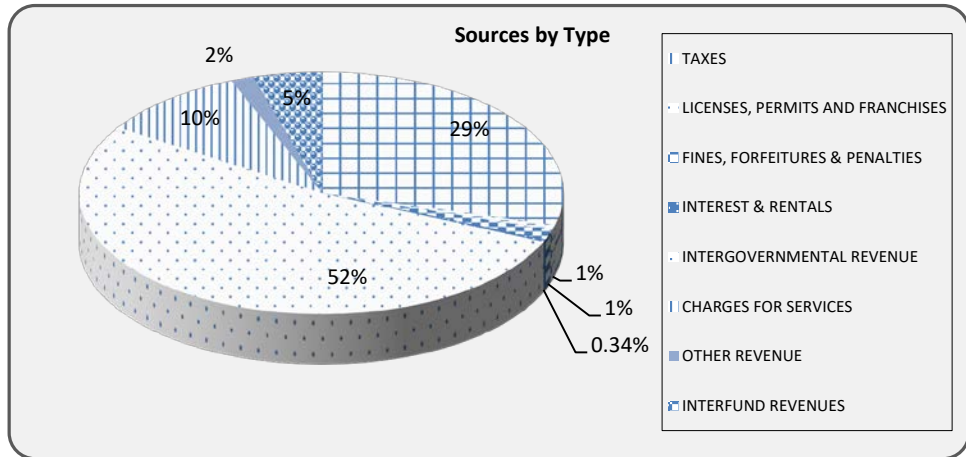
COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

SCHEDULE 5-A

SUMMARIZATION BY TYPE

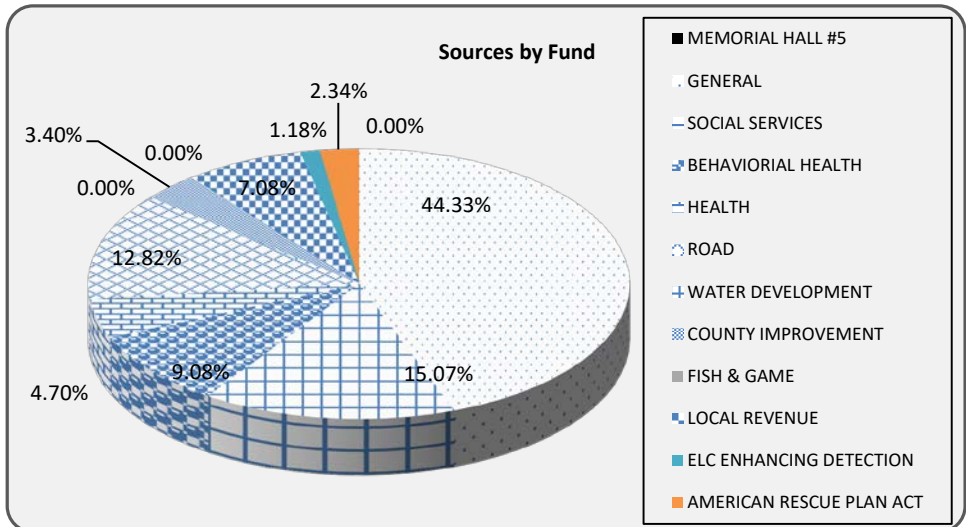
RECOMMENDED  
2022-2023

TAXES	\$30,640,471.00
LICENSES, PERMITS AND FRANCHISES	\$731,530.00
FINES, FORFEITURES & PENALTIES	\$1,372,663.00
INTEREST & RENTALS	\$360,354.00
INTERGOVERNMENTAL REVENUE	\$55,027,030.00
CHARGES FOR SERVICES	\$10,255,547.00
OTHER REVENUE	\$1,604,352.00
INTERFUND REVENUES	\$4,782,262.00
<b>TOTAL FINANCING SOURCES BY TYPE</b>	<b>\$104,774,209.00</b>



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$46,443,994.00
SOCIAL SERVICES	\$15,792,217.00
BEHAVIORIAL HEALTH	\$9,514,201.00
HEALTH	\$4,926,946.00
ROAD	\$13,427,754.00
WATER DEVELOPMENT	\$0.00
COUNTY IMPROVEMENT	\$3,557,862.00
FISH & GAME	\$600.00
LOCAL REVENUE	\$7,423,190.00
ELC ENHANCING DETECTION	\$1,238,336.00
AMERICAN RESCUE PLAN ACT	\$2,449,109.00
<b>TOTAL FINANCING SOURCES BY FUND</b>	<b>\$104,774,209.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
FINANCING						
INTEREST AND RENTALS						
10500	MEMORIAL HALL	44100 INTEREST 101150	\$3,475.50	\$2,663.83	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS			\$3,475.50	\$2,663.83	\$0.00	\$0.00
<b>10500</b>	<b>MEMORIAL HALL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$3,475.50</b>	<b>\$2,663.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAXES						
11000	GENERAL	41010 CURRENT SECURED	\$17,446,930.87	\$18,141,164.10	\$18,915,792.00	\$19,823,750.00
11000	GENERAL	41020 CURRENT UNSECURED	\$227,673.30	\$238,885.32	\$200,000.00	\$200,000.00
11000	GENERAL	41100 PRIOR UNSECURED	\$10,613.11	\$4,621.45	\$3,500.00	\$3,500.00
11000	GENERAL	41120 SUPPLEMENTAL ROLL	\$276,584.95	\$290,066.03	\$250,000.00	\$250,000.00
11000	GENERAL	41121 PRIOR SUPPLEMENTAL	\$21,505.82	\$29,929.93	\$10,000.00	\$10,000.00
11000	GENERAL	41130 PROP TAX IN LIEU VLF	\$4,797,732.01	\$4,985,347.00	\$5,198,221.00	\$5,198,221.00
11000	GENERAL	41160 SALES AND USE TAXES	\$3,118,255.57	\$3,851,192.82	\$3,274,169.00	\$3,800,000.00
11000	GENERAL	41180 FRANCHISE TAXES	\$462,128.18	\$532,217.85	\$488,000.00	\$515,000.00
11000	GENERAL	41200 ROOM OCCUPANCY TAXES	\$309,154.71	\$326,067.75	\$318,193.00	\$390,000.00
11000	GENERAL	41210 TRANSFER TAXES	\$284,314.06	\$571,504.00	\$285,000.00	\$450,000.00
TOTAL-TAXES			\$26,954,892.58	\$28,970,996.25	\$28,942,875.00	\$30,640,471.00
LICENSES AND PERMITS						
11000	GENERAL	42100 ANIMAL LICENSES	\$30,762.00	\$31,141.00	\$30,000.00	\$30,000.00
11000	GENERAL	42120 CONSTRUCTION PERMITS	\$505,685.07	\$648,360.11	\$500,000.00	\$575,000.00
11000	GENERAL	42130 GRADING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
11000	GENERAL	42140 ZONING PERMITS	\$69,610.00	\$81,670.10	\$60,000.00	\$70,000.00
11000	GENERAL	42160 OTHER LICENSES AND PERMITS	\$9,521.00	\$10,820.00	\$11,530.00	\$11,530.00
TOTAL-LICENSES AND PERMITS			\$615,578.07	\$771,991.21	\$601,530.00	\$686,530.00
FINES, FORFEITS AND PENALTIES						
11000	GENERAL	43190 JUSTICE COURT-GENERAL FINES	\$6,489.89	\$5,307.90	\$10,000.00	\$10,000.00
11000	GENERAL	43193 EXPUNGEMENT	\$0.00	\$570.00	\$0.00	\$0.00
11000	GENERAL	43195 FINES AND FEES AB233	\$329,237.80	\$325,740.52	\$360,000.00	\$360,000.00
11000	GENERAL	43210 OTHER COURT FINES (GENERAL)	\$3,902.39	\$3,478.01	\$3,000.00	\$3,000.00
11000	GENERAL	43221 PROBATION FEES	\$33,355.21	\$59,039.58	\$0.00	\$0.00
11000	GENERAL	43225 GENERAL FUND RESTITUTION	\$0.00	\$11,444.65	\$0.00	\$0.00
11000	GENERAL	43233 EXCESS TAX LOSS RESERVE	\$0.00	\$0.00	\$0.00	\$634,677.00
11000	GENERAL	43300 TOBACCO SETTLEMENT	\$390,763.00	\$374,639.00	\$322,990.00	\$322,990.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$763,748.29	\$780,219.66	\$695,990.00	\$1,330,667.00
INTEREST AND RENTALS						
11000	GENERAL	44100 INTEREST 101110	\$368,764.01	\$354,317.41	\$280,000.00	\$270,000.00
11000	GENERAL	44200 RENTALS	\$5,004.00	\$53,191.26	\$52,560.00	\$52,560.00
TOTAL-INTEREST AND RENTALS			\$373,768.01	\$407,508.67	\$332,560.00	\$322,560.00
INTERGOVERNMENTAL REVENUE						
11000	GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	\$25,307.78	\$23,376.01	\$14,500.00	\$14,500.00
11000	GENERAL	45220 STATE AID FOR AGRICULTURE	\$301,626.34	\$290,021.15	\$300,000.00	\$279,713.00
11000	GENERAL	45230 STATE AID FOR CIVIL DEFENSE	\$218,617.00	\$153,750.00	\$216,000.00	\$216,000.00
11000	GENERAL	45240 STATE AID - OTHER	\$1,509,234.44	\$2,452,381.98	\$1,789,095.00	\$1,726,842.00
11000	GENERAL	45242 STATE AID - PUBLIC SAFETY	\$2,427,291.76	\$2,551,905.93	\$2,425,000.00	\$3,000,000.00
11000	GENERAL	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$47,510.00	\$0.00	\$0.00
11000	GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	\$37,173.00	\$40,006.00	\$38,000.00	\$38,000.00
11000	GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	\$195,508.82	\$194,662.28	\$190,000.00	\$190,000.00
11000	GENERAL	45330 STATE TIMBER TAX LOSS	\$3,630.82	\$29,990.82	\$22,000.00	\$22,000.00
11000	GENERAL	45440 STATE AID FOR PATROL BOAT	\$123,979.48	\$101,010.72	\$210,574.00	\$210,574.00
11000	GENERAL	45465 STATE ENERGY COMMISSION	\$0.00	\$910,870.88	\$2,089,129.00	\$0.00
11000	GENERAL	45470 STATE VICTIM WITNESS PROGRAM	\$305,809.00	\$276,640.00	\$268,896.00	\$268,896.00
11000	GENERAL	45479 AB 1869 CRIMINAL FEES	\$0.00	\$0.00	\$0.00	\$54,672.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	\$9,600.00	\$10,426.80	\$6,510.00	\$9,360.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	\$0.00	\$250,509.31	\$75,000.00	\$75,000.00
11000 GENERAL	45490 STATE MANDATE COST	\$34,041.00	\$9,850.00	\$5,515.00	\$5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	\$716,985.00	\$721,424.00	\$667,689.00	\$666,689.00
11000 GENERAL	45502 P.O.S.T.	\$614.80	\$7,096.38	\$24,000.00	\$24,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$726.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	45525 FEDERAL CORONAVIRUS RELIEF	\$0.00	\$3,130,255.50	\$0.00	\$0.00
11000 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	\$6,004.16	\$12,213.69	\$7,000.00	\$7,000.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	\$119,076.52	\$126,891.76	\$40,000.00	\$40,000.00
11002 GENERAL	45630 FEDERAL OTHER	\$344,828.99	\$148,079.58	\$30,700.00	\$32,894.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,380,054.91	\$11,488,872.79	\$8,419,608.00	\$6,881,655.00
CHARGES FOR SERVICES					
11000 GENERAL	46009 CHARGES FOR SERVICES	\$193,828.37	\$222,643.92	\$164,750.00	\$176,962.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	\$1,473,466.70	\$1,456,870.81	\$1,694,514.00	\$1,575,437.00
11000 GENERAL	46106 APPEAL FEES	\$830.00	\$30.00	\$600.00	\$600.00
11000 GENERAL	46170 SURVEY MONUMENT FUND	\$0.00	\$0.00	\$0.00	\$17,500.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	\$212,240.07	\$287,385.50	\$162,150.00	\$162,150.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	\$32,500.00	\$0.00	\$25,000.00	\$25,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	\$38.88	\$0.00	\$150.00	\$150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	\$8,489.47	\$0.00	\$0.00	\$0.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	\$0.00	\$0.00	\$4,200.00	\$5,850.00
11000 GENERAL	46675 VITAL RECORDS	\$0.00	\$0.00	\$5,000.00	\$0.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	\$9,103.00	\$5,957.90	\$13,130.00	\$13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	\$640.63	\$471.61	\$5,000.00	\$5,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	\$546.52	\$382.68	\$1,000.00	\$1,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	\$21,937.80	\$22,391.50	\$23,000.00	\$25,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	\$102,303.10	\$156,242.66	\$140,000.00	\$160,000.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	\$0.00	\$0.00	\$7,866.00	\$7,866.00
11000 GENERAL	46713 TECH FEES FOR SOFTWARE	\$0.00	\$0.00	\$42,720.00	\$42,720.00
11000 GENERAL	46750 CLERK FEES AND COSTS	\$3,654.00	\$3,906.00	\$3,600.00	\$3,600.00
11000 GENERAL	46770 HUMANE SERVICES	\$22,109.00	\$19,174.00	\$21,000.00	\$21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	\$878,142.70	\$1,008,012.66	\$946,669.00	\$946,669.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	\$1,573,826.00	\$2,140,813.00	\$1,212,018.00	\$1,212,018.00
11000 GENERAL	46782 INDIAN GAMING - PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,204,102.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	\$21,403.00	\$21,403.00	\$21,657.00	\$21,657.00
11000 GENERAL	46790 RECORDING FEES	\$209,712.21	\$274,496.35	\$180,000.00	\$180,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	\$932.00	\$1,068.00	\$1,000.00	\$1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	\$12,734.00	\$13,670.00	\$15,000.00	\$15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	\$46,282.50	\$40,000.00	\$49,000.00	\$44,500.00
11000 GENERAL	46796 BV CASINO CHARGES	\$11,744.75	\$0.00	\$0.00	\$0.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	\$9,991.00	\$8,583.00	\$18,000.00	\$18,000.00
11000 GENERAL	46850 ELECTION SERVICES	\$18,947.18	\$39,352.21	\$1,000.00	\$1,000.00
11000 GENERAL	46870 LIBRARY SERVICES	\$6,964.90	\$668.60	\$10,000.00	\$10,000.00
11000 GENERAL	46890 AG SALES	\$51,531.83	\$45,320.40	\$49,000.00	\$49,000.00
11000 GENERAL	46940 ARB - GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46960 LANDFILL FEES	\$378,655.27	\$323,065.37	\$320,000.00	\$320,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	\$132,679.37	\$153,626.15	\$130,000.00	\$140,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$5,435,234.25	\$6,245,535.32	\$5,267,024.00	\$6,405,911.00
OTHER REVENUE					
11000 GENERAL	47010 ASSESSMENTS	\$3,791.76	\$0.00	\$0.00	\$0.00
11000 GENERAL	47810 WELFARE REPAYMENT	\$2,743.00	\$2,335.00	\$5,000.00	\$5,000.00
11000 GENERAL	47880 OTHER SALES	\$98.00	\$30.00	\$0.00	\$0.00
11000 GENERAL	47885 CCP DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	\$259,646.68	\$47,965.55	\$51,374.00	\$161,200.00
	TOTAL-OTHER REVENUES	\$266,279.44	\$50,330.55	\$56,374.00	\$166,200.00
INTERFUND REVENUES					
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	\$12,148.30	\$11,696.24	\$10,000.00	\$10,000.00
	48823 PG&E RULE 20A CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-INTERFUND REVENUES	\$12,148.30	\$11,696.24	\$10,000.00	\$10,000.00

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<b>11000 GENERAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$40,801,703.85</b>	<b>\$48,727,150.69</b>	<b>\$44,325,961.00</b>	<b>\$46,443,994.00</b>
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	\$1,440.92	\$1,378.14	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$1,440.92	\$1,378.14	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	\$2,128,603.71	\$1,918,590.53	\$2,582,198.00	\$2,322,490.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	\$1,149,761.04	\$433,430.58	\$600,000.00	\$600,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	\$2,910,376.21	\$2,539,325.43	\$3,657,604.00	\$3,825,000.00
11600 SOCIAL SERVICES	45240 STATE AID OTHER	\$0.00	\$67,377.41	\$453,850.00	\$1,467,378.00
11600 SOCIAL SERVICES	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$259,199.68	\$0.00	\$0.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	\$234.00	\$409.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$2,526,701.15	\$2,233,096.97	\$2,839,963.00	\$2,300,500.00
11600 SOCIAL SERVICES	45525 FED CORONAVIRUS RELIEF	\$0.00	\$40,080.19	\$0.00	\$0.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	\$1,612,171.17	\$2,639,856.70	\$2,823,000.00	\$2,823,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	\$14,490.00	\$12,200.00	\$13,000.00	\$63,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$10,342,337.28	\$10,143,566.49	\$12,969,615.00	\$13,401,368.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	\$1,902,437.63	\$2,139,133.37	\$2,156,356.00	\$2,270,549.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$1,902,437.63	\$2,139,133.37	\$2,156,356.00	\$2,270,549.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	\$108,055.64	\$64,884.18	\$120,000.00	\$120,000.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	\$8,040.25	\$1,382.61	\$300.00	\$300.00
	TOTAL-OTHER REVENUES	\$116,095.89	\$66,266.79	\$120,300.00	\$120,300.00
<b>11600 SOCIAL SERVICES</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$12,362,311.72</b>	<b>\$12,350,344.79</b>	<b>\$15,246,271.00</b>	<b>\$15,792,217.00</b>
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	\$1,710.89	\$9,817.29	\$1,000.00	\$3,000.00
	TOTAL-INTEREST AND RENTALS	\$1,710.89	\$9,817.29	\$1,000.00	\$3,000.00
	FINES, FORFEITS AND PENALTIES				
11700 BEHAVIORAL HEALTH	43210 GENERAL COURT FINES	\$0.00	\$65,590.60	\$65,825.00	\$21,596.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$0.00	\$65,590.60	\$65,825.00	\$21,596.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	\$1,391,238.28	\$870,028.90	\$902,713.00	\$962,789.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	\$656,142.00	\$412,538.39	\$468,215.00	\$665,425.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	\$2,237,325.84	\$3,372,229.56	\$1,508,936.00	\$1,700,213.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	\$1,486,187.31	\$1,657,043.44	\$2,900,000.00	\$4,063,948.00
11700 BEHAVIORAL HEALTH	45240 STATE AID OTHER	\$0.00	\$0.00	\$655,260.00	\$812,506.00
11700 BEHAVIORAL HEALTH	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$121,566.00	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45525 FEDERAL CORONAVIRUS RELIEF	\$0.00	\$17,883.10	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	\$31,403.19	\$25,873.04	\$30,000.00	\$32,500.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	\$89,106.00	\$61,831.00	\$62,190.00	\$143,788.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,891,402.62	\$6,538,993.43	\$6,527,314.00	\$8,381,169.00
	CHARGES FOR SERVICES				
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	\$1,734,317.13	\$842,470.35	\$1,022,243.00	\$940,000.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	\$61,410.99	\$68,560.97	\$53,000.00	\$66,400.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	\$8,380.00	\$4,399.00	\$4,054.00	\$1,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$1,804,108.12	\$915,430.32	\$1,079,297.00	\$1,007,400.00
	OTHER REVENUE				
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	\$104,731.96	\$100,490.00	\$106,103.00	\$101,036.00
	TOTAL-OTHER REVENUES	\$104,731.96	\$100,490.00	\$106,103.00	\$101,036.00
<b>11700 BEHAVIORAL HEAL</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$7,801,953.59</b>	<b>\$7,630,321.64</b>	<b>\$7,779,539.00</b>	<b>\$9,514,201.00</b>

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	INTEREST AND RENTALS				
11800 HEALTH	44100 INTEREST 101180	\$10,418.76	\$8,162.95	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$10,418.76	\$8,162.95	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	\$1,700,384.42	\$1,433,916.58	\$1,362,942.00	\$1,948,964.00
11800 HEALTH	45240 STATE AID - OTHER	\$427,059.77	\$511,913.91	\$520,170.00	\$572,968.00
11800 HEALTH	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$143,898.00	\$0.00	\$0.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	\$377,539.46	\$221,490.38	\$300,000.00	\$300,000.00
11800 HEALTH	45525 FED CORONAVIRUS RELIEF	\$0.00	\$1,098,855.74	\$0.00	\$0.00
11800 HEALTH	45535 FED AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$1,596,750.00	\$791,700.00
11800 HEALTH	45630 FEDERAL OTHER	\$884,278.84	\$529,464.96	\$721,575.00	\$994,527.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$3,389,262.49	\$3,939,539.57	\$4,501,437.00	\$4,608,159.00
	CHARGES FOR SERVICES				
11800 HEALTH	46392 MADDY REVENUE	\$13,099.91	\$9,215.52	\$5,667.00	\$6,370.00
11800 HEALTH	46830 HEALTH SERVICES	\$9,078.67	\$3,355.00	\$5,000.00	\$5,000.00
11800 HEALTH	46840 SANITATION SERVICES	\$331,422.35	\$312,603.00	\$295,317.00	\$295,317.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$353,600.93	\$325,173.52	\$305,984.00	\$306,687.00
	OTHER REVENUE				
11800 HEALTH	47890 MISCELLANEOUS REVENUES	\$27,693.00	\$16,555.13	\$15,300.00	\$12,100.00
11800 HEALTH	47940 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-OTHER REVENUES	\$27,693.00	\$16,555.13	\$15,300.00	\$12,100.00
	INTERFUND REVENUES				
11800 HEALTH	48801 CERG COVID EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
<b>11800 HEALTH</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$3,780,975.18</b>	<b>\$4,289,431.17</b>	<b>\$4,822,721.00</b>	<b>\$4,926,946.00</b>
	TAXES				
12000 ROAD	41190 SALES TAX LTC	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-TAXES	\$0.00	\$0.00	\$0.00	\$0.00
	LICENSES AND PERMITS				
12000 ROAD	42135 ROAD PERMITS	\$25,081.00	\$27,050.00	\$25,000.00	\$25,000.00
	TOTAL-LICENSES AND PERMITS	\$25,081.00	\$27,050.00	\$25,000.00	\$25,000.00
	FINES, FORFEITS AND PENALTIES				
12000 ROAD	43170 VEHICLE CODE FINES	\$17,919.92	\$21,648.38	\$20,000.00	\$20,000.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$17,919.92	\$21,648.38	\$20,000.00	\$20,000.00
	INTEREST AND RENTALS				
12000 ROAD	44100 INTEREST 101120	\$39,743.11	\$36,880.71	\$7,500.00	\$7,500.00
	TOTAL-INTEREST AND RENTALS	\$39,743.11	\$36,880.71	\$7,500.00	\$7,500.00
	INTERGOVERNMENTAL REVENUE				
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	\$651,184.60	\$607,409.13	\$649,667.00	\$673,335.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	\$180,440.14	\$161,803.07	\$178,290.00	\$181,147.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	\$492,925.57	\$449,893.25	\$483,748.00	\$497,374.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	\$684,521.23	\$638,236.15	\$804,223.00	\$824,073.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	\$1,706,911.43	\$1,704,250.00	\$1,843,184.00	\$2,179,534.00
12000 ROAD	45100 STATE PROPOSITION 42	\$106,879.79	\$0.00	\$0.00	\$0.00
12000 ROAD	45340 STATE OTHER ROAD	\$225,424.77	\$498,400.00	\$2,500.00	\$2,500.00
12000 ROAD	45525 FED CORONAVIRUS RELIEF	\$0.00	\$7,314.76	\$0.00	\$0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	\$268,058.60	\$174,342.38	\$1,374,941.00	\$2,021,002.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	\$201,101.00	\$0.00	\$348,208.00	\$434,200.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	\$99,625.27	\$87,255.46	\$90,000.00	\$90,000.00
12000 ROAD	45630 FEMA STORM DAMAGE	\$105,935.50	\$17,957.00	\$1,058,208.00	\$662,207.00
12000 ROAD	45642 RIP FUNDING	\$273,729.79	\$959,647.53	\$1,795,545.00	\$2,783,766.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$4,996,737.69	\$5,306,508.73	\$8,628,514.00	\$10,349,138.00

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CHARGES FOR SERVICES					
12000 ROAD	46025 IMPACT FEES	\$1,041.11	\$0.00	\$0.00	\$0.00
	TOTAL-CHARGES FOR SERVICES	\$1,041.11	\$0.00	\$0.00	\$0.00
OTHER REVENUE					
12000 ROAD	47890 MISCELLANEOUS REVENUES	\$0.00			\$0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	\$4,080.26	\$4,947.48	\$3,680.00	\$3,846.00
12000 ROAD	47940 OPERATING TRANSFERS	\$832,000.00	\$822,000.00	\$822,000.00	\$822,000.00
12000 ROAD	47961 BUEN VIST CAS MIT CHARGES	\$1,857,561.64	\$752,895.20	\$282,000.00	\$258,870.00
	TOTAL-OTHER REVENUES	\$2,693,641.90	\$1,579,842.68	\$1,107,680.00	\$1,084,716.00
INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	\$20,263.28	\$19,054.45	\$13,400.00	\$12,900.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	\$26,534.82	\$21,877.60	\$30,000.00	\$1,928,500.00
	TOTAL-INTERFUND REVENUES	\$46,798.10	\$40,932.05	\$43,400.00	\$1,941,400.00
<b>12000 ROAD</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$7,820,962.83</b>	<b>\$7,012,862.55</b>	<b>\$9,832,094.00</b>	<b>\$13,427,754.00</b>
INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150	\$60,073.74	\$60,474.21	\$30,000.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$60,073.74	\$60,474.21	\$30,000.00	\$0.00
INTERGOVERNMENTAL REVENUE					
15000 WATER DEVELOPMENT	453937 03JD LABOR STANDRDS CDBG	\$0.00	\$24,000.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT	453938 21A GEN PROGRAM ADMN CDBG	\$29,760.00	\$71,424.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT	453939 03J PIONEER WATER - CDBG	\$110,544.00	\$3,611,586.00	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$140,304.00	\$3,707,010.00	\$0.00	\$0.00
<b>15000 WATER DEVELOPM</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$200,377.74</b>	<b>\$3,767,484.21</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST	\$25,617.39	\$19,917.53	\$5,000.00	\$5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	\$16,922.66	\$17,439.40	\$17,000.00	\$17,000.00
	TOTAL-INTEREST AND RENTALS	\$42,540.05	\$37,356.93	\$22,000.00	\$22,000.00
INTERFUND REVENUES					
18100 COUNTY IMPROVEMENT	48415 BV REIMBURSE ARREARS	\$0.00	\$0.00	\$0.00	\$292,558.00
18100 COUNTY IMPROVEMENT	48416 CCP CONTRIBUTION-JAIL EXPANSION	\$0.00	\$0.00	\$0.00	\$2,538,304.00
	TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$2,830,862.00
INTERGOVERNMENTAL REVENUE					
18100 COUNTY IMPROVEMENT	45630 FEDERAL OTHER	\$0.00	\$0.00	\$0.00	\$300,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$0.00	\$300,000.00
LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	\$104,663.20	\$196,011.13	\$20,000.00	\$20,000.00
	TOTAL-LICENSES AND PERMITS	\$104,663.20	\$196,011.13	\$20,000.00	\$20,000.00
CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46963 SELF HAUL FEE	\$0.00	\$155,226.47	\$240,000.00	\$265,000.00
	TOTAL-CHARGES FOR SERVICES	\$0.00	\$155,226.47	\$240,000.00	\$265,000.00
OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	\$179,392.03	\$4,255.20	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	\$0.00	\$169,165.00	\$227,560.00	\$120,000.00
	TOTAL-OTHER REVENUES	\$179,392.03	\$173,420.20	\$227,560.00	\$120,000.00
<b>18100 COUNTY IMPROVEI</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$326,595.28</b>	<b>\$562,014.73</b>	<b>\$509,560.00</b>	<b>\$3,557,862.00</b>
FINES, FORFEITS AND PENALTIES					

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20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	\$212.40	\$632.37	\$400.00	\$400.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$212.40	\$632.37	\$400.00	\$400.00
	INTEREST AND RENTALS				
20000 FISH/GAME	44100 INTEREST	\$363.15	\$279.82	\$200.00	\$200.00
	TOTAL-INTEREST AND RENTALS	\$363.15	\$279.82	\$200.00	\$200.00
<b>20000 FISH/GAME</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$575.55</b>	<b>\$912.19</b>	<b>\$600.00</b>	<b>\$600.00</b>
	INTEREST AND RENTALS				
20500 LOCAL REVENUE	44100 INTEREST 101205	\$151,905.72	\$113,982.56	\$4,626.00	\$5,094.00
	TOTAL-INTEREST AND RENTALS	\$151,905.72	\$113,982.56	\$4,626.00	\$5,094.00
	INTERGOVERNMENTAL REVENUE				
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	\$625,885.56	707,411.82	636,816.00	636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	\$1,863,921.68	\$1,994,200.07	\$1,919,013.00	\$2,105,477.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	\$1,071,376.18	\$1,074,685.18	\$1,278,960.00	\$1,278,960.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	\$14,453.66	\$0.00	\$7,000.00	\$7,000.00
20500 LOCAL REVENUE	4516751 DA	\$32,337.56	\$34,295.57	\$30,000.00	\$10,000.00
20500 LOCAL REVENUE	4516752 PD	\$32,337.56	\$34,295.54	\$30,000.00	\$21,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	\$118,022.82	\$147,499.97	\$118,294.00	\$118,294.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	\$141,374.17	\$142,080.43	\$130,000.00	\$130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORIAL HEALTH	\$502,898.86	\$1,043,957.06	\$940,000.00	\$840,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	\$1,853,330.98	\$2,139,133.37	\$2,203,307.00	\$2,270,549.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	\$45,194.06	\$0.00	\$0.00	\$0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	\$4,961.59	\$0.00	\$0.00	\$0.00
20500 LOCAL REVENUE	45525 FED CORONAVIRUS RELIEF	\$0.00	\$1,669.06	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,306,094.68	\$7,319,228.07	\$7,293,390.00	\$7,418,096.00
<b>20500 LOCAL REVENUE</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$6,458,000.40</b>	<b>\$7,433,210.63</b>	<b>\$7,298,016.00</b>	<b>\$7,423,190.00</b>
	INTEREST AND RENTALS				
30800 ELC ENHANCING DETEC	44100 INTEREST	\$0.00	\$1,000.04	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$0.00	\$1,000.04	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
30800 ELC ENHANCING DETEC	45240 STATE AID - OTHER	\$0.00	\$538,661.07	\$1,686,169.00	\$0.00
30800 ELC ENHANCING DETEC	45525 FED CORONAVIRUS RELIEF	\$0.00	\$3,848.90	\$0.00	\$0.00
30800 ELC ENHANCING DETEC	45630 FEDERAL OTHER	\$0.00	\$0.00	\$0.00	\$1,238,336.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$0.00	\$542,509.97	\$1,686,169.00	\$1,238,336.00
<b>30800 ELC ENHANCING DI</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$543,510.01</b>	<b>\$1,686,169.00</b>	<b>\$1,238,336.00</b>
	INTERGOVERNMENTAL REVENUE				
30900 AMERICAN RESUCE PLAN A	45565 FEDERAL-CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$2,449,109.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$0.00	\$2,449,109.00
<b>30900 AMERICAN RESCUE F</b>	<b>TOTAL FUND FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,449,109.00</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$79,556,931.64</b>	<b>\$92,319,906.44</b>	<b>\$91,530,931.00</b>	<b>\$104,774,209.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

SCHEDULE 7

State Controller  
County Budget Act

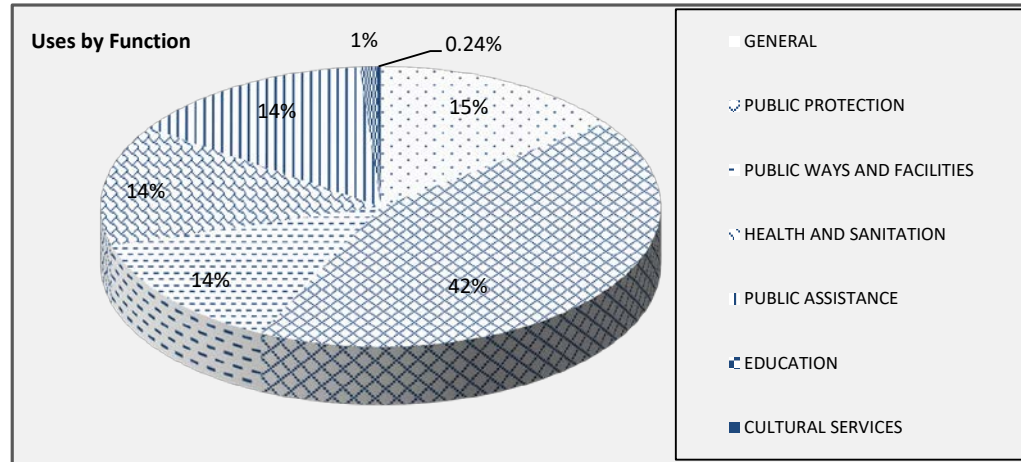
DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARIZATION BY FUNCTION:				
GENERAL	9,867,830.39	12,977,980.70	16,533,282.00	15,278,224.00
PUBLIC PROTECTION	35,330,424.76	42,383,864.04	41,113,934.00	46,963,192.00
PUBLIC WAYS AND FACILITIES	7,882,121.51	5,461,260.19	11,559,490.00	15,000,339.00
HEALTH AND SANITATION	10,468,261.64	11,890,931.52	15,222,672.00	15,541,753.00
PUBLIC ASSISTANCE	12,512,091.46	12,476,954.09	15,516,398.00	15,954,733.00
EDUCATION	1,016,045.56	984,703.37	996,764.00	1,052,270.00
CULTURAL SERVICES	251,743.21	174,680.37	220,375.00	266,383.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>101,162,915.00</b>	<b>110,056,894.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	77,328,518.53	86,350,374.28	102,362,915.00	111,256,894.00
PROVISIONS FOR RESERVES/DESIGNATIONS	3,502,590.00	2,383,178.00	3,379,669.00	0.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>80,831,108.53</b>	<b>88,733,552.28</b>	<b>105,742,584.00</b>	<b>111,256,894.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	2,521.00	7,153.00	2,664.00
GENERAL	11000	40,454,886.85	47,142,398.23	49,292,034.00
SOCIAL SERVICES	11600	12,377,722.45	12,335,505.63	15,357,440.00
BEHAVIORAL HEALTH	11700	6,672,093.95	7,236,733.17	8,849,068.00
HEALTH	11800	3,774,798.26	4,269,148.56	4,850,667.00
ROAD	12000	7,882,121.51	5,461,260.19	12,504,324.00
WATER DEVELOPMENT	15000	1,132,110.46	5,439,153.59	727.00
COUNTY IMPROVEMENT	18100	444,626.37	431,002.74	3,913,380.00
FISH AND GAME	20000	1,714.00	492.00	1,912.00
LOCAL REVENUE	20500	8,088,513.68	5,867,195.16	9,284,199.00
ELC ENHANCING DETECTION	30800	0.00	543,510.01	1,686,169.00
AMERICAN RESCUE PLAN	30900	0.00	0.00	2,449,109.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>80,831,108.53</b>	<b>88,733,552.28</b>	<b>105,742,584.00</b>	<b>111,256,894.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

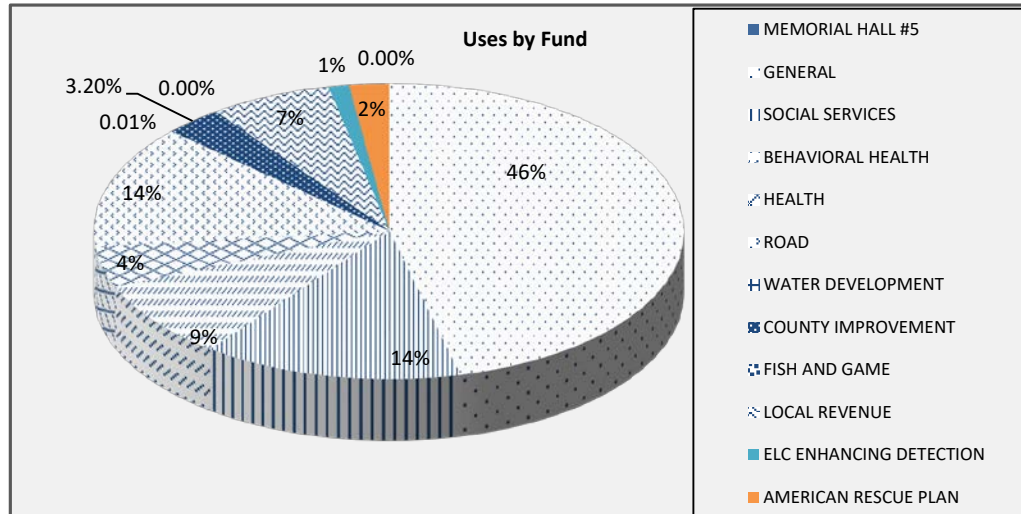
State Controller  
County Budget Act

SCHEDULE 7-A

DESCRIPTION	RECOMMENDED 2022-2023
<b>SUMMARIZATION BY FUNCTION:</b>	
GENERAL	16,478,224.00
PUBLIC PROTECTION	46,963,192.00
PUBLIC WAYS AND FACILITIES	15,000,339.00
HEALTH AND SANITATION	15,541,753.00
PUBLIC ASSISTANCE	15,954,733.00
EDUCATION	1,052,270.00
CULTURAL SERVICES	266,383.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>111,256,894.00</b>



<b>SUMMARIZATION BY FUND:</b>	
MEMORIAL HALL #5	0.00
GENERAL	51,341,891.00
SOCIAL SERVICES	15,792,217.00
BEHAVIORAL HEALTH	9,514,201.00
HEALTH	4,926,946.00
ROAD	15,000,339.00
WATER DEVELOPMENT	11,691.00
COUNTY IMPROVEMENT	3,557,862.00
FISH AND GAME	1,112.00
LOCAL REVENUE	7,423,190.00
ELC ENHANCING DETECTION	1,238,336.00
AMERICAN RESCUE PLAN	2,449,109.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>111,256,894.00</b>



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

SCHEDULE 8

State Controller  
County Budget Act

DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>101,162,915.00</b>	<b>110,056,894.00</b>
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>102,362,915.00</b>	<b>111,256,894.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	2,521.00	7,153.00	2,664.00	0.00
GENERAL	1,149,755.00	829,519.00	0.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	26,504.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	944,834.00	0.00
WATER DEVELOPMENT	773,273.00	1,385,245.00	0.00	0.00
COUNTY IMPROVEMENT	0.00	102,666.00	588,940.00	0.00
FISH AND GAME	1,640.00	0.00	444.00	0.00
LOCAL REVENUE	1,575,401.00	32,091.00	1,842,787.00	0.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>3,502,590.00</b>	<b>2,383,178.00</b>	<b>3,379,669.00</b>	<b>0.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>80,831,108.53</b>	<b>88,733,552.28</b>	<b>105,742,584.00</b>	<b>111,256,894.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

BUDGET UNITS GENERAL:		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
BOARD OF SUPERVISORS	1100	1,608,223.67	1,348,459.24	1,061,998.00	2,054,862.00
ADMINISTRATIVE OFFICER	1105	448,759.18	479,956.69	500,200.00	481,810.00
ECONOMIC DEVELOPMENT	1120	38,968.19	78,204.72	46,454.00	48,533.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>2,095,951.04</b>	<b>1,906,620.65</b>	<b>1,608,652.00</b>	<b>2,585,205.00</b>
AUDITOR-CONTROLLER	1200	284,679.18	397,945.80	427,811.00	395,747.00
TREASURER	1210	237,423.45	221,592.85	207,514.00	246,650.00
ASSESSOR	1220	1,359,227.83	1,374,613.02	1,483,780.00	1,614,325.00
TAX COLLECTOR	1230	483,041.48	515,242.38	444,416.00	584,282.00
<b>TOTAL FINANCE</b>		<b>2,364,371.94</b>	<b>2,509,394.05</b>	<b>2,563,521.00</b>	<b>2,841,004.00</b>
COUNTY COUNSEL	1300	64,770.80	506,271.53	610,354.00	(35,901.00)
<b>TOTAL COUNSEL</b>		<b>64,770.80</b>	<b>506,271.53</b>	<b>610,354.00</b>	<b>(35,901.00)</b>
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(44,288.01)	(47,535.82)	2,449.00	(4,141.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>(44,288.01)</b>	<b>(47,535.82)</b>	<b>2,449.00</b>	<b>(4,141.00)</b>
ELECTIONS	1510	871,419.55	644,988.68	763,039.00	697,307.00
<b>TOTAL ELECTIONS</b>		<b>871,419.55</b>	<b>644,988.68</b>	<b>763,039.00</b>	<b>697,307.00</b>
FACILITIES MAINTENANCE	1700	409,559.06	433,747.27	615,171.00	624,997.00
RECORDS MANAGEMENT	1710	129,063.06	124,046.02	132,549.00	149,295.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>538,622.12</b>	<b>557,793.29</b>	<b>747,720.00</b>	<b>774,292.00</b>
ACO GENERAL	1800	(725,521.00)	(802,085.00)	(781,733.00)	(777,247.00)
ENERGY CONSERVATION PROGRAMS	1802	0.00	14,954.28	237,561.00	239,103.00
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	346,633.01	156,828.29	689,953.00	732,058.00
ACO COUNTY IMPROVEMENT-JAIL	1815	97,993.36	163,825.95	2,444,787.00	2,560,804.00
COUNTY IMPROVEMENT - LANDFILL	1820	0.00	7,682.50	189,700.00	265,000.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>(280,894.63)</b>	<b>(458,793.98)</b>	<b>2,780,268.00</b>	<b>3,019,718.00</b>
OPERATING TRANSFERS	1900	842,158.64	768,044.63	789,252.00	1,478,388.00
OPERATING TRANSFERS-INTERFUND	1902	1,405,856.98	3,731,178.26	3,401,119.00	2,413,000.00
PROMOTIONS	1910	141,608.00	115,845.30	153,319.00	231,495.00
SURVEYOR/SURVEYING & ENGINEERING	1940	229,144.70	253,479.66	266,293.00	342,887.00
INFORMATION TECHNOLOGY	1970	596,902.82	636,533.13	648,464.00	632,928.00
GRANT PROJECTS	1990	1,042,206.44	1,854,161.32	2,198,832.00	302,042.00
<b>TOTAL OTHER GENERAL</b>		<b>4,257,877.58</b>	<b>7,359,242.30</b>	<b>7,457,279.00</b>	<b>5,400,740.00</b>
<b>TOTAL GENERAL</b>		<b>9,867,830.39</b>	<b>12,977,980.70</b>	<b>16,533,282.00</b>	<b>15,278,224.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

BUDGET UNITS		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
<b>PUBLIC PROTECTION:</b>					
LOCAL REVENUE	2050	5,511,274.39	4,840,815.55	5,522,399.00	5,317,713.00
DISTRICT ATTORNEY	2120	4,128,599.98	4,325,107.10	4,962,395.00	5,419,523.00
GRAND JURY	2150	42,228.85	17,653.11	35,689.00	34,134.00
PUBLIC DEFENDER	2180	1,083,839.18	1,116,911.80	1,212,051.00	1,239,119.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	348,014.28	328,074.80	374,978.00	393,059.00
<b>TOTAL JUDICIAL</b>		<b>11,113,956.68</b>	<b>10,628,562.36</b>	<b>12,107,512.00</b>	<b>12,403,548.00</b>
<b>SHERIFF</b>					
SHERIFF (COURT BAILIFFS)	2210	7,867,493.04	8,743,300.70	9,486,487.00	11,196,002.00
SHERIFF DISPATCH	2212	672,301.82	740,710.43	789,999.00	850,134.00
NARCOTICS TASK FORCE	2213	1,147,171.52	1,240,001.63	1,340,244.00	1,428,124.00
<b>TOTAL POLICE PROTECTION</b>		<b>9,921,825.81</b>	<b>10,965,133.92</b>	<b>11,831,588.00</b>	<b>13,683,984.00</b>
<b>JAIL</b>					
JAIL MEDICAL SERVICES	2310	4,156,609.60	4,165,190.11	4,575,610.00	5,045,645.00
PROBATION OFFICER	2350	747,384.44	802,013.21	816,510.00	876,074.00
LOCAL COMMUNITY CORRECTIONS	2390	2,494,219.38	2,646,365.58	2,970,800.00	3,218,418.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>8,400,051.71</b>	<b>8,607,857.51</b>	<b>10,281,933.00</b>	<b>11,245,614.00</b>
<b>FIRE PROTECTION SERVICES</b>					
<b>TOTAL FIRE PROTECTION</b>	2440	499,931.89	437,917.59	499,705.00	579,241.00
		<b>499,931.89</b>	<b>437,917.59</b>	<b>499,705.00</b>	<b>579,241.00</b>
<b>WATER DEVELOPMENT</b>					
GRADING DEPARTMENT	2550	358,837.46	4,053,908.59	727.00	11,691.00
<b>TOTAL FLOOD CONTROL</b>		<b>365,493.73</b>	<b>4,055,883.85</b>	<b>1,489.00</b>	<b>11,482.00</b>
					(209.00)
<b>AG. COMMISSIONER/SEALER OF WGTS/MEASURES</b>					
BUILDING DEPARTMENT	2610	698,474.01	698,763.16	721,583.00	751,047.00
<b>TOTAL PROTECTIVE INSPECTION</b>	2620	639,960.30	681,276.28	805,530.00	933,442.00
		<b>1,338,434.31</b>	<b>1,380,039.44</b>	<b>1,527,113.00</b>	<b>1,684,489.00</b>
<b>SPECIAL SERVICES</b>					
RECORDER	2700	75,298.49	74,684.03	83,487.00	92,681.00
CORONER	2710	593,353.32	603,273.48	631,007.00	683,611.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2720	477,419.01	454,669.23	463,687.00	477,725.00
CODE ENFORCEMENT	2730	412,580.76	509,887.31	605,214.00	521,124.00
EMERGENCY SERVICES	2740	163,758.43	143,311.45	158,378.00	152,948.00
CORONAVIRUS RELIEF	2750	447,017.97	362,612.10	243,452.00	242,774.00
AMERICAN RESCUE PLAN	2752	0.00	2,541,758.49	0.00	0.00
FISH AND GAME	2753	0.00	0.00	0.00	2,449,109.00
AIRPORT LAND USE COMMISSION	2760	74.00	492.00	1,468.00	1,112.00
PLANNING DEPARTMENT	2770	338.00	426.00	2,078.00	1,853.00
ANIMAL CONTROL	2780	518,927.49	615,665.47	1,603,932.00	1,557,958.00
<b>TOTAL OTHER PROTECTION</b>	2790	1,001,963.16	1,001,689.81	1,071,891.00	1,173,939.00
<b>TOTAL PUBLIC PROTECTION</b>		<b>35,330,424.76</b>	<b>42,383,864.04</b>	<b>41,113,934.00</b>	<b>46,963,192.00</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

BUDGET UNITS		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
<b>PUBLIC WAYS AND FACILITIES</b>					
DEPARTMENT OF PUBLIC WORKS	3000	7,882,121.51	5,461,260.19	11,559,490.00	15,000,339.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>7,882,121.51</b>	<b>5,461,260.19</b>	<b>11,559,490.00</b>	<b>15,000,339.00</b>
<b>HEALTH AND SANITATION</b>					
HEALTH DEPARTMENT	4000	2,120,137.20	2,544,638.89	3,163,654.00	3,044,562.00
OTHER HEALTH SERVICES	4005	78,343.00	78,730.00	76,617.00	83,021.00
ELC ENHANCED DETECTION GRANT	4008	0.00	543,510.01	1,686,169.00	1,238,336.00
ENVIRONMENTAL HEALTH	4030	812,349.62	843,676.46	778,689.00	907,363.00
ENVIRONMENTAL HEALTH GRANTS	4031	16,584.00	90.00	15,197.00	15,926.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,970,114.92	6,468,347.94	8,014,821.00	8,525,431.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	701,979.03	741,881.23	834,247.00	988,770.00
WASTE MANAGEMENT	4400	768,753.87	670,056.99	653,278.00	738,344.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>10,468,261.64</b>	<b>11,890,931.52</b>	<b>15,222,672.00</b>	<b>15,541,753.00</b>
<b>PUBLIC ASSISTANCE</b>					
SOCIAL SERVICES ADMINISTRATION	5106	6,394,324.08	6,481,647.83	8,262,440.00	8,678,217.00
ASSISTANCE GRANTS	5201	5,983,398.37	5,853,857.80	7,095,000.00	7,114,000.00
GENERAL RELIEF	5300	8,292.80	10,013.82	15,623.00	16,459.00
VETERANS SERVICE OFFICER	5500	126,076.21	131,434.64	143,335.00	146,057.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>12,512,091.46</b>	<b>12,476,954.09</b>	<b>15,516,398.00</b>	<b>15,954,733.00</b>
<b>EDUCATION</b>					
COUNTY LIBRARY	6200	793,691.02	833,290.49	846,479.00	906,621.00
COOPERATIVE EXTENSION	6310	222,354.54	151,412.88	150,285.00	145,649.00
<b>TOTAL EDUCATION</b>		<b>1,016,045.56</b>	<b>984,703.37</b>	<b>996,764.00</b>	<b>1,052,270.00</b>
<b>CULTURAL SERVICES</b>					
PARKS & RECREATION	7100	151,464.63	98,328.38	145,627.00	177,074.00
MUSEUM	7200	17,460.01	21,195.22	18,553.00	17,770.00
ARCHIVES	7210	82,818.57	55,156.77	56,195.00	71,539.00
<b>TOTAL CULTURAL SERVICES</b>		<b>251,743.21</b>	<b>174,680.37</b>	<b>220,375.00</b>	<b>266,383.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>77,328,518.53</b>	<b>86,350,374.28</b>	<b>101,162,915.00</b>	<b>110,056,894.00</b>



**FY22-23 Recommended Budget  
Detail of Departmental Expenditures**

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023	
41010	CURRENT SECURED	17,446,930.87	18,141,164.10	18,915,792.00	18,915,792.00	19,823,750.00	19,823,750.00
41020	CURRENT UNSECURED	227,673.30	238,885.32	200,000.00	200,000.00	200,000.00	200,000.00
41100	PRIOR UNSECURED	10,613.11	4,621.45	3,500.00	3,500.00	3,500.00	3,500.00
41120	SUPPLEMENTAL ROLL	276,584.95	290,066.03	250,000.00	250,000.00	250,000.00	250,000.00
41121	DELINQUENT SUPPLEMENTAL	21,505.82	29,929.93	10,000.00	10,000.00	10,000.00	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	5,198,221.00	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	3,800,000.00	3,800,000.00
41180	FRANCHISE TAXES	393,828.89	396,124.32	390,000.00	390,000.00	390,000.00	390,000.00
41200	ROOM OCCUPANCY TAXES	309,154.71	326,067.75	318,193.00	318,193.00	390,000.00	390,000.00
41210	TRANSFER TAXES	284,314.06	571,504.00	285,000.00	285,000.00	450,000.00	450,000.00
43190	JUSTICE COURT FINES	6,489.89	5,307.90	10,000.00	10,000.00	10,000.00	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	634,677.00
44100	INTEREST	162,892.62	138,379.74	60,000.00	60,000.00	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	25,307.78	23,376.01	14,500.00	14,500.00	14,500.00	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	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	3,630.82	29,990.82	22,000.00	22,000.00	22,000.00	22,000.00
45525	FEDERAL CORONAVIRUS RELIEF	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	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	119,076.52	126,891.76	40,000.00	40,000.00	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	57,082.82	62,869.83	20,000.00	20,000.00	20,000.00	20,000.00
46750	CLERK FEES & COSTS	506.00	540.00	600.00	600.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	3,687.38	4,546.57	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	30,879,571.00	31,514,248.00



COUNTY OF AMADOR  
 Financing Uses 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

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

State Controller Schedules  
County Budget Act

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

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
46106 Appeal Fee	830.00	30.00	600.00	600.00	600.00	600.00
47890 Miscellaneous	1,302.12	180.00	150.00	150.00	150.00	150.00
<b>Total Revenues</b>	<b>2,132.12</b>	<b>210.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Total Expenditures</b>	<b>1,608,223.67</b>	<b>1,348,459.24</b>	<b>1,061,998.00</b>	<b>2,038,434.00</b>	<b>2,054,862.00</b>	<b>2,054,862.00</b>
<b>Requested Contribution</b>	<b>1,606,091.55</b>	<b>1,348,249.24</b>	<b>1,061,248.00</b>	<b>2,037,684.00</b>	<b>2,054,112.00</b>	<b>2,054,112.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>16,428.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	290,847.86	311,541.83	322,845.00	307,393.00	307,393.00	307,393.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,389.78	30,634.50	30,435.00	28,751.00	28,751.00	28,751.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,495.00	55,382.00	61,610.00	66,990.00	66,990.00	66,990.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,898.71	20,826.89	21,822.00	19,990.00	19,990.00	19,990.00
50400 EMPLOYEE GROUP INSURANCE	36,829.64	41,726.75	43,557.00	34,975.00	34,975.00	34,975.00
50500 WORKER'S COMPENSATION INSURANCE	333.62	332.65	414.00	414.00	414.00	414.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>424,994.69</b>	<b>461,644.62</b>	<b>481,883.00</b>	<b>459,713.00</b>	<b>459,713.00</b>	<b>459,713.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	667.20	654.28	663.00	673.00	673.00	673.00
51760 MAINTENANCE - PROGRAMS	3,061.14	3,348.06	3,124.00	3,872.00	3,872.00	3,872.00
52000 MEMBERSHIPS	722.00	1,394.00	1,580.00	1,580.00	1,580.00	1,580.00
52200 OFFICE EXPENSES	0.00	59.73	250.00	250.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	5,839.00	3,728.00	2,697.00	1,698.00	1,698.00	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	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,015.96	0.00	975.00	975.00	975.00	975.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>11,559.49</b>	<b>9,184.07</b>	<b>10,039.00</b>	<b>9,548.00</b>	<b>9,548.00</b>	<b>9,548.00</b>
<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>469,261.00</b>	<b>469,261.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,205.00	9,128.00	8,278.00	12,549.00	12,549.00	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>481,810.00</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	REQUESTED 2022-2023	RECOMMENDED 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>481,810.00</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>481,810.00</b>	<b>481,810.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 1120 Economic Development  
 Function: General  
 Activity: Legislative & Admin

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

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	REQUESTED 2022-2023	RECOMMENDED 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>48,533.00</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>48,533.00</b>	<b>48,533.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>1,200.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	500,453.02	537,255.99	588,298.00	573,456.00	580,300.00	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	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,899.36	52,642.01	55,823.00	53,947.00	54,597.00	54,597.00
50304 UNFUNDED LIABILITY-MISC PLAN	88,162.00	97,814.00	113,003.00	125,698.00	127,213.00	127,213.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,519.55	40,126.70	45,143.00	43,869.00	44,393.00	44,393.00
50400 EMPLOYEE GROUP INSURANCE	82,714.36	106,000.40	113,910.00	123,824.00	123,824.00	123,824.00
50500 WORKER'S COMPENSATION INSURANCE	579.59	574.14	713.00	713.00	713.00	713.00
TOTAL SALARIES/EMPLOYEE BENEFITS	757,128.00	836,737.30	918,690.00	922,707.00	932,240.00	932,240.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,764.51	1,830.08	2,072.00	1,838.00	1,838.00	1,838.00
51700 MAINTENANCE - EQUIPMENT	51,987.99	94,330.20	44,177.00	44,177.00	46,144.00	46,144.00
51760 MAINTENANCE - PROGRAMS	3,977.31	4,615.04	4,543.00	4,283.00	4,283.00	4,283.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00	700.00	700.00
52200 OFFICE EXPENSES	18,699.06	18,930.48	18,500.00	18,500.00	18,500.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	13,232.00	12,558.00	9,105.00	5,252.00	5,252.00	5,252.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,571.13	60,930.53	60,626.00	60,626.00	63,448.00	63,448.00
52500 RENTS, LEASES - EQUIPMENT	1,023.22	905.09	1,150.00	1,150.00	1,150.00	1,150.00
52700 MINOR EQUIPMENT	2,769.31	2,257.08	2,250.00	2,250.00	2,250.00	2,250.00
52870 STAFF TRAINING	1,178.39	533.00	4,000.00	4,000.00	4,000.00	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	147,565.00	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
TOTAL - AUDITOR-CONTROLLER	912,041.18	1,034,272.80	1,065,813.00	1,065,483.00	1,079,805.00	1,079,805.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(627,362.00)	(636,327.00)	(638,002.00)	(684,058.00)	(684,058.00)	(684,058.00)
GRAND TOTAL - AUDITOR-CONTROLLER	284,679.18	397,945.80	427,811.00	381,425.00	395,747.00	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	REQUESTED 2022-2023	RECOMMENDED 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	10,500.00	10,500.00
46009 Charges for Auditor Services	8,783.00	8,778.00	8,750.00	8,750.00	8,750.00	8,750.00
46640 Assmt & Tax Collections	39,407.18	40,557.84	40,150.00	40,150.00	40,150.00	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>59,400.00</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>395,747.00</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>336,347.00</b>	<b>336,347.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>14,322.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	128,198.34	111,169.37	96,266.00	150,695.00	150,695.00	120,960.00
50200 DEFERRED COMP COUNTY MATCH	840.03	673.89	360.00	360.00	360.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,370.64	14,515.42	12,613.00	18,570.00	18,570.00	15,134.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	22,611.00	25,026.00	18,766.00	33,357.00	33,357.00	26,775.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,635.25	8,395.61	7,392.00	11,556.00	11,556.00	9,253.00
50400 EMPLOYEE GROUP INSURANCE	20,186.73	18,416.49	25,072.00	28,857.00	28,857.00	25,391.00
50500 WORKER'S COMPENSATION INSURANCE	156.42	147.08	183.00	183.00	183.00	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>243,578.00</b>	<b>197,996.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	314.81	300.04	302.00	302.00	302.00	302.00
51700 MAINTENANCE - EQUIPMENT	592.46	592.46	700.00	700.00	700.00	700.00
51760 MAINTENANCE - PROGRAMS	671.45	671.16	706.00	706.00	706.00	706.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	300.00	300.00
52200 OFFICE EXPENSES	2,511.66	2,336.96	2,900.00	2,900.00	3,950.00	3,950.00
52211 G.S.A. DEPT. COST ALLOCATION	2,233.00	3,423.00	2,836.00	1,480.00	1,480.00	1,480.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,621.54	5,176.78	7,000.00	7,000.00	7,000.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	11.44	66.98	121.00	121.00	121.00	121.00
52700 MINOR EQUIPMENT	999.33	807.61	1,000.00	1,000.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	58.35	0.00	1,800.00	1,800.00	1,925.00	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>17,484.00</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>261,062.00</b>	<b>215,480.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,286.00	29,749.00	29,297.00	31,170.00	31,170.00	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>292,232.00</b>	<b>246,650.00</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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
44100 Interest	205,871.39	215,937.67	220,000.00	220,000.00	210,000.00	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>210,000.00</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>292,232.00</b>	<b>246,650.00</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>82,232.00</b>	<b>36,650.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(34,307.00)</b>

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

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

State Controller Schedule  
County Budget Act

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

Budget Unit: 1220 Assessor  
Function: General  
Activity: Finance

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	60,000.00	60,000.00
47890 Miscellaneous	2,076.90	0.00	950.00	950.00	950.00	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>60,950.00</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>1,614,325.00</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>1,553,375.00</b>	<b>1,553,375.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>13,532.00</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	193,982.26	197,630.51	163,545.00	210,521.00	210,521.00	242,608.00
50200 DEFERRED COMP COUNTY MATCH	360.05	318.39	240.00	240.00	240.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,538.55	22,096.98	17,951.00	22,898.00	22,898.00	26,691.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,228.00	37,971.00	31,882.00	46,599.00	46,599.00	53,702.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,214.46	14,459.35	12,530.00	16,105.00	16,105.00	18,560.00
50400 EMPLOYEE GROUP INSURANCE	50,401.34	55,911.29	41,093.00	54,977.00	54,977.00	58,444.00
50500 WORKER'S COMPENSATION INSURANCE	236.58	222.54	277.00	277.00	277.00	277.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>313,961.24</b>	<b>328,610.06</b>	<b>267,518.00</b>	<b>351,617.00</b>	<b>351,617.00</b>	<b>400,582.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,259.23	1,200.16	1,206.00	1,479.00	1,479.00	1,479.00
51700 MAINTENANCE - EQUIPMENT	603.79	603.79	750.00	750.00	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,685.80	2,684.60	2,824.00	3,671.00	3,671.00	3,671.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00	300.00	300.00
52200 OFFICE EXPENSES	30,066.56	29,652.70	34,400.00	34,400.00	36,300.00	36,300.00
52211 G.S.A. DEPT. COST ALLOCATION	19,637.00	20,826.00	14,201.00	8,677.00	8,677.00	8,677.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,481.98	76,065.99	68,700.00	68,700.00	72,300.00	72,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	6,300.76	7,872.32	7,250.00	7,250.00	7,250.00	7,250.00
52500 RENTS, LEASES - EQUIPMENT	103.09	127.76	1,358.00	1,358.00	1,358.00	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	1,925.00	1,925.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>124,606.24</b>	<b>139,158.32</b>	<b>132,389.00</b>	<b>127,985.00</b>	<b>134,010.00</b>	<b>134,010.00</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 - TAX COLLECTOR</b>	<b>438,567.48</b>	<b>467,768.38</b>	<b>399,907.00</b>	<b>479,602.00</b>	<b>485,627.00</b>	<b>534,592.00</b>
58900 A87- COUNTYWIDE COST ALLOC PLAN	44,474.00	47,474.00	44,509.00	49,690.00	49,690.00	49,690.00
<b>GRAND TOTAL - TAX COLLECTOR</b>	<b>483,041.48</b>	<b>515,242.38</b>	<b>444,416.00</b>	<b>529,292.00</b>	<b>535,317.00</b>	<b>584,282.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
Revenue						
46640 Assessment & Tax Coll Fee	47,927.35	83,864.27	42,000.00	42,000.00	42,000.00	42,000.00
46641 Tax Collector's Fees	32,500.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
46650 Tax Collector Publication	38.88	0.00	150.00	150.00	150.00	150.00
47890 Miscellaneous Revenues	19,628.00	23,386.00	20,000.00	20,000.00	20,000.00	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>87,150.00</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>535,317.00</b>	<b>584,282.00</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>448,167.00</b>	<b>497,132.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>54,990.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	482,488.32	499,062.52	529,167.00	533,853.00	533,853.00	533,853.00
50200 DEFERRED COMP COUNTY MATCH	1,250.08	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	44,144.01	49,281.19	50,154.00	49,922.00	49,922.00	49,922.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	93,849.00	91,367.00	101,526.00	116,319.00	116,319.00	116,319.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,417.41	35,379.44	38,755.00	39,127.00	39,127.00	39,127.00
50400 EMPLOYEE GROUP INSURANCE	48,985.62	67,732.21	69,172.00	69,927.00	69,927.00	69,927.00
50500 WORKER'S COMPENSATION INSURANCE	1,031.84	551.47	685.00	685.00	685.00	685.00
TOTAL SALARIES/EMPLOYEE BENEFITS	706,166.28	744,573.83	790,659.00	811,033.00	811,033.00	811,033.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,989.53	1,998.73	2,091.00	1,946.00	1,946.00	1,946.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,352.00	2,848.88	2,971.00	2,924.00	2,924.00	2,924.00
52000 MEMBERSHIPS	5,856.00	5,101.00	5,554.00	5,554.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	538.35	1,082.12	1,985.00	1,985.00	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	7,689.00	4,014.00	2,985.00	2,022.00	2,022.00	2,022.00
52302 OUTSIDE LEGAL COSTS	81,648.93	451,418.81	441,090.00	441,090.00	441,090.00	141,090.00
52500 RENTS, LEASES - EQUIPMENT	717.22	976.11	672.00	672.00	672.00	672.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	22,647.57	23,286.05	23,285.00	23,285.00	28,285.00	28,285.00
52870 STAFF TRAINING	1,029.92	0.00	4,800.00	4,800.00	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	124,468.52	490,725.70	488,133.00	486,978.00	491,978.00	191,978.00
 TOTAL - COUNTY COUNSEL	 830,634.80	 1,235,299.53	 1,278,792.00	 1,298,011.00	 1,303,011.00	 1,003,011.00
 58900 A87- COUNTYWIDE COST ALLOC PLAN	 (765,864.00)	 (729,028.00)	 (668,438.00)	 (1,038,912.00)	 (1,038,912.00)	 (1,038,912.00)
 GRAND TOTAL - COUNTY COUNSEL	 64,770.80	 506,271.53	 610,354.00	 259,099.00	 264,099.00	 (35,901.00)

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

State Controller Schedules  
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Budget Unit: 1300 County Counsel  
 Function: General  
 Activity: Counsel

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	5,000.00	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>	<b>5,000.00</b>	<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>	<b>264,099.00</b>	<b>(35,901.00)</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>	<b>259,099.00</b>	<b>(40,901.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(295,000.00)</b>



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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	237,371.20	252,461.52	283,954.00	277,478.00	277,478.00	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	750.00	750.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,267.53	23,794.33	25,574.00	25,190.00	25,190.00	25,190.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	40,464.00	47,607.00	51,770.00	58,694.00	58,694.00	58,694.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,792.49	19,182.17	21,826.00	21,227.00	21,227.00	21,227.00
50400 EMPLOYEE GROUP INSURANCE	25,376.96	9,753.63	8,748.00	25,575.00	25,575.00	25,575.00
50500 WORKER'S COMPENSATION INSURANCE	291.66	271.11	337.00	337.00	337.00	337.00
TOTAL SALARIES/EMPLOYEE BENEFITS	343,616.30	354,434.36	393,559.00	409,251.00	409,251.00	409,251.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,238.57	1,260.60	1,325.00	1,301.00	1,301.00	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	4,501.00	4,501.00
52000 MEMBERSHIPS	1,239.00	1,609.00	1,600.00	1,600.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	4,966.38	2,416.37	4,440.00	4,440.00	4,440.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	8,532.00	6,164.00	4,921.00	2,267.00	2,267.00	2,267.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,553.75	78,624.26	85,572.00	85,572.00	94,302.00	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	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	96,714.69	96,721.82	102,232.00	100,094.00	110,211.00	110,211.00
TOTAL - HUMAN RESOURCES/PERSONNEL	440,330.99	451,156.18	495,791.00	509,345.00	519,462.00	519,462.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(483,549.00)	(498,692.00)	(493,342.00)	(523,603.00)	(523,603.00)	(523,603.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(43,218.01)	(47,535.82)	2,449.00	(14,258.00)	(4,141.00)	(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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
47890 Miscellaneous Revenues	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>(43,218.01)</b>	<b>(47,535.82)</b>	<b>2,449.00</b>	<b>(14,258.00)</b>	<b>(4,141.00)</b>	<b>(4,141.00)</b>
<b>Requested Contribution</b>	<b>(43,218.01)</b>	<b>(47,535.82)</b>	<b>2,449.00</b>	<b>(14,258.00)</b>	<b>(4,141.00)</b>	<b>(4,141.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>10,117.00</b>

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

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Budget Unit: 1510 Elections  
 Function: General  
 Activity: Elections

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

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45240 State Aid Other	0.00	0.00	119,440.00	119,440.00	44,840.00	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	1,000.00	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>45,840.00</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>697,307.00</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>651,467.00</b>	<b>651,467.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>95,475.00</b>

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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	567,047.25	583,257.33	663,948.00	739,546.00	740,626.00	766,476.00
50102 OVERTIME	9,899.09	18,466.32	3,775.00	3,775.00	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	239.92	240.00	240.00	60.00	60.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,031.28	56,095.62	61,689.00	67,528.00	67,528.00	69,942.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	103,120.00	116,129.00	124,877.00	157,341.00	157,341.00	162,967.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,318.79	43,964.51	50,305.00	56,347.00	56,429.00	58,178.00
50400 EMPLOYEE GROUP INSURANCE	117,630.28	119,134.37	153,179.00	126,396.00	126,396.00	129,527.00
50500 WORKER'S COMPENSATION INSURANCE	19,115.44	23,239.57	28,855.00	28,855.00	28,855.00	28,855.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>910,402.05</b>	<b>960,526.72</b>	<b>1,086,868.00</b>	<b>1,179,848.00</b>	<b>1,181,010.00</b>	<b>1,219,840.00</b>
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	1,383.33	1,268.44	2,317.00	2,317.00	2,317.00	2,317.00
51200 COMMUNICATIONS	3,078.92	3,124.65	3,215.00	3,256.00	3,256.00	3,256.00
51400 HOUSEHOLD EXPENSE	24,356.20	31,594.24	36,955.00	36,955.00	43,156.00	43,156.00
51760 MAINTENANCE - PROGRAMS	4,719.66	4,926.79	5,370.00	5,370.00	5,370.00	5,370.00
51800 MAINTENANCE - BLDG & STRUCTURES	102.96	(8,371.80)	730.00	730.00	1,652.00	1,652.00
51810 MAINTENANCE - OTHER BLDGS	82,536.29	110,975.31	144,812.00	144,812.00	145,070.00	145,070.00
52200 OFFICE EXPENSES	571.46	7,398.66	1,000.00	1,000.00	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	60,525.00	44,650.00	40,744.00	31,344.00	31,344.00	31,344.00
52251 COPIER POOL	170.82	228.18	130.00	130.00	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,101.25	16,097.35	11,579.00	11,579.00	11,579.00	11,579.00
52500 RENTS, LEASES-EQUIPMENT	693.66	0.00	7,872.00	7,872.00	7,872.00	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	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	56,385.44	53,418.39	51,836.00	51,836.00	54,653.00	54,653.00
52905 TRANSPORTATION AND TRAVEL	0.00	132.83	1,000.00	1,000.00	1,000.00	1,000.00
53000 UTILITIES	191,121.91	191,114.51	194,974.00	194,974.00	194,974.00	194,974.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>437,259.01</b>	<b>456,557.55</b>	<b>545,834.00</b>	<b>496,475.00</b>	<b>506,673.00</b>	<b>506,673.00</b>
<b>TOTAL - FACILITIES MAINTENANCE</b>	<b>1,347,661.06</b>	<b>1,417,084.27</b>	<b>1,632,702.00</b>	<b>1,676,323.00</b>	<b>1,687,683.00</b>	<b>1,726,513.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(938,102.00)	(983,337.00)	(1,017,531.00)	(1,101,516.00)	(1,101,516.00)	(1,101,516.00)
<b>GRAND TOTAL - FACILITIES MAINTENANCE</b>	<b>409,559.06</b>	<b>433,747.27</b>	<b>615,171.00</b>	<b>574,807.00</b>	<b>586,167.00</b>	<b>624,997.00</b>

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

State Controller Schedules  
 County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	10,000.00	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>10,000.00</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>586,167.00</b>	<b>624,997.00</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>576,167.00</b>	<b>614,997.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>50,190.00</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	REQUESTED 2022-20223	RECOMMENDED 2022-20223
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	33,351.25	35,077.46	40,251.00	46,704.00	46,704.00	46,704.00
50200 DEFERRED COMP COUNTY MATCH	360.05	360.06	360.00	360.00	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,158.31	3,523.74	3,527.00	4,437.00	4,437.00	4,437.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,882.00	6,533.00	7,139.00	10,338.00	10,338.00	10,338.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,350.18	2,457.85	3,107.00	3,573.00	3,573.00	3,573.00
50400 EMPLOYEE GROUP INSURANCE	12,188.13	13,806.57	14,092.00	14,260.00	14,260.00	14,260.00
50500 WORKER'S COMPENSATION INSURANCE	40.72	38.28	48.00	48.00	48.00	48.00
TOTAL SALARIES/EMPLOYEE BENEFITS	57,330.64	61,796.96	68,524.00	79,720.00	79,720.00	79,720.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	725.57	811.44	682.00	669.00	669.00	669.00
51760 MAINTENANCE - PROGRAMS	736.89	1,061.20	1,097.00	1,055.00	1,055.00	1,055.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	321.39	517.04	600.00	600.00	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	7,920.00	6,472.00	4,503.00	2,663.00	2,663.00	2,663.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,631.51	3,236.53	4,750.00	4,750.00	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40.00	0.00	100.00	100.00	100.00	100.00
53000 UTILITIES	3,807.06	3,289.85	3,185.00	3,185.00	3,185.00	3,185.00
TOTAL SERVICES AND SUPPLIES	16,357.42	15,563.06	15,092.00	13,197.00	13,197.00	13,197.00
TOTAL - RECORDS MANAGEMENT	73,688.06	77,360.02	83,616.00	92,917.00	92,917.00	92,917.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,375.00	46,686.00	48,933.00	56,378.00	56,378.00	56,378.00
GRAND TOTAL - RECORDS MANAGEMENT	129,063.06	124,046.02	132,549.00	149,295.00	149,295.00	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	REQUESTED 2022-20223	RECOMMENDED 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>149,295.00</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>149,295.00</b>	<b>149,295.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 1800 ACO General  
 Function: General  
 Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(725,521.00)	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)	(777,247.00)
GRAND TOTAL - ACO GENERAL	(725,521.00)	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)	(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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OTHER CHARGES						
55205 PG&E LOAN - ADMIN CAC	0.00	5,929.11	23,456.00	23,456.00	23,456.00	23,456.00
55206 PG&E LOAN - DA OFFICE	0.00	847.80	3,392.00	3,392.00	3,392.00	3,392.00
55207 PG&E LOAN - SHERIFF/JAIL	0.00	5,090.34	20,362.00	20,362.00	20,362.00	20,362.00
55208 PG&E LOAN - PROBATION	0.00	464.70	1,859.00	1,859.00	1,859.00	1,859.00
55209 PG&E LOAN - GSA	0.00	1,801.02	7,205.00	7,205.00	7,205.00	7,205.00
55210 PG&E LOAN - ANIMAL CONTROL	0.00	821.31	3,286.00	3,286.00	3,286.00	3,286.00
55211 CA ENERGY COMMISSION LOAN	0.00	0.00	178,001.00	179,543.00	179,543.00	179,543.00
TOTAL OTHER CHARGES	0.00	14,954.28	237,561.00	239,103.00	239,103.00	239,103.00
GRAND TOTAL - ENERGY CONSERV PROGRAMS	0.00	14,954.28	237,561.00	239,103.00	239,103.00	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	REQUESTED 2022-2023	RECOMMENDED 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>239,103.00</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>239,103.00</b>	<b>239,103.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 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	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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>	<b>0.00</b>	<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	REQUESTED 2022-2023	RECOMMENDED 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
TOTAL SALARIES/EMPLOYEE BENEFITS	48,819.76	50,142.27	0.00	0.00	0.00	0.00
<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	9,262.00	9,262.00
52900 GSA AND IN CNTY TRAVEL	0.00	24.36	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	41,013.77	36,835.36	13,872.00	9,262.00	9,262.00	9,262.00
<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					
TOTAL FIXED ASSETS	233,994.73	63,812.66	683,000.00	0.00	720,000.00	720,000.00
TOTAL - ACO COUNTY IMPROVEMENT	323,828.26	150,790.29	696,872.00	9,262.00	729,262.00	729,262.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,058.00	6,038.00	(6,919.00)	2,796.00	2,796.00	2,796.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	352,886.26	156,828.29	689,953.00	12,058.00	732,058.00	732,058.00

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	REQUESTED 2022-2023	RECOMMENDED 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	2,500.00	2,500.00
44200 Rentals	16,922.66	17,439.40	17,000.00	17,000.00	17,000.00	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>732,058.00</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>732,058.00</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>0.00</b>	<b>0.00</b>

Fund: 18100, Acct 101181

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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	50,530.28	52,708.96	54,298.00	25,931.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	269.93	270.05	270.00	120.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,682.03	5,236.29	5,169.00	2,422.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,733.00	9,706.00	10,464.00	5,644.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,585.19	3,691.13	3,796.00	1,755.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	5,461.68	4,723.56	5,107.00	2,703.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	70.00	70.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	73,262.11	76,335.99	79,174.00	38,645.00	0.00	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	2,557,296.00	2,557,296.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,113.00	1,217.00	32.00	3,508.00	3,508.00	3,508.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	97,993.36	163,825.95	2,444,787.00	42,153.00	2,560,804.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
42125 County Facility Fee	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
44100 Interest	7,747.52	6,148.22	2,500.00	2,500.00	2,500.00	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>2,560,804.00</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>2,560,804.00</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>0.00</b>	<b>0.00</b>

Fund: 18100, Acct 101185

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
51810 MAINT OTHER BUILDINGS	0.00	0.00	20,000.00	20,000.00	0.00	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
TOTAL SERVICES AND SUPPLIES	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
FIXED ASSETS						
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
TOTAL FIXED ASSETS	0.00	7,682.50	169,700.00	0.00	245,000.00	245,000.00
TOTAL - ACO COUNTY IMPROVEMENT	0.00	7,682.50	189,700.00	20,000.00	265,000.00	265,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - LANDFILL IMPROVEMENT	0.00	7,682.50	189,700.00	20,000.00	265,000.00	265,000.00

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	265,000.00	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>265,000.00</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>265,000.00</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>0.00</b>	<b>0.00</b>

*Fund: 18100, Acct 101187*

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	REQUESTED 2022-2023	RECOMMENDED 2021-2022
TRANSFERS & OTHER CHARGES						
57019 HHS RENTAL & ASSISTANCE	252,061.89	225,096.62	191,583.00	191,583.00	1,963,860.00	1,963,860.00
57020 TRIAL COURT OPERATION	449,487.08	389,683.34	420,000.00	420,000.00	420,000.00	420,000.00
57024 DEBT SERVICE	646,668.00	515,668.00	646,054.00	646,054.00	641,697.00	641,697.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,400,458.64	1,182,689.63	1,309,879.00	1,309,879.00	3,077,799.00	3,077,799.00
TOTAL - OPERATING TRANSFERS	1,400,458.64	1,182,689.63	1,309,879.00	1,309,879.00	3,077,799.00	3,077,799.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(558,300.00)	(414,645.00)	(520,627.00)	(1,599,411.00)	(1,599,411.00)	(1,599,411.00)
GRAND TOTAL - OPERATING TRANSFERS	842,158.64	768,044.63	789,252.00	(289,532.00)	1,478,388.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
43195 FINES & FEES AB 233	329,237.80	325,740.52	360,000.00	360,000.00	360,000.00	360,000.00
44200 RENTALS	5,004.00	6,031.26	5,400.00	5,400.00	5,400.00	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>	<b>365,400.00</b>	<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>	<b>1,478,388.00</b>	<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>	<b>1,112,988.00</b>	<b>1,112,988.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>1,767,920.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
TRANSFERS & OTHER CHARGES						
57002 INSURANCE	209,850.00	490,678.00	929,590.00	929,590.00	1,192,000.00	1,192,000.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00
57021 PUBLIC WORKS	10,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
57023 COUNTY IMPROVEMENT CONTRIBUTION	0.00	169,165.00	370,529.00	370,529.00	120,000.00	120,000.00
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	822,000.00	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	2,413,000.00	2,413,000.00
GRAND TOTAL - OPERATING TRANSFERS	1,405,856.98	3,731,178.26	3,401,119.00	3,401,119.00	2,413,000.00	2,413,000.00

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	REQUESTED 2022-2023	RECOMMENDED 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>2,413,000.00</b>	<b>2,413,000.00</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>2,413,000.00</b>	<b>2,413,000.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(988,119.00)</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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>OTHER CHARGES</b>						
54108 ECONOMIC DEVELOPMENT	0.00	5,819.30	5,820.00	5,820.00	5,820.00	5,820.00
54109 CHAMBER OF COMMERCE	35,000.00	20,000.00	40,000.00	40,000.00	80,000.00	80,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	80,200.00	101,500.00	101,500.00	136,000.00	136,000.00
54130 KVGC LOCAL RADIO	0.00	5,760.00	0.00	0.00	0.00	0.00
54132 ARGONAUT MINE DISASTER	0.00	0.00	0.00	0.00	0.00	4,000.00
54777 ARTS COUNCIL	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL OTHER CHARGES	141,500.00	115,279.30	150,820.00	150,820.00	225,320.00	229,320.00
<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>227,320.00</b>	<b>231,320.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	108.00	566.00	499.00	175.00	175.00	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>227,495.00</b>	<b>231,495.00</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	REQUESTED 2022-2023	RECOMMENDED 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>141,608.00</b>	<b>115,845.30</b>	<b>153,319.00</b>	<b>152,995.00</b>	<b>227,495.00</b>	<b>231,495.00</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>227,495.00</b>	<b>231,495.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>78,500.00</b>

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

State Controller Schedule  
 County Budget Act

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

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	REQUESTED 2022-2023	RECOMMENDED 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	25,000.00	25,000.00
47890 Miscellaneous	582.00	178.25	600.00	600.00	600.00	600.00
<b>Total Revenues</b>	<b>22,519.80</b>	<b>22,569.75</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>43,100.00</b>	<b>43,100.00</b>
<b>Total Expenditures</b>	<b>229,144.70</b>	<b>253,479.66</b>	<b>266,293.00</b>	<b>281,831.00</b>	<b>342,887.00</b>	<b>342,887.00</b>
<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>299,787.00</b>	<b>299,787.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>41,556.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	483,175.91	503,552.70	538,126.00	553,657.00	553,657.00	553,657.00
50102 OVERTIME	4,436.80	5,919.42	3,100.00	3,100.00	6,000.00	6,000.00
50110 STANDBY	24,577.96	25,568.08	21,000.00	21,000.00	21,000.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,087.67	49,069.54	50,339.00	51,135.00	51,135.00	51,135.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	83,900.00	93,046.00	101,903.00	119,147.00	119,147.00	119,147.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,060.23	39,779.66	41,167.00	42,355.00	42,355.00	42,355.00
50400 EMPLOYEE GROUP INSURANCE	78,451.88	83,301.49	79,610.00	80,577.00	80,577.00	80,577.00
50500 WORKER'S COMPENSATION INSURANCE	11,158.79	12,575.70	15,614.00	15,614.00	15,614.00	15,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	766,849.24	812,812.59	850,859.00	886,585.00	889,485.00	889,485.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	2,384.61	2,583.32	2,579.00	2,579.00	2,579.00	2,579.00
51700 MAINTENANCE - EQUIPMENT	1,390.15	1,730.21	1,789.00	1,789.00	1,789.00	1,789.00
51760 MAINTENANCE - PROGRAMS	4,965.03	13,965.37	11,447.00	11,777.00	11,777.00	11,777.00
52200 OFFICE EXPENSES	239.58	248.24	250.00	250.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	19,956.00	19,624.00	15,619.00	6,394.00	6,394.00	6,394.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	578.75	47.00	1,000.00	1,000.00	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	242.55	124.95	480.00	480.00	100.00	100.00
52870 STAFF TRAINING	4,757.14	7,279.60	9,000.00	9,000.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,364.10	1,888.72	3,164.00	3,164.00	4,084.00	4,084.00
TOTAL SERVICES AND SUPPLIES	35,877.91	47,491.41	45,328.00	36,433.00	36,973.00	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	975,158.00	975,158.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(313,565.00)	(239,136.00)	(326,723.00)	(342,230.00)	(342,230.00)	(342,230.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	596,902.82	636,533.13	648,464.00	580,788.00	632,928.00	632,928.00

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

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

State Controller Schedule  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	96,000.00	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>96,000.00</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>632,928.00</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>536,928.00</b>	<b>536,928.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>52,140.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	12,446.00	19,898.00	4,300.00	1,395.00	1,395.00	1,395.00
TOTAL SERVICES AND SUPPLIES	12,446.00	19,898.00	4,300.00	1,395.00	1,395.00	1,395.00
OTHER CHARGES						
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	300,000.00	300,000.00
56195 SOLAR AND HVAC PROJECT	0.00	1,107,237.73	1,892,762.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	731,476.00	1,832,329.32	2,192,762.00	300,000.00	300,000.00	300,000.00
TOTAL - GRANT PROJECTS	743,922.00	1,852,227.32	2,197,062.00	301,395.00	301,395.00	301,395.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,016.00	1,934.00	1,770.00	647.00	647.00	647.00
GRAND TOTAL - GRANT PROJECTS	744,938.00	1,854,161.32	2,198,832.00	302,042.00	302,042.00	302,042.00

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45240 State Aid - Other	731,476.00	1,353,172.00	247,500.00	247,500.00	247,500.00	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>247,500.00</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>302,042.00</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>54,542.00</b>	<b>54,542.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>0.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>OTHER CHARGES</b>						
5416710 TRIAL COURT SECURITY	625,885.56	634,899.54	636,816.00	636,816.00	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	1,071,376.18	1,074,685.18	1,278,960.00	1,278,960.00	1,278,960.00	1,278,960.00
5416751 DA	275.47	0.00	180,000.00	180,000.00	10,000.00	10,000.00
5416752 PD	275.47	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	110,998.44	110,197.11	118,294.00	118,294.00	118,294.00	118,294.00
5416763 JUVENILE PROBATION	54,255.51	9,996.00	125,000.00	125,000.00	125,000.00	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	840,000.00	840,000.00
5416782 PROTECTIVE SERVICE	1,853,330.98	2,139,133.37	2,203,307.00	2,203,307.00	2,251,549.00	2,270,549.00
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	5,281,619.00	5,300,619.00
 TOTAL - LOCAL REVENUE	 5,500,870.39	 4,832,381.55	 5,503,377.00	 5,503,377.00	 5,281,619.00	 5,300,619.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 10,404.00	 8,434.00	 19,022.00	 17,094.00	 17,094.00	 17,094.00
 GRAND TOTAL - LOCAL REVENUE	 5,511,274.39	 4,840,815.55	 5,522,399.00	 5,520,471.00	 5,298,713.00	 5,317,713.00

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
44100 INTEREST	151,905.72	113,982.56	4,626.00	4,626.00	5,094.00	5,094.00
4516710 TRIAL COURT SECURITY	625,885.56	707,411.82	636,816.00	636,816.00	636,816.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	1,071,376.18	1,074,685.18	1,278,960.00	1,278,960.00	1,278,960.00	1,278,960.00
4516735 LOCAL INNOVATION SUBACCT	14,453.66	0.00	7,000.00	7,000.00	7,000.00	7,000.00
4516751 DA	32,337.56	34,295.57	30,000.00	30,000.00	10,000.00	10,000.00
4516752 PD	32,337.56	34,295.54	30,000.00	30,000.00	21,000.00	21,000.00
4516761 JUVENILE JUSTICE YOBG	118,022.82	147,499.97	118,294.00	118,294.00	118,294.00	118,294.00
4516763 JUVENILE PROBATION	141,374.17	142,080.43	130,000.00	130,000.00	130,000.00	130,000.00
4516781 BEHAVIORAL HEALTH SA	502,898.86	1,043,957.06	940,000.00	940,000.00	840,000.00	840,000.00
4516782 PROTECTIVE SERVICES SA	1,853,330.98	2,139,133.37	2,203,307.00	2,203,307.00	2,251,549.00	2,270,549.00
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	 5,298,713.00	 5,317,713.00
 Expenses	 5,511,274.39	 4,840,815.55	 5,522,399.00	 5,520,471.00	 5,298,713.00	 5,317,713.00
 <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>0.00</b>	 <b>0.00</b>

Fund # 20500

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	REQUESTED 2022-2023	RECOMMENDED 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	2,975,956.00	2,975,956.00
50102 OVERTIME	34,935.54	42,752.41	20,000.00	20,000.00	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	5,413.84	4,361.27	6,001.00	6,001.00	6,001.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	358,644.37	386,280.45	463,539.00	446,733.00	446,733.00	446,733.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	76,457.00	89,405.75	112,551.00	136,824.00	136,824.00	136,824.00
50305 RET-SAFETY UNFUNDED LIABILITY	177,101.00	212,591.00	240,533.00	290,145.00	290,145.00	290,145.00
50306 RET-LOC PROS UNFUNDED LIABILITY	78,646.00	93,523.75	114,471.00	135,824.00	135,824.00	135,824.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70,450.92	77,040.56	89,394.00	92,566.00	92,566.00	92,566.00
50400 EMPLOYEE GROUP INSURANCE	322,725.44	333,862.60	393,350.00	484,711.00	484,711.00	484,711.00
50500 WORKER'S COMPENSATION INSURANCE	20,539.92	20,269.66	27,850.00	27,850.00	27,850.00	27,850.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,583,493.91	3,757,619.80	4,358,218.00	4,616,610.00	4,616,610.00	4,616,610.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	14,607.10	9,409.10	10,479.00	9,373.00	9,373.00	9,373.00
51700 MAINTENANCE - EQUIPMENT	24,759.27	21,331.45	22,250.00	22,250.00	22,250.00	22,250.00
51760 MAINTENANCE - PROGRAMS	16,787.41	17,149.88	20,384.00	17,705.00	17,705.00	17,705.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	85.77	500.00	500.00	500.00	500.00
52000 MEMBERSHIPS	8,373.48	6,116.55	7,541.00	7,541.00	8,425.00	8,425.00
52200 OFFICE EXPENSES	21,609.43	19,103.94	16,000.00	16,000.00	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	22,413.00	19,708.00	20,798.00	9,624.00	9,624.00	9,624.00
52220 LAW BOOKS	17,420.62	18,323.48	16,455.00	16,455.00	16,455.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	40,796.69	61,447.07	57,075.00	57,075.00	57,075.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	16,785.29	21,778.73	15,000.00	15,000.00	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,187.22	2,382.95	7,700.00	7,700.00	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	8,226.00	6,687.00	17,474.00	17,474.00	15,590.00	15,590.00
52324 WITNESS FEES	5,507.06	848.41	4,500.00	4,500.00	4,500.00	4,500.00
52325 TRANSCRIPTS	3,125.92	6,044.17	3,000.00	3,000.00	4,000.00	4,000.00
52329 TRAINING	10,846.06	8,223.02	6,700.00	6,700.00	6,700.00	6,700.00
52500 RENTS, LEASES- EQUIPMENT	1,242.48	849.32	3,362.00	3,362.00	3,362.00	3,362.00
52700 MINOR EQUIPMENT	10,915.89	14,777.28	11,005.00	11,005.00	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	1,976.84	12,507.00	8,500.00	8,500.00	8,500.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	49,914.81	46,702.40	82,700.00	82,700.00	210,300.00	210,300.00
52910 MEETINGS AND CONVENTIONS	15,978.50	5,703.74	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	296,473.07	299,179.26	332,923.00	317,964.00	445,564.00	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	5,062,174.00	5,062,174.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	248,633.00	232,395.00	271,254.00	357,349.00	357,349.00	357,349.00
GRAND TOTAL - DISTRICT ATTORNEY	4,128,599.98	4,325,107.10	4,962,395.00	5,291,923.00	5,419,523.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
43210 General Court Fines	3,902.39	3,478.01	3,000.00	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	405,000.00
45242 Aid - Public Safety	313,205.70	331,684.09	312,678.00	312,678.00	386,818.00	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	488,989.00	488,989.00
45502 POST Reimb DA	614.80	6,976.38	9,000.00	9,000.00	9,000.00	9,000.00
460099 Charges Co Local Revenue	16,485.81	16,448.81	180,000.00	180,000.00	10,000.00	10,000.00
46780 Law Enforcement Serv	59,524.35	52,535.70	53,884.00	53,884.00	53,884.00	53,884.00
46781 Jackson Rancheria Indian Gam	551,387.00	750,029.00	459,215.00	459,215.00	459,215.00	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	128,700.00	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>2,114,606.00</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>5,419,523.00</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>3,304,917.00</b>	<b>3,304,917.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(56,140.00)</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	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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	0.00	0.00	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

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

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	27,097.20	28,437.30	29,936.00	14,347.00	14,347.00	29,431.00
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	1,277.00	2,710.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,802.00	5,371.00	5,777.00	2,975.00	2,975.00	6,314.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,058.32	2,157.31	2,304.00	1,098.00	1,098.00	2,251.00
50400 EMPLOYEE GROUP INSURANCE	2,067.39	2,338.08	2,387.00	639.00	639.00	639.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,749.15	41,320.55	43,438.00	20,336.00	20,336.00	41,345.00
<b>SERVICES AND SUPPLIES</b>						
52200 OFFICE EXPENSES	91.45	119.23	250.00	250.00	250.00	250.00
52211 GSA COST ALLOCATION	2,918.00	1,459.00	1,037.00	680.00	680.00	680.00
52302 ALTERNATE PUBLIC DEFENDER	162,345.04	167,215.39	172,651.00	172,651.00	177,835.00	177,835.00
52315 PUBLIC DEFENDER	686,370.04	706,961.14	729,942.00	729,942.00	751,840.00	751,840.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	2,660.00	847.00	10,000.00	10,000.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	46,576.68	40,978.10	40,000.00	40,000.00	40,000.00	40,000.00
523633 EXPERT WITNESSES	29,514.56	26,927.20	30,000.00	30,000.00	30,000.00	30,000.00
523634 INVESTIGATIONS	59,308.91	40,207.18	69,477.00	69,477.00	69,477.00	69,477.00
52391 COURT APPOINTED COUNSEL	46,064.35	69,632.01	75,000.00	75,000.00	75,000.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	15,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,035,849.03	1,069,346.25	1,163,357.00	1,163,000.00	1,190,082.00	1,190,082.00
TOTAL - PUBLIC DEFENDER	1,074,598.18	1,110,666.80	1,206,795.00	1,183,336.00	1,210,418.00	1,231,427.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,241.00	6,245.00	5,256.00	7,692.00	7,692.00	7,692.00
GRAND TOTAL - PUBLIC DEFENDER	1,083,839.18	1,116,911.80	1,212,051.00	1,191,028.00	1,218,110.00	1,239,119.00



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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45242 Aid - Public Safety	84,525.01	89,511.79	84,362.00	84,362.00	104,365.00	104,365.00
45491 Court Costs 4750 PC	118,995.00	120,513.00	160,000.00	160,000.00	160,000.00	160,000.00
460099 Charges Co Local Rev	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
46694 SC Attorney Fees Reimb	546.52	382.68	1,000.00	1,000.00	1,000.00	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>286,365.00</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>1,218,110.00</b>	<b>1,239,119.00</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>931,745.00</b>	<b>952,754.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>28,088.00</b>

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

State Controller Schedule  
 County Budget Act

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

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

State Controller Schedule  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45242 Aid - Public Safety	385.97	408.72	389.00	389.00	481.00	481.00
45470 Victim Witness Program	305,809.00	276,640.00	268,896.00	268,896.00	268,896.00	268,896.00
45630 Federal Other	16,603.63	13,247.51	25,000.00	25,000.00	25,000.00	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>294,377.00</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>393,059.00</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>98,682.00</b>	<b>98,682.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(92.00)</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	REQUESTED 2022-2023	RECOMMENDED 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	5,322,530.00	5,322,530.00
50102 OVERTIME	368,278.48	302,544.43	300,000.00	300,000.00	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	21,776.53	23,483.55	28,000.00	28,000.00	28,000.00	28,000.00
50110 STANDBY	11,518.00	11,719.00	15,000.00	15,000.00	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	11,708.27	7,875.70	10,729.00	10,729.00	10,729.00	10,729.00
50300 RETIREMENT - EMPLOYER'S SHARE	570,524.23	642,370.03	766,782.00	831,064.00	885,955.00	885,955.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	64,115.00	78,805.75	87,880.00	103,387.00	103,387.00	103,387.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	694,426.00	815,717.50	1,021,449.00	1,239,070.00	1,367,558.00	1,367,558.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	89,348.69	94,816.77	109,651.00	118,336.00	124,740.00	124,740.00
50400 EMPLOYEE GROUP INSURANCE	624,895.39	713,484.68	785,655.00	996,293.00	1,101,711.00	1,101,711.00
50500 WORKER'S COMPENSATION INSURANCE	205,519.22	208,454.67	264,910.00	264,910.00	264,910.00	264,910.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,449,247.85	6,975,117.58	7,947,832.00	8,787,681.00	9,524,520.00	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	18,500.00	18,500.00
51200 COMMUNICATIONS	65,789.09	75,427.36	71,443.00	71,447.00	71,447.00	71,447.00
51300 FOOD	679.44	496.42	1,000.00	1,000.00	1,000.00	1,000.00
51500 INSURANCE (BOAT)	511.00	301.00	800.00	800.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	(2.55)	1,881.21	3,500.00	3,500.00	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	4,126.64	7,323.66	8,500.00	8,500.00	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,541.22	17,736.84	20,764.00	21,393.00	21,691.00	21,691.00
52000 MEMBERSHIPS	4,541.00	4,431.00	4,500.00	4,500.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	43,668.52	35,395.44	33,000.00	33,000.00	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	51,996.00	52,645.00	39,633.00	20,944.00	20,944.00	20,944.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	103,357.99	81,137.36	85,000.00	85,000.00	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	210.00	138.45	2,500.00	2,500.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT	9,811.76	8,173.60	10,000.00	10,000.00	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	187.84	50.19	1,000.00	1,000.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	807.05	1,000.00	1,000.00	1,000.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	248,041.09	75,000.00	75,000.00	75,000.00	75,000.00
52860 PEACE OFFICER TRAINING	64,785.57	88,704.09	65,000.00	65,000.00	92,414.00	92,414.00
52900 G.S.A. AND IN-COUNTY TRAVEL	723,268.69	630,671.55	535,000.00	535,000.00	535,000.00	535,000.00
52930 BOAT	909.26	1,944.64	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	1,100,876.19	1,265,459.60	980,140.00	962,084.00	989,796.00	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	10,514,316.00	10,514,316.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	317,369.00	367,637.00	558,515.00	681,686.00	681,686.00	681,686.00
GRAND TOTAL - SHERIFF	7,867,493.04	8,743,300.70	9,486,487.00	10,431,451.00	11,196,002.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
42160 Other Licenses & Permit	1,505.00	3,350.00	1,530.00	1,530.00	1,530.00	1,530.00
45242 Aid - Public Safety	822,579.42	881,944.19	822,277.00	822,277.00	1,017,250.00	1,017,250.00
45440 Aid for Patrol Boat	123,979.48	101,010.72	210,574.00	210,574.00	210,574.00	210,574.00
45485 State-Rural Crime AB443	0.00	250,509.31	75,000.00	75,000.00	75,000.00	75,000.00
45490 Mandate Cost	19,013.00	5,778.00	5,515.00	5,515.00	5,515.00	5,515.00
45502 POST Sheriff	0.00	120.00	15,000.00	15,000.00	15,000.00	15,000.00
45630 Federal Aid - Other	739.80	10,232.50	3,700.00	3,700.00	3,700.00	3,700.00
460099 Charges County Local Revenue	155,947.62	156,726.55	150,000.00	150,000.00	150,000.00	150,000.00
46780 Law Enforcement Services	307,488.52	375,558.93	350,000.00	350,000.00	350,000.00	350,000.00
46781 Jackson Rancheria Indian Gam	540,205.00	734,820.00	247,918.00	247,918.00	247,918.00	247,918.00
46782 Indian Gaming - 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	18,000.00	18,000.00
47890 Miscellaneous	136,917.85	2,578.26	2,700.00	2,700.00	2,700.00	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>2,834,026.00</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>11,196,002.00</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>8,361,976.00</b>	<b>8,361,976.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(167,261.00)</b>

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

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	REQUESTED 2022-2023	RECOMMENDED 2021-2022
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	636,816.00	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>636,816.00</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>850,134.00</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>213,318.00</b>	<b>213,318.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	574,991.13	623,544.92	708,415.00	756,216.00	738,569.00	738,569.00
50102 OVERTIME	41,857.43	34,170.50	25,000.00	25,000.00	25,000.00	25,000.00
50104 SHIFT TIME	3,284.81	5,144.63	3,600.00	3,600.00	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	221.89	145.06	372.00	372.00	372.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	55,384.84	62,937.86	71,218.00	78,472.00	78,472.00	78,472.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	96,080.00	107,567.00	113,587.00	137,117.00	137,117.00	137,117.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	17,061.00	20,108.00	22,649.00	26,528.00	26,528.00	26,528.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	40,909.62	44,377.92	49,148.00	52,741.00	51,391.00	51,391.00
50400 EMPLOYEE GROUP INSURANCE	138,226.27	139,775.74	173,240.00	201,351.00	201,351.00	201,351.00
50500 WORKER'S COMPENSATION INSURANCE	39,004.63	40,532.90	50,326.00	50,326.00	50,326.00	50,326.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,007,021.62	1,078,304.53	1,217,555.00	1,331,723.00	1,312,726.00	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	2,000.00	2,000.00
51200 COMMUNICATIONS	2,902.74	1,780.25	1,638.00	1,477.00	1,477.00	1,477.00
51700 MAINTENANCE - EQUIPMENT	0.00	320.01	1,000.00	1,000.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,369.14	3,743.72	4,128.00	4,221.00	4,221.00	4,221.00
52200 OFFICE EXPENSES	2,188.70	1,303.83	2,000.00	2,000.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,747.00	4,459.00	4,416.00	1,385.00	1,385.00	1,385.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	81,852.46	101,111.92	53,500.00	53,500.00	53,500.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	419.93	333.62	400.00	400.00	400.00	400.00
52700 MINOR EQUIPMENT	560.16	292.40	1,500.00	1,500.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	(14.00)	6,000.00	6,000.00	6,000.00	6,000.00
52870 STAFF TRAINING	11,510.20	3,880.85	10,000.00	10,000.00	10,000.00	10,000.00
53000 UTILITIES	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	115,470.90	120,391.10	93,582.00	90,483.00	90,483.00	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	1,403,209.00	1,403,209.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,679.00	41,306.00	29,107.00	24,915.00	24,915.00	24,915.00
GRAND TOTAL - SHERIFF DISPATCH	1,147,171.52	1,240,001.63	1,340,244.00	1,447,121.00	1,428,124.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
46780 Law Enforcement Services	503,529.83	577,318.03	537,825.00	537,825.00	537,825.00	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>537,825.00</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>1,428,124.00</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>890,299.00</b>	<b>890,299.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(18,997.00)</b>

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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	52,089.48	61,292.69	61,182.00	61,618.00	61,618.00	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	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,229.84	6,273.31	6,270.00	6,961.00	6,961.00	6,961.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,862.00	3,210.00	3,513.00	4,081.00	4,081.00	4,081.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	7,246.00	8,321.00	10,627.00	12,194.00	12,194.00	12,194.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,782.35	2,242.14	2,133.00	2,160.00	2,160.00	2,160.00
50400 EMPLOYEE GROUP INSURANCE	10,886.50	12,168.00	12,472.00	12,657.00	12,657.00	12,657.00
50500 WORKER'S COMPENSATION INSURANCE	17.86	71.47	89.00	89.00	89.00	89.00
TOTAL SALARIES/EMPLOYEE BENEFITS	90,822.50	104,196.92	96,586.00	100,060.00	100,060.00	100,060.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	700.20	2,362.08	1,500.00	1,500.00	1,500.00	1,500.00
51200 COMMUNICATIONS	13,311.84	3,931.47	3,631.00	3,557.00	3,557.00	3,557.00
51760 MAINTENANCE PROGRAMS	2,669.22	2,737.60	3,002.00	2,725.00	2,725.00	2,725.00
52200 OFFICE EXPENSES	1,307.73	12,502.00	3,000.00	3,000.00	3,000.00	3,000.00
52211 GSA COST ALLOCATION	9,888.00	9,438.95	4,671.00	2,570.00	2,570.00	2,570.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	22,144.43	21,506.53	15,000.00	15,000.00	15,000.00	15,000.00
52600 RENTS, LEASES-BLDG	0.00	27,383.46	36,960.00	36,960.00	36,960.00	36,960.00
52700 MINOR EQUIPMENT	799.10	4,472.77	1,500.00	1,500.00	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	6,607.43	996.30	6,000.00	6,000.00	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	24,864.04	29,101.08	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	82,291.99	114,432.24	90,264.00	87,812.00	87,812.00	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	21,852.00	21,852.00
GRAND TOTAL - NARCOTICS TASK FORCE	234,859.43	241,121.16	214,858.00	209,724.00	209,724.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45240 State - Other	208,481.80	197,316.52	173,451.00	173,451.00	173,451.00	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>173,451.00</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>209,724.00</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>36,273.00</b>	<b>36,273.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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	REQUESTED 2022-2023	RECOMMENDED 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

State Controller Schedules  
County Budget Act

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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

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	REQUESTED 2022-2023	RECOMMENDED 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	2,038,815.00	2,038,815.00
50102 OVERTIME	159,414.63	158,376.53	160,000.00	160,000.00	160,000.00	160,000.00
50104 SHIFT TIME	7,755.13	11,561.27	7,500.00	19,000.00	19,000.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	2,169.36	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	286,655.11	289,474.89	311,578.00	341,406.00	339,987.00	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	567,805.00	567,805.00
50310 OASDI - EMPLOYER'S SHARE	27,909.37	26,832.65	40,196.00	36,623.00	37,834.00	37,834.00
50400 EMPLOYEE GROUP INSURANCE	413,001.02	427,852.03	517,309.00	505,258.00	519,871.00	519,871.00
50500 WORKER'S COMPENSATION INSURANCE	71,929.29	60,225.82	74,776.00	74,776.00	74,776.00	74,776.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,142,325.61	3,116,249.77	3,499,586.00	3,649,140.00	3,758,688.00	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	20,000.00	20,000.00
51200 COMMUNICATIONS	3,600.46	3,900.84	2,986.00	3,038.00	3,038.00	3,038.00
51300 FOOD	259,569.65	212,538.97	320,000.00	320,000.00	341,000.00	341,000.00
51400 HOUSEHOLD EXPENSE	16,175.74	13,130.27	11,000.00	11,000.00	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	583.32	1,136.33	3,500.00	3,500.00	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,114.78	8,695.84	8,508.00	9,116.00	9,116.00	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	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	20,138.00	14,681.00	11,411.00	4,941.00	4,941.00	4,941.00
52300 PROFESSIONAL SERVICES	46,366.27	68,012.92	33,084.00	33,084.00	33,084.00	33,084.00
52329 TRAINING	25,718.34	47,933.80	25,000.00	25,000.00	52,413.00	52,413.00
52700 MINOR EQUIPMENT	2,968.19	7,670.46	6,500.00	6,500.00	6,500.00	6,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	61,722.17	73,490.82	64,000.00	64,000.00	64,000.00	64,000.00
53000 UTILITIES	217,060.20	220,824.02	251,500.00	251,500.00	251,500.00	251,500.00
TOTAL SERVICES AND SUPPLIES	719,361.99	690,620.34	763,989.00	758,179.00	806,592.00	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	4,565,280.00	4,565,280.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	294,922.00	358,320.00	312,035.00	480,365.00	480,365.00	480,365.00
GRAND TOTAL - JAIL	4,156,609.60	4,165,190.11	4,575,610.00	4,887,684.00	5,045,645.00	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	REQUESTED 2022-2023	RECOMMENDED 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	423,364.00	423,364.00
45630 Federal Other	14,555.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
460099 Charges Co Local Rev	16,485.81	16,448.81	14,400.00	14,400.00	14,400.00	14,400.00
46780 Law Enforcement Services	7,600.00	2,600.00	4,960.00	4,960.00	4,960.00	4,960.00
46781 Jackson Rancheria Indian Gam	348,290.00	473,765.00	241,136.00	241,136.00	241,136.00	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	21,657.00	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>953,280.00</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>5,045,645.00</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>4,092,365.00</b>	<b>4,092,365.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(169,447.00)</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
51903 INMATE MEDICAL CARE	746,640.44	799,950.21	814,190.00	814,190.00	874,440.00	874,440.00
TOTAL SERVICES AND SUPPLIES	746,640.44	799,950.21	814,190.00	814,190.00	874,440.00	874,440.00
TOTAL - JAIL HEALTH SERVICES	746,640.44	799,950.21	814,190.00	814,190.00	874,440.00	874,440.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	744.00	2,063.00	2,320.00	1,634.00	1,634.00	1,634.00
GRAND TOTAL - JAIL HEALTH SERVICES	747,384.44	802,013.21	816,510.00	815,824.00	876,074.00	876,074.00

Fund #11800



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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45163 State Realign Health	690,843.96	747,063.00	816,510.00	816,510.00	876,074.00	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>876,074.00</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>876,074.00</b>	<b>876,074.00</b>

<b>Net County Cost to Health Trust</b>	<b>0.00</b>
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Fund #18000

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	REQUESTED 2022-2023	RECOMMENDED 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	1,431,777.00	1,431,777.00
50102 OVERTIME	19,711.47	3,159.69	23,000.00	10,000.00	10,000.00	10,000.00
50110 STANDBY	20,498.50	19,934.00	21,000.00	21,000.00	21,000.00	21,000.00
50200 DEFERRED COMP MATCH	5,391.50	4,880.72	4,801.00	4,201.00	4,201.00	4,201.00
50300 RETIREMENT - EMPLOYER'S SHARE	189,259.97	212,523.86	232,980.00	245,378.00	250,282.00	250,282.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	39,146.00	41,198.75	47,569.00	52,182.00	62,405.00	62,405.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	190,784.00	230,930.75	280,442.00	329,489.00	329,489.00	329,489.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,876.96	30,915.74	35,734.00	35,946.00	39,910.00	39,910.00
50400 EMPLOYEE GROUP INSURANCE	171,386.89	201,708.59	238,148.00	235,566.00	251,992.00	251,992.00
50500 WORKER'S COMPENSATION INSURANCE	75,983.97	73,054.52	90,740.00	90,740.00	90,740.00	90,740.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,906,802.36	2,031,621.30	2,316,057.00	2,404,464.00	2,491,796.00	2,491,796.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	662.52	1,241.26	69.00	69.00	600.00	600.00
51200 COMMUNICATIONS	7,231.66	5,644.91	6,344.00	6,344.00	7,027.00	7,027.00
51700 MAINTENANCE - EQUIPMENT	67,852.80	71,109.43	75,033.00	75,033.00	82,628.00	82,628.00
51760 MAINTENANCE - PROGRAMS	7,356.21	8,292.48	9,384.00	9,350.00	9,350.00	9,350.00
51800 MAINTENANCE - BUILDINGS	6,347.96	4,982.36	686.00	686.00	686.00	686.00
52000 MEMBERSHIPS	1,504.70	1,540.84	1,900.00	1,900.00	1,700.00	1,700.00
52200 OFFICE EXPENSES	6,164.57	5,602.36	6,741.00	6,741.00	6,931.00	6,931.00
52211 G.S.A. DEPT. COST ALLOCATION	18,136.00	14,042.00	10,113.00	4,741.00	4,741.00	4,741.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	69,080.24	74,342.43	74,550.00	74,550.00	75,800.00	75,800.00
52330 DETENTION OF MINORS	78,867.21	55,787.50	67,000.00	67,000.00	97,430.00	97,430.00
52334 JUVENILE JUSTICE COMMISSION	154.54	32.00	300.00	300.00	300.00	300.00
52335 TRAINING	20,358.05	24,400.94	31,500.00	31,500.00	40,500.00	40,500.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	2,990.08	3,027.92	4,800.00	4,800.00	8,400.00	8,400.00
52436 DELINQUENCY PREVENTION	0.00	0.00	31,000.00	31,000.00	34,000.00	34,000.00
52500 RENTS, LEASES- EQUIPMENT	2,731.67	2,067.76	4,100.00	4,100.00	4,700.00	4,700.00
52600 RENTS, LEASES-BUILDINGS	4,152.00	4,152.00	4,152.00	4,152.00	4,152.00	4,152.00
52700 MINOR EQUIPMENT	12,121.74	20,668.91	13,375.00	13,375.00	19,158.00	19,158.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,051.22	20,671.13	5,029.00	5,029.00	7,459.00	7,459.00
52870 STAFF TRAINING	56.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,773.69	19,018.93	26,400.00	26,400.00	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	480.85	14.00	5,800.00	5,800.00	5,800.00	5,800.00
53000 UTILITIES	15,779.51	14,541.32	17,948.00	17,948.00	15,864.00	15,864.00
TOTAL SERVICES AND SUPPLIES	362,853.22	351,180.48	397,374.00	391,968.00	454,776.00	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	2,956,571.00	2,956,571.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	177,618.00	263,567.00	257,369.00	261,847.00	261,847.00	261,847.00
GRAND TOTAL - PROBATION OFFICE	2,494,219.38	2,646,365.58	2,970,800.00	3,058,279.00	3,218,418.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
43221 Probation Fees	33,355.21	59,039.58	0.00	0.00	0.00	0.00
45479 AB 1869 Criminal Fees	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	222,012.00	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	9,360.00	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	2,694.00	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	723,221.00	723,221.00
46781 Jackson Rancheria Indian Gam	133,944.00	182,199.00	263,749.00	263,749.00	263,749.00	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	4,000.00	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>1,332,208.00</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>3,218,418.00</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>1,886,210.00</b>	<b>1,886,210.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(42,552.00)</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	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to BV Casino Fund</b>	<b>(124,659.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 70000

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

Local Revenue Fund #20500

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

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

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
4516720 Local Community Correction	1,863,921.68	1,994,200.07	1,919,013.00	1,919,013.00	2,105,477.00	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>2,105,477.00</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>2,105,477.00</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>0.00</b>	<b>0.00</b>

Fund #20500

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
52300 PROF AND SPECIALIZED SERVICES	240,398.89	206,924.59	240,368.00	240,368.00	240,368.00	321,039.00
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	240,368.00	321,039.00
TRANSFERS & OTHER CHARGES						
57040 AMADOR FIRE PROTECTION DISTRICT	258,000.00	229,000.00	258,000.00	258,000.00	258,000.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	258,000.00	229,000.00	258,000.00	258,000.00	258,000.00	258,000.00
TOTAL - FIRE PROTECTION	498,398.89	435,924.59	498,368.00	498,368.00	498,368.00	579,039.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,533.00	1,993.00	1,337.00	202.00	202.00	202.00
GRAND TOTAL - FIRE PROTECTION	499,931.89	437,917.59	499,705.00	498,570.00	498,570.00	579,241.00



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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 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	617,007.00	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>617,007.00</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>498,570.00</b>	<b>579,241.00</b>
<b>Requested Contribution</b>	<b>1,184.89</b>	<b>(61,904.39)</b>	<b>958.00</b>	<b>(177.00)</b>	<b>(118,437.00)</b>	<b>(37,766.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(37,589.00)</b>

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	REQUESTED 2022-2023	RECOMMENDED 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	11,691.00	11,691.00
GRAND TOTAL - WATER DEVELOPMENT	358,837.46	4,053,908.59	727.00	11,691.00	11,691.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
44100 Interest	60,073.74	60,474.21	30,000.00	30,000.00	0.00	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>0.00</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>11,691.00</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>11,691.00</b>	<b>11,691.00</b>

Fund: 15000

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	REQUESTED 2022-2023	RECOMMENDED 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)	(209.00)	(209.00)
GRAND TOTAL - GRADING DEPARTMENT	6,656.27	1,975.26	762.00	(209.00)	(209.00)	(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	REQUESTED 2022-2023	RECOMMENDED 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>(209.00)</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>(209.00)</b>	<b>(209.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>0.00</b>

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

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

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45220 Aid for Agriculture	301,626.34	290,021.15	300,000.00	300,000.00	279,713.00	279,713.00
46009 Charges for Services	14,247.74	20,000.00	20,000.00	20,000.00	31,712.00	31,712.00
46890 Ag Sales/Registration Fee	51,531.83	45,320.40	49,000.00	49,000.00	49,000.00	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>360,425.00</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>751,047.00</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>390,622.00</b>	<b>390,622.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>0.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	325,397.31	363,558.11	403,808.00	459,556.00	466,764.00	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	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,146.79	34,696.68	35,905.00	42,293.00	42,978.00	42,978.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	50,767.00	66,224.00	72,683.00	98,892.00	100,494.00	100,494.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,177.19	27,022.31	30,937.00	35,156.00	35,707.00	35,707.00
50400 EMPLOYEE GROUP INSURANCE	52,153.93	55,308.65	56,303.00	73,756.00	73,756.00	73,756.00
50500 WORKER'S COMPENSATION INSURANCE	17,667.10	19,209.20	23,851.00	23,851.00	23,851.00	23,851.00
TOTAL SALARIES/EMPLOYEE BENEFITS	498,550.89	566,629.41	624,087.00	734,104.00	744,150.00	744,150.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	400.00	400.00	400.00	400.00
51200 COMMUNICATIONS	1,668.64	1,638.44	1,699.00	1,747.00	1,747.00	1,747.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,036.83	2,800.00	2,800.00	2,800.00	2,800.00
51760 MAINTENANCE - PROGRAMS	2,993.66	3,706.89	46,358.00	46,358.00	47,267.00	47,267.00
52000 MEMBERSHIPS	1,406.68	350.00	1,400.00	1,400.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	2,709.79	2,472.53	2,200.00	2,200.00	2,600.00	2,600.00
52211 G.S.A. DEPT. COST ALLOCATION	5,901.00	5,032.00	3,739.00	2,006.00	2,006.00	2,006.00
52230 CODE BOOKS	882.07	0.00	800.00	800.00	4,200.00	4,200.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	257.54	97.00	1,000.00	1,000.00	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	62.40	33.30	300.00	300.00	300.00	300.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,000.00	1,000.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	1,258.09	0.00	500.00	500.00	500.00	500.00
52870 STAFF TRAINING	7,221.57	1,270.00	9,000.00	9,000.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	36,598.77	18,392.81	28,432.00	28,432.00	28,432.00	28,432.00
TOTAL SERVICES AND SUPPLIES	61,638.66	35,146.87	99,628.00	97,943.00	103,252.00	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	847,402.00	847,402.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,997.00	79,500.00	81,815.00	86,040.00	86,040.00	86,040.00
GRAND TOTAL - BUILDING DEPARTMENT	639,960.30	681,276.28	805,530.00	918,087.00	933,442.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
42120 Construction Permits	505,685.07	648,360.11	500,000.00	500,000.00	575,000.00	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	160,000.00	160,000.00
46713 Tech Fees for Software	0.00	0.00	42,720.00	42,720.00	42,720.00	42,720.00
47890 Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	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>778,720.00</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>933,442.00</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>154,722.00</b>	<b>154,722.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(79,645.00)</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	REQUESTED 2022-2023	RECOMMENDED 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	750.00	750.00
54103 APAL	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
54104 ATCAA	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
54105 LAFCO	28,595.00	28,596.00	28,595.00	28,595.00	28,595.00	28,595.00
54112 COMMON GROUND/ACSS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	500.00	500.00	500.00	500.00
54135 CEMETERY	1,574.75	897.03	1,500.00	1,500.00	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
54137 AMADOR SENIOR CENTER	0.00	0.00	5,000.00	5,000.00	15,000.00	30,000.00
TOTAL OTHER CHARGES	75,288.49	73,993.03	82,345.00	82,345.00	92,345.00	92,345.00
TOTAL - SPECIAL SERVICES	75,288.49	73,993.03	82,345.00	82,345.00	92,345.00	92,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10.00	691.00	1,142.00	336.00	336.00	336.00
GRAND TOTAL - SPECIAL SERVICES	75,298.49	74,684.03	83,487.00	82,681.00	92,681.00	92,681.00

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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>	<b>0.00</b>	<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>	<b>92,681.00</b>	<b>92,681.00</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>	<b>92,681.00</b>	<b>92,681.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>0.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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

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

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
42160 Other Licenses & Permit	8,016.00	7,470.00	10,000.00	10,000.00	10,000.00	10,000.00
45242 Aid - Public Safety	39,946.73	42,303.52	39,938.00	39,938.00	49,408.00	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	5,850.00	5,850.00
46675 Vital Records	0.00	0.00	5,000.00	5,000.00	0.00	0.00
46750 Clerk Fees & Costs	3,148.00	3,366.00	3,000.00	3,000.00	3,000.00	3,000.00
46790 Recording Fees	209,712.21	274,496.35	180,000.00	180,000.00	180,000.00	180,000.00
46791 Burial Permit Fees	932.00	1,068.00	1,000.00	1,000.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	12,734.00	13,670.00	15,000.00	15,000.00	15,000.00	15,000.00
46795 SB2 Admin Fees	46,282.50	40,000.00	49,000.00	49,000.00	44,500.00	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>308,758.00</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>683,611.00</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>374,853.00</b>	<b>374,853.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(4,120.00)</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	118,679.26	125,805.50	130,390.00	131,398.00	131,398.00	131,398.00
50102 OVERTIME	8,912.15	11,880.34	4,400.00	4,400.00	4,400.00	4,400.00
50110 STANDBY	2,442.00	3,054.00	1,700.00	1,700.00	1,700.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	592.18	392.28	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,171.18	26,828.51	28,189.00	28,457.00	28,457.00	28,457.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	22,743.00	26,758.00	32,561.00	37,351.00	37,351.00	37,351.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,835.05	1,979.76	1,988.00	1,994.00	1,994.00	1,994.00
50400 EMPLOYEE GROUP INSURANCE	21,773.00	24,336.00	24,944.00	25,314.00	25,314.00	25,314.00
50500 WORKER'S COMPENSATION INSURANCE	1,469.69	1,607.04	1,996.00	1,996.00	1,996.00	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>233,210.00</b>	<b>233,210.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	191.70	143.76	138.00	45.00	45.00	45.00
51760 MAINTENANCE - PROGRAMS	774.83	834.16	714.00	193.00	193.00	193.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	457.88	536.74	500.00	500.00	500.00	500.00
52000 MEMBERSHIPS	0.00	350.00	400.00	400.00	400.00	400.00
52200 OFFICE EXPENSES	238.95	0.00	400.00	400.00	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	198,381.26	168,541.87	180,000.00	180,000.00	183,400.00	183,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	65,424.20	55,376.27	47,000.00	47,000.00	49,978.00	49,978.00
52860 PEACE OFFICER TRAINING	3,368.68	0.00	1,000.00	1,000.00	1,000.00	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>235,916.00</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>469,126.00</b>	<b>469,126.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,964.00	6,245.00	6,767.00	8,599.00	8,599.00	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>477,725.00</b>	<b>477,725.00</b>



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

State Controller Schedules  
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Budget Unit: 2720 Coroner  
 Function: Public Protection  
 Activity: Other Protection

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45242 State Public Safety	30,490.76	32,289.64	30,407.00	30,407.00	37,617.00	37,617.00
45491 Court Cost 4750 PC	7,257.00	22,134.00	6,200.00	6,200.00	6,200.00	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>43,817.00</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>477,725.00</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>433,908.00</b>	<b>433,908.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(832.00)</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	169,315.11	185,672.46	237,141.00	214,478.00	214,478.00	214,478.00
50102 OVERTIME	673.17	0.00	1,500.00	1,500.00	1,500.00	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	20,300.00	20,300.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	29,210.00	35,112.00	44,912.00	47,299.00	47,299.00	47,299.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,609.55	13,926.07	18,141.00	16,522.00	16,522.00	16,522.00
50400 EMPLOYEE GROUP INSURANCE	21,579.98	23,112.45	32,462.00	33,707.00	33,707.00	33,707.00
50500 WORKER'S COMPENSATION INSURANCE	922.69	869.14	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL SALARIES/EMPLOYEE BENEFITS	249,673.20	276,473.39	357,422.00	334,886.00	334,886.00	334,886.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,456.26	1,353.25	1,427.00	1,427.00	1,453.00	1,453.00
51760 MAINTENANCE - PROGRAMS	26,540.15	17,299.10	6,270.00	7,077.00	7,467.00	7,467.00
51800 MAINTENANCE - BUILDINGS	100.35	96.64	147.00	147.00	147.00	147.00
52000 MEMBERSHIPS	3,810.00	3,870.00	3,900.00	3,900.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	2,828.32	4,058.97	6,090.00	6,090.00	6,140.00	6,140.00
52211 G.S.A. DEPT. COST ALLOCATION	6,548.00	4,544.00	2,951.00	1,960.00	1,960.00	1,960.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	61.00	1,350.00	1,350.00	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	750.00	750.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	83.92	87.87	730.00	730.00	11,122.00	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	5,000.00	5,000.00
52870 STAFF TRAINING	515.00	85.00	2,000.00	2,000.00	5,030.00	5,030.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,775.17	5,025.18	8,100.00	8,100.00	6,045.00	6,045.00
53000 UTILITIES	5,878.88	5,770.46	6,105.00	6,105.00	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	115,869.56	146,900.92	147,746.00	44,736.00	56,569.00	56,569.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	365,542.76	423,374.31	505,168.00	379,622.00	391,455.00	391,455.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	47,038.00	86,513.00	100,046.00	129,669.00	129,669.00	129,669.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	412,580.76	509,887.31	605,214.00	509,291.00	521,124.00	521,124.00

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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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45242 Aid - Public Safety	26,824.14	28,406.71	26,854.00	26,854.00	33,221.00	33,221.00
46691 Public Conservator Fees	9,103.00	5,957.90	13,130.00	13,130.00	13,130.00	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>46,351.00</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>	<b>521,124.00</b>	<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>	<b>474,773.00</b>	<b>474,773.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>5,466.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	82,730.28	85,051.14	74,577.00	76,331.00	76,331.00	76,331.00
50102 OVERTIME	484.53	0.00	500.00	500.00	500.00	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	7,251.00	7,251.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,200.00	15,512.00	14,538.00	16,896.00	16,896.00	16,896.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,074.18	6,127.09	5,705.00	5,839.00	5,839.00	5,839.00
50400 EMPLOYEE GROUP INSURANCE	5,194.20	8,653.97	7,952.00	7,830.00	7,830.00	7,830.00
50500 WORKER'S COMPENSATION INSURANCE	573.88	618.90	769.00	769.00	769.00	769.00
TOTAL SALARIES/EMPLOYEE BENEFITS	116,803.41	124,008.15	111,223.00	115,416.00	115,416.00	115,416.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	428.83	420.20	473.00	404.00	404.00	404.00
51760 MAINTENANCE - PROGRAMS	865.36	925.76	1,205.00	1,055.00	1,055.00	1,055.00
52000 MEMBERSHIPS	0.00	295.00	300.00	300.00	450.00	450.00
52200 OFFICE EXPENSES	1,213.84	2,253.05	1,500.00	1,500.00	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,223.00	4,506.00	3,089.00	2,007.00	2,007.00	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	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,444.03	4,651.87	3,715.00	3,715.00	3,715.00	3,715.00
TOTAL SERVICES AND SUPPLIES	14,501.02	15,394.30	11,782.00	10,481.00	11,131.00	11,131.00
TOTAL - CODE ENFORCEMENT	131,304.43	139,402.45	123,005.00	125,897.00	126,547.00	126,547.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,454.00	3,909.00	35,373.00	26,401.00	26,401.00	26,401.00
GRAND TOTAL - CODE ENFORCEMENT	163,758.43	143,311.45	158,378.00	152,298.00	152,948.00	152,948.00

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	REQUESTED 2022-2023	RECOMMENDED 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	11,556.00	11,556.00
46009 Charges for Services	36,420.97	43,664.49	40,000.00	40,000.00	40,000.00	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>51,556.00</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>152,948.00</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>101,392.00</b>	<b>101,392.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(1,565.00)</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	129,793.80	110,488.80	120,003.00	118,764.00	118,764.00	118,764.00
50102 OVERTIME	19,133.41	25,111.51	7,500.00	7,500.00	7,500.00	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	25,714.00	25,714.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	23,306.00	23,477.00	29,369.00	35,367.00	35,367.00	35,367.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,158.61	2,030.36	1,849.00	1,831.00	1,831.00	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	19,840.00	19,840.00
50500 WORKER'S COMPENSATION INSURANCE	4,496.83	6,958.50	8,640.00	8,640.00	8,640.00	8,640.00
TOTAL SALARIES/EMPLOYEE BENEFITS	233,741.79	219,291.55	192,411.00	217,656.00	217,656.00	217,656.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,284.01	1,297.48	1,386.00	1,260.00	1,260.00	1,260.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	865.36	1,165.72	1,605.00	1,499.00	1,499.00	1,499.00
52200 OFFICE EXPENSES	153.96	97.72	500.00	500.00	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,599.00	8,654.00	4,746.00	3,063.00	3,063.00	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	1,000.00	1,000.00
52870 STAFF TRAINING	500.00	0.00	500.00	500.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,200.04	2,608.82	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,974.19	15,352.90	14,737.00	12,822.00	12,822.00	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	230,478.00	230,478.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,890.00	7,525.00	36,304.00	12,296.00	12,296.00	12,296.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	447,017.97	362,612.10	243,452.00	242,774.00	242,774.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45230 Aid for Civil Defense	218,617.00	153,750.00	216,000.00	216,000.00	216,000.00	216,000.00
45242 Aid - Public Safety	11,385.80	12,057.51	11,356.00	11,356.00	14,049.00	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>230,049.00</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>242,774.00</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>12,725.00</b>	<b>12,725.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>(2,693.00)</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	REQUESTED 2022-2023	RECOMMENDED 2021-2022
<b>OTHER CHARGES</b>						
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
<b>TOTAL OTHER CHARGES</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>GRAND TOTAL - CORONAVIRUS RELIEF</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>



State Controller Schedules  
County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2021-2022
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>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>OTHER CHARGES</b>						
54350 ARPA 1.1 COVID VACCINATION	0.00	0.00	0.00	11,900.00	11,900.00	11,900.00
54351 APRA 1.2 COVID TESTING	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
54352 APRA 1.5 PERSONAL PROTECTION EQUIP	0.00	0.00	0.00	745.00	745.00	745.00
54354 ARPA 1.8 OTHER COVID PH	0.00	0.00	0.00	255,000.00	255,000.00	255,000.00
54355 ARPA 1.9 PUBLIC HEALTH PR	0.00	0.00	0.00	961,352.00	961,352.00	961,352.00
54356 ARPA 1.10 MENTAL HEALTH SERVICES	0.00	0.00	0.00	407,252.00	407,252.00	407,252.00
54357 ARPA 2.10 AID TO NONPROFITS	0.00	0.00	0.00	500,000.00	500,000.00	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	150,000.00	150,000.00
54360 ARPA 4.1 PREMIUM PAY PUBLIC SECTOR	0.00	0.00	0.00	12,000.00	12,000.00	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	15,000.00	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	133,360.00	133,360.00
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,109.00</b>	<b>2,449,109.00</b>	<b>2,449,109.00</b>
<b>GRAND TOTAL - AMERICAN RESCUE PLAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,109.00</b>	<b>2,449,109.00</b>	<b>2,449,109.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45565 ARPA	0.00	0.00	0.00	2,449,109.00	2,449,109.00	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>2,449,109.00</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>2,449,109.00</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>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL - FISH AND GAME	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	74.00	492.00	468.00	112.00	112.00	112.00
GRAND TOTAL - FISH AND GAME	74.00	492.00	1,468.00	1,112.00	1,112.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
43200 Fish & Game Fines	212.40	632.37	400.00	400.00	400.00	400.00
44100 Interest	363.15	279.82	200.00	200.00	200.00	200.00
<b>Total Revenues</b>	575.55	912.19	600.00	600.00	600.00	600.00
<b>Total Expenditures</b>	74.00	492.00	1,468.00	1,112.00	1,112.00	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>512.00</b>	<b>512.00</b>

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: 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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	338.00	426.00	328.00	103.00	103.00	103.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	338.00	426.00	2,078.00	1,853.00	1,853.00	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	REQUESTED 2022-2023	RECOMMENDED 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>338.00</b>	<b>426.00</b>	<b>2,078.00</b>	<b>1,853.00</b>	<b>1,853.00</b>	<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>	<b>1,853.00</b>	<b>1,853.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>0.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	274,455.26	294,143.09	359,031.00	375,495.00	375,495.00	375,495.00
50102 OVERTIME	121.44	72.84	1,500.00	1,500.00	1,500.00	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	35,130.00	35,130.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	48,076.00	53,755.00	68,877.00	81,853.00	81,853.00	81,853.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,594.69	22,034.47	27,466.00	28,725.00	28,725.00	28,725.00
50400 EMPLOYEE GROUP INSURANCE	29,870.82	33,207.87	49,923.00	50,261.00	50,261.00	50,261.00
50500 WORKER'S COMPENSATION INSURANCE	743.39	902.94	1,122.00	1,122.00	1,122.00	1,122.00
TOTAL SALARIES/EMPLOYEE BENEFITS	399,290.10	432,806.37	541,944.00	574,086.00	574,086.00	574,086.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,238.57	1,260.60	1,234.00	1,167.00	1,167.00	1,167.00
51760 MAINTENANCE - PROGRAMS	2,058.52	2,270.72	2,273.00	5,421.00	5,421.00	5,421.00
52000 MEMBERSHIPS	1,652.00	846.00	1,290.00	1,290.00	1,500.00	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	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,801.00	7,824.00	5,956.00	3,313.00	3,313.00	3,313.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,378.00	42,049.52	758,446.00	758,446.00	758,446.00	758,446.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,843.92	2,596.44	3,600.00	3,600.00	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,356.81	2,234.12	1,866.00	1,866.00	1,866.00	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	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,391.40	3,457.04	3,530.00	3,530.00	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	175.00	0.00	125.00	125.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	34,325.64	70,460.10	788,320.00	788,758.00	793,005.00	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	1,373,491.00	1,373,491.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	83,538.00	112,399.00	273,668.00	184,467.00	184,467.00	184,467.00
GRAND TOTAL - PLANNING DEPARTMENT	518,927.49	615,665.47	1,603,932.00	1,547,311.00	1,557,958.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
42140 Zoning Permits	69,610.00	81,670.10	60,000.00	60,000.00	70,000.00	70,000.00
45240 State Aid Other	0.00	0.00	754,004.00	754,004.00	754,004.00	754,004.00
46712 Plan Inspec Mining	0.00	0.00	7,866.00	7,866.00	7,866.00	7,866.00
47890 Miscellaneous	395.40	431.70	100.00	100.00	100.00	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>831,970.00</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>1,557,958.00</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>725,988.00</b>	<b>725,988.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>647.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	378,753.88	387,575.81	412,952.00	425,891.00	425,891.00	425,891.00
50102 OVERTIME	3,305.87	1,207.38	10,000.00	10,000.00	10,000.00	10,000.00
50110 STANDBY	19,736.00	21,276.00	21,000.00	21,000.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.94	119.87	120.00	120.00	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,338.97	36,492.97	36,742.00	37,432.00	37,432.00	37,432.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	59,600.00	68,862.00	74,377.00	87,217.00	87,217.00	87,217.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,253.22	29,793.13	33,466.00	34,447.00	34,447.00	34,447.00
50400 EMPLOYEE GROUP INSURANCE	68,175.63	60,774.72	65,255.00	71,057.00	71,057.00	71,057.00
50500 WORKER'S COMPENSATION INSURANCE	47,854.30	52,127.69	64,722.00	64,722.00	64,722.00	64,722.00
TOTAL SALARIES/EMPLOYEE BENEFITS	640,137.81	658,229.57	718,634.00	751,886.00	751,886.00	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	3,280.00	3,280.00
51200 COMMUNICATIONS	1,942.34	1,912.02	1,843.00	1,749.00	1,749.00	1,749.00
51400 HOUSEHOLD EXPENSE	9,790.88	2,983.47	5,500.00	5,500.00	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,258.56	7,378.64	8,850.00	8,850.00	10,000.00	10,000.00
51760 MAINTENANCE - PROGRAMS	3,328.29	3,428.24	3,407.00	3,570.00	3,570.00	3,570.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,800.54	363.32	3,500.00	3,500.00	3,500.00	3,500.00
52000 MEMBERSHIPS	250.00	0.00	365.00	365.00	365.00	365.00
52200 OFFICE EXPENSES	4,537.20	4,130.71	3,650.00	3,650.00	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	12,062.00	13,448.00	10,119.00	4,632.00	4,632.00	4,632.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	127.75	47.00	500.00	500.00	500.00	500.00
52350 RABIES CLINIC	50.00	200.00	500.00	500.00	500.00	500.00
52351 VETERINARY SERVICES	25,229.63	25,058.90	25,000.00	25,000.00	45,000.00	45,000.00
523511 SPAY & NEUTERING	19,575.92	11,832.94	25,000.00	25,000.00	40,000.00	40,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,341.36	587.75	289.00	289.00	289.00	289.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,458.41	12,891.47	23,205.00	23,205.00	23,205.00	23,205.00
52870 STAFF TRAINING	0.00	0.00	1,230.00	1,230.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	35,767.28	40,345.91	23,255.00	23,255.00	30,000.00	30,000.00
52910 MEETINGS AND CONVENTIONS	1,431.92	0.00	1,550.00	1,550.00	1,550.00	1,550.00
53000 UTILITIES	36,754.19	44,370.34	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	178,787.35	171,700.24	181,543.00	176,125.00	219,020.00	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	970,906.00	970,906.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	183,038.00	171,760.00	171,714.00	203,033.00	203,033.00	203,033.00
GRAND TOTAL - ANIMAL CONTROL	1,001,963.16	1,001,689.81	1,071,891.00	1,131,044.00	1,173,939.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
42100 Animal Licenses	30,762.00	31,141.00	30,000.00	30,000.00	30,000.00	30,000.00
45242 Aid - Public Safety	67,156.84	71,118.96	66,972.00	66,972.00	82,852.00	82,852.00
46770 Humane Services	22,109.00	19,174.00	21,000.00	21,000.00	21,000.00	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>133,852.00</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>1,173,939.00</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>1,040,087.00</b>	<b>1,040,087.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>27,015.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
50100 SALARIES AND WAGES	1,427,823.00	1,445,237.59	1,586,050.00	1,641,312.00	1,684,083.00	1,684,083.00
50102 OVERTIME	32,294.65	24,046.63	30,000.00	30,000.00	30,000.00	30,000.00
50110 STANDBY	22,299.75	22,851.00	23,000.00	23,000.00	23,000.00	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	151,211.00	151,211.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	240,640.00	272,036.00	284,282.00	342,988.00	352,325.00	352,325.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	110,620.65	111,841.86	125,062.00	129,615.00	132,887.00	132,887.00
50400 EMPLOYEE GROUP INSURANCE	205,637.72	249,927.23	262,891.00	298,489.00	286,428.00	286,428.00
50500 WORKER'S COMPENSATION INSURANCE	83,833.05	90,436.60	112,286.00	112,286.00	112,286.00	112,286.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,247,782.97	2,355,515.31	2,564,005.00	2,724,894.00	2,772,220.00	2,772,220.00
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	7,882.53	4,714.39	15,650.00	15,650.00	16,450.00	16,450.00
51200 COMMUNICATIONS	3,526.51	3,553.28	3,115.00	3,225.00	3,225.00	3,225.00
51400 HOUSEHOLD EXPENSE	1,828.59	2,852.89	4,000.00	4,000.00	4,000.00	4,000.00
51500 INSURANCE	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
51700 MAINTENANCE - EQUIPMENT	151,746.73	151,774.92	187,000.00	187,000.00	198,000.00	198,000.00
51760 MAINTENANCE - PROGRAMS	26,164.28	28,737.50	28,603.00	28,603.00	36,701.00	36,701.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	831.60	623.70	3,350.00	3,350.00	3,350.00	3,350.00
52000 MEMBERSHIPS	1,400.50	1,400.50	1,400.00	1,400.00	2,300.00	2,300.00
52200 OFFICE EXPENSES	2,392.53	3,096.72	7,750.00	7,750.00	8,500.00	8,500.00
52211 G.S.A. DEPT. COST ALLOCATION	53,450.00	59,024.00	30,193.00	24,580.00	24,580.00	24,580.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	0.00	250.00	250.00	250.00	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,277.74	58,212.40	592,269.00	594,150.00	493,760.00	493,760.00
52400 PUBLICATIONS AND LEGAL NOTICES	7,585.70	2,338.88	3,000.00	3,000.00	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	8,426.51	2,497.92	3,800.00	3,800.00	8,800.00	8,800.00
52700 MINOR EQUIPMENT	7,184.29	9,043.64	15,250.00	15,250.00	30,000.00	30,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	51,419.09	68,389.08	69,350.00	69,350.00	81,000.00	81,000.00
52870 STAFF TRAINING	165.85	825.00	2,500.00	2,500.00	2,500.00	2,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	205,997.55	204,767.30	295,118.00	295,118.00	303,899.00	303,899.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
53000 UTILITIES	35,602.47	39,702.72	46,182.00	46,182.00	64,700.00	64,700.00
TOTAL SERVICES AND SUPPLIES	845,882.47	851,554.84	1,519,880.00	1,516,258.00	1,496,115.00	1,496,115.00
OTHER CHARGES						
54500 BV COMMUNITY FUND	1,617,873.81	724,907.18	282,000.00	284,527.00	258,871.00	258,871.00
54740 FEMA STORM DAMAGE REPAIR	522,206.53	11,798.44	662,207.00	662,207.00	527,604.00	527,604.00
54745 ROAD MAINTENANCE AND REHAB	0.00	681,497.84	3,270,041.00	3,784,346.00	3,619,048.00	3,619,048.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	0.00	410,842.12	1,751,000.00	1,751,000.00	2,500,000.00	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	8,805,523.00	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	1,500,000.00	1,500,000.00
56366 Bell Road Bridge Replacement	31,724.31	103,235.37	158,247.00	158,247.00	25,000.00	25,000.00
56387 Old Amador Road Bridge Replacement	26,173.35	91,366.96	99,474.00	99,474.00	50,000.00	50,000.00
56390 Fiddletown Road Bridge Replacement	41,007.03	38,126.57	500,000.00	500,000.00	100,000.00	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	1,675,000.00	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	14,784,858.00	14,784,858.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	173,235.00	156,329.00	179,443.00	215,481.00	215,481.00	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	15,000,339.00	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	REQUESTED 2022-2023	RECOMMENDED 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	25,000.00	25,000.00
43170 Vehicle Code Fines	17,919.92	21,648.38	20,000.00	20,000.00	20,000.00	20,000.00
44100 Interest	39,743.11	36,880.71	7,500.00	7,500.00	7,500.00	7,500.00
45050 2104 Highway Users Tax	651,184.60	607,409.13	649,667.00	683,860.00	673,335.00	673,335.00
45060 2106 Gas Taxes	180,440.14	161,803.07	178,290.00	187,674.00	181,147.00	181,147.00
45061 2105 Gas Tax	492,925.57	449,893.25	483,748.00	509,208.00	497,374.00	497,374.00
45062 2103 Highway Users Tax	684,521.23	638,236.15	804,223.00	846,551.00	824,073.00	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	2,179,534.00	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	2,500.00	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	1,503,502.00	1,503,502.00
45570 Bell Road Bridge Replacement	0.00	0.00	208,014.00	208,014.00	179,000.00	179,000.00
45570 Old Amador Road Bridge Replacemer	0.00	0.00	181,907.00	181,907.00	146,500.00	146,500.00
45570 Fiddletown Road Bridge Replacement	0.00	0.00	529,806.00	529,806.00	192,000.00	192,000.00
45570 Total Fed FAS Road Const	268,058.60	174,342.38	1,374,941.00	1,374,941.00	2,021,002.00	2,021,002.00
45575 Fed RSTP	201,101.00	0.00	348,208.00	381,208.00	434,200.00	434,200.00
45580 Forest Reserve	99,625.27	87,255.46	90,000.00	100,000.00	90,000.00	90,000.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	394,001.00	394,001.00	0.00	0.00
45630 Pioneer Volcano and Sutter Creek Vo	0.00	0.00	662,207.00	662,207.00	662,207.00	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	2,783,766.00	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	3,846.00	3,846.00
47940 Operating Transfers In	832,000.00	822,000.00	822,000.00	822,000.00	2,722,000.00	822,000.00
47961 Buen Vist Cas Mit Charge	1,857,561.64	752,895.20	282,000.00	284,527.00	258,870.00	258,870.00
48800 Road Charges	20,263.28	19,054.45	13,400.00	13,400.00	12,900.00	12,900.00
48802 Road Charges	26,534.82	21,877.60	30,000.00	30,000.00	28,500.00	1,928,500.00
<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>13,427,754.00</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>0.00</b>	<b>1,572,585.00</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>15,000,339.00</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>0.00</b>	<b>0.00</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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
<b>Net Cost to Road Fund Reserves</b>	<b>(225,424.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Fund: 12000*

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
50100 SALARIES AND WAGES	994,423.39	1,214,261.27	1,262,861.00	1,312,915.00	1,364,303.00	1,364,303.00
50102 OVERTIME	41,417.08	212,774.57	280,000.00	280,000.00	180,000.00	180,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,641.35	108,116.24	118,542.00	122,117.00	127,626.00	127,626.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	167,679.00	190,305.00	239,966.00	284,536.00	297,371.00	297,371.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	75,986.18	104,862.52	115,611.00	123,084.00	125,789.00	125,789.00
50400 EMPLOYEE GROUP INSURANCE	136,509.04	148,556.95	152,115.00	155,073.00	186,901.00	186,901.00
50500 WORKER'S COMPENSATION INSURANCE	5,319.35	5,882.22	7,304.00	7,304.00	7,304.00	7,304.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,511,175.47	1,985,958.77	2,177,599.00	2,286,229.00	2,290,494.00	2,290,494.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	7,011.87	7,075.64	7,300.00	7,300.00	6,311.00	6,311.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	18,633.45	18,611.61	21,678.00	21,678.00	22,600.00	22,600.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	434.30	443.88	500.00	500.00	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,404.01	507.87	2,500.00	2,500.00	1,000.00	1,000.00
51902 ADULT VACCINE	2,068.50	0.24	2,500.00	2,500.00	2,500.00	2,500.00
52000 MEMBERSHIPS	7,517.59	3,995.59	12,900.00	12,900.00	13,425.00	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	11,312.00	11,312.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	33,750.87	31,594.19	184,500.00	184,500.00	37,000.00	36,231.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	0.00	300.00	300.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	4,391.54	3,661.18	4,475.00	4,475.00	4,550.00	4,550.00
52600 RENTS, LEASES-BUILDINGS	281,616.27	284,488.19	280,817.00	280,817.00	315,229.00	315,229.00
52700 MINOR EQUIPMENT	0.00	75.83	15,500.00	15,500.00	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,126.05	14,004.62	77,030.00	77,030.00	17,000.00	17,000.00
52870 STAFF TRAINING	575.18	199.00	3,150.00	3,150.00	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,734.55	5,745.34	14,500.00	14,500.00	4,500.00	4,500.00
53000 UTILITIES	25,453.58	24,964.45	27,000.00	27,000.00	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	427,440.13	416,697.66	684,652.00	676,362.00	471,277.00	470,508.00
OTHER CHARGES						
54025 SUPPORT AND CARE OF PERSONS	6,572.00	893.00	10,000.00	10,000.00	10,000.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	8,333.07	9,039.90	31,000.00	31,000.00	16,000.00	16,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	14,594.35	5,124.22	20,000.00	20,000.00	20,000.00	20,000.00
54270 TOBACCO REDUCTION GRANTS	23,722.81	12,371.74	35,000.00	35,000.00	31,500.00	31,500.00
54280 SNAP ED GRANT	4,280.37	518.60	14,000.00	14,000.00	20,000.00	20,000.00
TOTAL OTHER CHARGES	57,502.60	27,947.46	110,000.00	110,000.00	97,500.00	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	2,859,271.00	2,858,502.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	124,019.00	114,036.00	191,403.00	186,060.00	186,060.00	186,060.00
GRAND TOTAL - HEALTH DEPARTMENT	2,120,137.20	2,544,639.89	3,163,654.00	3,258,651.00	3,045,331.00	3,044,562.00



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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45163 Realignment Health	492,789.71	347,360.21	19,799.00	19,799.00	404,874.00	404,105.00
45240 Aid - Other	410,853.87	510,294.61	487,824.00	487,824.00	540,360.00	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	300,000.00	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	791,700.00	791,700.00
45630 Federal Other	884,278.84	529,464.96	721,575.00	721,575.00	994,527.00	994,527.00
46392 Maddy Revenue	13,099.91	9,215.52	5,667.00	5,667.00	6,370.00	6,370.00
46830 Health Services	9,078.67	3,355.00	5,000.00	5,000.00	5,000.00	5,000.00
47890 Miscellaneous	0.00	2,555.13	5,700.00	5,700.00	2,500.00	2,500.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00	0.00	0.00
48801 CERG COVID Emerg Respon:	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>3,045,331.00</b>	<b>3,044,562.00</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>3,045,331.00</b>	<b>3,044,562.00</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>0.00</b>	<b>0.00</b>

Fund #11800

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OTHER CHARGES						
52369 AREA 12 AGENCY ON AGING	78,343.00	78,730.00	76,617.00	76,617.00	76,617.00	83,021.00
TOTAL OTHER CHARGES	78,343.00	78,730.00	76,617.00	76,617.00	76,617.00	83,021.00
TOTAL - OTHER HEALTH SERVICES	78,343.00	78,730.00	76,617.00	76,617.00	76,617.00	83,021.00
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	76,617.00	83,021.00

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45163 State Realignment Health	78,342.96	78,729.96	76,617.00	76,617.00	76,617.00	83,021.00
<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>76,617.00</b>	<b>83,021.00</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>76,617.00</b>	<b>83,021.00</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

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

Fund #30800

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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45163 Realignment Health	438,128.43	260,702.58	450,992.00	450,992.00	586,142.00	586,142.00
45240 Aid - Other	0.00	0.00	16,173.00	16,173.00	16,304.00	16,304.00
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	295,317.00	295,317.00
47890 Miscellaneous	27,693.00	14,000.00	9,600.00	9,600.00	9,600.00	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>907,363.00</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>907,363.00</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>0.00</b>	<b>0.00</b>

Fund #11800

State Controller Schedules  
County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OTHER CHARGES						
54704 LEA GRANT	16,193.00	0.00	16,173.00	16,173.00	16,304.00	16,304.00
TOTAL OTHER CHARGES	16,193.00	0.00	16,173.00	16,173.00	16,304.00	16,304.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,193.00	0.00	16,173.00	16,173.00	16,304.00	16,304.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	391.00	90.00	(976.00)	(378.00)	(378.00)	(378.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,584.00	90.00	15,197.00	15,795.00	15,926.00	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	REQUESTED 2022-2023	RECOMMENDED 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)	(378.00)	(378.00)
45240 Aid - Other	16,205.90	1,619.30	16,173.00	16,173.00	16,304.00	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>15,926.00</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>15,926.00</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>0.00</b>	<b>0.00</b>

Fund #11800

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	REQUESTED 2022-2023	RECOMMENDED 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	2,289,708.00	2,267,950.00
50102 OVERTIME	36,716.59	62,896.84	35,000.00	35,000.00	35,000.00	35,000.00
50110 STANDBY	19,118.40	18,942.00	19,000.00	19,000.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	160,754.64	173,962.88	203,071.00	234,234.00	213,713.00	211,675.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	350,643.00	382,833.00	411,079.00	545,772.00	497,957.00	493,208.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	130,721.63	139,880.99	161,090.00	196,554.00	179,294.00	177,629.00
50400 EMPLOYEE GROUP INSURANCE	216,401.20	265,161.40	336,926.00	351,427.00	302,440.00	303,270.00
50500 WORKER'S COMPENSATION INSURANCE	56,723.55	74,598.53	92,622.00	92,622.00	92,622.00	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	3,629,734.00	3,600,354.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	17,129.85	17,601.43	18,416.00	18,416.00	19,005.00	19,005.00
51760 MAINTENANCE - PROGRAMS	25,274.59	22,723.04	25,540.00	25,540.00	28,890.00	28,890.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	562.72	574.42	725.00	725.00	635.00	635.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,128.68	2,264.28	2,325.00	2,325.00	3,105.00	3,105.00
52000 MEMBERSHIPS	10,373.86	12,486.47	16,100.00	16,100.00	18,200.00	18,200.00
52200 OFFICE EXPENSES	9,138.33	8,625.16	12,350.00	12,350.00	12,425.00	12,425.00
52211 G.S.A. DEPT. COST ALLOCATION	21,365.00	16,984.00	18,500.00	9,910.00	9,910.00	9,910.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	240,035.22	260,683.59	742,617.00	742,617.00	789,305.00	789,305.00
52357 SHERIFF TRANSPORTATION	1,052.78	1,106.03	2,000.00	2,000.00	1,110.00	1,110.00
52359 ON-CALL COST	18,334.00	28,784.56	24,152.00	24,152.00	28,785.00	28,785.00
52400 PUBLICATIONS & LEGAL NOTICES	746.10	556.00	1,000.00	1,000.00	3,435.00	3,435.00
52500 RENTS, LEASES- EQUIPMENT	3,606.49	3,052.99	4,000.00	4,000.00	2,825.00	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	39,360.00	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	37,330.00	37,330.00
52900 G.S.A. AND IN-COUNTY TRAVEL	15,853.50	9,844.37	16,000.00	16,000.00	25,855.00	25,855.00
52910 MEETINGS AND CONVENTIONS	3,546.24	198.00	5,000.00	5,000.00	4,865.00	4,865.00
53000 UTILITIES	33,197.88	32,347.25	36,100.00	36,100.00	32,350.00	32,350.00
TOTAL SERVICES AND SUPPLIES	767,642.44	788,681.59	1,315,505.00	919,735.00	1,057,390.00	1,057,390.00
<b>OTHER CHARGES</b>						
54002 OTHER (INPATIENT)	526,505.90	733,292.59	651,298.00	651,298.00	1,154,180.00	1,154,180.00
54004 I.M.D.	178,481.96	316,847.70	372,000.00	372,000.00	461,495.00	461,495.00
540051 OUTPATIENT MANAGED CARE	21,289.00	14,419.67	22,000.00	22,000.00	16,555.00	16,555.00
54038 CA MANAGED CARE OFFSET	34,929.38	56,756.44	43,000.00	43,000.00	152,250.00	152,250.00
54051 MHSA CSS COM SERVC & SUPP	466,493.35	432,273.05	523,250.00	523,250.00	775,300.00	775,300.00
54052 MHSA PEI PREV & EARLY INT	467,899.33	436,044.83	476,574.00	476,574.00	476,574.00	476,574.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	49,415.43	73,641.00	73,641.00	67,700.00	67,700.00
54054 MHSA INN INNOVATION	2,513.83	69,834.89	334,225.00	334,225.00	258,000.00	258,000.00
54055 MHSA CFT CAP FAC & TECH	0.00	181,337.11	224,178.00	224,178.00	227,138.00	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	0.00	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	3,589,192.00	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	8,276,316.00	8,246,936.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	198,901.00	201,959.00	240,239.00	278,495.00	278,495.00	278,495.00
GRAND TOTAL - MENTAL HEALTH	5,970,114.92	6,468,347.94	8,014,821.00	8,133,726.00	8,554,811.00	8,525,431.00

Mental Health Fund #11700

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
44100 Interest	1,710.89	9,817.29	1,000.00	1,000.00	3,000.00	3,000.00
45164 Realignment Mental Health	1,391,238.28	870,028.90	902,713.00	902,713.00	962,789.00	962,789.00
45200 Aid for Mental Health	2,201,767.68	3,235,519.68	1,378,480.00	1,378,480.00	1,500,000.00	1,500,000.00
45201 MHSA Prop 63	1,486,187.31	1,657,043.44	2,900,000.00	2,900,000.00	4,093,328.00	4,063,948.00
45240 State Aid Other	0.00	0.00	655,260.00	655,260.00	812,506.00	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	32,500.00	32,500.00
45640 Aid from other Agencies	89,106.00	61,831.00	62,190.00	62,190.00	143,788.00	143,788.00
460099 Charges Co Local Revenue	1,250,118.54	842,470.35	862,149.00	862,149.00	840,000.00	840,000.00
46820 Mental Health Services	61,410.99	68,560.97	53,000.00	53,000.00	66,400.00	66,400.00
47890 Miscellaneous	104,731.96	100,215.00	100,500.00	100,500.00	100,500.00	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>8,554,811.00</b>	<b>8,525,431.00</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>8,554,811.00</b>	<b>8,525,431.00</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>0.00</b>	<b>0.00</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	239,093.90	269,819.10	309,086.00	439,401.00	324,312.00	323,900.00
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	25,711.00	25,643.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	37,431.00	47,329.75	49,749.00	84,039.00	59,908.00	59,749.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,596.42	20,146.04	23,645.00	33,614.00	24,810.00	24,778.00
50400 EMPLOYEE GROUP INSURANCE	45,153.13	48,720.61	53,655.00	63,061.00	58,726.00	57,895.00
50500 WORKER'S COMPENSATION INSURANCE	1,376.55	1,563.46	2,276.00	2,276.00	2,276.00	2,276.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>363,070.53</b>	<b>407,383.62</b>	<b>462,987.00</b>	<b>658,459.00</b>	<b>495,743.00</b>	<b>494,241.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	670.72	563.96	750.00	984.00	984.00	984.00
51760 MAINTENANCE - PROGRAMS	2,879.01	2,430.95	2,900.00	3,332.00	4,145.00	4,145.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	133.69	136.63	175.00	175.00	144.00	144.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	165.85	221.50	225.00	225.00	222.00	222.00
52000 MEMBERSHIPS	3,500.00	4,162.16	5,000.00	5,000.00	7,380.00	7,380.00
52200 OFFICE EXPENSES	1,338.67	2,518.54	2,350.00	2,350.00	3,160.00	3,160.00
52211 G.S.A. DEPT. COST ALLOCATION	11,216.00	7,319.00	9,500.00	3,685.00	3,685.00	3,685.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	189,714.03	189,599.87	204,944.00	204,944.00	379,230.00	379,230.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	150.00	150.00	1,925.00	1,925.00
52500 RENTS, LEASES - EQUIPMENT	0.00	516.37	550.00	550.00	460.00	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	9,630.00	9,630.00
52870 STAFF TRAINING	423.31	0.00	685.00	685.00	1,405.00	1,405.00
52878 RHS TRANSPORTATION GRANT	1,941.06	940.00	2,200.00	2,200.00	3,990.00	3,990.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	220.52	0.00	500.00	500.00	5,500.00	5,500.00
53000 UTILITIES	7,829.24	7,683.76	8,275.00	8,275.00	8,275.00	8,275.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>306,852.50</b>	<b>303,779.61</b>	<b>332,099.00</b>	<b>234,475.00</b>	<b>438,125.00</b>	<b>438,125.00</b>
<b>TOTAL - DRUG/ALCOHOL</b>	<b>669,923.03</b>	<b>711,163.23</b>	<b>795,086.00</b>	<b>892,934.00</b>	<b>933,868.00</b>	<b>932,366.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,056.00	30,718.00	39,161.00	56,404.00	56,404.00	56,404.00
<b>GRAND TOTAL - DRUG/ALCOHOL</b>	<b>701,979.03</b>	<b>741,881.23</b>	<b>834,247.00</b>	<b>949,338.00</b>	<b>990,272.00</b>	<b>988,770.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
43210 General Court Fines	0.00	65,590.60	65,825.00	65,825.00	23,098.00	21,596.00
45180 Federal Drug Alcohol	656,142.00	412,538.39	468,215.00	468,215.00	665,425.00	665,425.00
45200 State Aid Mental Health	35,558.16	136,709.88	130,456.00	130,456.00	200,213.00	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	100,000.00	100,000.00
46900 Drug Alcohol Fees	8,380.00	4,399.00	4,054.00	4,054.00	1,000.00	1,000.00
47890 Miscellaneous	0.00	275.00	5,603.00	5,603.00	536.00	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>990,272.00</b>	<b>988,770.00</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>990,272.00</b>	<b>988,770.00</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>0.00</b>	<b>0.00</b>

Fund #11700

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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	127,628.16	85,804.65	88,279.00	87,442.00	87,442.00	87,442.00
50200 DEFERRED COMP COUNTY MATCH	537.53	450.01	450.00	450.00	450.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,608.24	8,543.55	8,436.00	8,243.00	8,243.00	8,243.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,048.00	15,840.00	17,078.00	19,206.00	19,206.00	19,206.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,765.21	6,540.45	6,788.00	6,689.00	6,689.00	6,689.00
50400 EMPLOYEE GROUP INSURANCE	10,583.20	6,512.37	6,643.00	6,735.00	6,735.00	6,735.00
50500 WORKER'S COMPENSATION INSURANCE	749.81	823.45	1,023.00	1,023.00	1,023.00	1,023.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,920.15	124,514.48	128,697.00	129,788.00	129,788.00	129,788.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	286.30	329.88	282.00	269.00	269.00	269.00
51700 MAINTENANCE - EQUIPMENT	6,231.63	22,754.11	27,000.00	27,000.00	37,000.00	37,000.00
51760 MAINTENANCE - PROGRAMS	865.36	1,371.20	1,097.00	1,231.00	1,231.00	1,231.00
51800 MAINTENANCE - STRUCTURES	141.14	9,136.35	25,000.00	25,000.00	30,000.00	30,000.00
52000 MEMBERSHIPS	6,000.00	3,223.00	6,000.00	6,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	828.88	731.36	750.00	750.00	1,200.00	1,200.00
52211 G.S.A. DEPT COST ALLOCATION	16,990.00	8,932.00	9,366.00	10,023.00	10,023.00	10,023.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	253,505.07	250,104.33	280,500.00	280,500.00	240,000.00	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	12,150.00	12,150.00
52400 PUBLICATIONS AND LEGAL NOTICES	483.07	2.20	2,500.00	2,500.00	2,500.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	278.43	213.29	750.00	750.00	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	23.68	250.00	250.00	500.00	500.00
52870 STAFF TRAINING	613.56	0.00	2,000.00	2,000.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,363.40	3,749.64	3,200.00	3,200.00	3,200.00	3,200.00
52910 MEETINGS AND CONVENTIONS	69.90	0.00	1,000.00	1,000.00	1,000.00	1,000.00
53000 UTILITIES	13,789.64	15,013.60	16,000.00	16,000.00	19,000.00	19,000.00
TOTAL SERVICES AND SUPPLIES	508,070.98	455,541.26	387,389.00	388,167.00	367,073.00	367,073.00
<b>OTHER CHARGES</b>						
54701 DEPT OF CONSERVATION GRANT	11,833.41	12,780.00	10,000.00	10,000.00	10,000.00	10,000.00
54728 OIL GRANT	24,830.99	35,309.07	35,000.00	35,000.00	35,000.00	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	27,574.00	27,574.00
TOTAL OTHER CHARGES	64,063.74	78,182.25	104,958.00	104,958.00	218,721.00	218,721.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,699.00	11,819.00	32,234.00	22,762.00	22,762.00	22,762.00
TOTAL OPERATING COSTS	768,753.87	670,056.99	653,278.00	645,675.00	738,344.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
41180 Franchise Taxes	68,299.29	136,093.53	98,000.00	98,000.00	125,000.00	125,000.00
44200 Rentals	0.00	47,160.00	47,160.00	47,160.00	47,160.00	47,160.00
45240 St Aid Other	45,000.00	45,000.00	78,800.00	78,800.00	91,147.00	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	320,000.00	320,000.00
46962 ACES Surcharge	132,679.37	153,626.15	130,000.00	130,000.00	140,000.00	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>724,307.00</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>738,344.00</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>14,037.00</b>	<b>14,037.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>42,322.00</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	REQUESTED 2022-2023	RECOMMENDED 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	3,106,377.00	3,106,377.00
50102 OVERTIME	101,741.77	124,935.73	95,000.00	95,000.00	101,450.00	101,450.00
50110 STANDBY	38,666.40	49,132.00	54,016.00	50,000.00	50,000.00	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	288,717.00	288,717.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	429,251.00	499,786.00	545,784.00	641,459.00	672,718.00	672,718.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	183,533.99	194,923.19	231,798.00	237,927.00	249,224.00	249,224.00
50400 EMPLOYEE GROUP INSURANCE	474,538.07	485,813.83	634,232.00	699,325.00	756,400.00	756,400.00
50500 WORKER'S COMPENSATION INSURANCE	10,184.09	10,047.95	12,476.00	12,476.00	12,476.00	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	5,237,362.00	5,237,362.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	18,252.69	19,620.50	27,844.00	27,844.00	27,821.00	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	0.00	0.00
51760 MAINTENANCE - PROGRAMS	58,394.11	62,790.29	69,183.00	69,183.00	75,816.00	75,816.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	803.51	1,028.47	2,000.00	2,000.00	2,000.00	2,000.00
52000 MEMBERSHIPS	27,647.00	29,023.00	30,350.00	30,350.00	31,985.00	31,985.00
52200 OFFICE EXPENSES	55,832.06	54,817.53	72,545.00	72,545.00	63,750.00	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	19,885.00	19,885.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434,917.13	328,532.65	1,422,171.00	1,422,171.00	1,676,018.00	1,676,018.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,533.50	2,875.81	3,930.00	3,930.00	6,850.00	6,850.00
52500 RENTS, LEASES-EQUIPMENT	3,935.81	4,068.30	5,500.00	5,500.00	9,868.00	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	72,445.00	72,445.00
52800 SPECIAL DEPARTMENTAL EXPENSE	29,562.12	13,311.43	119,160.00	119,160.00	113,510.00	113,510.00
52870 STAFF TRAINING	17,964.83	30,293.02	33,850.00	33,850.00	48,300.00	48,300.00
52874 EMERGENCY SHELTER	16,146.71	10,320.00	18,520.00	18,520.00	22,520.00	22,520.00
52875 EMERGENCY RESPONSE 24-HOUR	1,539.09	1,547.37	1,620.00	1,620.00	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	19,141.98	14,575.00	39,050.00	39,050.00	52,600.00	52,600.00
52878 TRANSPORTATION	9,070.19	8,036.63	19,000.00	19,000.00	17,700.00	17,700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	32,060.66	33,012.47	35,500.00	35,500.00	33,260.00	33,260.00
52910 MEETINGS AND CONVENTIONS	1,947.36	3,256.83	1,500.00	1,500.00	4,000.00	4,000.00
52950 OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53000 UTILITIES	61,243.68	62,407.07	75,548.00	75,548.00	78,675.00	78,675.00
TOTAL SERVICES AND SUPPLIES	1,492,644.02	1,376,476.93	2,764,755.00	2,055,806.00	2,384,323.00	2,384,323.00
<b>OTHER CHARGES</b>						
54029 TRANSPORTATION	25,031.50	25,458.31	33,862.00	33,862.00	32,000.00	32,000.00
54030 CHILD CARE	107,616.63	59,913.94	155,500.00	155,500.00	155,500.00	155,500.00
54031 ANCILLARY EXPENSES	53,310.57	50,701.98	96,007.00	96,007.00	254,320.00	254,320.00
54032 CAL LEARN SUPPORT	0.00	0.00	600.00	600.00	1,000.00	1,000.00
TOTAL OTHER CHARGES	185,958.70	136,074.23	285,969.00	285,969.00	442,820.00	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	8,073,505.00	8,073,505.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	522,156.00	531,478.00	481,629.00	604,712.00	604,712.00	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	8,678,217.00	8,678,217.00

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

Budget Unit: 5106 Dept. of Social Services

State Controller Schedules  
 County Budget Act

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	2,322,490.00	2,322,490.00
45165 State Realignment Public Asst	707,743.78	801,948.87	1,082,604.00	1,082,604.00	1,250,000.00	1,250,000.00
45240 State Aid Other	0.00	67,377.41	453,850.00	453,850.00	1,467,378.00	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	2,300,500.00	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	63,000.00	63,000.00
460099 Charges County Local Revenue	1,207,254.71	1,352,263.03	1,179,356.00	1,179,356.00	1,274,549.00	1,274,549.00
47890 Miscellaneous	8,040.25	1,382.61	300.00	300.00	300.00	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>8,678,217.00</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>8,678,217.00</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>0.00</b>	<b>0.00</b>

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>OTHER CHARGES</b>						
54005 CALWORKS - ALL OTHER	605,813.17	500,994.54	550,000.00	550,000.00	550,000.00	550,000.00
54006 FOSTER CARE	1,956,028.12	1,478,247.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
54008 CALWORKS - 2 PARENT	119,019.94	107,431.09	150,000.00	150,000.00	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00	500.00	500.00
54013 ADOPTION ASSISTANCE	1,486,526.04	1,678,392.40	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
54014 IN-HOME SUPPORT OF SERVICE	450,352.00	465,645.99	485,000.00	485,000.00	485,000.00	504,000.00
54015 FOSTER CARE EXTENDED (FED)	73,830.00	103,955.00	130,000.00	130,000.00	130,000.00	130,000.00
54016 FOSTER CARE EXTENDED (STATE)	191,282.60	182,621.00	220,000.00	220,000.00	220,000.00	220,000.00
54017 WIN WORK INCENTIVE	12,101.86	10,669.57	13,500.00	13,500.00	13,500.00	13,500.00
54018 EMERGENCY ASSISTANCE	305,298.57	543,190.00	850,000.00	850,000.00	850,000.00	850,000.00
54019 CALWORKS - ZERO PARENT	398,304.84	422,260.51	410,000.00	410,000.00	410,000.00	410,000.00
54021 KIN-GAP/STATE NON MINOR	13,207.00	4,306.00	12,000.00	12,000.00	12,000.00	12,000.00
54023 KIN-GAP (STATE)	140,681.00	120,176.00	140,000.00	140,000.00	140,000.00	140,000.00
54024 KIN-GAP (FED)	21,604.00	23,274.00	25,000.00	25,000.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	7,158.32	8,072.53	9,000.00	9,000.00	9,000.00	9,000.00
54027 CALWORKS - 3F CW FELON	22,080.34	26,016.00	30,000.00	30,000.00	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	165,148.57	145,632.17	170,000.00	170,000.00	170,000.00	170,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54037 ARC FED	14,962.00	32,974.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER CHARGES	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00	7,095,000.00	7,114,000.00
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	7,095,000.00	7,114,000.00

*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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45160 Public Assistance	1,149,761.04	433,430.58	600,000.00	600,000.00	600,000.00	600,000.00
45165 State Realignment Pub Asst	2,202,632.43	1,737,376.56	2,575,000.00	2,575,000.00	2,575,000.00	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	2,823,000.00	2,823,000.00
460099 Local Revenue	695,182.92	786,870.34	977,000.00	977,000.00	977,000.00	996,000.00
47810 Welfare Repayment	108,055.64	64,884.18	120,000.00	120,000.00	120,000.00	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>7,095,000.00</b>	<b>7,114,000.00</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>7,095,000.00</b>	<b>7,114,000.00</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

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OTHER CHARGES						
54020 ASSISTANCE	4,249.80	7,520.62	10,000.00	10,000.00	10,000.00	10,000.00
54022 INDIGENT BURIALS	3,500.00	2,756.20	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER CHARGES	7,749.80	10,276.82	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL - GENERAL RELIEF	7,749.80	10,276.82	15,000.00	15,000.00	15,000.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	543.00	(263.00)	623.00	1,459.00	1,459.00	1,459.00
GRAND TOTAL - GENERAL RELIEF	8,292.80	10,013.82	15,623.00	16,459.00	16,459.00	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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
47810 Welfare Repayment	2,743.00	2,335.00	5,000.00	5,000.00	5,000.00	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>5,000.00</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>16,459.00</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>11,459.00</b>	<b>11,459.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	79,691.68	82,009.08	84,284.00	86,165.00	86,165.00	86,165.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,835.78	7,626.82	7,531.00	7,608.00	7,608.00	7,608.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,681.00	14,140.00	15,245.00	17,727.00	17,727.00	17,727.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,142.38	6,319.71	6,494.00	6,592.00	6,592.00	6,592.00
50400 EMPLOYEE GROUP INSURANCE	27.67	29.51	29.00	30.00	30.00	30.00
50500 WORKER'S COMPENSATION INSURANCE	95.34	91.43	114.00	114.00	114.00	114.00
TOTAL SALARIES/EMPLOYEE BENEFITS	106,073.89	110,816.55	114,297.00	118,836.00	118,836.00	118,836.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,414.58	234.08	282.00	569.00	569.00	569.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	708.65	755.92	840.00	943.00	943.00	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	3,000.00	3,000.00
52200 OFFICE EXPENSES	133.29	406.13	550.00	550.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,863.00	4,378.00	3,341.00	2,137.00	2,137.00	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	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,437.80	380.33	4,500.00	4,500.00	3,500.00	3,500.00
53000 UTILITIES	0.00	606.59	0.00	720.00	720.00	720.00
TOTAL SERVICES AND SUPPLIES	11,557.32	15,624.09	19,286.00	11,949.00	11,949.00	11,949.00
TOTAL - VETERANS SERVICE OFFICER	117,631.21	126,440.64	133,583.00	130,785.00	130,785.00	130,785.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,445.00	4,994.00	9,752.00	15,272.00	15,272.00	15,272.00
GRAND TOTAL - VETERANS SERVICE OFFICER	126,076.21	131,434.64	143,335.00	146,057.00	146,057.00	146,057.00



COUNTY OF AMADOR  
 Financing Sources 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

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
45250 Aid for Veterans Affairs	37,173.00	40,006.00	38,000.00	38,000.00	38,000.00	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>38,000.00</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>146,057.00</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>108,057.00</b>	<b>108,057.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 6200 County Library  
 Function: Education  
 Activity: Library Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	340,126.96	352,475.02	357,089.00	363,278.00	363,278.00	363,278.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,410.58	33,914.90	33,923.00	34,511.00	34,511.00	34,511.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,357.00	62,116.00	66,951.00	80,412.00	80,412.00	80,412.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,714.89	25,525.22	27,317.00	27,791.00	27,791.00	27,791.00
50400 EMPLOYEE GROUP INSURANCE	61,335.45	63,231.14	67,328.00	67,058.00	67,058.00	67,058.00
50500 WORKER'S COMPENSATION INSURANCE	416.55	390.22	485.00	485.00	485.00	485.00
TOTAL SALARIES/EMPLOYEE BENEFITS	512,361.43	537,652.50	553,093.00	573,535.00	573,535.00	573,535.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	18,486.22	20,307.11	21,677.00	21,677.00	22,577.00	22,577.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,285.20	2,000.00	2,000.00	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,649.87	8,751.00	9,427.00	9,675.00	9,675.00	9,675.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51802 LIBRARY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	5,324.63	5,196.18	10,000.00	10,000.00	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	11,443.00	9,194.00	4,626.00	4,337.00	4,337.00	4,337.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,531.64	42,487.22	43,500.00	43,500.00	44,500.00	44,500.00
52425 STATE LIBRARY LITERACY GRANT	17,394.14	20,273.63	0.00	1,023.00	1,023.00	1,023.00
52500 RENTS, LEASES- EQUIPMENT	480.26	393.63	2,372.00	2,372.00	2,372.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,480.00	18,480.00	18,480.00	18,480.00	19,200.00	19,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,202.40	4,959.85	5,000.00	5,000.00	5,226.00	5,226.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
53000 UTILITIES	31,717.23	29,733.17	33,500.00	33,500.00	33,500.00	33,500.00
TOTAL SERVICES AND SUPPLIES	158,994.59	161,060.99	159,582.00	160,564.00	163,410.00	163,410.00
TOTAL - COUNTY LIBRARY	671,356.02	698,713.49	712,675.00	734,099.00	736,945.00	736,945.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,335.00	134,577.00	127,090.00	169,676.00	169,676.00	169,676.00
GRAND TOTAL - COUNTY LIBRARY	793,691.02	833,290.49	839,765.00	903,775.00	906,621.00	906,621.00

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

State Controller Schedules  
 County Budget Act

Budget Unit: 6200 County Library  
 Function: Education  
 Activity: Library Services

Revenue	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
43300 Tobacco Settlement	390,763.00	374,639.00	322,990.00	322,990.00	322,990.00	322,990.00
45240 Aid - Other	31,162.00	31,427.00	10,900.00	10,900.00	10,900.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
46870 Library Services	6,964.90	668.60	10,000.00	10,000.00	10,000.00	10,000.00
47890 Miscellaneous Revenues	0.00	1,807.15	1,774.00	1,774.00	2,000.00	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>365,890.00</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>906,621.00</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>540,731.00</b>	<b>540,731.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>2,620.00</b>

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

State Controller Schedules  
 County Budget Act

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	4,567.00	4,391.00	4,391.00	4,391.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	214,694.00	134,712.00	127,879.00	127,879.00	127,879.00	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	132,270.00	132,270.00
TOTAL - COOPERATIVE EXTENSION	214,816.54	134,856.88	132,446.00	132,270.00	132,270.00	132,270.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,538.00	16,556.00	17,839.00	13,379.00	13,379.00	13,379.00
GRAND TOTAL - COOPERATIVE EXTENSIC	222,354.54	151,412.88	150,285.00	145,649.00	145,649.00	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	REQUESTED 2022-2023	RECOMMENDED 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>145,649.00</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>145,649.00</b>	<b>145,649.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 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	REQUESTED 2022-2023	RECOMMENDED 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	174,150.00	174,150.00
53000 UTILITIES	1,704.37	1,638.91	1,699.00	1,699.00	1,699.00	1,699.00
TOTAL SERVICES AND SUPPLIES	143,574.37	108,802.64	143,569.00	143,569.00	175,849.00	175,849.00
TOTAL - PARKS AND RECREATION	143,574.37	108,802.64	143,569.00	143,569.00	175,849.00	175,849.00
<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	1,225.00	1,225.00
GRAND TOTAL - PARKS AND RECREATION	151,464.63	98,328.38	145,627.00	144,794.00	177,074.00	177,074.00

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	REQUESTED 2022-2023	RECOMMENDED 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>177,074.00</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>177,074.00</b>	<b>177,074.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>32,280.00</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	REQUESTED 2022-2023	RECOMMENDED 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	REQUESTED 2022-2023	RECOMMENDED 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/PIONEER 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

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	650.55	684.73	714.00	714.00	714.00	714.00
51760 MAINTENANCE - PROGRAMS	231.92	247.84	260.00	276.00	276.00	276.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	528.66	576.72	580.00	580.00	580.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	3,053.00	2,837.00	2,004.00	1,489.00	1,489.00	1,489.00
53000 UTILITIES	11,958.88	15,162.93	12,991.00	12,991.00	12,991.00	12,991.00
TOTAL SERVICES AND SUPPLIES	16,423.01	19,509.22	16,549.00	16,050.00	16,050.00	16,050.00
TOTAL - MUSEUM	16,423.01	19,509.22	16,549.00	16,050.00	16,050.00	16,050.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,037.00	1,686.00	2,004.00	1,720.00	1,720.00	1,720.00
GRAND TOTAL - MUSEUM	17,460.01	21,195.22	18,553.00	17,770.00	17,770.00	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	REQUESTED 2022-2023	RECOMMENDED 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>17,770.00</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>17,770.00</b>	<b>17,770.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</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: 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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	22,234.09	23,385.11	24,415.00	25,065.00	25,065.00	25,065.00
50200 DEFERRED COMP COUNTY MATCH	239.99	239.94	240.00	240.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,105.64	2,348.95	2,351.00	2,381.00	2,381.00	2,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,921.00	4,355.00	4,759.00	4,752.00	4,752.00	4,752.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,566.66	1,638.45	1,886.00	1,936.00	1,936.00	1,936.00
50400 EMPLOYEE GROUP INSURANCE	8,125.37	9,204.47	9,395.00	9,519.00	9,519.00	9,519.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>38,192.75</b>	<b>41,171.92</b>	<b>43,046.00</b>	<b>43,893.00</b>	<b>43,893.00</b>	<b>43,893.00</b>
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	334.23	329.88	328.00	313.00	313.00	313.00
51760 MAINTENANCE - PROGRAMS	1,251.69	1,281.96	1,172.00	1,266.00	1,266.00	1,266.00
52200 OFFICE EXPENSES	(400.38)	112.40	450.00	450.00	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	9,337.00	6,931.00	5,146.00	2,969.00	2,969.00	2,969.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00	100.00	100.00
53000 UTILITIES	5,039.28	4,393.61	4,900.00	4,900.00	4,900.00	4,900.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,561.82</b>	<b>13,048.85</b>	<b>12,096.00</b>	<b>9,998.00</b>	<b>9,998.00</b>	<b>9,998.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,064.00	936.00	1,053.00	17,648.00	17,648.00	17,648.00
<b>GRAND TOTAL - ARCHIVES</b>	<b>82,818.57</b>	<b>55,156.77</b>	<b>56,195.00</b>	<b>71,539.00</b>	<b>71,539.00</b>	<b>71,539.00</b>

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	REQUESTED 2022-2023	RECOMMENDED 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>71,539.00</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>71,539.00</b>	<b>71,539.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>						<b>0.00</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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>OPERATING INCOME:</b>						
<b>REVENUES</b>						
44100 INTEREST	30,916.93	25,157.36	9,500.00	9,500.00	9,500.00	9,500.00
46009 CHARGES FOR SERVICES	1,175,817.21	1,180,171.50	728,000.00	728,000.00	770,000.00	770,000.00
460091 CHARGES FOR SERVICES-AGENCIES	116,429.76	271,908.03	90,000.00	90,000.00	98,000.00	98,000.00
47890 MISCELLANEOUS REVENUE	39,627.78	25,947.38	16,400.00	16,400.00	16,700.00	16,700.00
TOTAL OPERATING INCOME	1,362,791.68	1,503,184.27	843,900.00	843,900.00	894,200.00	894,200.00
FUND BALANCE (101280)	252,529.00	415,429.00	550,409.00	550,409.00	425,500.00	425,500.00
REPLACEMENT FUND BALANCE	539,156.27	1,094,700.00	266,000.00	266,000.00	266,000.00	266,000.00
TOTAL FINANCING SOURCES	2,154,476.95	3,013,313.27	1,660,309.00	1,660,309.00	1,585,700.00	1,585,700.00
<b>OPERATING EXPENSES:</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
50100 SALARIES AND WAGES	189,867.36	206,156.93	216,578.00	222,501.00	222,501.00	222,501.00
50200 DEFERRED COMP COUNTY MATCH	60.02	59.83	60.00	60.00	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,578.39	20,649.19	20,817.00	21,095.00	21,095.00	21,095.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,353.00	38,363.00	42,140.00	49,153.00	49,153.00	49,153.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,916.18	15,068.60	16,573.00	17,021.00	17,021.00	17,021.00
50400 EMPLOYEE GROUP INSURANCE	31,676.94	35,591.94	36,556.00	37,038.00	37,038.00	37,038.00
50500 WORKER'S COMPENSATION INSURANCE	3,898.65	2,272.50	2,822.00	2,822.00	2,822.00	2,822.00
TOTAL SALARIES/EMPLOYEE BENEFITS	291,350.54	318,161.99	335,546.00	349,690.00	349,690.00	349,690.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	370.00	370.00	370.00	370.00
51200 COMMUNICATIONS	671.69	692.26	750.00	750.00	734.00	734.00
51500 INSURANCE	1,984.00	2,087.00	3,700.00	3,700.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	103,675.76	113,932.47	168,000.00	168,000.00	190,680.00	190,680.00
51760 MAINTENANCE - PROGRAMS	816.66	1,929.00	3,452.00	3,452.00	3,872.00	3,872.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	500.00	500.00
52200 OFFICE EXPENSES	182.24	212.83	550.00	550.00	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	10,699.00	10,779.00	5,883.00	4,644.00	4,644.00	4,644.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	57.50	273.50	200.00	200.00	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	266.05	228.30	400.00	400.00	400.00	400.00
52700 MINOR EQUIPMENT	0.00	0.00	1,100.00	1,100.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	290,921.34	304,402.34	378,000.00	378,000.00	510,300.00	510,300.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00	500.00	500.00
53000 UTILITIES	26,678.48	28,099.50	38,000.00	38,000.00	40,030.00	40,030.00
TOTAL SERVICES AND SUPPLIES	435,952.72	462,636.20	602,355.00	601,116.00	757,430.00	757,430.00
54000 COUNTY-WIDE COST PLAN	22,181.00	27,609.00	27,438.00	29,840.00	29,840.00	29,840.00
<b>FIXED ASSETS</b>						
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	431,000.00	431,000.00
TOTAL FIXED ASSETS	539,156.27	874,225.69	266,000.00	266,000.00	431,000.00	431,000.00
TOTAL OPERATING EXPENSES	1,288,640.53	1,682,632.88	1,231,339.00	1,246,646.00	1,567,960.00	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	17,740.00	17,740.00

GSA Motor Pool Fund: #28000

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
<b>OPERATING INCOME:</b>						
44100 INTEREST	4,876.62	5,700.26	850.00	850.00	850.00	850.00
46009 CHGS. FOR SERVICES	902,846.41	840,801.12	664,947.00	664,947.00	525,956.00	591,952.00
460091 CHGS. FOR SERVICES-AGENCIES	10,250.07	10,892.87	6,200.00	6,200.00	6,200.00	6,200.00
47890 MISC REVENUE	7,074.60	2,438.84	4,750.00	4,750.00	4,750.00	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	537,756.00	603,752.00
FUND BALANCE	76,054.00	270,453.00	533,976.00	316,331.00	316,331.00	316,331.00
TOTAL FINANCING SOURCES	1,085,229.70	1,130,286.09	1,210,723.00	993,078.00	854,087.00	920,083.00
<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	224,329.00	267,684.00
50200 DEFERRED COMP COUNTY MATCH	60.16	60.08	40,199.00	90.00	150.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,799.51	15,605.73	0.00	17,820.00	21,033.00	25,088.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,860.00	29,367.00	39,028.00	41,521.00	49,006.00	58,456.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,936.15	11,344.30	200,202.00	14,105.00	16,529.00	19,467.00
50400 EMPLOYEE GROUP INSURANCE	34,725.12	38,350.31	0.00	42,489.00	46,007.00	52,115.00
50500 WORKER'S COMPENSATION INSURANCE	472.83	431.51	467.00	467.00	467.00	467.00
TOTAL SALARIES/EMPLOYEE BENEFITS	237,548.36	252,954.42	299,175.00	305,833.00	357,521.00	423,517.00
<b>SERVICES AND SUPPLIES</b>						
51100 CLOTHING AND PERSONAL SUPPLIES	80.80	86.19	185.00	185.00	185.00	185.00
51200 COMMUNICATIONS	2,295.03	2,264.43	2,460.00	2,460.00	2,501.00	2,501.00
51500 INSURANCE	174,727.00	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00
51700 MAINTENANCE - EQUIPMENT	0.00	216.12	500.00	500.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,255.96	3,518.48	6,170.00	6,170.00	6,910.00	6,910.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00	450.00	450.00
52000 MEMBERSHIPS	0.00	130.00	500.00	500.00	500.00	500.00
52200 OFFICE EXPENSES	916.73	956.51	1,000.00	1,000.00	1,000.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	179,783.87	198,642.10	274,560.00	274,560.00	293,000.00	293,000.00
52251 COPIER POOL	32,050.09	35,564.55	35,700.00	35,700.00	35,700.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	197.00	150.00	150.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	300.54	203.68	400.00	400.00	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	265.74	478.37	1,950.00	1,950.00	1,950.00	1,950.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	2,500.00	2,500.00
52870 STAFF TRAINING	0.00	0.00	450.00	450.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,908.59	9,326.29	13,750.00	13,750.00	14,750.00	14,750.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	450.00	450.00	700.00	700.00
53000 UTILITIES	24,466.13	22,329.28	37,085.00	37,085.00	39,035.00	39,035.00
TOTAL SERVICES AND SUPPLIES	426,050.48	276,980.00	379,077.00	379,077.00	403,998.00	403,998.00
<b>OTHER CHARGES</b>						
54000 COUNTY-WIDE COST PLAN	67,051.00	65,688.00	97,285.00	92,567.00	92,567.00	92,567.00
TOTAL OTHER CHARGES	67,051.00	65,688.00	97,285.00	92,567.00	92,567.00	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	854,086.00	920,082.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	270,452.61	534,663.67	435,186.00	215,601.00	1.00	1.00

GSA Support Services Fund: #28200

COUNTY OF AMADOR  
 Operation of Internal Service Fund  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Schedule 10  
 Budget Unit: 7890 Communications

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OPERATING INCOME:						
46009 CHARGES FOR SERVICES	120,815.63	117,900.24	121,310.00	121,310.00	117,004.00	117,004.00
TOTAL OPERATING INCOME	120,815.63	117,900.24	121,310.00	121,310.00	117,004.00	117,004.00
FUND BALANCE	17,648.00	18,311.00	19,507.00	19,507.00	19,507.00	19,507.00
TOTAL FINANANCING SOURCES	138,463.63	136,211.24	140,817.00	140,817.00	136,511.00	136,511.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51202 COMMUNICATIONS - OTHER DEPTS	93,502.36	96,435.02	97,081.00	97,081.00	95,000.00	95,000.00
51700 MAINTENANCE - EQUIPMENT	10,426.25	4,189.28	7,104.00	7,104.00	7,104.00	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	1,448.00	1,448.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE	12,192.64	11,113.17	12,500.00	12,500.00	12,500.00	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	116,052.00	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	952.00	952.00
TOTAL OPERATING EXPENSES	123,671.25	116,704.47	121,310.00	119,085.00	121,804.00	121,804.00
NET INCOME (LOSS) - COMMUNICATIONS	14,792.38	19,506.77	19,507.00	21,732.00	14,707.00	14,707.00

*Communications Fund: #25200*



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	REQUESTED 2022-2023	RECOMMENDED 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	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	17,500.00	17,500.00
45630 FEDERAL AID AIRPORT	0.00	110,940.00	163,000.00	163,000.00	150,000.00	150,000.00
46009 CHARGES FOR SERVICES	175,470.00	180,237.53	175,470.00	175,470.00	380,515.00	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	741,815.00	741,815.00
FUND BALANCE (29000)	0.00	7,741.00	29,952.00	29,952.00	7,000.00	7,000.00
TOTAL OPERATING INCOME	379,270.00	524,711.44	572,222.00	572,222.00	748,815.00	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	98,466.00	98,466.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,161.11	9,105.41	9,173.00	9,303.00	9,303.00	9,303.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,194.00	16,882.00	18,569.00	21,676.00	21,676.00	21,676.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,367.19	6,624.82	7,328.00	7,533.00	7,533.00	7,533.00
50400 EMPLOYEE GROUP INSURANCE	20,313.50	22,103.61	23,487.00	23,111.00	23,111.00	23,111.00
50500 WORKER'S COMPENSATION INSURANCE	1,048.09	993.00	1,233.00	1,233.00	1,233.00	1,233.00
TOTAL SALARIES/EMPLOYEE BENEFITS	137,802.78	143,408.86	155,582.00	161,322.00	161,322.00	161,322.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	1,086.42	1,021.36	1,000.00	1,000.00	900.00	900.00
51400 HOUSEHOLD EXPENSE	2,301.63	2,460.82	2,540.00	2,540.00	2,540.00	2,540.00
51500 INSURANCE	2,940.30	3,430.00	3,500.00	3,500.00	4,000.00	4,000.00
51700 MAINTENANCE-EQUIPMENT	7,219.10	8,331.45	7,500.00	7,500.00	7,500.00	7,500.00
51760 MAINTENANCE - PROGRAMS	775.98	685.84	744.00	712.00	712.00	712.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	808.09	462.77	1,000.00	1,000.00	1,000.00	1,000.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00	170.00	170.00
52200 OFFICE EXPENSES	870.37	1,078.08	1,000.00	1,000.00	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	14,798.00	10,850.00	9,771.00	9,771.00	9,771.00	9,771.00
52355 OTHER	2,384.20	2,170.00	3,000.00	3,000.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	9,335.40	86,970.98	150,000.00	150,000.00	166,700.00	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	1,650.00	1,650.00
52900 AVIATION FUEL	168,064.35	177,306.94	146,455.00	146,455.00	332,320.00	332,320.00
53000 UTILITIES	42,099.09	46,923.64	49,000.00	49,000.00	52,500.00	52,500.00
TOTAL SERVICES AND SUPPLIES	254,869.35	344,400.28	377,580.00	377,548.00	583,763.00	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	745,085.00	745,085.00
NET INCOME (LOSS) - AIRPORT	(13,402.13)	36,902.30	39,060.00	33,352.00	3,730.00	3,730.00

Airport Fund: #29000

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	REQUESTED 2022-2023	RECOMMENDED 2021-2022
<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	902,619.00	902,619.00
TOTAL OPERATING INCOME	720,811.35	759,413.91	902,619.00	902,619.00	902,619.00	902,619.00
FUND BALANCE CONTRIBUTION	717,955.00	728,140.00	739,260.00	740,490.00	740,490.00	730,510.00
TOTAL AVAILABLE FINANCING	1,438,766.35	1,487,553.91	1,641,879.00	1,643,109.00	1,643,109.00	1,633,129.00
<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	91,189.00	91,189.00
50200 DEFERRED COMP COUNTY MATCH	506.29	600.06	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,052.02	7,533.40	7,680.00	8,577.00	8,577.00	8,577.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,179.00	13,986.00	15,547.00	15,525.00	15,525.00	15,525.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,374.98	5,567.48	6,216.00	6,976.00	6,976.00	6,976.00
50400 EMPLOYEE GROUP INSURANCE	8,971.69	19,429.01	19,830.00	20,085.00	20,085.00	20,085.00
50500 WORKER'S COMPENSATION INSURANCE	686.83	633.18	787.00	787.00	787.00	787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	139,174.64	123,669.49	131,314.00	143,739.00	143,739.00	143,739.00
<b>SERVICES AND SUPPLIES</b>						
51200 COMMUNICATIONS	382.17	329.88	328.00	314.00	314.00	314.00
51500 INSURANCE AND BONDS	538,498.00	597,402.00	731,220.00	846,000.00	846,000.00	846,000.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,376.53	1,425.60	1,292.00	1,312.00	1,312.00	1,312.00
52000 MEMBERSHIPS	150.00	300.00	300.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	656.04	1,072.89	2,000.00	2,000.00	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,141.00	4,029.00	2,555.00	1,982.00	1,982.00	1,982.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,600.04	9,364.10	10,500.00	10,500.00	10,500.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	250.00	250.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	557,803.78	613,923.47	751,595.00	865,808.00	865,808.00	865,808.00
<b>OTHER CHARGES</b>						
54000 COUNTY-WIDE COST PLAN	13,648.00	4,697.00	12,153.00	12,154.00	12,154.00	12,154.00
TOTAL OTHER CHARGES	13,648.00	4,697.00	12,153.00	12,154.00	12,154.00	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	1,021,701.00	1,021,701.00
NET INCOME (LOSS) - WORKERS COMPENSATION	728,139.93	745,263.95	746,817.00	621,408.00	621,408.00	611,428.00

Insurance Fund: #26000, Acct: 101261

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OPERATING INCOME:						
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	215,154.00	215,154.00
47940 GENERAL FUND SUPPORT	150,000.00	379,423.00	818,178.00	818,178.00	818,178.00	818,178.00
TOTAL OPERATING INCOME	540,502.21	596,618.33	1,033,332.00	1,033,332.00	1,033,332.00	1,033,332.00
FUND BALANCE CONTRIBUTION	742,370.00	663,257.00	526,885.00	65,883.00	65,883.00	65,911.00
TOTAL AVAILABLE FINANCING	1,282,872.21	1,259,875.33	1,560,217.00	1,099,215.00	1,099,215.00	1,099,243.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	602,965.66	712,206.70	872,350.00	1,032,500.00	1,032,500.00	1,032,500.00
51504 LIABILITY-DEDUCTIBLES	20,000.00	20,783.00	20,000.00	20,000.00	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	622,965.66	732,989.70	892,350.00	1,052,500.00	1,070,500.00	1,070,500.00
OTHER CHARGES						
TOTAL OPERATING EXPENSES	622,965.66	732,989.70	892,350.00	1,052,500.00	1,070,500.00	1,070,500.00
NET INCOME (LOSS) - LIABILITY	659,906.55	526,885.63	667,867.00	46,715.00	28,715.00	28,743.00

*Insurance Fund: #26000, Acct 101262*

COUNTY OF AMADOR  
 Operation of Internal Service Fund  
 Fiscal Year 2022-2023

State Controller Schedules  
 County Budget Act

Schedule 10  
 Budget Unit: 7963 Unemployment Insurance

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	BASE BUDGET 2022-2023	REQUESTED 2022-2023	RECOMMENDED 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	30,300.00	30,300.00
47940 GENERAL FUND SUPPORT	0.00	20,000.00	20,157.00	20,157.00	20,157.00	20,157.00
TOTAL OPERATING INCOME	643.79	64,073.07	50,457.00	50,457.00	50,457.00	50,457.00
FUND BALANCE CONTRIBUTION	23,841.00	10,005.00	14,843.00	12,478.00	12,478.00	12,483.00
TOTAL AVAILABLE FINANCING	24,484.79	74,078.07	65,300.00	62,935.00	62,935.00	62,940.00
<b>OPERATING EXPENSES:</b>						
<b>SERVICES AND SUPPLIES</b>						
51506 UNEMPLOYMENT	14,187.26	64,947.05	65,000.00	65,000.00	65,000.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.44	292.44	300.00	300.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	14,479.70	65,239.49	65,300.00	65,300.00	65,300.00	65,300.00
<b>OTHER CHARGES</b>						
TOTAL OPERATING EXPENSES	14,479.70	65,239.49	65,300.00	65,300.00	65,300.00	65,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	10,005.09	8,838.58	0.00	(2,365.00)	(2,365.00)	(2,360.00)

*Insurance Fund : #26000, Acct 101263*

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	REQUESTED 2022-2023	RECOMMENDED 2022-2023
OPERATING INCOME:						
44100 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	500.00	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	118,000.00	118,000.00
TOTAL OPERATING INCOME	60,689.31	91,750.30	91,755.00	118,500.00	118,500.00	118,500.00
FUND BALANCE CONTRIBUTION	68,546.00	71,685.00	91,755.00	31.00	31.00	31.00
TOTAL AVAILABLE FINANCING	129,235.31	163,435.30	183,510.00	183,510.00	118,531.00	118,531.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	54,200.00	71,681.00	91,755.00	111,947.00	111,947.00	111,947.00
TOTAL SERVICES AND SUPPLIES	54,200.00	71,681.00	91,755.00	111,947.00	111,947.00	111,947.00
TOTAL OPERATING EXPENSES	54,200.00	71,681.00	91,755.00	111,947.00	111,947.00	111,947.00
NET INCOME (LOSS)	75,035.31	91,754.30	91,755.00	6,584.00	6,584.00	6,584.00



**FY22-23 Recommended Budget  
Special Districts  
Governed Through the  
Amador County Board of Supervisors  
Detail of Departmental Expenditures**

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

State Controller  
County Budget Act

SCHEDULE 13  
GOVERNED BY:  
AMADOR COUNTY  
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2021	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	584.00	0.00	3,735.00	4,319.00	1,400.00	2,919.00	4,319.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	(473.00)	0.00	600.00	127.00	0.00	127.00	127.00
COUNTY SERVICE AREA #5	45800	0.00	0.00	152,000.00	152,000.00	35,000.00	117,000.00	152,000.00
COUNTY SERVICE AREA #6	45900	16,565.00	0.00	14,000.00	30,565.00	14,000.00	16,565.00	30,565.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	6.00	0.00	0.00	6.00	0.00	6.00	6.00
TOTAL		16,682.00	0.00	170,335.00	187,017.00	50,400.00	136,617.00	187,017.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

State Controller  
County Budget Act

SCHEDULE 14  
GOVERNED BY:  
AMADOR  
COUNTY BOARD

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2022	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022
VICTORY LIGHTING	45400	62,147.00	61,563.00		584.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,935.00	47,408.00		(473.00)
COUNTY SERVICE AREA #5	45800	1,729,148.00	65,700.00	1,663,448.00	0.00
COUNTY SERVICE AREA #6	45900	17,072.00	507.00		16,565.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,301.00	1,295.00		6.00
TOTAL		1,856,603.00	0.00	1,663,448.00	16,682.00



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)  
FISCAL YEAR 2022-2023  
RECOMMENDED BUDGET

State Controller  
County Budget Act

SCHEDULE 15  
GOVERNED BY:  
AMADOR COUNTY  
BOARD

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2022	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR
VICTORY LIGHTING	45400	61,563.00	0.00	0.00	0.00	2,919.00	64,482.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	47,408.00	0.00	0.00	0.00	127.00	47,535.00
COUNTY SERVICE AREA #5	45800	65,700.00	0.00	0.00	0.00	117,000.00	182,700.00
COUNTY SERVICE AREA #6	45900	507.00	0.00	0.00	0.00	16,565.00	17,072.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,295.00	0.00	0.00	0.00	6.00	1,301.00
TOTAL		176,473.00	0.00	0.00	0.00	136,617.00	313,090.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 VICTORY LIGHTING DISTRICT BUDGET DETAIL  
 FISCAL YEAR 2022-2023

State Controller  
 County Budget Act

		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES					
52300	PROF & SPEC SERVICES	100.85	95.24	300.00	300.00
53000	UTILITIES	630.57	635.31	1,100.00	1,100.00
TOTAL SERVICES AND SUPPLIES		731.42	730.55	1,400.00	1,400.00
TOTAL - VICTORY LIGHTING		731.42	730.55	1,400.00	1,400.00
<i>Fund 45400</i>					

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
VICTORY LIGHTING DISTRICT BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	1,644.00	1,806.00	1,782.00	584.00
ADDITIONAL FINANCING SOURCES				
INTEREST	926.06	744.63	500.00	500.00
TAXES	3,458.05	3,516.04	3,200.00	3,200.00
HOMEOWNERS PROPERTY TAX EXEMPTION	38.34	37.66	35.00	35.00
TOTAL ADDITIONAL FINANCING SOURCES	4,422.45	4,298.33	3,735.00	3,735.00
TOTAL AVAILABLE FINANCING	6,066.45	6,104.33	5,517.00	4,319.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	731.42	730.55	1,400.00	1,400.00
TOTAL FINANCING USES	731.42	730.55	1,400.00	1,400.00
PROVISIONS FOR RESERVES	3,529.00	3,591.00	4,117.00	2,919.00
TOTAL FINANCING REQUIREMENTS	4,260.42	4,321.55	5,517.00	4,319.00

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL  
 FISCAL YEAR 2022-2023

State Controller  
 County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
	OTHER CHARGES				
55000	BOND PAYMENT	0.00	0.00	0.00	0.00
55100	BOND INTEREST	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #3 BOND ASSMT		0.00	0.00	0.00	0.00

*Fund 48000*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #3 BOND ASSESSMENT BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	150.00	150.00	0.00	0.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	0.00	0.00	0.00	0.00
47010 - ASSESSMENTS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	0.00	0.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	150.00	150.00	0.00	0.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	150.00	150.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	150.00	150.00	0.00	0.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA #4 MARTELL DRAINAGE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES				
52300 PROFESSIONAL & SPEC SERVICES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
GRAND TOTAL - CSA #4 MARTELL DRAINAGE	0.00	0.00	0.00	0.00

*Fund 49000*

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

State Controller  
 County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	10,684.00	456.00	267.00	(473.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	805.31	617.24	600.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	805.31	617.24	600.00	600.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	11,489.31	1,073.24	867.00	127.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	11,034.00	806.00	867.00	127.00
TOTAL FINANCING REQUIREMENTS	11,034.00	806.00	867.00	127.00

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SERVICES AND SUPPLIES					
52300	PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	3,000.00	3,000.00
52310	PUBLIC WORKS CHARGES	453.47	0.00	25,000.00	25,000.00
53000	UTILITIES	5,734.94	6,129.03	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	6,188.41	6,129.03	35,000.00	35,000.00
	GRAND TOTAL - CSA #5 ROAD MAINTENANCE	6,188.41	6,129.03	35,000.00	35,000.00

*Fund 45800*  
*Dept. 8580*



COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #5 COUNTY WIDE ROAD MAINTENANCE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(65,700.00)	0.00	(65,700.00)	(65,700.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	22,849.08	19,204.79	10,000.00	10,000.00
47010 - ASSESSMENTS	138,997.82	141,552.45	142,000.00	142,000.00
TOTAL ADDITIONAL FINANCING SOURCES	161,846.90	160,757.24	152,000.00	152,000.00
CANCELLATION OF RESERVES	55,200.00	0.00	65,700.00	65,700.00
TOTAL AVAILABLE FINANCING	151,346.90	160,757.24	152,000.00	152,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	6,188.41	6,129.03	35,000.00	35,000.00
TOTAL FINANCING USES	6,188.41	6,129.03	35,000.00	35,000.00
PROVISIONS FOR DESIGNATIONS	0.00	114,500.00	117,000.00	117,000.00
TOTAL FINANCING REQUIREMENTS	6,188.41	120,629.03	152,000.00	152,000.00

Fund 45800

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL  
 FISCAL YEAR 2022-2023

State Controller  
 County Budget Act

FINANCING USES CLASSIFICATION

		ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	11,500.00	14,000.00	14,000.00	14,000.00
	TOTAL SERVICES AND SUPPLIES	11,500.00	14,000.00	14,000.00	14,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 11,500.00	 14,000.00	 14,000.00	 14,000.00

*Fund 45900*  
*Dept. 8590*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #6 SEWERAGE MONITORING BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(935.00)	0.00	(118.00)	16,565.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	77.40	60.01	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	11,146.50	13,822.00	14,400.00	14,000.00
TOTAL ADDITIONAL FINANCING SOURCES	11,223.90	13,882.01	14,400.00	14,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	935.00	276.00	0.00	0.00
TOTAL AVAILABLE FINANCING	11,223.90	14,158.01	14,282.00	30,565.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	11,500.00	14,000.00	14,000.00	14,000.00
TOTAL FINANCING USES	11,500.00	14,000.00	14,000.00	14,000.00
PROVISIONS FOR RESERVES	0.00	0.00	282.00	16,565.00
TOTAL FINANCING REQUIREMENTS	11,500.00	14,000.00	14,282.00	30,565.00

*Fund 45900*

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 COUNTY SERVICE AREA #8 DISTRICT  
 BUDGET DETAIL  
 FISCAL YEAR 2022-2023

State Controller  
 County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ACTUAL	ADOPTED	RECOMMENDED
		2019-2020	2020-2021	2021-2022	2022-2023
	SERVICES AND SUPPLIES				
52300	PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
	GRAND TOTAL - CSA #8 CARBONDALE	0.00	0.00	0.00	0.00

*Fund 45100*

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
COUNTY SERVICE AREA #8 CARBONDALE DISTRICT BUDGET DETAIL  
FISCAL YEAR 2022-2023

State Controller  
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	RECOMMENDED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(10,218.00)	(177,542.00)	470.00	6.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	3,148.80	470.00	0.00	0.00
47890 - MISC	(178,690.96)	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	(175,542.16)	470.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	8,218.00	177,542.00	0.00	0.00
TOTAL AVAILABLE FINANCING	(177,542.16)	470.00	470.00	6.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	(177,542.16)	0.00	470.00	6.00
TOTAL FINANCING REQUIREMENTS	(177,542.16)	0.00	470.00	6.00