

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

COUNTY OF AMADOR
STATE OF CALIFORNIA

ADOPTED BUDGET

For the Fiscal Year
JULY 1, 2021-JUNE 30, 2022

Charles T. Iley
County Administrative Officer

Tacy Oneto Rouen
County Auditor-Controller

Karen Scaccianoce
Budget Director

COUNTY OF AMADOR

Mission and Values Statement

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

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

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

PREFACE

TO THE TAXPAYERS OF AMADOR COUNTY:

The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2021 and ending June 30, 2022.

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

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

Respectfully submitted,

*Frank Axe, Chairman
Supervisor District 4*

*Richard M Forster
Supervisor District 2*

*Brian Oneto
Supervisor District 5*

*Patrick Crew
Supervisor District 1*

*Jeff Brown
Supervisor District 3*

*Charles T. Iley
County Administrative Officer*



COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

GARY REDMAN

Sheriff-Coroner

J. S. HERMANSON

Superior Court Judge, Presiding Judge

ELIZABETH NELSON

Treasurer-Tax Collector

TABLE OF CONTENTS

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

Page

Assessed Valuations, Tax Rates and Total Budget Requirements	1
Tax Rates	4
Allocation of Positions by Department	5
Summary of Fixed Assets	15
Schedule 1 – All Funds Summary	16
Schedule 2 – Governmental Funds Summary	17
Schedule 3 – Fund Balance Governmental Funds	18
Schedule 4 – Detail of Provisions for Reserves/Designations	19
Schedule 5 – Summary of Estimated Additional Financing Sources	20
Estimated Revenue, Other Financing Sources & Residual Equity Transfers	
Schedule 5-A – Summary of Estimated Financial Sources-Charts	21
Schedule 6 – Detail of Additional Financing Sources by Fund and Account	22
Schedule 7 – Summary of County Financing Requirements by Function & Activity	28
Schedule 7-A – Summary of County Financing Requirements by Function and Activity-Charts	29
Schedule 8 – Summary of County Financing Requirements	30
Schedule 8A – Detail of County Specific Financing Uses by Budget Unit by Function & Activity	31
Schedule 00 - Schedule of Financing Uses by Fund and Function	34
Schedule 9 – Financing Sources and Uses by Budget Unit by Object	35
DETAIL OF DEPARTMENTAL EXPENDITURES	114
1100 Board of Supervisors	115
1105 Administrative Officer	117
1120 Economic Development	119
1200 Auditor	121
1210 Treasurer	123
1220 Assessor	125
1230 Tax Collector	127
1300 County Counsel	129
1400 Human Resources	131
1510 Elections	133
1700 Facilities Maintenance	135
1710 Records Management	137

TABLE OF CONTENTS

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

Page

1800	ACO General	139
1802	Energy Conservation Programs	141
1805	ACO Memorial Hall	143
1810	ACO County Improvement	145
1815	ACO County Improvement-Jail	147
1820	Landfill Improvement	149
1900	Operating Transfers	151
1902	Operating Transfers-Interfund	153
1910	Promotion	155
1940	Surveying & Engineering	157
1970	Information Technology	159
1990	Grant Projects	161
2050	Local Revenue	163
2120	District Attorney	165
2125	Buena Vista Casino Mitigation – District Attorney	167
2150	Grand Jury	169
2180	Public Defender	171
2190	Victim Witness Asst.	173
2210	Sheriff	175
2211	Sheriff (Court Bailiffs)	177
2212	Sheriff Dispatch	179
2213	Narcotics Task Force	181
2215	Buena Vista Casino Mitigation – Sheriff	183
2310	Jail	185
2311	Jail Health Services	187
2350	Probation	189
2355	Buena Vista Casino Mitigation – Probation	191
2390	Local Comm. Corrections	193
2440	Fire Protection	195
2520	Water Development	197
2550	Grading Department	199
2610	Ag Commissioner/Sealer of Weights and Measures	201

TABLE OF CONTENTS

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

Page

2620	Building Department	203
2700	Special Services	205
2705	Buena Vista Casino Mitigation – Community Fund	207
2710	Recorder	209
2720	Coroner	211
2730	Public Conservator/Guard	213
2740	Code Enforcement	215
2750	Emergency Services	217
2752	Coronavirus Relief	219
2760	Fish & Game	221
2770	Airport Land Use Comm.	223
2780	Planning Department	225
2790	Animal Control	227
3000	Public Works	229
3021	PW – Plymouth Fiddletown Projects	231
4000	Health Department	233
4005	Other Health Services	235
4008	ELC Enhancing Detection	237
4030	Environmental Health	239
4031	Environmental Health Grants	241
4112	Mental Health	243
4113	Drug/Alcohol	245
4115	Buena Vista Casino Mitigation – Gambling Abuse	247
4400	Waste Management	249
5106	Social Services Administration	251
5201	Assistance Grants	253
5300	General Relief	255
5500	Veterans Service Officer	257
6200	County Library	259
6310	Cooperative Extension	261
7100	Parks & Recreation	263
7101	Parks & Rec Impact Fees	265

TABLE OF CONTENTS

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

Page

7200	Museum	267
7210	Archives	269
7800	Motor Pool	271
7820	GSA Support Services	273
7890	Communications	275
7900	Airport	277
7961	Insurance-Workers Comp.	279
7962	Insurance-Liability	281
7963	Insurance – Unemployment	283
7964	Insurance – Property	285
11000	General Fund Discretionary Revenue	287
SPECIAL DISTRICTS GOVERNED THROUGH AMADOR COUNTY BOARD OF SUPERVISORS		288
Special Districts Governed by County Board of Supervisors - Schedule 13		290
Special Districts Governed by County Board of Supervisors - Schedule 14		291
Special Districts Governed by County Board of Supervisors - Schedule 15		292
Victory Lighting District		293
County Service Area #3 Bond		295
County Service Area #4 Martell Drainage		297
County Service Area #5 Road Maintenance		299
County Service Area #6 Sewerage Monitoring		301
County Service Area #8 Carbondale		303
SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS		306
Special Districts Governed Through Local Boards - Schedule 13		308
Special Districts Governed Through Local Boards - Schedule 14		309
Special Districts Governed Through Local Boards - Schedule 15		310
Amador Fire Protection		311
Abandoned Vehicle Abatement		313
Jackson Valley Fire		315

TABLE OF CONTENTS

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

Page

Sutter Creek Fire Protection District	317
Sutter Creek Fire Protection District Measure M	319
Ione Memorial District	321
Jackson Valley Fire Measure M	323
Amador Air District	325
LAFCO	327
Township #2 Public Cemetery	329
Amador Fire Protection District Measure M	331
Lockwood Fire Protection	333
Lockwood Fire Protection Measure M	335
First 5	337
Child Abuse Prevention Council	339
IHSS Public Authority	341
BUDGET GLOSSARY	344

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2021-2022

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2021-2022

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2021-2022

YEAR	FULL CASH ASSESSSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786
2018-19	4,979,306,214		1.0145	92,530,954
2019-20	5,205,161,197		1.0140	93,504,412
2020-21	5,425,439,851		1.0140	104,879,649
2021-22	5,632,115,497		1.0135	105,742,584

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2021-2022

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
--------------------------------	----	---------

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01350
---	----	---------

TOTAL TAX RATE - COUNTY WIDE	\$	1.01350
------------------------------	----	---------

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

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

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
COUNTY COUNSEL (1300)		
1 COUNTY COUNSEL	1 COUNTY COUNSEL	1 COUNTY COUNSEL
2 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III	2 DEPUTY COUNTY COUNSEL III
1 PARALEGAL	CHG 0 PARALEGAL	0 PARALEGAL
CHG 0 ADMINISTRATIVE LEGAL SECRETARY	CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	1 EXECUTIVE LEGAL ASSISTANT
CHG 1 EXECUTIVE ASSISTANT (RECLASSIFIED)	CHG 0 EXECUTIVE ASSISTANT (DEFUNDED)	0 EXECUTIVE ASSISTANT (DEFUNDED)
5 TOTAL	4 TOTAL	4 TOTAL
PERSONNEL (1400)		
1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES	1 DIRECTOR OF HUMAN RESOURCES
1 HUMAN RESOURCES SPECIALIST	CHG 0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)	0 HUMAN RESOURCES SPECIALIST (RECLASSIFIED)
1 HUMAN RESOURCES TECHNICIAN	CHG 2 HUMAN RESOURCES TECHNICIAN	2 HUMAN RESOURCES TECHNICIAN
	CHG 0.25 HR RISK ADMINISTRATOR	0.25 HR RISK ADMINISTRATOR
3 TOTAL	3.25 TOTAL	3.25 TOTAL
ELECTIONS (1510)		
0.5 CLERK RECORDER	0.5 CLERK RECORDER	0.5 CLERK RECORDER
1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS	1 CHIEF DEPUTY REGISTRAR OF VOTERS
CHG 1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN	1 ELECTIONS TECHNICIAN
CHG 0.34 ELECT SUPP WKRS (EXTRA HELP) 700 HRS TOTAL	CHG 0.88 VOTE CENTER/ELECTION SUPPORT WORKERS	CHG 1.87 VOTE CENTER/ELECTION SUPPORT WORKERS (INCREASE FOR SPEC ELECT)
2.84 TOTAL	3.38 TOTAL	4.37 TOTAL
FACILITIES (1700)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER	1 FACILITIES PROJECT MANAGER
CHG 2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III	2 BUILDING MAINTENANCE WORKER III
1 SENIOR BUILDING MAINTENANCE WORKER	1 SENIOR BUILDING MAINTENANCE WORKER	1 SENIOR BUILDING MAINTENANCE WORKER
CHG 1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II	1 BUILDING MAINTENANCE WORKER II
1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER	1 CONSTRUCTION WORKER
3 CUSTODIAN II	3 CUSTODIAN II	CHG 4 CUSTODIAN II
0.69 CUSTODIAN I (PART-TIME)	0.69 CUSTODIAN I (PART-TIME)	0.69 CUSTODIAN I (PART-TIME)
0.62 CUSTODIAN II (PART-TIME)	CHG 0.69 CUSTODIAN II (PART-TIME)	CHG 0 CUSTODIAN II (PART-TIME)
0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)	0.45 CUSTODIAN II (PART-TIME)
0.2 SENIOR ADMINISTRATIVE ANALYST	0.2 SENIOR ADMINISTRATIVE ANALYST	0.2 SENIOR ADMINISTRATIVE ANALYST
CHG 0 ADMINISTRATIVE SECRETARY	0.15 ADMINISTRATIVE ASSISTANT II	0.15 ADMINISTRATIVE ASSISTANT II
CHG 0.15 ADMINISTRATIVE ASSISTANT II		
11.31 TOTAL	11.38 TOTAL	11.69 TOTAL
RECORDS MANAGEMENT (1710)		
0.6 RECORDS & VOLUNTEER ADMINISTRATOR	0.6 RECORDS & VOLUNTEER ADMINISTRATOR	0.6 RECORDS & VOLUNTEER ADMINISTRATOR
		CHG 0.25 WAREHOUSE WORKER (NEW XH)
0.6 TOTAL	0.6 TOTAL	0.85 TOTAL
ACO COUNTY IMPROVEMENT (1810)		
0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	CHG 0 GSA DIRECTOR (MOVED TO 7820)
CHG 0.1 SENIOR ADMINISTRATIVE ANALYST	0.1 SENIOR ADMINISTRATIVE ANALYST	CHG 0 SENIOR ADMINISTRATIVE ANALYST (MOVED TO 7820)
0.25 TOTAL	0.25 TOTAL	0 TOTAL
COUNTY IMPROVEMENT JAIL EXPANSION (1815)		
0.15 GSA DIRECTOR	0.15 GSA DIRECTOR	0.15 GSA DIRECTOR
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
0.45 TOTAL	0.45 TOTAL	0.45 TOTAL

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
<u>SURVEYING & ENGINEERING (1940)</u>		
CHG 0.5 COUNTY SURVEYOR	0.5 COUNTY SURVEYOR	CHG 0.05 PUBLIC WORKS DIRECTOR
1 ADMINSTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	CHG 0.5 COUNTY SURVEYOR P/T
1.5 TOTAL	1.5 TOTAL	0.25 COUNTY SURVEYOR XH
		1 ADMINISTRATIVE TECHNICIAN
1.5 TOTAL	1.5 TOTAL	1.8 TOTAL
<u>INFORMATION TECHNOLOGY (1970)</u>		
1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR	1 INFORMATION TECHNOLOGY DIRECTOR
3 INFORMATION SYSTEMS ANALYSTS(RECLASSIFIED)	3 INFORMATION SYSTEMS ANALYSTS	3 INFORMATION SYSTEMS ANALYSTS
0 INFORMATION SYSTEMS SPECIALIST	2 INFORMATION SYSTEMS TECHNICIANS II	CHG 1 INFORMATION SYSTEMS SPECIALIST
2 INFORMATION SYSTEMS TECHNICIANS II		CHG 1 INFORMATION SYSTEMS TECHNICIANS II
6 TOTAL	6 TOTAL	6 TOTAL
<u>DISTRICT ATTORNEY (2120)</u>		
1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)	1 DISTRICT ATTORNEY (ELECTED)
1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY	1 CHIEF ASSISTANT DISTRICT ATTORNEY
		CHG 1 PROGRAM MANAGER SPECIAL PROSECUTION UNIT
2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV	2 DEPUTY DISTRICT ATTORNEY IV
1 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III	2 DEPUTY DISTRICT ATTORNEYS III
2 DEPUTY DISTRICT ATTORNEYS II	2 DEPUTY DISTRICT ATTORNEYS II	CHG 1 DEPUTY DISTRICT ATTORNEYS II
1 DEPUTY DISTRICT ATTORNEY I	0 DEPUTY DISTRICT ATTORNEY I	CHG 1 DEPUTY DISTRICT ATTORNEY I
1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR	1 CHIEF DA INVESTIGATOR
1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR	1 SUPERVISOR DA INVESTIGATOR
6 DA INVESTIGATOR II	6 DA INVESTIGATOR I/II	6 DA INVESTIGATOR I/II
CHG 0 ADMINISTRATIVE LEGAL SECRETARY	1 LEGAL OFFICE SUPERVISOR	1 LEGAL OFFICE SUPERVISOR
1 LEGAL OFFICE SUPERVISOR	0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	CHG 0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS
0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	2 LEGAL SECRETARY I	2 LEGAL SECRETARY I
CHG 0 LEGAL SECRETARY II	1 LEGAL ASSISTANT	CHG 1 LEGAL SECRETARY II
2 LEGAL SECRETARY I	CHG 1 SENIOR ADMINISTRATIVE ANALYST	1 LEGAL ASSISTANT
1 LEGAL ASSISTANT	CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	1 SENIOR ADMINISTRATIVE ANALYST
CHG 2 SENIOR ADMINISTRATIVE ANALYST (RECLASSIFICATION)	CHG 1.18 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)
1.62 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL	1 SR LEGAL SECRETARY	CHG 1.4 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL
CHG 1 SR LEGAL SECRETARY(RECLASSIFIED)	0.48 DEPUTY DISTRICT ATT. III 1 POS 499 HRS	1 SR LEGAL SECRETARY
0.48 DEPUTY DISTRICT ATT. III (EXTRA HELP) 1 POS 499 HRS		CHG 0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS
25.56 TOTAL	25.12 TOTAL	CHG 0.75 ADMIN ASST. SR.
		27.15 TOTAL
<u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u>		
CHG 1 DEPUTY DISTRICT ATTORNEY III	1 DEPUTY DISTRICT ATTORNEY III	CHG 0 DEPUTY DISTRICT ATTORNEY III
CHG 1 DA INVESTIGATOR II	1 DA INVESTIGATOR II	CHG 0 DA INVESTIGATOR II
CHG 1 LEGAL SECRETARY I	1 LEGAL SECRETARY I	CHG 0 LEGAL SECRETARY I
CHG 0.75 ADMINISTRATIVE ASSISTANT, SR	0.75 ADMINISTRATIVE ASSISTANT, SR	CHG 0 ADMINISTRATIVE ASSISTANT, SR
3.75 TOTAL	3.75 TOTAL	0 TOTAL
<u>PUBLIC DEFENDER (2180)</u>		
0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST	0.3 SENIOR ADMINISTRATIVE ANALYST
0.05 ADMIN SECRETARY	0.05 ADMIN ASST II	0.05 ADMIN ASST II
0.35 TOTAL	0.35 TOTAL	0.35 TOTAL
<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>		
1 VICTIM/WITNESS PROGRAM MANAGER	1 VICTIM/WITNESS PROGRAM MANAGER	CHG 1 DIRECTOR VICTIM/WITNESS ASST BUREAU
CHG 2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE	2 VICTIM/WITNESS ADVOCATE
CHG 0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR	0.25 ADMINISTRATIVE ASSISTANT, SR
3.25 TOTAL	3.25 TOTAL	3.25 TOTAL

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
SHERIFF (2210)		
1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)	1 SHERIFF-CORONER (ELECTED)
1 UNDERSHERIFF	1 UNDERSHERIFF	1 UNDERSHERIFF
0.75 CAPTAIN	0.75 CAPTAIN	0.75 CAPTAIN
CHG 2.63 SHERIFF LIEUTENANT	2.63 SHERIFF LIEUTENANT	2.63 SHERIFF LIEUTENANT
CHG 7 SHERIFF SERGEANTS	7 SHERIFF SERGEANTS	CHG 8 SHERIFF SERGEANTS
CHG 28.5 SHERIFF DEPUTIES	CHG 27.5 SHERIFF DEPUTIES (2 DEPUTIES 6 MONTH REHIRING DEFERRAL)	CHG 27 SHERIFF DEPUTIES (1 DEPUTIES 6 MONTH REHIRING DEFERRAL)
CHG 1.46 EVIDENCE TECH. (1 FULL TIME, .46 EXTRA HELP 960 HRS)	CHG 1.25 EVIDENCE TECH. (1 FULL TIME, .25 EXTRA HELP 520 HRS)	CHG 2 EVIDENCE TECHNICIANS
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR
1 ADMINSTRATIVE SECRETARY	1 ADMINSTRATIVE SECRETARY	CHG 1 SHERIFF'S EXECUTIVE SECRETARY
4 SHERIFF SERVICES TECHNICIANS	4 SHERIFF SERVICES TECHNICIANS	4 SHERIFF SERVICES TECHNICIANS
CHG 0 CRIME ANALYST (EXTRA HELP) 960 HOURS		
48.34 TOTAL	47.13 TOTAL	48.38 TOTAL
SHERIFF COURT BAILIFFS (2211)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
CHG 1.8 SHERIFF DEPUTIES	1.8 SHERIFF DEPUTIES	2 SHERIFF DEPUTIES
2 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4200 HRS TOTAL	CHG 1.96 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4025 HRS TOTAL	CHG 2.49 SHERIFF DEPUTIES(EXTRA HELP) 8 POS-4600 HRS TOTAL
4.8 TOTAL	4.76 TOTAL	5.49 TOTAL
SHERIFF DISPATCH (2212)		
0.25 CAPTAIN	0.25 CAPTAIN	0.25 CAPTAIN
0.37 LIEUTENANT	0.37 LIEUTENANT	0.37 LIEUTENANT
0 DISPATCHER-SUPERVISOR	11 DISPATCHER-EMD	11 DISPATCHER-EMD
11 DISPATCHER-EMD	CHG 0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.6HRS TOTAL	0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.6HRS TOTAL
CHG 0.2 DISPATCHER-EMD (EXTRA HELP) 3 POS- 817.6 HRS TOTAL		
11.82 TOTAL	11.64 TOTAL	11.64 TOTAL
SHERIFF NARCOTICS TASK FORCE (2213)		
0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 687 HOURS
CHG 0.5 SHERIFF DEPUTY	CHG 0.5 SHERIFF DEPUTY	0.5 SHERIFF DEPUTY
0.83 TOTAL	0.83 TOTAL	0.83 TOTAL
BUENA VISTA CASINO MITIGATION-SHERIFF (2215)		
CHG 1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	CHG 0 SHERIFF SERGEANT
CHG 6.2 SHERIFF DEPUTIES	7.2 SHERIFF DEPUTIES/TRAINEEES	CHG 0 SHERIFF DEPUTIES/TRAINEEES
CHG 1 SHERIFF DEPUTIES TRAINEES	1 FISCAL OFFICER	CHG 0 FISCAL OFFICER
CHG 1 FISCAL OFFICER	1 EVIDENCE TECHNICIAN	CHG 0 EVIDENCE TECHNICIAN
CHG 1 EVIDENCE TECHNICIAN	1 SHERIFF SERVICES TECHNICIANS	CHG 0 SHERIFF SERVICES TECHNICIANS
CHG 1 SHERIFF SERVICES TECHNICIANS	1 DISPATCHER-EMD	CHG 0 DISPATCHER-EMD
CHG 1 DISPATCHER-EMD		
12.2 TOTAL	12.2 TOTAL	0 TOTAL
JAIL (2310)		
1 CAPTAIN	1 CAPTAIN	1 CAPTAIN
1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT	1 CORRECTIONS LIEUTENANT
6 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS	6 CORRECTIONS SERGEANTS
12 CORRECTIONAL OFFICERS II	12 CORRECTIONAL OFFICERS II	CHG 8 CORRECTIONAL OFFICERS II
8 CORRECTIONAL OFFICERS I	8 CORRECTIONAL OFFICERS I	CHG 9.5 CORRECTIONAL OFFICERS I (1 CORR OFF -6 MONTH HIRING DEFERRAL)
2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS	2 CORRECTION ASSISTANTS
30 TOTAL	30 TOTAL	27.5 TOTAL

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
PROBATION (2350)		
1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER
1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR
CHG 4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III
CHG 0 DEPUTY PROBATION OFFICERS II	CHG 3 DEPUTY PROBATION OFFICERS II	CHG 2 DEPUTY PROBATION OFFICERS II
3 DEPUTY PROBATION OFFICERS I	CHG 0 DEPUTY PROBATION OFFICERS I	CHG 1 DEPUTY PROBATION OFFICERS I
1 FISCAL OFFICER	1 FISCAL OFFICER	1 FISCAL OFFICER
CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG 1 LEGAL SECRETARY II
0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	0.2 LEGAL SECRETARY I (PART-TIME) 416 HOURS	CHG 1.2 LEGAL SECRETARY I
1 SENIOR LEGAL SECRETARY	1 SENIOR LEGAL SECRETARY	0 SENIOR LEGAL SECRETARY
1 PROBATION AIDE	1 PROBATION AIDE	1 PROBATION AIDE
14.7 TOTAL	14.7 TOTAL	15.2 TOTAL
BUENA VISTA CASINO MITIGATION-PROBATION (2355)		
CHG 1 DEPUTY PROBATION OFFICERS II	1 DEPUTY PROBATION OFFICERS II	CHG 0 DEPUTY PROBATION OFFICERS II
CHG 0.5 LEGAL SECRETARY II (RECLASSIFICATION)	0.5 LEGAL SECRETARY II (RECLASSIFICATION)	CHG 0 LEGAL SECRETARY II (RECLASSIFICATION)
1.5 TOTAL	1.5 TOTAL	0 TOTAL
LOCAL COMMUNITY CORRECTIONS (2390)		
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
1 DEPUTY PROBATION OFFICER III	CHG 2 DEPUTY PROBATION OFFICER III	CHG 1 DEPUTY PROBATION OFFICER III
1 DEPUTY PROBATION OFFICER II	CHG 0 DEPUTY PROBATION OFFICER II	CHG 0 DEPUTY PROBATION OFFICER II
1 DEPUTY PROBATION OFFICER I	1 DEPUTY PROBATION OFFICER I	CHG 2 DEPUTY PROBATION OFFICER I
1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II	1 BEHAVIORAL HEALTH CARE COUNSELOR II
1 DEPUTY SHERIFF	1 DEPUTY SHERIFF	1 DEPUTY SHERIFF
1 SHERIFF SERVICES ASSISTANT	1 SHERIFF SERVICES ASSISTANT	CHG 0 SHERIFF SERVICES ASSISTANT
		CHG 1 FISCAL OFFICER
		CHG 1 CORRECTION OFFICER I
		CHG 1 CORRECTIONAL OFFICER II
7 TOTAL	7 TOTAL	9 TOTAL
AG COMMISSIONER/SEALER OF WTS & MEAS (2610)		
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
2 AGRICULTURE & STANDARDS INSP III	CHG 1 AGRICULTURE & STANDARDS INSP III	CHG 0 AGRICULTURE & STANDARDS INSP III
		CHG 1 DEPUTY AGRICULTURE COMMISSIONER (RECLASSIFICATION)
1 AGRICULTURE & STANDARDS INSP II	CHG 2 AGRICULTURE & STANDARDS INSP II	CHG 1 AGRICULTURE & STANDARDS INSP II
0 ADMINISTRATIVE SECRETARY	CHG 1 ADMINISTRATIVE ASSISTANT II	CHG 1 AGRICULTURE & STANDARDS INSP I
CHG 0.5 ADMINISTRATIVE ASSISTANT II		CHG 1 ADMINISTRATIVE ASSISTANT II
4.5 TOTAL	5 TOTAL	5 TOTAL
BUILDING DEPARTMENT (2620)		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL	1 CHIEF BUILDING OFFICIAL
CHG 0 BUILDING INSPECTOR 2	CHG 1 BUILDING INSPECTOR 2	1 BUILDING INSPECTOR 2
CHG 1 BUILDING INSPECTOR 3	1 BUILDING INSPECTOR 3	1 BUILDING INSPECTOR 3
1 BUILDING PLANS CHECKER	CHG 0 BUILDING PLANS CHECKER	0 BUILDING PLANS CHECKER
1 ADMINISTRATIVE TECHNICIAN	CHG 0 ADMINISTRATIVE TECHNICIAN	1 PLANS EXAMINER 1
CHG 0 BUILDING CODE COMPLIANCE OFFICER	CHG 1 PLANS EXAMINER 1	CHG 0 COMMUNITY DEVELOPMENT TECH 1
CHG 0.48 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG 0 BUILDING INSPECTOR I (EXTRA HELP - 999 HOURS)	CHG 1 COMMUNITY DEVELOPMENT TECH 2 (RECLASSIFICATION)
CHG 0 BUILDING PLANS CHECKER (EXTRA HELP - 790 HOURS)	CHG 1 COMMUNITY DEVELOPMENT TECH 1	CHG 0.48 ADMINISTRATIVE ASSISTANT II (XH)
4.54 TOTAL	5.04 TOTAL	5.48 TOTAL

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
RECORDER (2710)		
0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)	0.5 CLERK/RECORDER (ELECTED)
1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER	1 CHIEF DEP CLERK/RECORDER
CHG 1 RECORDER CLERK II	1 RECORDER CLERK II	CHG 1 RECORDER CLERK, SENIOR (RECLASSIFICATION)
CHG 2 RECORDER CLERK I	2 RECORDER CLERK I	CHG 2 RECORDER CLERK II (RECLASSIFICATION)
CHG 0 REDORDER CLERK, SR (EXTRA HELP - 960 HOURS TOTAL)		CHG 0 RECORDER CLERK I
4.5 TOTAL	4.5 TOTAL	4.5 TOTAL
CORONER (2720)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1 TOTAL	1 TOTAL	1 TOTAL
PUBLIC CONSERVATOR/GUARDIAN (2730)		
0.03 HEALTH AND HUMAN SERVICES DIRECTOR	0.03 HEALTH AND HUMAN SERVICES DIRECTOR	CHG 0 HEALTH AND HUMAN SERVICES DIRECTOR
1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I	CHG 0.05 SOCIAL SERVICES DIRECTOR
1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
1 FINANCE ASSISTANT II	1 FINANCE ASSISTANT II	CHG 2 DEPUTY PUBLIC CONSERVATOR/GUARDIAN/ADMIN
		CHG 0 FINANCE ASSISTANT II
3.03 TOTAL	3.03 TOTAL	3.05 TOTAL
CODE ENFORCEMENT (2740)		
CHG 0.1 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.07 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER	1 CODE ENFORCEMENT OFFICER
CHG 0 BUILDING CODE COMPLIANCE OFFICER (NEW POSITION)		
1.1 TOTAL	1.07 TOTAL	1 TOTAL
EMERGENCY SERVICES (2750)		
1 SHERIFF SERGEANT	1 SHERIFF SERGEANT	1 SHERIFF SERGEANT
1 TOTAL	1 TOTAL	1 TOTAL
PLANNING DEPARTMENT (2780)		
0.06 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG 0 COMMUNITY DEVELOPMENT DIRECTOR
1 PLANNING DIRECTOR	1 PLANNING DIRECTOR	1 PLANNING DIRECTOR
CHG 2 PLANNER VII	CHG 2 PLANNER VII	CHG 3 PLANNER VII
1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY	1 ADMINISTRATIVE SECRETARY
4.06 TOTAL	4.04 TOTAL	5 TOTAL
ANIMAL CONTROL (2790)		
0.2 GSA DIRECTOR	0.2 GSA DIRECTOR	0.2 GSA DIRECTOR
1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR	1 ANIMAL CONTROL DIRECTOR
1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR	1 ANIMAL CONTROL OFFICE COORDINATOR
1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II	1 ANIMAL CONTROL OFFICER II
1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II	1 ANIMAL CARE TECHNICIAN II
1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I	1 ANIMAL CARE TECHNICIAN I
CHG 0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS
7.05 TOTAL	7.05 TOTAL	7.05 TOTAL

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

<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>	
DEPARTMENT OF PUBLIC WORKS (3000)		DEPARTMENT OF PUBLIC WORKS (3000)		DEPARTMENT OF PUBLIC WORKS (3000)	
0.06	COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.04	COMMUNITY DEVELOPMENT DIRECTOR	CHG
	1 PUBLIC WORKS DIRECTOR			1 PUBLIC WORKS DIRECTOR	CHG
CHG	1 PUBLIC WORKS SENIOR PROJECT MANAGER			1 PUBLIC WORKS SENIOR PROJECT MANAGER	
CHG	0 SENIOR CIVIL ENGINEER			1 PW MAINTENANCE SUPERINTENDENT	
	1 PW MAINTENANCE SUPERINTENDENT			1 FISCAL OFFICER	
CHG	1 FISCAL OFFICER			1 ADMINISTRATIVE ASST II	
CHG	0 ACCOUNTANT II			1 POWER EQUIPMENT MECHANIC II	
CHG	0 ADMINISTRATIVE TECHNICIAN			2 MAINTENANCE LEAD WORKERS	
CHG	1 ADMINISTRATIVE ASST II			1 MAINTENANCE SUPERVISOR	
	1 POWER EQUIPMENT MECHANIC II			7 MAINTENANCE WORKERS III	
	2 MAINTENANCE LEAD WORKERS			4 MAINTENANCE WORKERS II	CHG
	1 MAINTENANCE SUPERVISOR			0.5 POWER EQUIPMENT MECHANIC I/II	CHG
	7 MAINTENANCE WORKERS III			1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG
CHG	4 MAINTENANCE WORKERS II			1 ASST IN CIVIL ENGIN I	
CHG	0 MAINTENANCE WORKER 1	CHG		0 ADMINISTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)	CHG
CHG	0.5 POWER EQUIPMENT MECHANIC I/II	CHG		0.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG
	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS				
	1 ASST IN CIVIL ENGIN I				
CHG	0.5 ADMINISTRATIVE ASSISTANT 1 (PART TIME)				
CHG	0.33 COMMUNITY DEVELOPMENT TECHNICIAN II				
23.47 TOTAL			23.12 TOTAL		
HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)	
0.05	HEALTH & HUMAN SERVICES DIRECTOR		0.05	HEALTH & HUMAN SERVICES DIRECTOR	CHG
	0.6 HEALTH OFFICER			0.6 HEALTH OFFICER	CHG
	1 PUBLIC HEALTH DIRECTOR			1 PUBLIC HEALTH DIRECTOR	
CHG	0.6 PUBLIC HEALTH NURSE I			0.6 PUBLIC HEALTH NURSE I	CHG
CHG	0 REGISTERED NURSE			1 PUBLIC HEALTH NURSE II	
CHG	1 PUBLIC HEALTH NURSE II			1 HEALTH EDUCATOR II	CHG
CHG	0 NURSE PRACTITIONER (PART-TIME)			4 HEALTH EDUCATOR I	
	1 HEALTH EDUCATOR II			1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	
	4 HEALTH EDUCATOR I			0.4 OUTREACH TECHNICIAN	CHG
	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)			1 ADMINISTRATIVE TECHNICIAN	CHG
	0.4 OUTREACH TECHNICIAN	CHG		1.2 FISCAL OFFICER	CHG
	1 ADMINISTRATIVE TECHNICIAN			0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG
CHG	0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG		0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	
CHG	0 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG		0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	CHG
CHG	1 FISCAL OFFICER (RECLASSIFIED)	CHG		0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG
CHG	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS				CHG
12.65 TOTAL			14.63 TOTAL		
ELC ENHANCED DETECTION GRANT (4008)		ELC ENHANCED DETECTION GRANT (4008)		ELC ENHANCED DETECTION GRANT (4008)	
				CHG	0.6 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)
				CHG	1 ADMINISTRATIVE ASST. SR
				CHG	1 HEALTH EDUCATOR I
				CHG	0.6 PUBLIC HEALTH NURSE I (PERM PT)
				CHG	0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
0 TOTAL		0 TOTAL		4.12 TOTAL	

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

<u>2019-2020 ADOPTED</u>		<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>	
ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)		ENVIRONMENTAL HEALTH (4030)	
CHG	0.72 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0.56 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0 COMMUNITY DEVELOPMENT DIRECTOR
CHG	2 ENVIRONMENTAL HEALTH SPECIALIST III		2 ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1 DIRECTOR OF ENVIRONMENTAL HEALTH
CHG	1 ENVIRONMENTAL HEALTH SPECIALIST II	CHG	1.5 COMMUNITY DEVELOPMENT TECHNICIAN II		2 ENVIRONMENTAL HEALTH SPECIALIST III
CHG	0 ENVIRONMENTAL HEALTH TECHNICIAN II	CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I	CHG	1.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
CHG	1.67 COMMUNITY DEVELOPMENT TECHNICIAN II			CHG	0 COMMUNITY DEVELOPMENT TECHNICIAN II
CHG	0 ENVIRONMENTAL HEALTH TECHNICIAN I			CHG	1 COMMUNITY DEVELOPMENT TECHNICIAN I
CHG	0 ADMINISTRATIVE TECHNICIAN				
CHG	0.42 COMMUNITY DEVELOPMENT TECHNICIAN III				
CHG	0.58 COMMUNITY DEVELOPMENT TECHNICIAN I				
6.39 TOTAL		5.06 TOTAL		5.5 TOTAL	
BEHAVIORIAL HEALTH (4112)		BEHAVIORIAL HEALTH (4112)		BEHAVIORIAL HEALTH (4112)	
	0.18 HEALTH & HUMAN SERVICES DIRECTOR		0.18 HEALTH & HUMAN SERVICES DIRECTOR	CHG	0 HEALTH & HUMAN SERVICES DIRECTOR
	0.95 BEHAVIORIAL HEALTH CARE DIRECTOR (.05 4113)	CHG	0.94 BEHAVIORIAL HEALTH CARE DIRECTOR	CHG	0.95 BEHAVIORIAL HEALTH CARE DIRECTOR
CHG	0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	CHG	0 FINANCE AND ADMIN SUPERVISOR	CHG	0.95 FISCAL OFFICER (RECLASSIFIED)
CHG	0.97 FINANCE AND ADMIN SUPERVISOR	CHG	0.94 FISCAL OFFICER (RECLASSIFIED)		1 PSYCHIATRIST
	1 PSYCHIATRIST		1 PSYCHIATRIST		1 CRISIS SERVICES COORDINATOR
	1 CRISIS SERVICES COORDINATOR		1 CRISIS SERVICES COORDINATOR		0.95 UA & QA COORDINATOR
	0.95 UA & QA COORDINATOR (.05 4113)		0.95 UA & QA COORDINATOR	CHG	1 BEHAVIORIAL HEALTH CARE PROGRAM MGR (CLINICAL) (NEW)
	1 MHSA PROGRAM COORDINATOR		1 MHSA PROGRAM COORDINATOR		1 MHSA PROGRAM COORDINATOR
	4 BHC CLINICIANS I	CHG	2 BHC CLINICIANS I	CHG	2 BHC CLINICIANS I
	1 BHC CLINICIANS II	CHG	3 BHC CLINICIANS II	CHG	3 BHC CLINICIANS II
	1 BHC CLINICIAN III	CHG	1 BHC CLINICIAN III	CHG	1 BHC CLINICIAN III
	1 BHC NURSE I		1 BHC NURSE I		1 BHC NURSE I
	5.75 PERSONAL SERVICES COORDINATORS	CHG	5 PERSONAL SERVICES COORDINATORS	CHG	5 PERSONAL SERVICES COORDINATORS
	2.85 MEDICAL/PSYCH RECORDS CLERKS	CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS	CHG	1.9 MEDICAL/PSYCH RECORDS CLERKS
	0.95 SENIOR FINANCE ASSISTANT(.5 4113)		0.95 SENIOR FINANCE ASSISTANT		0.95 SENIOR FINANCE ASSISTANT
	0.95 ADMINISTRATIVE TECHNICIAN (.05 4113)	CHG	0 ADMINISTRATIVE TECHNICIAN	CHG	0.45 TRANSP OFFICER (EXTRA HELP)
	0 TRANSP OFFICER (EXTRA HELP) 1 POS-960 HOURS TOTAL	CHG	0.67 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG	2.25 CRISIS SERV COUNS (1 FULL TIME, PT. 5 FTE, EXTRA HELP -1,560 HRS)
	0.75 TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL	CHG	1.93 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -1,934.4 HRS)	CHG	0.95 ADMINISTRATIVE ASST II
	2.7 CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -3,550 HRS)	CHG	0.94 ADMINISTRATIVE ASST II	CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND
	0 FINANCE ASSISTANT I (.05 4113)	CHG	0.16 PSYCHIATRIST-MEDICAL STIPEND	CHG	0.95 FINANCE TECHNICIAN
	0.95 FINANCE TECHNICIAN (.05 4113)	CHG	0.94 FINANCE TECHNICIAN (.05 4113)		0.95 COMPLIANCE OFFICER
			0.95 COMPLIANCE OFFICER		
27.95 TOTAL		26.45 TOTAL		27.38 TOTAL	
DRUG / ALCOHOL (4113)		DRUG / ALCOHOL (4113)		DRUG / ALCOHOL (4113)	
CHG	0.04 HEALTH & HUMAN SERVICES DIRECTOR		0.04 HEALTH & HUMAN SERVICES DIRECTOR	CHG	0 HEALTH & HUMAN SERVICES DIRECTOR
	0.05 BEHAVIORIAL HEALTH CARE DIRECTOR		0.05 BEHAVIORIAL HEALTH CARE DIRECTOR		0.05 BEHAVIORIAL HEALTH CARE DIRECTOR
	1 BHC SUPERVISOR	CHG	0 BHC SUPERVISOR	CHG	1 BHC PRGM MGR-COMM SERV
CHG	1 BHC COUNSELOR II	CHG	0.9 BHC PRGM MGR-COMM SERV		1 BHC COUNSELOR II
CHG	1 BHC COUNSELOR I		1 BHC COUNSELOR II		1 BHC COUNSELOR I
	0.05 SENIOR FINANCE ASSISTANT		1 BHC COUNSELOR I		0.05 SENIOR FINANCE ASSISTANT
CHG	0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE		0.05 SENIOR FINANCE ASSISTANT		0.05 FISCAL OFFICER
CHG	0.03 FINANCE AND ADMIN SUPERVISOR	CHG	0 FINANCE AND ADMIN SUPERVISOR		0.05 ADMINISTRATIVE ASST. II
	0.05 ADMINISTRATIVE TECHNICIAN (.95 4112)	CHG	0.05 FISCAL OFFICER (RECLASSIFIED)		0.05 UA & QA COORDINATOR
	0.05 UA & QA COORDINATOR (.95 4112)	CHG	0 ADMINISTRATIVE TECHNICIAN		0.1 MEDICAL/PSYCH RECORDS CLERKS
	0.15 MEDICAL/PSYCH RECORDS CLERKS (1.9 4112)	CHG	0 FINANCE ASSISTANT II		0.05 FINANCE TECHNICIAN
	0.05 FINANCE TECHNICIAN	CHG	0.05 ADMINISTRATIVE ASST. II		0.05 COMPLIANCE OFFICER
		CHG	0.05 UA & QA COORDINATOR		0.13 PSYCHIATRIST-MEDICAL STIPEND
		CHG	0.1 MEDICAL/PSYCH RECORDS CLERKS		
		CHG	0.05 FINANCE TECHNICIAN		
		CHG	0.05 COMPLIANCE OFFICER		
		CHG	0.13 PSYCHIATRIST-MEDICAL STIPEND		
3.47 TOTAL		3.52 TOTAL		3.58 TOTAL	

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)		
CHG 1 BEHAVIORAL HEALTH CARE COUNSELOR III	1 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I
	CHG 0.01 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN
	CHG 0.1 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV
	CHG 0.01 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR
	CHG 0 FINANCE AND ADMIN SUPERVISOR	CHG 0 FISCAL OFFICER (RECLASSIFIED)
	CHG 0.01 FISCAL OFFICER (RECLASSIFIED)	CHG 0 ADMINISTRATIVE ASST. II
	0.01 ADMINISTRATIVE ASST. II	
1 TOTAL	1.14 TOTAL	0 TOTAL
WASTE MANAGEMENT (4400)		
1 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	
1 TOTAL	0.75 TOTAL	0.75 TOTAL
DEPARTMENT OF SOCIAL SERVICES (5106)		
0.7 HEALTH & HUMAN SERVICES DIRECTOR	0.7 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR
1 FISCAL OFFICER	1 FISCAL OFFICER	CHG 0.95 SOCIAL SERVICES DIRECTOR
1 ADMINISTRATIVE SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	CHG 1 ELIGIBILITY PROGRAM MANAGER (NEW)
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	1 FISCAL OFFICER
1 STAFF SERVICES ANALYST II	3 STAFF SERVICES ANALYST II	1 ADMINISTRATIVE SUPERVISOR
2 STAFF SERVICES ANALYST I	0 STAFF SERVICES ANALYST I (DEFUNDED)	1 SYSTEM SUPPORT ANALYST
1 SOCIAL SERVICES PROGRAM MANAGER I	1 SOCIAL SERVICES PROGRAM MANAGER I	3 STAFF SERVICES ANALYST II
2 SOCIAL WORKER SUPERVISOR	2 SOCIAL WORKER SUPERVISOR	1 SOCIAL SERVICES PROGRAM MANAGER I
CHG 7 SOCIAL WORKERS III	CHG 7 SOCIAL WORKERS III	2 SOCIAL WORKER SUPERVISOR
CHG 2 SOCIAL WORKERS III	2 SOCIAL WORKERS III	8 SOCIAL WORKERS III
CHG 2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR	CHG 1 SOCIAL WORKERS III
3 ELIGIBILITY WORKERS III	3 ELIGIBILITY WORKERS III	CHG 2 ELIGIBILITY SUPERVISOR
12 ELIGIBILITY WORKERS VII	13 ELIGIBILITY WORKERS VII	3 ELIGIBILITY WORKERS III
CHG 1 EMPLOYMENT & TRAINING WORKER III	1 EMPLOYMENT & TRAINING WORKER III	CHG 12 ELIGIBILITY WORKERS III
CHG 0 EMPLOYMENT & TRAINING WORKER II	CHG 0 EMPLOYMENT & TRAINING WORKER I	1 EMPLOYMENT & TRAINING WORKER III
1 EMPLOYMENT & TRAINING WORKER I	1 FINANCE TECHNICIAN	CHG 1 EMPLOYMENT & TRAINING WORKER II
1 FINANCE TECHNICIAN	1 ADMINISTRATIVE ASSISTANT, SR.	1 FINANCE TECHNICIAN
1 ADMINISTRATIVE ASSISTANT, SR.	3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANT, SR.
3 ADMINISTRATIVE ASSISTANTS II	1 ADMINISTRATIVE ASSISTANTS I	CHG 5 ADMINISTRATIVE ASSISTANTS VII
1 ADMINISTRATIVE ASSISTANTS I	2 SOCIAL SERVICES AIDE	2 SOCIAL SERVICES AIDE
2 SOCIAL SERVICES AIDE	0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	CHG 0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS
CHG 0.48 ADMINISTRATIVE ASSISTANT II (EXTRA HELP) 999 HOURS		
46.18 TOTAL	46.18 TOTAL	47.95 TOTAL
VETERANS SERVICE OFFICER (5500)		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
1 TOTAL	1 TOTAL	1 TOTAL
COUNTY LIBRARY (6200)		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS
0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR
1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS
6.44 TOTAL	6.44 TOTAL	6.44 TOTAL
ARCHIVES (7210)		
0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
0.4 TOTAL	0.4 TOTAL	0.4 TOTAL

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

<u>2019-2020 ADOPTED</u>	<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>
GENERAL SERVICES ADMIN - MOTOR POOL (7800)		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
CHG 1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
CHG 0 POWER EQUIPMENT MECHANIC I	0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER
CHG 0 FISCAL OFFICER		
CHG 0.63 PURCHASING MANAGER		
2.73 TOTAL	2.73 TOTAL	2.73 TOTAL
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)		
CHG 0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	CHG 0.25 GSA DIRECTOR (.15 MOVED FROM 1810)
CHG 1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN
CHG 0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II
CHG 0 PURCHASING ASSISTANT	1 MAIL CLERK	1 MAIL CLERK
1 MAIL CLERK	0.37 PURCHASING MANAGER	0.37 PURCHASING MANAGER
CHG 0.37 PURCHASING MANAGER		CHG 0.1 SENIOR ADMIN ANALYST (MOVED FROM 1810)
2.77 TOTAL	2.77 TOTAL	3.02 TOTAL
AIRPORT (7900)		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1 TOTAL	1 TOTAL	1 TOTAL
INSURANCE (7961)		
1 RISK MANAGER	CHG 0 RISK MANAGER	0.75 HR/RISK ADMINISTRATOR
	CHG 0.75 HR/RISK ADMINISTRATOR	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)
	CHG 0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)	
1 TOTAL	1 TOTAL	1 TOTAL
395.48 GRAND TOTAL	393.66 GRAND TOTAL	388.45 GRAND TOTAL

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

ACO COUNTY IMPROVEMENT -1810

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

ACO COUNTY IMPROVEMENT-JAIL -1815

CAPITAL IMPROVEMENTS-JAIL	\$2,365,581
---------------------------	-------------

LANDFILL IMPROVEMENT -1820

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

INFORMATION TECHNOLOGY - 1970

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

PUBLIC WORKS - 3000

TRUCK SHOP - REPLACEMENT LIFT	\$30,000
DIESEL DIAGNOSTIC LAPTOP	\$8,000
PLOWS FOR 107 & 108	\$22,693
STEAM CLEANER REPLACEMENT	\$12,500
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$1,257,721
GRAND TOTAL PUBLIC WORKS	\$1,330,914

ELC ENHANCING DETECTION -4008

TRAILER FOR TRANSPORTING ZUMRO SHELTERS	\$5,000
---	---------

SOCIAL SERVICES 5106

SERVER REPLACEMENT & LICENSE	\$9,000
------------------------------	---------

GENERAL SERVICES ADMINISTRATION - MOTOR POOL 7800

EQUIPMENT REPLACEMENT FUND

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

TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS	\$266,000
---	------------------

TOTAL	\$4,908,195
--------------	--------------------

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2021-2022
ADOPTED BUDGET

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS:								
MEMORIAL HALL	10500	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	2,664.00
GENERAL	11000	4,966,073.00	0.00	44,325,961.00	49,292,034.00	49,292,034.00	0.00	49,292,034.00
SOCIAL SERVICES	11600	111,169.00	0.00	15,246,271.00	15,357,440.00	15,357,440.00	0.00	15,357,440.00
BEHAVIORAL HEALTH	11700	1,069,529.00	0.00	7,779,539.00	8,849,068.00	8,849,068.00	0.00	8,849,068.00
HEALTH	11800	27,946.00	0.00	4,822,721.00	4,850,667.00	4,850,667.00	0.00	4,850,667.00
ROAD	12000	2,672,230.00	0.00	9,832,094.00	12,504,324.00	11,559,490.00	944,834.00	12,504,324.00
WATER DEVELOPMENT	15000	(1,837,428.00)	1,808,155.00	30,000.00	727.00	727.00	0.00	727.00
COUNTY IMPROVEMENT	18100	3,403,820.00	0.00	509,560.00	3,913,380.00	3,324,440.00	588,940.00	3,913,380.00
FISH AND GAME	20000	1,312.00	0.00	600.00	1,912.00	1,468.00	444.00	1,912.00
LOCAL REVENUE	20500	1,986,183.00	0.00	7,298,016.00	9,284,199.00	7,441,412.00	1,842,787.00	9,284,199.00
ELC ENHANCING DETECTION	30800	0.00	0.00	1,686,169.00	1,686,169.00	1,686,169.00	0.00	1,686,169.00
TOTAL GOVERNMENTAL FUNDS		12,403,498.00	1,808,155.00	91,530,931.00	105,742,584.00	102,362,915.00	3,379,669.00	105,742,584.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	550,409.00	266,000.00	843,900.00	1,660,309.00	1,231,339.00	428,970.00	1,660,309.00
GSA - SUPPORT SERVICES	28200	533,976.00	0.00	676,747.00	1,210,723.00	796,199.00	414,524.00	1,210,723.00
COMMUNICATIONS	25200	19,507.00	0.00	121,310.00	140,817.00	121,310.00	19,507.00	140,817.00
INSURANCE	26000	1,372,743.00	0.00	2,078,163.00	3,450,906.00	1,954,653.00	1,496,253.00	3,450,906.00
TOTAL INTERNAL SERVICE FUNDS		2,476,635.00	266,000.00	3,720,120.00	6,462,755.00	4,103,501.00	2,359,254.00	6,462,755.00
ENTERPRISE FUNDS:								
AIRPORT	29000	29,952.00	0.00	542,270.00	572,222.00	535,011.00	37,211.00	572,222.00
TOTAL ENTERPRISE FUNDS		29,952.00	0.00	542,270.00	572,222.00	535,011.00	37,211.00	572,222.00
TRUST FUNDS								
BUENA VISTA CASINO MITIG. OPER. FUND	70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		(63,299.00)	65,700.00	170,735.00	173,136.00	50,400.00	122,736.00	173,136.00
TOTAL SPECIAL DISTRICTS		(63,299.00)	65,700.00	170,735.00	173,136.00	50,400.00	122,736.00	173,136.00
TOTAL OTHER FUNDS		2,443,288.00	331,700.00	4,433,125.00	7,208,113.00	4,688,912.00	2,519,201.00	7,208,113.00
TOTAL ALL FUNDS		14,846,786.00	2,139,855.00	95,964,056.00	112,950,697.00	107,051,827.00	5,898,870.00	112,950,697.00

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

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	
MEMORIAL HALL	10500	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	2,664.00
GENERAL	11000	4,966,073.00	0.00	44,325,961.00	49,292,034.00	49,292,034.00	0.00	49,292,034.00
SOCIAL SERVICES	11600	111,169.00	0.00	15,246,271.00	15,357,440.00	15,357,440.00	0.00	15,357,440.00
BEHAVIORAL HEALTH	11700	1,069,529.00	0.00	7,779,539.00	8,849,068.00	8,849,068.00	0.00	8,849,068.00
HEALTH	11800	27,946.00	0.00	4,822,721.00	4,850,667.00	4,850,667.00	0.00	4,850,667.00
ROAD	12000	2,672,230.00	0.00	9,832,094.00	12,504,324.00	11,559,490.00	944,834.00	12,504,324.00
WATER DEVELOPMENT	15000	(1,837,428.00)	1,808,155.00	30,000.00	727.00	727.00	0.00	727.00
COUNTY IMPROVEMENT	18100	3,403,820.00	0.00	509,560.00	3,913,380.00	3,324,440.00	588,940.00	3,913,380.00
FISH AND GAME	20000	1,312.00	0.00	600.00	1,912.00	1,468.00	444.00	1,912.00
LOCAL REVENUE	20500	1,986,183.00	0.00	7,298,016.00	9,284,199.00	7,441,412.00	1,842,787.00	9,284,199.00
ELC ENHANCING DETECTION	30800	0.00	0.00	1,686,169.00	1,686,169.00	1,686,169.00	0.00	1,686,169.00
GRAND TOTAL		12,403,498.00	1,808,155.00	91,530,931.00	105,742,584.00	102,362,915.00	3,379,669.00	105,742,584.00

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

OPERATING FUNDS	FUND NAME	FUND BALANCE JUNE 30, 2021	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS		
	MEMORIAL HALL #5	10500	202,011.00	0.00	199,347.00	0.00	2,664.00
	GENERAL	11000	14,919,819.00	1,064,049.00	8,812,852.00	76,845.00	4,966,073.00
	SOCIAL SERVICES	11600	313,463.00	2,294.00	200,000.00	0.00	111,169.00
	BEHAVIORAL HEALTH	11700	1,098,828.00	0.00	29,299.00	0.00	1,069,529.00
	HEALTH	11800	114,000.00	907.00	85,147.00	0.00	27,946.00
	ROAD	12000	3,630,172.00	941,388.00	16,554.00	0.00	2,672,230.00
	WATER DEVELOPMENT	15000	2,163,691.00	238,955.00	3,762,164.00	0.00	(1,837,428.00)
	COUNTY IMPROVEMENT	18100	3,558,354.00	154,534.00	0.00	0.00	3,403,820.00
	FISH AND GAME	20000	21,345.00	0.00	20,033.00	0.00	1,312.00
	LOCAL REVENUE	20500	10,442,750.00	2,087.00	8,454,480.00	0.00	1,986,183.00
	ELC ENHANCING DETECTION	30800	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL		36,464,433.00	2,404,214.00	21,579,876.00	76,845.00	12,403,498.00
NON-OPERATING FUNDS		FUND BALANCE JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2021	
	COUNTY TRUST	31100	15,086,674.00	227,076.00	0.00	14,859,598.00	0.00
	SPECIAL REVENUE TRUST	31101	1,036,107.00	0.00	0.00	1,036,107.00	0.00
	TOTAL NON-OPERATING FUNDS		16,122,781.00	227,076.00	0.00	15,895,705.00	0.00

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

State Controller
County Budget Act

SCHEDULE 4

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	199,347.00	0.00	0.00	0.00	2,664.00	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	16,554.00	0.00	0.00	0.00	944,834.00	961,388.00
WATER DEVELOPMENT	3,762,164.00	0.00	1,808,155.00	0.00	0.00	1,954,009.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	588,940.00	588,940.00
FISH AND GAME	20,033.00	0.00	0.00	0.00	444.00	20,477.00
LOCAL REVENUE	8,454,480.00	0.00	0.00	0.00	1,842,787.00	10,297,267.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,656,721.00	0.00	1,808,155.00	0.00	3,379,669.00	23,228,235.00

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

State Controller
County Budget Act

SCHEDULE 5

DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARIZATION BY SOURCE:				
TAXES	26,954,892.58	28,970,996.25	28,944,390.00	28,942,875.00
LICENSES, PERMITS AND FRANCHISES	745,322.27	995,052.34	646,530.00	646,530.00
FINES, FORFEITURES AND PENALTIES	781,880.61	868,091.01	782,215.00	782,215.00
INTEREST AND RENTALS	685,439.85	679,505.15	397,886.00	397,886.00
INTERGOVERNMENTAL REVENUE	37,446,193.67	48,986,229.05	49,566,215.00	50,026,047.00
CHARGES FOR SERVICES	9,496,422.04	9,780,499.00	8,735,875.00	9,048,661.00
OTHER REVENUE	3,387,834.22	1,986,905.35	1,883,058.00	1,633,317.00
INTERFUND REVENUES	58,946.40	52,628.29	53,400.00	53,400.00
TOTAL FINANCING SOURCES	79,556,931.64	92,319,906.44	91,009,569.00	91,530,931.00
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	41,643,197.00	44,325,961.00
SOCIAL SERVICES	11600 12,362,311.72	12,350,344.79	15,177,424.00	15,246,271.00
BEHAVIORAL HEALTH	11700 7,801,953.59	7,630,321.64	8,163,688.00	7,779,539.00
HEALTH	11800 3,780,975.18	4,289,431.17	4,658,261.00	4,822,721.00
ROAD	12000 7,820,962.83	7,012,862.55	11,979,914.00	9,832,094.00
WATER DEVELOPMENT	15000 200,377.74	3,767,484.21	30,000.00	30,000.00
COUNTY IMPROVEMENT	18100 326,595.28	562,014.73	509,560.00	509,560.00
FISH AND GAME	20000 575.55	912.19	600.00	600.00
LOCAL REVENUE	20500 6,458,000.40	7,433,210.63	7,249,312.00	7,298,016.00
ELC ENHANCING DETECTION	30800 0.00	543,510.01	1,597,613.00	1,686,169.00
TOTAL FINANCING SOURCES	79,556,931.64	92,319,906.44	91,009,569.00	91,530,931.00

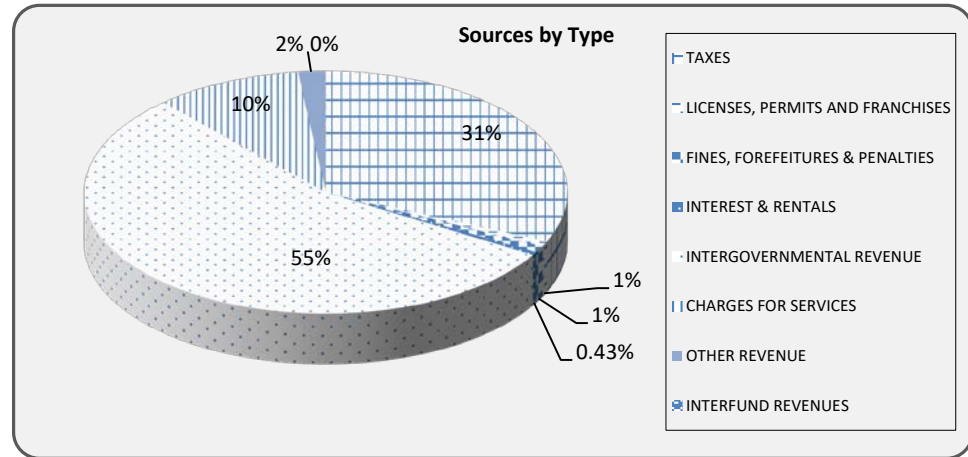
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2021-2022
ADOPTED BUDGET

SCHEDULE 5-A

SUMMARIZATION BY TYPE

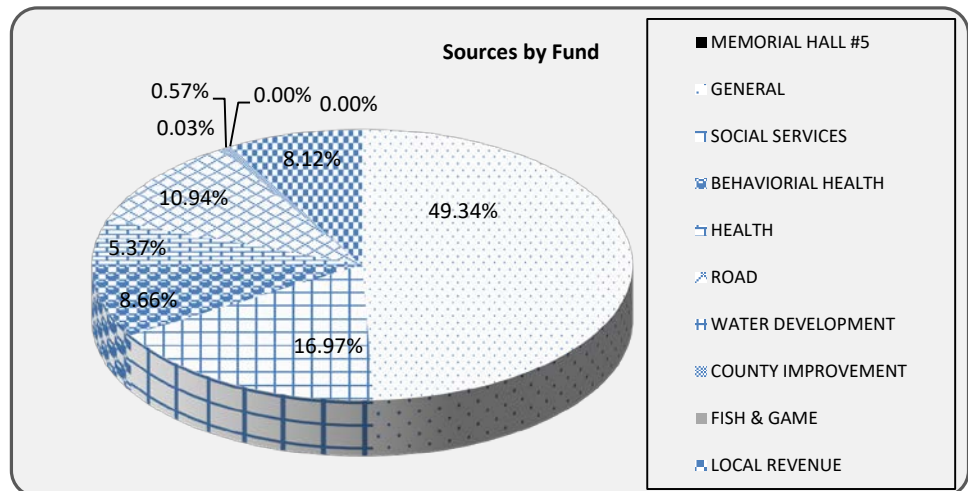
ADOPTED
2021-2022

TAXES	\$28,942,875.00
LICENSES, PERMITS AND FRANCHISES	\$646,530.00
FINES, FORFEITURES & PENALTIES	\$782,215.00
INTEREST & RENTALS	\$397,886.00
INTERGOVERNMENTAL REVENUE	\$50,026,047.00
CHARGES FOR SERVICES	\$9,048,661.00
OTHER REVENUE	\$1,633,317.00
INTERFUND REVENUES	\$53,400.00
TOTAL FINANCING SOURCES BY TYPE	\$91,530,931.00



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$44,325,961.00
SOCIAL SERVICES	\$15,246,271.00
BEHAVIORIAL HEALTH	\$7,779,539.00
HEALTH	\$4,822,721.00
ROAD	\$9,832,094.00
WATER DEVELOPMENT	\$30,000.00
COUNTY IMPROVEMENT	\$509,560.00
FISH & GAME	\$600.00
LOCAL REVENUE	\$7,298,016.00
ELC ENHANCING DETECTION	\$1,686,169.00
TOTAL FINANCING SOURCES BY FUND	\$91,530,931.00



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

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
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
10500	MEMORIAL HALL	TOTAL FUND FINANCING SOURCES	\$3,475.50	\$2,663.83	\$0.00	\$0.00
TAXES						
11000	GENERAL	41010 CURRENT SECURED	\$17,446,930.87	\$18,141,164.10	\$18,833,502.00	\$18,915,792.00
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	\$200,000.00	\$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	\$5,388,515.00	\$5,198,221.00
11000	GENERAL	41160 SALES AND USE TAXES	\$3,118,255.57	\$3,851,192.82	\$3,274,169.00	\$3,274,169.00
11000	GENERAL	41180 FRANCHISE TAXES	\$462,128.18	\$532,217.85	\$448,000.00	\$488,000.00
11000	GENERAL	41200 ROOM OCCUPANCY TAXES	\$309,154.71	\$326,067.75	\$308,193.00	\$318,193.00
11000	GENERAL	41210 TRANSFER TAXES	\$284,314.06	\$571,504.00	\$278,511.00	\$285,000.00
TOTAL-TAXES			\$26,954,892.58	\$28,970,996.25	\$28,944,390.00	\$28,942,875.00
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	\$500,000.00
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	\$60,000.00
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	\$601,530.00
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	\$0.00
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	\$695,990.00
INTEREST AND RENTALS						
11000	GENERAL	44100 INTEREST 101110	\$368,764.01	\$354,317.41	\$280,000.00	\$280,000.00
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	\$332,560.00
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	\$300,000.00
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	\$1,385,195.00	\$1,789,095.00
11000	GENERAL	45242 STATE AID - PUBLIC SAFETY	\$2,427,291.76	\$2,551,905.93	\$2,305,927.00	\$2,425,000.00
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

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

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	\$105,000.00	\$210,574.00
11000 GENERAL	45465 STATE ENERGY COMMISSION	\$0.00	\$910,870.88	\$0.00	\$2,089,129.00
11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	\$305,809.00	\$276,640.00	\$268,896.00	\$268,896.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	\$9,600.00	\$10,426.80	\$6,510.00	\$6,510.00
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	\$667,689.00
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	\$30,700.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,380,054.91	\$11,488,872.79	\$5,701,932.00	\$8,419,608.00

CHARGES FOR SERVICES

11000 GENERAL	46009 CHARGES FOR SERVICES	\$193,828.37	\$222,643.92	\$164,750.00	\$164,750.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	\$1,473,466.70	\$1,456,870.81	\$1,694,514.00	\$1,694,514.00
11000 GENERAL	46106 APPEAL FEES	\$830.00	\$30.00	\$600.00	\$600.00
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	\$4,200.00
11000 GENERAL	46675 VITAL RECORDS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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	\$23,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	\$102,303.10	\$156,242.66	\$140,000.00	\$140,000.00
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	\$999,615.00	\$1,212,018.00
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	\$47,300.00	\$49,000.00
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	\$130,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$5,435,234.25	\$6,245,535.32	\$5,052,921.00	\$5,267,024.00

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	\$298,874.00	\$51,374.00

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

	TOTAL-OTHER REVENUES	\$266,279.44	\$50,330.55	\$303,874.00	\$56,374.00
	INTERFUND REVENUES				
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	\$12,148.30	\$11,696.24	\$10,000.00	\$10,000.00
	TOTAL-INTERFUND REVENUES	\$12,148.30	\$11,696.24	\$10,000.00	\$10,000.00
11000 GENERAL	TOTAL FUND FINANCING SOURCES	\$40,801,703.85	\$48,727,150.69	\$41,643,197.00	\$44,325,961.00
	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	\$2,600,780.00	\$2,582,198.00
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	\$3,630,604.00	\$3,657,604.00
11600 SOCIAL SERVICES	45240 STATE AID OTHER	\$0.00	\$67,377.41	\$453,850.00	\$453,850.00
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	\$2,795,975.00	\$2,839,963.00
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	\$13,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$10,342,337.28	\$10,143,566.49	\$12,917,209.00	\$12,969,615.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	\$1,902,437.63	\$2,139,133.37	\$2,139,915.00	\$2,156,356.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$1,902,437.63	\$2,139,133.37	\$2,139,915.00	\$2,156,356.00
	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
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	\$12,362,311.72	\$12,350,344.79	\$15,177,424.00	\$15,246,271.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	\$1,710.89	\$9,817.29	\$1,000.00	\$1,000.00
	TOTAL-INTEREST AND RENTALS	\$1,710.89	\$9,817.29	\$1,000.00	\$1,000.00
	FINES, FORFEITS AND PENALTIES				
11700 BEHAVIORAL HEALTH	43210 GENERAL COURT FINES	\$0.00	\$65,590.60	\$65,825.00	\$65,825.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$0.00	\$65,590.60	\$65,825.00	\$65,825.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	\$1,391,238.28	\$870,028.90	\$902,713.00	\$902,713.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	\$656,142.00	\$412,538.39	\$468,215.00	\$468,215.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	\$2,237,325.84	\$3,372,229.56	\$1,634,930.00	\$1,508,936.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	\$1,486,187.31	\$1,657,043.44	\$3,892,030.00	\$2,900,000.00
11700 BEHAVIORAL HEALTH	45240 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$655,260.00
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	\$30,000.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	\$89,106.00	\$61,831.00	\$66,103.00	\$62,190.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,891,402.62	\$6,538,993.43	\$6,993,991.00	\$6,527,314.00

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

CHARGES FOR SERVICES					
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	\$1,734,317.13	\$842,470.35	\$940,000.00	\$1,022,243.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	\$61,410.99	\$68,560.97	\$53,000.00	\$53,000.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	\$8,380.00	\$4,399.00	\$4,055.00	\$4,054.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$1,804,108.12	\$915,430.32	\$997,055.00	\$1,079,297.00
OTHER REVENUE					
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	\$104,731.96	\$100,490.00	\$105,817.00	\$106,103.00
	TOTAL-OTHER REVENUES	\$104,731.96	\$100,490.00	\$105,817.00	\$106,103.00
11700 BEHAVIORAL HEAL	TOTAL FUND FINANCING SOURCES	\$7,801,953.59	\$7,630,321.64	\$8,163,688.00	\$7,779,539.00
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	\$1,662,436.00	\$1,362,942.00
11800 HEALTH	45240 STATE AID - OTHER	\$427,059.77	\$511,913.91	\$520,170.00	\$520,170.00
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	\$1,132,796.00	\$1,596,750.00
11800 HEALTH	45630 FEDERAL OTHER	\$884,278.84	\$529,464.96	\$721,575.00	\$721,575.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$3,389,262.49	\$3,939,539.57	\$4,336,977.00	\$4,501,437.00
CHARGES FOR SERVICES					
11800 HEALTH	46392 MADDY REVENUE	\$13,099.91	\$9,215.52	\$5,667.00	\$5,667.00
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	\$305,984.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	\$27,693.00	\$16,555.13	\$15,300.00	\$15,300.00
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	\$15,300.00
INTERFUND REVENUES					
11800 HEALTH	48801 CERG COVID EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES	\$3,780,975.18	\$4,289,431.17	\$4,658,261.00	\$4,822,721.00
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

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

	INTERGOVERNMENTAL REVENUE					
12000 ROAD	45050 STATE GAS TAX-SECTION 2104		\$651,184.60	\$607,409.13	\$683,860.00	\$649,667.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106		\$180,440.14	\$161,803.07	\$187,674.00	\$178,290.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105		\$492,925.57	\$449,893.25	\$509,208.00	\$483,748.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103		\$684,521.23	\$638,236.15	\$846,551.00	\$804,223.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA		\$1,706,911.43	\$1,704,250.00	\$1,872,963.00	\$1,843,184.00
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	\$3,382,635.00	\$1,374,941.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM		\$201,101.00	\$0.00	\$381,208.00	\$348,208.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE		\$99,625.27	\$87,255.46	\$100,000.00	\$90,000.00
12000 ROAD	45630 FEMA STORM DAMAGE		\$105,935.50	\$17,957.00	\$1,056,208.00	\$1,058,208.00
12000 ROAD	45642 RIP FUNDING		\$273,729.79	\$959,647.53	\$1,751,000.00	\$1,795,545.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$4,996,737.69	\$5,306,508.73	\$10,773,807.00	\$8,628,514.00
	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	\$3,680.00
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	\$284,527.00	\$282,000.00
	TOTAL-OTHER REVENUES		\$2,693,641.90	\$1,579,842.68	\$1,110,207.00	\$1,107,680.00
	INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES		\$20,263.28	\$19,054.45	\$13,400.00	\$13,400.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION		\$26,534.82	\$21,877.60	\$30,000.00	\$30,000.00
	TOTAL-INTERFUND REVENUES		\$46,798.10	\$40,932.05	\$43,400.00	\$43,400.00
12000 ROAD	TOTAL FUND FINANCING SOURCES		\$7,820,962.83	\$7,012,862.55	\$11,979,914.00	\$9,832,094.00
	INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150		\$60,073.74	\$60,474.21	\$30,000.00	\$30,000.00
	TOTAL-INTEREST AND RENTALS		\$60,073.74	\$60,474.21	\$30,000.00	\$30,000.00
	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
15000 WATER DEVELOPM	TOTAL FUND FINANCING SOURCES		\$200,377.74	\$3,767,484.21	\$30,000.00	\$30,000.00
	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
	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
	CHARGES FOR SERVICES					

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

18100 COUNTY IMPROVEMENT	46963 SELF HAUL FEE		\$0.00	\$155,226.47	\$240,000.00	\$240,000.00
	TOTAL-CHARGES FOR SERVICES		\$0.00	\$155,226.47	\$240,000.00	\$240,000.00
	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	\$227,560.00
	TOTAL-OTHER REVENUES		\$179,392.03	\$173,420.20	\$227,560.00	\$227,560.00
18100 COUNTY IMPROVEMENT	TOTAL FUND FINANCING SOURCES		\$326,595.28	\$562,014.73	\$509,560.00	\$509,560.00
	FINES, FORFEITS AND PENALTIES					
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
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES		\$575.55	\$912.19	\$600.00	\$600.00
	INTEREST AND RENTALS					
20500 LOCAL REVENUE	44100 INTEREST 101205		\$151,905.72	\$113,982.56	\$4,626.00	\$4,626.00
	TOTAL-INTEREST AND RENTALS		\$151,905.72	\$113,982.56	\$4,626.00	\$4,626.00
	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	\$1,933,701.00	\$1,919,013.00
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	\$30,000.00
20500 LOCAL REVENUE	4516752 PD		\$32,337.56	\$34,295.54	\$30,000.00	\$30,000.00
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	\$940,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES		\$1,853,330.98	\$2,139,133.37	\$2,139,915.00	\$2,203,307.00
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	\$7,244,686.00	\$7,293,390.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES		\$6,458,000.40	\$7,433,210.63	\$7,249,312.00	\$7,298,016.00
	INTEREST AND RENTALS					
30800 ELC ENHANCING DETECTION	44100 INTEREST		\$0.00	\$1,000.04	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS		\$0.00	\$1,000.04	\$4,626.00	\$0.00
	INTERGOVERNMENTAL REVENUE					
30800 ELC ENHANCING DETECTION	45240 STATE AID - OTHER		\$0.00	\$538,661.07	\$1,597,613.00	\$1,686,169.00
30800 ELC ENHANCING DETECTION	45525 FED CORONAVIRUS RELIEF		\$0.00	\$3,848.90	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$0.00	\$542,509.97	\$1,597,613.00	\$1,686,169.00
30800 ELC ENHANCING DETECTION	TOTAL FUND FINANCING SOURCES		\$0.00	\$543,510.01	\$1,597,613.00	\$1,686,169.00
GRAND TOTAL ALL FUNDS			\$79,556,931.64	\$92,319,906.44	\$91,009,569.00	\$91,530,931.00

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

SCHEDULE 7

State Controller
County Budget Act

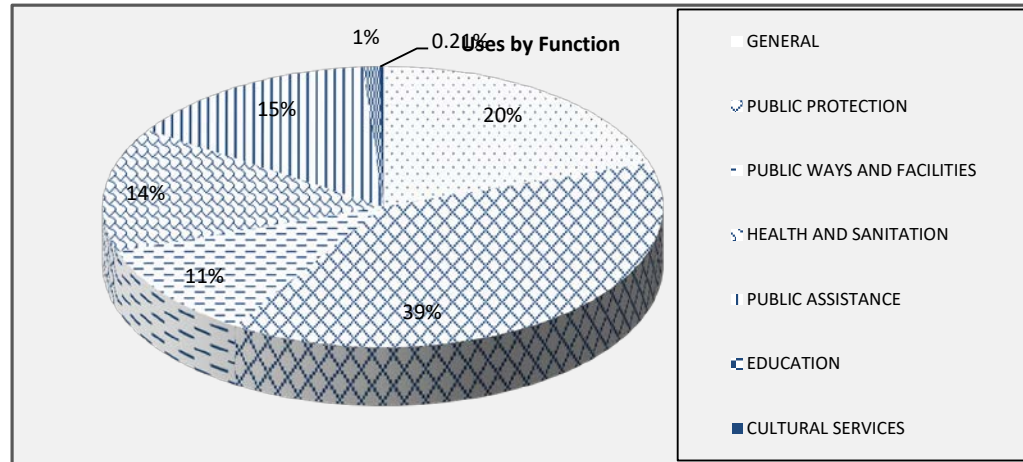
DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARIZATION BY FUNCTION:				
GENERAL	9,867,830.39	12,977,980.70	12,793,575.00	16,533,282.00
PUBLIC PROTECTION	35,330,424.76	42,383,864.04	40,425,353.00	41,113,934.00
PUBLIC WAYS AND FACILITIES	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
HEALTH AND SANITATION	10,468,261.64	11,890,931.52	14,310,036.00	15,222,672.00
PUBLIC ASSISTANCE	12,512,091.46	12,476,954.09	15,333,287.00	15,516,398.00
EDUCATION	1,016,045.56	984,703.37	988,354.00	996,764.00
CULTURAL SERVICES	251,743.21	174,680.37	219,813.00	220,375.00
TOTAL SPECIFIC FINANCING USES	77,328,518.53	86,350,374.28	98,108,499.00	101,162,915.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	77,328,518.53	86,350,374.28	99,308,499.00	102,362,915.00
PROVISIONS FOR RESERVES/DESIGNATIONS	3,502,590.00	2,383,178.00	79,573.00	3,379,669.00
TOTAL FINANCING REQUIREMENTS	80,831,108.53	88,733,552.28	99,388,072.00	105,742,584.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	10500	2,521.00	7,153.00	0.00
GENERAL	11000	40,454,886.85	47,142,398.23	44,955,703.00
SOCIAL SERVICES	11600	12,377,722.45	12,335,505.63	15,177,424.00
BEHAVIORAL HEALTH	11700	6,672,093.95	7,236,733.17	8,163,688.00
HEALTH	11800	3,774,798.26	4,269,148.56	4,658,261.00
ROAD	12000	7,882,121.51	5,461,260.19	14,038,081.00
WATER DEVELOPMENT	15000	1,132,110.46	5,439,153.59	30,000.00
COUNTY IMPROVEMENT	18100	444,626.37	431,002.74	3,373,126.00
FISH AND GAME	20000	1,714.00	492.00	1,468.00
LOCAL REVENUE	20500	8,088,513.68	5,867,195.16	7,392,708.00
ELC ENHANCING DETECTION	30800	0.00	543,510.01	1,597,613.00
TOTAL FINANCING REQUIREMENTS	80,831,108.53	88,733,552.28	99,388,072.00	105,742,584.00

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

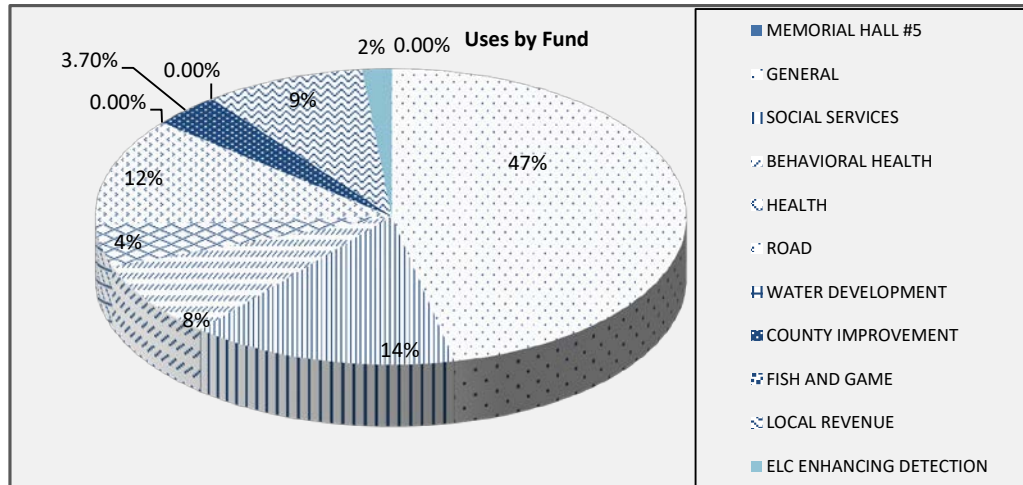
State Controller
County Budget Act

SCHEDULE 7-A

DESCRIPTION	ADOPTED 2021-2022
SUMMARIZATION BY FUNCTION:	
GENERAL	21,112,951.00
PUBLIC PROTECTION	41,113,934.00
PUBLIC WAYS AND FACILITIES	11,559,490.00
HEALTH AND SANITATION	15,222,672.00
PUBLIC ASSISTANCE	15,516,398.00
EDUCATION	996,764.00
CULTURAL SERVICES	220,375.00
TOTAL FINANCING REQUIREMENTS	105,742,584.00



SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	2,664.00
GENERAL	49,292,034.00
SOCIAL SERVICES	15,357,440.00
BEHAVIORAL HEALTH	8,849,068.00
HEALTH	4,850,667.00
ROAD	12,504,324.00
WATER DEVELOPMENT	727.00
COUNTY IMPROVEMENT	3,913,380.00
FISH AND GAME	1,912.00
LOCAL REVENUE	9,284,199.00
ELC ENHANCING DETECTION	1,686,169.00
TOTAL FINANCING REQUIREMENTS	105,742,584.00



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

SCHEDULE 8

State Controller
County Budget Act

DESCRIPTION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL SPECIFIC FINANCING USES	77,328,518.53	86,350,374.28	98,108,499.00	101,162,915.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	77,328,518.53	86,350,374.28	99,308,499.00	102,362,915.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	2,521.00	7,153.00	0.00	2,664.00
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	0.00	944,834.00
WATER DEVELOPMENT	773,273.00	1,385,245.00	29,273.00	0.00
COUNTY IMPROVEMENT	0.00	102,666.00	50,300.00	588,940.00
FISH AND GAME	1,640.00	0.00	0.00	444.00
LOCAL REVENUE	1,575,401.00	32,091.00	0.00	1,842,787.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
TOTAL INCREASE/(DECREASE) RESERVE	3,502,590.00	2,383,178.00	79,573.00	3,379,669.00
TOTAL FINANCING REQUIREMENTS	80,831,108.53	88,733,552.28	99,388,072.00	105,742,584.00

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

BUDGET UNITS		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
GENERAL:		2019-2020	2020-2021	2021-2022	2021-2022
BOARD OF SUPERVISORS	1100	1,608,223.67	1,348,459.24	1,028,494.00	1,061,998.00
ADMINISTRATIVE OFFICER	1105	448,759.18	479,956.69	490,761.00	500,200.00
ECONOMIC DEVELOPMENT	1120	38,968.19	78,204.72	45,657.00	46,454.00
TOTAL LEGISLATIVE AND ADMINISTRATION		2,095,951.04	1,906,620.65	1,564,912.00	1,608,652.00
AUDITOR-CONTROLLER	1200	284,679.18	397,945.80	411,227.00	427,811.00
TREASURER	1210	237,423.45	221,592.85	204,842.00	207,514.00
ASSESSOR	1220	1,359,227.83	1,374,613.02	1,461,401.00	1,483,780.00
TAX COLLECTOR	1230	483,041.48	515,242.38	439,934.00	444,416.00
TOTAL FINANCE		2,364,371.94	2,509,394.05	2,517,404.00	2,563,521.00
COUNTY COUNSEL	1300	64,770.80	506,271.53	572,818.00	610,354.00
TOTAL COUNSEL		64,770.80	506,271.53	572,818.00	610,354.00
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(44,288.01)	(47,535.82)	(6,437.00)	2,449.00
TOTAL HUMAN RESOURCES/PERSONNEL		(44,288.01)	(47,535.82)	(6,437.00)	2,449.00
ELECTIONS	1510	871,419.55	644,988.68	635,455.00	763,039.00
TOTAL ELECTIONS		871,419.55	644,988.68	635,455.00	763,039.00
FACILITIES MAINTENANCE	1700	409,559.06	433,747.27	588,647.00	615,171.00
RECORDS MANAGEMENT	1710	129,063.06	124,046.02	131,592.00	132,549.00
TOTAL PROPERTY MANAGEMENT		538,622.12	557,793.29	720,239.00	747,720.00
ACO GENERAL	1800	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
ENERGY CONSERVATION PROGRAMS	1802	0.00	14,954.28	237,561.00	237,561.00
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	689,953.00
ACO COUNTY IMPROVEMENT-JAIL	1815	97,993.36	163,825.95	2,443,173.00	2,444,787.00
COUNTY IMPROVEMENT - LANDFILL	1820	0.00	7,682.50	189,700.00	189,700.00
TOTAL PLANT - ACQUISITION		(280,894.63)	(458,793.98)	2,778,654.00	2,780,268.00
OPERATING TRANSFERS	1900	842,158.64	768,044.63	769,144.00	789,252.00
OPERATING TRANSFERS-INTERFUND	1902	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
PROMOTIONS	1910	141,608.00	115,845.30	153,319.00	153,319.00
SURVEYOR/SURVEYING & ENGINEERING	1940	229,144.70	253,479.66	263,212.00	266,293.00
INFORMATION TECHNOLOGY	1970	596,902.82	636,533.13	632,824.00	648,464.00
GRANT PROJECTS	1990	1,042,206.44	1,854,161.32	306,070.00	2,198,832.00
TOTAL OTHER GENERAL		4,257,877.58	7,359,242.30	4,010,530.00	7,457,279.00
TOTAL GENERAL		9,867,830.39	12,977,980.70	12,793,575.00	16,533,282.00

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

BUDGET UNITS		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	5,511,274.39	4,840,815.55	5,459,007.00	5,522,399.00
DISTRICT ATTORNEY	2120	4,128,599.98	4,325,107.10	4,824,267.00	4,962,395.00
GRAND JURY	2150	42,228.85	17,653.11	35,689.00	35,689.00
PUBLIC DEFENDER	2180	1,083,839.18	1,116,911.80	1,211,102.00	1,212,051.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	348,014.28	328,074.80	371,507.00	374,978.00
TOTAL JUDICIAL		11,113,956.68	10,628,562.36	11,901,572.00	12,107,512.00
SHERIFF					
SHERIFF	2210	7,867,493.04	8,743,300.70	9,309,084.00	9,486,487.00
SHERIFF (COURT BAILIFFS)	2211	672,301.82	740,710.43	721,985.00	789,999.00
SHERIFF DISPATCH	2212	1,147,171.52	1,240,001.63	1,331,879.00	1,340,244.00
NARCOTICS TASK FORCE	2213	234,859.43	241,121.16	175,244.00	214,858.00
TOTAL POLICE PROTECTION		9,921,825.81	10,965,133.92	11,538,192.00	11,831,588.00
JAIL					
JAIL	2310	4,156,609.60	4,165,190.11	4,591,052.00	4,575,610.00
JAIL MEDICAL SERVICES	2311	747,384.44	802,013.21	759,985.00	816,510.00
PROBATION OFFICER	2350	2,494,219.38	2,646,365.58	2,922,774.00	2,970,800.00
LOCAL COMMUNITY CORRECTIONS	2390	1,001,838.29	994,288.61	1,933,701.00	1,919,013.00
TOTAL DETENTION AND CORRECTION		8,400,051.71	8,607,857.51	10,207,512.00	10,281,933.00
FIRE PROTECTION SERVICES					
FIRE PROTECTION SERVICES	2440	499,931.89	437,917.59	470,705.00	499,705.00
TOTAL FIRE PROTECTION		499,931.89	437,917.59	470,705.00	499,705.00
WATER DEVELOPMENT					
WATER DEVELOPMENT	2520	358,837.46	4,053,908.59	727.00	727.00
GRADING DEPARTMENT	2550	6,656.27	1,975.26	762.00	762.00
TOTAL FLOOD CONTROL		365,493.73	4,055,883.85	1,489.00	1,489.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	698,474.01	698,763.16	711,536.00	721,583.00
BUILDING DEPARTMENT	2620	639,960.30	681,276.28	794,711.00	805,530.00
TOTAL PROTECTIVE INSPECTION		1,338,434.31	1,380,039.44	1,506,247.00	1,527,113.00
SPECIAL SERVICES					
SPECIAL SERVICES	2700	75,298.49	74,684.03	83,487.00	83,487.00
RECORDER	2710	593,353.32	603,273.48	620,787.00	631,007.00
CORONER	2720	477,419.01	454,669.23	456,934.00	463,687.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	412,580.76	509,887.31	561,018.00	605,214.00
CODE ENFORCEMENT	2740	163,758.43	143,311.45	156,047.00	158,378.00
EMERGENCY SERVICES	2750	447,017.97	362,612.10	263,971.00	243,452.00
CORONAVIRUS RELIEF	2752	0.00	2,541,758.49	0.00	0.00
FISH AND GAME	2760	74.00	492.00	1,468.00	1,468.00
AIRPORT LAND USE COMMISSION	2770	338.00	426.00	2,078.00	2,078.00
PLANNING DEPARTMENT	2780	518,927.49	615,665.47	1,593,619.00	1,603,932.00
ANIMAL CONTROL	2790	1,001,963.16	1,001,689.81	1,060,227.00	1,071,891.00
TOTAL OTHER PROTECTION		3,690,730.63	6,308,469.37	4,799,636.00	4,864,594.00
TOTAL PUBLIC PROTECTION		35,330,424.76	42,383,864.04	40,425,353.00	41,113,934.00

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

BUDGET UNITS		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	0.00	0.00	0.00	0.00
TOTAL PUBLIC WAYS AND FACILITIES		7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	2,120,137.20	2,544,638.89	2,992,449.00	3,163,654.00
OTHER HEALTH SERVICES	4005	78,343.00	78,730.00	78,730.00	76,617.00
ELC ENHANCED DETECTION GRANT	4008	0.00	543,510.01	1,597,613.00	1,686,169.00
ENVIRONMENTAL HEALTH	4030	812,349.62	843,676.46	811,900.00	778,689.00
ENVIRONMENTAL HEALTH GRANTS	4031	16,584.00	90.00	15,197.00	15,197.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	5,970,114.92	6,468,347.94	7,335,346.00	8,014,821.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	701,979.03	741,881.23	828,342.00	834,247.00
WASTE MANAGEMENT	4400	768,753.87	670,056.99	650,459.00	653,278.00
TOTAL HEALTH AND SANITATION		10,468,261.64	11,890,931.52	14,310,036.00	15,222,672.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	6,394,324.08	6,481,647.83	8,082,424.00	8,262,440.00
ASSISTANCE GRANTS	5201	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00
GENERAL RELIEF	5300	8,292.80	10,013.82	15,623.00	15,623.00
VETERANS SERVICE OFFICER	5500	126,076.21	131,434.64	140,240.00	143,335.00
TOTAL PUBLIC ASSISTANCE		12,512,091.46	12,476,954.09	15,333,287.00	15,516,398.00
EDUCATION					
COUNTY LIBRARY	6200	793,691.02	833,290.49	838,069.00	846,479.00
COOPERATIVE EXTENSION	6310	222,354.54	151,412.88	150,285.00	150,285.00
TOTAL EDUCATION		1,016,045.56	984,703.37	988,354.00	996,764.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	151,464.63	98,328.38	145,627.00	145,627.00
MUSEUM	7200	17,460.01	21,195.22	18,553.00	18,553.00
ARCHIVES	7210	82,818.57	55,156.77	55,633.00	56,195.00
TOTAL CULTURAL SERVICES		251,743.21	174,680.37	219,813.00	220,375.00
TOTAL EXPENDITURE REQUIREMENTS		77,328,518.53	86,350,374.28	98,108,499.00	101,162,915.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION
FISCAL YEAR 2021-2022
ADOPTED BUDGET

EXPENDITURE FUNCTION:		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		2,521.00	7,153.00	0.00	2,664.00
TOTAL MEMORIAL HALL	10500	2,521.00	7,153.00	0.00	2,664.00
GENERAL FUND					
GENERAL GOVERNMENT		9,423,204.02	12,649,643.96	9,470,749.00	13,208,842.00
PUBLIC PROTECTION		27,711,016.18	31,692,346.08	32,270,465.00	32,853,817.00
HEALTH AND SANITATION		768,753.87	670,056.99	650,459.00	653,278.00
PUBLIC ASSISTANCE		134,369.01	141,448.46	155,863.00	158,958.00
EDUCATION		1,016,045.56	984,703.37	988,354.00	996,764.00
CULTURAL SERVICES		251,743.21	174,680.37	219,813.00	220,375.00
CONTINGENCIES		0.00	0.00	1,200,000.00	1,200,000.00
RESERVES-DESIGNATIONS		1,149,755.00	829,519.00	0.00	0.00
TOTAL GENERAL FUND	11000	40,454,886.85	47,142,398.23	44,955,703.00	49,292,034.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		12,377,722.45	12,335,505.63	15,177,424.00	15,357,440.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	12,377,722.45	12,335,505.63	15,177,424.00	15,357,440.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		6,672,093.95	7,210,229.17	8,163,688.00	8,849,068.00
RESERVES-DESIGNATIONS		0.00	26,504.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	6,672,093.95	7,236,733.17	8,163,688.00	8,849,068.00
HEALTH FUND					
PUBLIC PROTECTION		747,384.44	802,013.21	759,985.00	816,510.00
HEALTH AND SANITATION		3,027,413.82	3,467,135.35	3,898,276.00	4,034,157.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	3,774,798.26	4,269,148.56	4,658,261.00	4,850,667.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	944,834.00
TOTAL ROAD FUND	12000	7,882,121.51	5,461,260.19	14,038,081.00	12,504,324.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		358,837.46	4,053,908.59	727.00	727.00
RESERVES-DESIGNATIONS		773,273.00	1,385,245.00	29,273.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	1,132,110.46	5,439,153.59	30,000.00	727.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		444,626.37	328,336.74	3,322,826.00	3,324,440.00
RESERVES-DESIGNATIONS		0.00	102,666.00	50,300.00	588,940.00
TOTAL COUNTY IMPROVEMENT FUND	18100	444,626.37	431,002.74	3,373,126.00	3,913,380.00
FISH AND GAME FUND					
PUBLIC PROTECTION		74.00	492.00	1,468.00	1,468.00
RESERVES-DESIGNATIONS		1,640.00	0.00	0.00	444.00
TOTAL FISH AND GAME FUND	20000	1,714.00	492.00	1,468.00	1,912.00
LOCAL REVENUE					
PUBLIC PROTECTION		6,513,112.68	5,835,104.16	7,392,708.00	7,441,412.00
RESERVES-DESIGNATIONS		1,575,401.00	32,091.00	0.00	1,842,787.00
TOTAL LOCAL REVENUE	20500	8,088,513.68	5,867,195.16	7,392,708.00	9,284,199.00
ELC ENHANCING DETECTION					
HEALTH AND SANITATION		0.00	543,510.01	1,597,613.00	1,686,169.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	30800	0.00	543,510.01	1,597,613.00	1,686,169.00
TOTAL		80,831,108.53	88,733,552.28	99,388,072.00	105,742,584.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	830.00	30.00	600.00	600.00
Other Revenues	1,302.12	180.00	150.00	150.00
TOTAL REVENUE	2,132.12	210.00	750.00	750.00
Salaries and Benefits	677,618.15	722,787.90	758,685.00	772,106.00
Services and Supplies	170,209.29	156,031.66	177,622.00	197,705.00
Other Charges	30,158.23	17,191.68	20,000.00	20,000.00
A87 - Countywide Cost Allocation Plan	730,238.00	452,448.00	72,187.00	72,187.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,608,223.67	1,348,459.24	1,028,494.00	1,061,998.00
NET COST	1,606,091.55	1,348,249.24	1,027,744.00	1,061,248.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	424,994.69	461,644.62	472,627.00	481,883.00
Services and Supplies	11,559.49	9,184.07	9,856.00	10,039.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	12,205.00	9,128.00	8,278.00	8,278.00
TOTAL EXPENDITURES/APPROPRIATIONS	448,759.18	479,956.69	490,761.00	500,200.00
NET COST	448,759.18	479,956.69	490,761.00	500,200.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ECONOMIC DEVELOPMENT 1120
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	30,400.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	30,400.00	0.00	0.00
Salaries and Benefits	36,624.77	37,821.76	38,489.00	39,286.00
Services and Supplies	2,343.42	40,374.96	6,151.00	6,151.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	8.00	1,017.00	1,017.00
TOTAL EXPENDITURES/APPROPRIATIONS	38,968.19	78,204.72	45,657.00	46,454.00
NET COST	38,968.19	47,804.72	45,657.00	46,454.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

AUDITOR 1200
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	14,842.00	19,176.00	10,500.00	10,500.00
Charges for Services	48,190.18	49,335.84	48,900.00	48,900.00
Other Revenue	190.46	47.50	0.00	0.00
TOTAL REVENUE	63,222.64	68,559.34	59,400.00	59,400.00
Salaries and Benefits	757,128.00	836,737.30	902,106.00	918,690.00
Services and Supplies	154,913.18	197,535.50	147,123.00	147,123.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(627,362.00)	(636,327.00)	(638,002.00)	(638,002.00)
TOTAL EXPENDITURES/APPROPRIATIONS	284,679.18	397,945.80	411,227.00	427,811.00
NET COST	221,456.54	329,386.46	351,827.00	368,411.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

TREASURER 1210
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	205,871.39	215,937.67	220,000.00	220,000.00
TOTAL REVENUE	205,871.39	215,937.67	220,000.00	220,000.00
Salaries and Benefits	196,998.41	178,343.86	157,980.00	160,652.00
Services and Supplies	12,139.04	13,499.99	17,565.00	17,565.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	28,286.00	29,749.00	29,297.00	29,297.00
TOTAL EXPENDITURES/APPROPRIATIONS	237,423.45	221,592.85	204,842.00	207,514.00
NET COST	31,552.06	5,655.18	(15,158.00)	(12,486.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	50,000.00	0.00	0.00	0.00
Charges for Services	67,822.72	100,093.56	60,000.00	60,000.00
Other Revenues	2,076.90	0.00	950.00	950.00
TOTAL REVENUE	119,899.62	100,093.56	60,950.00	60,950.00
Salaries and Benefits	1,097,173.00	1,152,696.64	1,160,104.00	1,182,483.00
Services and Supplies	151,265.83	118,517.38	159,771.00	159,771.00
A87 - Countywide Cost Allocation Plan	110,789.00	103,399.00	141,526.00	141,526.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,359,227.83	1,374,613.02	1,461,401.00	1,483,780.00
NET COST	1,239,328.21	1,274,519.46	1,400,451.00	1,422,830.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

TAX COLLECTOR 1230
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	80,466.23	83,864.27	67,150.00	67,150.00
Other Revenues	19,628.00	23,386.00	20,000.00	20,000.00
TOTAL REVENUE	100,094.23	107,250.27	87,150.00	87,150.00
Salaries and Benefits	313,961.24	328,610.06	263,036.00	267,518.00
Services and Supplies	124,606.24	139,158.32	132,389.00	132,389.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	44,474.00	47,474.00	44,509.00	44,509.00
TOTAL EXPENDITURES/APPROPRIATIONS	483,041.48	515,242.38	439,934.00	444,416.00
NET COST	382,947.25	407,992.11	352,784.00	357,266.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	907.63	579.61	5,000.00	5,000.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	907.63	579.61	5,000.00	5,000.00
Salaries and Benefits	706,166.28	744,573.83	757,123.00	790,659.00
Services and Supplies	124,468.52	490,725.70	484,133.00	488,133.00
A87 - Countywide Cost Allocation Plan	(765,864.00)	(729,028.00)	(668,438.00)	(668,438.00)
TOTAL EXPENDITURES/APPROPRIATIONS	64,770.80	506,271.53	572,818.00	610,354.00
NET COST	63,863.17	505,691.92	567,818.00	605,354.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

HUMAN RESOURCES 1400
 Function: General
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	343,616.30	354,434.36	384,673.00	393,559.00
Services and Supplies	96,714.69	96,721.82	102,232.00	102,232.00
A87 - Countywide Cost Allocation Plan	(483,549.00)	(498,692.00)	(493,342.00)	(493,342.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(43,218.01)	(47,535.82)	(6,437.00)	2,449.00
NET COST	(43,218.01)	(47,535.82)	(6,437.00)	2,449.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ELECTION 1510
 Function: General
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	235,710.06	47,639.00	0.00	119,440.00
Charges for Services	18,947.18	39,352.21	1,000.00	1,000.00
TOTAL REVENUE	254,657.24	86,991.21	1,000.00	120,440.00
Salaries and Benefits	298,770.56	318,472.82	326,449.00	368,708.00
Services and Supplies	228,916.04	184,301.86	185,604.00	270,929.00
Capital Assets	229,707.95	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	114,025.00	142,214.00	123,402.00	123,402.00
TOTAL EXPENDITURES/APPROPRIATIONS	871,419.55	644,988.68	635,455.00	763,039.00
NET COST	616,762.31	557,997.47	634,455.00	642,599.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	0.00	1,574.29	0.00	0.00
Other Revenue	3,014.68	3,283.80	0.00	0.00
Interfund Revenues	12,148.30	11,696.24	10,000.00	10,000.00
TOTAL REVENUE	15,162.98	16,554.33	10,000.00	10,000.00
Salaries and Benefits	910,402.05	960,526.72	1,100,344.00	1,086,868.00
Services and Supplies	437,259.01	456,557.55	505,834.00	545,834.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(938,102.00)	(983,337.00)	(1,017,531.00)	(1,017,531.00)
TOTAL EXPENDITURES/APPROPRIATIONS	409,559.06	433,747.27	588,647.00	615,171.00
NET COST	394,396.08	417,192.94	578,647.00	605,171.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	57,330.64	61,796.96	67,567.00	68,524.00
Services and Supplies	16,357.42	15,563.06	15,092.00	15,092.00
A87 - Countywide Cost Allocation Plan	55,375.00	46,686.00	48,933.00	48,933.00
TOTAL EXPENDITURES/APPROPRIATIONS	129,063.06	124,046.02	131,592.00	132,549.00
NET COST	129,063.06	124,046.02	131,592.00	132,549.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
NET COST	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

Energy Cons. Programs 1802
 Function: General
 Activity: General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges	0.00	14,954.28	237,561.00	237,561.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	14,954.28	237,561.00	237,561.00
NET COST	0.00	14,954.28	237,561.00	237,561.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	3,475.50	2,663.83	0.00	0.00
TOTAL REVENUE	3,475.50	2,663.83	0.00	0.00
Capital Assets	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(3,475.50)	(2,663.83)	0.00	0.00

Memorial Hall Fund #10500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO COUNTY IMPROVEMENT 1810
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND
 EXPENDITURE OBJECT

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	104,663.20	196,011.13	0.00	0.00
Interest and Rentals	34,792.53	31,157.77	19,500.00	19,500.00
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	179,392.03	4,255.20	150,000.00	150,000.00
TOTAL REVENUE	318,847.76	231,424.10	169,500.00	169,500.00
Salaries and Benefits	48,819.76	50,142.27	0.00	0.00
Services and Supplies	41,013.77	36,835.36	13,872.00	13,872.00
Capital Assets	233,994.73	63,812.66	683,000.00	683,000.00
A87 - Countywide Cost Allocation Plan	29,058.00	6,038.00	(6,919.00)	(6,919.00)
TOTAL EXPENDITURES/APPROPRIATIONS	352,886.26	156,828.29	689,953.00	689,953.00
NET COST	34,038.50	(74,595.81)	520,453.00	520,453.00

County Improvement Fund 18100

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	0.00	0.00	20,000.00	20,000.00
Interest and Rentals	7,747.52	6,148.22	2,500.00	2,500.00
Other Revenue	0.00	169,165.00	77,560.00	77,560.00
TOTAL REVENUE	7,747.52	175,313.22	100,060.00	100,060.00
Salaries and Benefits	73,262.11	76,335.99	77,560.00	79,174.00
Capital Assets	21,618.25	86,272.96	2,365,581.00	2,365,581.00
A87 - Countywide Cost Allocation Plan	3,113.00	1,217.00	32.00	32.00
TOTAL EXPENDITURES/APPROPRIATIONS	97,993.36	163,825.95	2,443,173.00	2,444,787.00
NET COST	90,245.84	(11,487.27)	2,343,113.00	2,344,727.00

County Improvement Fund 18100, Account 101185

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY IMPROVEMENT-LANDFILL 1820
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	0.00	50.94	0.00	0.00
Charges for Services	0.00	155,226.47	240,000.00	240,000.00
TOTAL REVENUE	0.00	155,277.41	240,000.00	240,000.00
Services and Supplies	0.00	0.00	20,000.00	20,000.00
Capital Assets	21,618.25	7,682.50	169,700.00	169,700.00
A87 - Countywide Cost Allocation Plan	3,113.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	24,731.25	7,682.50	189,700.00	189,700.00
NET COST	24,731.25	(147,594.91)	(50,300.00)	(50,300.00)

County Improvement Fund 18100, Account 101187

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	329,237.80	325,740.52	360,000.00	360,000.00
Interest and Rentals	5,004.00	6,031.26	5,400.00	5,400.00
TOTAL REVENUE	334,241.80	331,771.78	365,400.00	365,400.00
Transfers and Other Charges	1,400,458.64	1,182,689.63	1,289,771.00	1,309,879.00
A87 - Countywide Cost Allocation Plan	(558,300.00)	(414,645.00)	(520,627.00)	(520,627.00)
TOTAL EXPENDITURES/APPROPRIATIONS	842,158.64	768,044.63	769,144.00	789,252.00
NET COST	507,916.84	436,272.85	403,744.00	423,852.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interfund Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Transfers and Other Charges	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
NET COST	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROMOTION 1910
 Function: General
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	0.00	2,000.00	2,000.00
Other Charges	141,500.00	115,279.30	150,820.00	150,820.00
A87 - Countywide Cost Allocation Plan	108.00	566.00	499.00	499.00
TOTAL EXPENDITURES/APPROPRIATIONS	141,608.00	115,845.30	153,319.00	153,319.00
NET COST	141,608.00	115,845.30	153,319.00	153,319.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	21,937.80	22,391.50	23,000.00	23,000.00
Other Revenue	582.00	178.25	600.00	600.00
TOTAL REVENUE	22,519.80	22,569.75	23,600.00	23,600.00
Salaries and Benefits	152,014.91	182,228.12	186,230.00	189,311.00
Services and Supplies	15,703.79	9,899.54	16,304.00	16,304.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	61,426.00	61,352.00	60,678.00	60,678.00
TOTAL EXPENDITURES/APPROPRIATIONS	229,144.70	253,479.66	263,212.00	266,293.00
NET COST	206,624.90	230,909.91	239,612.00	242,693.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

INFORMATION TECHNOLOGY 1970
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	0.00	876.68	0.00	0.00
Charges for Services	95,474.41	105,090.17	96,000.00	96,000.00
Other Revenues	37.10	0.00	0.00	0.00
TOTAL REVENUE	95,511.51	105,966.85	96,000.00	96,000.00
Salaries and Benefits	766,849.24	812,812.59	835,219.00	850,859.00
Services and Supplies	35,877.91	47,491.41	45,328.00	45,328.00
Capital Assets	107,740.67	15,365.13	79,000.00	79,000.00
A87 - Countywide Cost Allocation Plan	(313,565.00)	(239,136.00)	(326,723.00)	(326,723.00)
TOTAL EXPENDITURES/APPROPRIATIONS	596,902.82	636,533.13	632,824.00	648,464.00
NET COST	501,391.31	530,566.28	536,824.00	552,464.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	731,476.00	2,264,042.88	247,500.00	2,336,629.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	731,476.00	2,264,042.88	247,500.00	2,336,629.00
Services and Supplies	12,446.00	19,898.00	4,300.00	4,300.00
Other Charges	731,476.00	1,832,329.32	300,000.00	2,192,762.00
A87 - Countywide Cost Allocation Plan	1,016.00	1,934.00	1,770.00	1,770.00
TOTAL EXPENDITURES/APPROPRIATIONS	744,938.00	1,854,161.32	306,070.00	2,198,832.00
NET COST	13,462.00	(409,881.56)	58,570.00	(137,797.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	4,594,078.72	5,437,341.50	5,315,611.00	5,379,003.00
TOTAL REVENUE	4,594,078.72	5,437,341.50	5,315,611.00	5,379,003.00
Other Charges	5,500,870.39	4,832,381.55	5,439,985.00	5,503,377.00
A87 - Countywide Cost Allocation Plan	10,404.00	8,434.00	19,022.00	19,022.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,511,274.39	4,840,815.55	5,459,007.00	5,522,399.00
NET COST	917,195.67	(596,525.95)	143,396.00	143,396.00

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	3,902.39	3,478.01	3,000.00	3,000.00
Intergovernmental Revenues	1,347,611.50	1,604,466.47	1,201,046.00	1,215,667.00
Charges for Services	627,397.16	819,013.51	607,985.00	693,099.00
Other Revenue	6,403.26	12,874.56	19,100.00	19,100.00
TOTAL REVENUE	1,985,314.31	2,439,832.55	1,831,131.00	1,930,866.00
Salaries and Benefits	3,583,493.91	3,757,619.80	4,220,090.00	4,358,218.00
Services and Supplies	296,473.07	299,179.26	332,923.00	332,923.00
Capital Assets	0.00	35,913.04	0.00	0.00
A87 - Countywide Cost Allocation Plan	248,633.00	232,395.00	271,254.00	271,254.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,128,599.98	4,325,107.10	4,824,267.00	4,962,395.00
NET COST	2,143,285.67	1,885,274.55	2,993,136.00	3,031,529.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	418,775.00	0.00	0.00	0.00
Other Revenue	0.00	252,379.06	0.00	0.00
TOTAL REVENUE	418,775.00	252,379.06	0.00	0.00
Salaries and Benefits	461,761.39	232,250.00	0.00	0.00
Services and Supplies	20,141.96	10,033.06	0.00	0.00
Capital Assets	31,174.71	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	10,096.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	513,078.06	252,379.06	0.00	0.00
NET COST	94,303.06	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	30,151.85	6,416.11	33,999.00	33,999.00
A87 - Countywide Cost Allocation Plan	12,077.00	11,237.00	1,690.00	1,690.00
TOTAL EXPENDITURES/APPROPRIATIONS	42,228.85	17,653.11	35,689.00	35,689.00
NET COST	42,228.85	17,653.11	35,689.00	35,689.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	203,520.01	210,024.79	240,417.00	244,362.00
Charges for Services	546.52	21,382.68	22,000.00	22,000.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	204,066.53	231,407.47	262,417.00	266,362.00
Salaries and Benefits	38,749.15	41,320.55	42,489.00	43,438.00
Services and Supplies	1,035,849.03	1,069,346.25	1,163,357.00	1,163,357.00
A87 - Countywide Cost Allocation Plan	9,241.00	6,245.00	5,256.00	5,256.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,083,839.18	1,116,911.80	1,211,102.00	1,212,051.00
NET COST	879,772.65	885,504.33	948,685.00	945,689.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	322,798.60	290,296.23	294,267.00	294,285.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenues	45.50	0.00	0.00	0.00
TOTAL REVENUE	322,844.10	290,296.23	294,267.00	294,285.00
Salaries and Benefits	267,546.70	288,963.10	308,715.00	312,186.00
Services and Supplies	32,641.29	22,063.70	35,926.00	35,926.00
Capital Assets	26,564.29	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	21,262.00	17,048.00	26,866.00	26,866.00
TOTAL EXPENDITURES/APPROPRIATIONS	348,014.28	328,074.80	371,507.00	374,978.00
NET COST	25,170.18	37,778.57	77,240.00	80,693.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	1,505.00	3,350.00	1,530.00	1,530.00
Intergovernmental Revenues	966,311.70	1,249,594.72	988,041.00	1,132,066.00
Charges for Services	1,013,632.14	1,275,688.48	811,500.00	765,918.00
Other Revenue	136,917.85	2,578.26	2,700.00	2,700.00
TOTAL REVENUE	2,118,366.69	2,531,211.46	1,803,771.00	1,902,214.00
Salaries and Benefits	6,449,247.85	6,975,117.58	7,770,429.00	7,947,832.00
Services and Supplies	1,100,876.19	1,265,459.60	980,140.00	980,140.00
Capital Assets	0.00	135,086.52	0.00	0.00
A87 - Countywide Cost Allocation Plan	317,369.00	367,637.00	558,515.00	558,515.00
TOTAL EXPENDITURES/APPROPRIATIONS	7,867,493.04	8,743,300.70	9,309,084.00	9,486,487.00
NET COST	5,749,126.35	6,212,089.24	7,505,313.00	7,584,273.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	625,052.34	636,816.00	636,816.00	636,816.00
Other Revenues	10,089.96	0.00	0.00	0.00
TOTAL REVENUE	635,142.30	636,816.00	636,816.00	636,816.00
Salaries and Benefits	636,518.56	706,471.37	693,804.00	761,818.00
Services and Supplies	3,014.26	2,214.06	3,563.00	3,563.00
A87 - Countywide Cost Allocation Plan	32,769.00	32,025.00	24,618.00	24,618.00
TOTAL EXPENDITURES/APPROPRIATIONS	672,301.82	740,710.43	721,985.00	789,999.00
NET COST	37,159.52	103,894.43	85,169.00	153,183.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	503,529.83	577,318.03	537,825.00	537,825.00
TOTAL REVENUE	503,529.83	577,318.03	537,825.00	537,825.00
Salaries and Benefits	1,007,021.62	1,078,304.53	1,209,190.00	1,217,555.00
Services and Supplies	115,470.90	120,391.10	93,582.00	93,582.00
A87 - Countywide Cost Allocation Plan	24,679.00	41,306.00	29,107.00	29,107.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,147,171.52	1,240,001.63	1,331,879.00	1,340,244.00
NET COST	643,641.69	662,683.60	794,054.00	802,419.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	208,481.80	136,491.00	136,491.00	136,491.00
TOTAL REVENUE	208,481.80	136,491.00	136,491.00	136,491.00
Salaries and Benefits	90,822.50	104,196.92	93,932.00	96,586.00
Services and Supplies	82,291.99	114,432.24	53,304.00	90,264.00
Other Charges	44,979.94	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	16,765.00	22,492.00	28,008.00	28,008.00
TOTAL EXPENDITURES/APPROPRIATIONS	234,859.43	241,121.16	175,244.00	214,858.00
NET COST	26,377.63	104,630.16	38,753.00	78,367.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	0.00	15,468.12	0.00	0.00
Charges for Services	927,185.14	0.00	0.00	0.00
Other Revenue	0.00	748,730.33	0.00	0.00
TOTAL REVENUE	927,185.14	764,198.45	0.00	0.00
Salaries and Benefits	865,916.50	699,948.46	0.00	0.00
Services and Supplies	132,779.30	53,835.19	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00
Capital Assets	200,545.55	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	13,503.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,199,241.35	767,286.65	0.00	0.00
NET COST	272,056.21	3,088.20	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

JAIL 2310
 Function: Public Protection
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	357,479.52	485,414.76	327,717.00	343,719.00
Charges for Services	405,523.56	514,216.81	282,153.00	282,153.00
Other Revenue	255.43	470.25	0.00	0.00
TOTAL REVENUE	763,258.51	1,000,101.82	609,870.00	625,872.00
Salaries and Benefits	3,142,325.61	3,116,249.77	3,515,028.00	3,499,586.00
Services and Supplies	719,361.99	690,620.34	763,989.00	763,989.00
A87 - Countywide Cost Allocation Plan	294,922.00	358,320.00	312,035.00	312,035.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,156,609.60	4,165,190.11	4,591,052.00	4,575,610.00
NET COST	3,393,351.09	3,165,088.29	3,981,182.00	3,949,738.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	690,843.96	747,063.00	759,985.00	816,510.00
TOTAL REVENUE	690,843.96	747,063.00	759,985.00	816,510.00
Services and Supplies	746,640.44	799,950.21	757,665.00	814,190.00
A87 - Countywide Cost Allocation Plan	744.00	2,063.00	2,320.00	2,320.00
TOTAL EXPENDITURES/APPROPRIATIONS	747,384.44	802,013.21	759,985.00	816,510.00
NET COST	56,540.48	54,950.21	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	33,355.21	59,039.58	0.00	0.00
Intergovernmental Revenues	190,182.86	209,151.23	180,078.00	188,470.00
Charges for Services	773,439.12	773,546.10	763,176.00	936,047.00
Other Revenue	11,771.30	562.25	5,000.00	5,000.00
TOTAL REVENUE	1,008,748.49	1,042,299.16	948,254.00	1,129,517.00
Salaries and Benefits	1,906,802.36	2,031,621.30	2,268,031.00	2,316,057.00
Services and Supplies	362,853.22	351,180.48	397,374.00	397,374.00
Fixed Assets	46,945.80	(3.20)	0.00	0.00
A87 - Countywide Cost Allocation Plan	177,618.00	263,567.00	257,369.00	257,369.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,494,219.38	2,646,365.58	2,922,774.00	2,970,800.00
NET COST	1,485,470.89	1,604,066.42	1,974,520.00	1,841,283.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	218,331.00	0.00	0.00	0.00
Other Revenue	0.00	81,951.01	0.00	0.00
TOTAL REVENUE	218,331.00	81,951.01	0.00	0.00
Salaries and Benefits	48,432.23	78,707.49	0.00	0.00
Services and Supplies	3,728.88	3,016.52	0.00	0.00
Fixed Assets	41,510.01	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	227.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	93,671.12	81,951.01	0.00	0.00
NET COST	(124,659.88)	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	1,863,921.68	1,995,869.13	1,933,701.00	1,919,013.00
TOTAL REVENUE	1,863,921.68	1,995,869.13	1,933,701.00	1,919,013.00
Salaries and Benefits	523,089.02	673,400.93	1,057,017.00	1,042,329.00
Services and Supplies	423,022.22	308,740.68	847,094.00	847,094.00
Other Charges	31,999.05	0.00	13,000.00	13,000.00
Fixed Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	23,728.00	12,147.00	16,590.00	16,590.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,001,838.29	994,288.61	1,933,701.00	1,919,013.00
NET COST	(862,083.39)	(1,001,580.52)	0.00	0.00

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	498,747.00	499,821.98	469,747.00	498,747.00
TOTAL REVENUE	498,747.00	499,821.98	469,747.00	498,747.00
Services and Supplies	240,398.89	206,924.59	240,368.00	240,368.00
Other Charges	258,000.00	229,000.00	229,000.00	258,000.00
A87 - Countywide Cost Allocation Plan	1,533.00	1,993.00	1,337.00	1,337.00
TOTAL EXPENDITURES/APPROPRIATIONS	499,931.89	437,917.59	470,705.00	499,705.00
NET COST	1,184.89	(61,904.39)	958.00	958.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	60,073.74	60,474.21	30,000.00	30,000.00
Intergovernmental Revenue	140,304.00	3,707,010.00	0.00	0.00
TOTAL REVENUE	200,377.74	3,767,484.21	30,000.00	30,000.00
Services and Supplies	357,620.46	4,054,951.59	0.00	0.00
A87 - Countywide Cost Allocation Plan	1,217.00	(1,043.00)	727.00	727.00
TOTAL EXPENDITURES/APPROPRIATIONS	358,837.46	4,053,908.59	727.00	727.00
NET COST	158,459.72	286,424.38	(29,273.00)	(29,273.00)

Fund: 15000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	6,286.27	1,731.26	0.00	0.00
A87 - Countywide Cost Allocation Plan	370.00	244.00	762.00	762.00
TOTAL EXPENDITURES/APPROPRIATIONS	6,656.27	1,975.26	762.00	762.00
NET COST	6,656.27	1,975.26	762.00	762.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	301,626.34	290,021.15	300,000.00	300,000.00
Charges for Services	65,779.57	65,320.40	69,000.00	69,000.00
Other Revenues	3,478.15	3,927.50	0.00	0.00
TOTAL REVENUE	370,884.06	359,269.05	369,000.00	369,000.00
Salaries and Benefits	469,241.59	490,420.27	513,208.00	523,255.00
Services and Supplies	144,232.10	153,578.39	170,037.00	170,037.00
Capital Assets	29,737.32	9,260.50	0.00	0.00
A87 - Countywide Cost Allocation Plan	55,263.00	45,504.00	28,291.00	28,291.00
TOTAL EXPENDITURES/APPROPRIATIONS	698,474.01	698,763.16	711,536.00	721,583.00
NET COST	327,589.95	339,494.11	342,536.00	352,583.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses and Permits	505,685.07	648,360.11	500,000.00	500,000.00
Charges for Services	106,907.10	167,696.03	182,720.00	182,720.00
Other Revenue	0.00	0.00	1,000.00	1,000.00
TOTAL REVENUE	612,592.17	816,056.14	683,720.00	683,720.00
Salaries and Benefits	498,550.89	566,629.41	613,268.00	624,087.00
Services and Supplies	61,638.66	35,146.87	99,628.00	99,628.00
Capital Assets	1,773.75	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	77,997.00	79,500.00	81,815.00	81,815.00
TOTAL EXPENDITURES/APPROPRIATIONS	639,960.30	681,276.28	794,711.00	805,530.00
NET COST	27,368.13	(134,779.86)	110,991.00	121,810.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenues	16.77	0.00	0.00	0.00
TOTAL REVENUE	16.77	0.00	0.00	0.00
Other Charges	75,288.49	73,993.03	82,345.00	82,345.00
A87 - Countywide Cost Allocation Plan	10.00	691.00	1,142.00	1,142.00
TOTAL EXPENDITURES/APPROPRIATIONS	75,298.49	74,684.03	83,487.00	83,487.00
NET COST	75,281.72	74,684.03	83,487.00	83,487.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	1,857,561.64	564,612.80	0.00	0.00
TOTAL REVENUE	1,857,561.64	564,612.80	0.00	0.00
Other Charges	1,857,561.64	564,305.80	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	307.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,857,561.64	564,612.80	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	8,016.00	7,470.00	10,000.00	10,000.00
Intergovernmental Revenues	39,946.73	42,303.52	38,071.00	39,938.00
Charges for Services	281,298.18	332,630.35	255,500.00	257,200.00
Other Revenue	98.00	0.00	0.00	0.00
TOTAL REVENUE	329,358.91	382,403.87	303,571.00	307,138.00
Salaries and Benefits	402,790.67	438,334.40	461,321.00	469,541.00
Services and Supplies	101,417.65	87,076.08	72,982.00	74,982.00
A87 - Countywide Cost Allocation Plan	89,145.00	77,863.00	86,484.00	86,484.00
TOTAL EXPENDITURES/APPROPRIATIONS	593,353.32	603,273.48	620,787.00	631,007.00
NET COST	263,994.41	220,869.61	317,216.00	323,869.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	37,747.76	54,423.64	35,185.00	36,607.00
TOTAL REVENUE	37,747.76	54,423.64	35,185.00	36,607.00
Salaries and Benefits	201,617.51	222,641.43	220,015.00	226,768.00
Services and Supplies	268,837.50	225,782.80	230,152.00	230,152.00
A87 - Countywide Cost Allocation Plan	6,964.00	6,245.00	6,767.00	6,767.00
TOTAL EXPENDITURES/APPROPRIATIONS	477,419.01	454,669.23	456,934.00	463,687.00
NET COST	439,671.25	400,245.59	421,749.00	427,080.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	26,824.14	28,406.71	25,598.00	26,854.00
Charges for Services	9,103.00	5,957.90	13,130.00	13,130.00
TOTAL REVENUE	35,927.14	34,364.61	38,728.00	39,984.00
Salaries and Benefits	249,673.20	276,473.39	350,452.00	357,422.00
Services and Supplies	115,869.56	146,900.92	110,520.00	147,746.00
A87 - Countywide Cost Allocation Plan	47,038.00	86,513.00	100,046.00	100,046.00
TOTAL EXPENDITURES/APPROPRIATIONS	412,580.76	509,887.31	561,018.00	605,214.00
NET COST	376,653.62	475,522.70	522,290.00	565,230.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

CODE ENFORCEMENT 2740
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeits and Penalties	0.00	570.00	0.00	0.00
Intergovernmental Revenues	9,263.01	9,809.51	8,905.00	9,341.00
Charges for Services	36,420.97	43,664.49	40,000.00	40,000.00
Other Revenue	3,791.76	0.00	0.00	0.00
TOTAL REVENUE	49,475.74	54,044.00	48,905.00	49,341.00
Salaries and Benefits	116,803.41	124,008.15	108,892.00	111,223.00
Services and Supplies	14,501.02	15,394.30	11,782.00	11,782.00
A87 - Countywide Cost Allocation Plan	32,454.00	3,909.00	35,373.00	35,373.00
TOTAL EXPENDITURES/APPROPRIATIONS	163,758.43	143,311.45	156,047.00	158,378.00
NET COST	114,282.69	89,267.45	107,142.00	109,037.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	230,002.80	199,511.97	226,825.00	227,356.00
TOTAL REVENUE	230,002.80	199,511.97	226,825.00	227,356.00
Salaries and Benefits	233,741.79	219,291.55	212,930.00	192,411.00
Services and Supplies	17,974.19	15,352.90	14,737.00	14,737.00
Other Charges	187,411.99	120,442.65	0.00	0.00
A87 - Countywide Cost Allocation Plan	7,890.00	7,525.00	36,304.00	36,304.00
TOTAL EXPENDITURES/APPROPRIATIONS	447,017.97	362,612.10	263,971.00	243,452.00
NET COST	217,015.17	163,100.13	37,146.00	16,096.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

CORONAVIRUS RELIEF 2752
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	0.00	2,541,758.49	0.00	0.00
TOTAL REVENUE	0.00	2,541,758.49	0.00	0.00
Other Charges	0.00	2,541,758.49	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	2,541,758.49	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeits and Penalties	212.40	632.37	400.00	400.00
Interest and Rentals	363.15	279.82	200.00	200.00
TOTAL REVENUE	575.55	912.19	600.00	600.00
Services and Supplies	0.00	0.00	1,000.00	1,000.00
A87 - Countywide Cost Allocation Plan	74.00	492.00	468.00	468.00
TOTAL EXPENDITURES/APPROPRIATIONS	74.00	492.00	1,468.00	1,468.00
NET COST	(501.55)	(420.19)	868.00	868.00

Fish/Game Fund 20000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	0.00	1,750.00	1,750.00
A87 - Countywide Cost Allocation Plan	338.00	426.00	328.00	328.00
TOTAL EXPENDITURES/APPROPRIATIONS	338.00	426.00	2,078.00	2,078.00
NET COST	338.00	426.00	2,078.00	2,078.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	69,610.00	81,670.10	60,000.00	60,000.00
Intergovernmental Revenue	0.00	0.00	754,004.00	754,004.00
Charges for Services	0.00	0.00	7,866.00	7,866.00
Other Revenue	395.40	431.70	100.00	100.00
TOTAL REVENUE	70,005.40	82,101.80	821,970.00	821,970.00
Salaries and Benefits	399,290.10	432,806.37	531,631.00	541,944.00
Services and Supplies	34,325.64	70,460.10	788,320.00	788,320.00
Capital Assets	1,773.75	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	83,538.00	112,399.00	273,668.00	273,668.00
TOTAL EXPENDITURES/APPROPRIATIONS	518,927.49	615,665.47	1,593,619.00	1,603,932.00
NET COST	448,922.09	533,563.67	771,649.00	781,962.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises	30,762.00	31,141.00	30,000.00	30,000.00
Intergovernmental Revenues	67,156.84	71,118.96	63,840.00	66,972.00
Charges for Services	22,109.00	19,174.00	21,000.00	21,000.00
TOTAL REVENUE	120,027.84	121,433.96	114,840.00	117,972.00
Salaries and Benefits	640,137.81	658,229.57	706,970.00	718,634.00
Services and Supplies	178,787.35	171,700.24	181,543.00	181,543.00
A87 - Countywide Cost Allocation Plan	183,038.00	171,760.00	171,714.00	171,714.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,001,963.16	1,001,689.81	1,060,227.00	1,071,891.00
NET COST	881,935.32	880,255.85	945,387.00	953,919.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Taxes	0.00	0.00	0.00	0.00
Licenses, Permits and Franchises	25,081.00	27,050.00	25,000.00	25,000.00
Fines, Forfeitures, and Penalties	17,919.92	21,648.38	20,000.00	20,000.00
Interest and Rentals	39,743.11	36,880.71	7,500.00	7,500.00
Intergovernmental Revenues	4,771,312.92	5,306,508.73	10,773,807.00	8,628,514.00
Charges for Services	1,041.11	0.00	0.00	0.00
Other Revenue	2,693,641.90	1,579,842.68	1,110,207.00	1,107,680.00
Interfund Revenue	46,798.10	40,932.05	43,400.00	43,400.00
TOTAL REVENUE	7,595,538.06	7,012,862.55	11,979,914.00	9,832,094.00
Salaries and Benefits	2,247,782.97	2,355,515.31	2,509,883.00	2,564,005.00
Services and Supplies	845,882.47	851,554.84	1,518,761.00	1,519,880.00
Other Charges	2,140,080.34	1,829,045.58	6,482,080.00	5,965,248.00
Capital Assets	2,475,140.73	268,815.46	3,347,914.00	1,330,914.00
A87 - Countywide Cost Allocation Plan	173,235.00	156,329.00	179,443.00	179,443.00
TOTAL EXPENDITURES/APPROPRIATIONS	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00
NET COST	286,583.45	(1,551,602.36)	2,058,167.00	1,727,396.00

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	0.00	0.00	0.00	0.00
Intergovernmental Revenues	225,424.77	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00
TOTAL REVENUE	225,424.77	0.00	0.00	0.00
Capital Assets	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(225,424.77)	0.00	0.00	0.00

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	2,165,461.88	2,713,495.54	2,976,082.00	3,125,948.00
Charges for Services	22,178.58	12,570.52	10,667.00	10,667.00
Other Revenue	0.00	2,555.13	5,700.00	5,700.00
TOTAL REVENUE	2,187,640.46	2,728,621.19	2,992,449.00	3,142,315.00
Salaries and Benefits	1,511,175.47	1,985,958.77	2,230,894.00	2,177,599.00
Services and Supplies	427,440.13	416,697.66	460,152.00	684,652.00
Other Charges	57,502.60	27,947.46	110,000.00	110,000.00
A87 - Countywide Cost Allocation Plan	124,019.00	114,036.00	191,403.00	191,403.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,120,137.20	2,544,639.89	2,992,449.00	3,163,654.00
NET COST	(67,503.26)	(183,981.30)	0.00	21,339.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	78,342.96	64,632.00	64,632.00	64,632.00
TOTAL REVENUE	78,342.96	64,632.00	64,632.00	64,632.00
Other Charges	78,343.00	78,730.00	78,730.00	76,617.00
TOTAL EXPENDITURES/APPROPRIATIONS	78,343.00	78,730.00	78,730.00	76,617.00
NET COST	0.04	14,098.00	14,098.00	11,985.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest	0.00	1,000.04	0.00	0.00
Intergovernmental Revenues	0.00	542,509.97	1,597,613.00	1,686,169.00
TOTAL REVENUE	0.00	543,510.01	1,597,613.00	1,686,169.00
Salaries and Benefits	0.00	140,400.40	376,962.00	465,518.00
Services and Supplies	0.00	367,485.83	1,215,651.00	1,215,651.00
Other Charges	0.00	35,623.78	5,000.00	5,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	543,510.01	1,597,613.00	1,686,169.00
NET COST	0.00	0.00	0.00	0.00

Fund #30800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	438,128.43	398,556.55	506,983.00	467,165.00
Charges for Services	331,422.35	312,603.00	295,317.00	295,317.00
Other Revenue	27,693.00	14,000.00	9,600.00	9,600.00
TOTAL REVENUE	797,243.78	725,159.55	811,900.00	772,082.00
Salaries and Benefits	649,023.78	677,581.42	676,982.00	640,771.00
Services and Supplies	58,155.09	62,918.04	64,684.00	67,684.00
Capital Assets	1,773.75	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	103,397.00	103,177.00	70,234.00	70,234.00
TOTAL EXPENDITURES/APPROPRIATIONS	812,349.62	843,676.46	811,900.00	778,689.00
NET COST	15,105.84	118,516.91	0.00	6,607.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	182.92	0.00	0.00	0.00
Intergovernmental Revenues	16,485.26	1,694.52	15,197.00	15,197.00
TOTAL REVENUE	16,668.18	1,694.52	15,197.00	15,197.00
Other Charges	16,193.00	0.00	16,173.00	16,173.00
A87 - Countywide Cost Allocation Plan	391.00	90.00	(976.00)	(976.00)
TOTAL EXPENDITURES/APPROPRIATIONS	16,584.00	90.00	15,197.00	15,197.00
NET COST	(84.18)	(1,604.52)	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	1,710.89	9,817.29	1,000.00	1,000.00
Intergovernmental Revenues	5,199,702.46	5,987,537.82	6,390,846.00	5,928,643.00
Charges for Services	1,311,529.53	911,031.32	843,000.00	915,149.00
Other Revenue	104,731.96	100,215.00	100,500.00	100,500.00
TOTAL REVENUE	6,617,674.84	7,008,601.43	7,335,346.00	6,945,292.00
Salaries and Benefits	2,767,103.42	3,074,988.64	3,351,383.00	3,503,911.00
Services and Supplies	767,642.44	776,195.12	783,058.00	1,315,505.00
Other Charges	2,236,468.06	2,368,137.11	2,960,666.00	2,955,166.00
Capital Assets	0.00	34,581.60	0.00	0.00
A87 - Countywide Cost Allocation Plan	198,901.00	201,959.00	240,239.00	240,239.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,970,114.92	6,455,861.47	7,335,346.00	8,014,821.00
NET COST	(647,559.92)	(552,739.96)	0.00	1,069,529.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures & Penalties	0.00	65,590.60	65,825.00	65,825.00
Intergovernmental Revenues	691,700.16	551,455.61	603,145.00	598,671.00
Charges for Services Other	492,578.59	4,399.00	154,055.00	164,148.00
Revenue	0.00	275.00	5,317.00	5,603.00
TOTAL REVENUE	1,184,278.75	621,720.21	828,342.00	834,247.00
Salaries and Benefits	363,070.53	407,383.62	453,282.00	462,987.00
Services and Supplies	306,852.50	303,779.61	335,899.00	332,099.00
A87 - Countywide Cost Allocation Plan	32,056.00	30,718.00	39,161.00	39,161.00
TOTAL EXPENDITURES/APPROPRIATIONS	701,979.03	741,881.23	828,342.00	834,247.00
NET COST	(482,299.72)	120,161.02	0.00	0.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Charges for Services	210,000.00	84,603.59	0.00	0.00
Other Revenue	0.00	21,032.09	0.00	0.00
TOTAL REVENUE	210,000.00	105,635.68	0.00	0.00
Salaries and Benefits	76,259.07	89,618.65	0.00	0.00
Services and Supplies	22,148.58	14,075.43	0.00	0.00
Fixed Assets	27,835.54	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	126,243.19	103,694.08	0.00	0.00
NET COST	(83,756.81)	(1,941.60)	0.00	0.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Taxes	68,299.29	136,093.53	98,000.00	98,000.00
Interest and Rentals	0.00	47,160.00	47,160.00	47,160.00
Intergovernmental Revenues	122,220.50	45,000.00	78,800.00	78,800.00
Charges for Services	545,365.89	476,691.52	450,000.00	450,000.00
Other Revenues	30,141.20	100.80	0.00	0.00
TOTAL REVENUE	766,026.88	705,045.85	673,960.00	673,960.00
Salaries and Benefits	178,920.15	124,514.48	125,878.00	128,697.00
Services and Supplies	508,070.98	455,541.26	387,389.00	387,389.00
Other Charges	64,063.74	78,182.25	104,958.00	104,958.00
A87 - Countywide Cost Allocation Plan	17,699.00	11,819.00	32,234.00	32,234.00
TOTAL EXPENDITURES/APPROPRIATIONS	768,753.87	670,056.99	650,459.00	653,278.00
NET COST	2,726.99	(34,988.86)	(23,501.00)	(20,682.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	1,440.92	1,378.14	0.00	0.00
Intergovernmental Revenues	5,377,772.64	5,151,988.63	6,919,209.00	6,971,615.00
Charges for Services	1,207,254.71	1,352,263.03	1,162,915.00	1,179,356.00
Other Revenue	8,040.25	1,382.61	300.00	300.00
TOTAL REVENUE	6,594,508.52	6,507,012.41	8,082,424.00	8,151,271.00
Salaries and Benefits	3,801,436.36	4,059,184.28	4,558,622.00	4,721,087.00
Services and Supplies	1,492,644.02	1,376,476.93	2,747,204.00	2,764,755.00
Other Charges	185,958.70	136,074.23	285,969.00	285,969.00
Capital Assets	0.00	27,790.39	9,000.00	9,000.00
Transfers and Other Charges	392,129.00	350,644.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	522,156.00	531,478.00	481,629.00	481,629.00
TOTAL EXPENDITURES/APPROPRIATIONS	6,394,324.08	6,481,647.83	8,082,424.00	8,262,440.00
NET COST	(200,184.44)	(25,364.58)	0.00	111,169.00

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSISTANCE GRANTS 5201
 Function: Public Assistance
 Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues	4,964,564.64	4,991,577.86	5,998,000.00	5,998,000.00
Charges for Services	695,182.92	786,870.34	977,000.00	977,000.00
Other Revenue	108,055.64	64,884.18	120,000.00	120,000.00
TOTAL REVENUE	5,767,803.20	5,843,332.38	7,095,000.00	7,095,000.00
Other Charges	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,983,398.37	5,853,857.80	7,095,000.00	7,095,000.00
NET COST	215,595.17	10,525.42	0.00	0.00

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	2,743.00	2,335.00	5,000.00	5,000.00
TOTAL REVENUE	2,743.00	2,335.00	5,000.00	5,000.00
Other Charges	7,749.80	10,276.82	15,000.00	15,000.00
A87 - Countywide Cost Allocation Plan	543.00	(263.00)	623.00	623.00
TOTAL EXPENDITURES/APPROPRIATIONS	8,292.80	10,013.82	15,623.00	15,623.00
NET COST	5,549.80	7,678.82	10,623.00	10,623.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenue	37,173.00	40,074.18	38,000.00	38,000.00
TOTAL REVENUE	37,173.00	40,074.18	38,000.00	38,000.00
Salaries and Benefits	106,073.89	110,816.55	111,605.00	114,297.00
Services and Supplies	11,557.32	15,624.09	18,883.00	19,286.00
A87 - Countywide Cost Allocation Plan	8,445.00	4,994.00	9,752.00	9,752.00
TOTAL EXPENDITURES/APPROPRIATIONS	126,076.21	131,434.64	140,240.00	143,335.00
NET COST	88,903.21	91,360.46	102,240.00	105,335.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeitures, and Penalties	390,763.00	374,639.00	322,990.00	322,990.00
Intergovernmental Revenues	31,162.00	31,427.00	10,900.00	10,900.00
Charges for Services	26,964.90	20,668.60	30,000.00	30,000.00
Other Revenues	0.00	1,807.15	1,774.00	1,774.00
TOTAL REVENUE	448,889.90	428,541.75	365,664.00	365,664.00
Salaries and Benefits	512,361.43	537,652.50	551,397.00	559,807.00
Services and Supplies	158,994.59	161,060.99	159,582.00	159,582.00
A87 - Countywide Cost Allocation Plan	122,335.00	134,577.00	127,090.00	127,090.00
TOTAL EXPENDITURES/APPROPRIATIONS	793,691.02	833,290.49	838,069.00	846,479.00
NET COST	344,801.12	404,748.74	472,405.00	480,815.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	214,816.54	134,856.88	132,446.00	132,446.00
A87 - Countywide Cost Allocation Plan	7,538.00	16,556.00	17,839.00	17,839.00
TOTAL EXPENDITURES/APPROPRIATIONS	222,354.54	151,412.88	150,285.00	150,285.00
NET COST	222,354.54	151,412.88	150,285.00	150,285.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenues	29,613.00	(22,010.22)	0.00	0.00
TOTAL REVENUE	29,613.00	(22,010.22)	0.00	0.00
Services and Supplies	143,574.37	108,802.64	143,569.00	143,569.00
Other Charges	8,052.26	(17,889.26)	0.00	0.00
Capital Assets	0.00	7,603.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(162.00)	(188.00)	2,058.00	2,058.00
TOTAL EXPENDITURES/APPROPRIATIONS	151,464.63	98,328.38	145,627.00	145,627.00
NET COST	121,851.63	120,338.60	145,627.00	145,627.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	16,423.01	19,509.22	16,549.00	16,549.00
A87 - Countywide Cost Allocation Plan	1,037.00	1,686.00	2,004.00	2,004.00
TOTAL EXPENDITURES/APPROPRIATIONS	17,460.01	21,195.22	18,553.00	18,553.00
NET COST	17,460.01	21,195.22	18,553.00	18,553.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	38,192.75	41,171.92	42,484.00	43,046.00
Services and Supplies	15,561.82	13,048.85	12,096.00	12,096.00
A87 - Countywide Cost Allocation Plan	29,064.00	936.00	1,053.00	1,053.00
TOTAL EXPENDITURES/APPROPRIATIONS	82,818.57	55,156.77	55,633.00	56,195.00
NET COST	82,818.57	55,156.77	55,633.00	56,195.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL 11000
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND
 EXPENDITURE OBJECT

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Taxes	26,886,593.29	28,834,902.72	28,846,390.00	28,844,875.00
Fines, Forfeitures, and Penalties	6,489.89	16,752.55	10,000.00	10,000.00
Interest and Rentals	162,892.62	138,379.74	60,000.00	60,000.00
Intergovernmental Revenues	349,770.74	973,180.60	273,500.00	273,500.00
Charges for Services	57,588.82	63,409.83	20,600.00	20,600.00
Other Revenues	3,687.38	4,546.57	0.00	0.00
TOTAL REVENUE	27,467,022.74	30,031,172.01	29,210,490.00	29,208,975.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(27,467,022.74)	(30,031,172.01)	(29,210,490.00)	(29,208,975.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2021-2022

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH 11800
 Function : Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals	10,235.84	8,162.95	0.00	0.00
TOTAL REVENUE	10,235.84	8,162.95	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(10,235.84)	(8,162.95)	0.00	0.00



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

This page intentionally left blank

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	499,332.69	528,074.70	538,465.00	553,373.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,082.76	19,635.62	19,891.00	20,488.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,646.00	36,559.00	41,415.00	41,473.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,502.93	39,675.17	41,238.00	42,379.00
50400 EMPLOYEE GROUP INSURANCE	87,858.18	95,820.51	114,067.00	110,784.00
50500 WORKER'S COMPENSATION INSURANCE	2,595.55	2,422.90	3,009.00	3,009.00
TOTAL SALARIES/EMPLOYEE BENEFITS	677,618.15	722,787.90	758,685.00	772,106.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,873.34	2,700.30	3,180.00	3,180.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	250.00	250.00
51760 MAINTENANCE - PROGRAMS	3,416.13	3,829.72	4,031.00	4,031.00
52000 MEMBERSHIPS	48,372.30	31,198.00	42,553.00	42,553.00
52200 OFFICE EXPENSES	4,314.12	4,919.69	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,032.00	5,178.00	5,558.00	5,558.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	26,525.22	32,105.94	36,640.00	56,640.00
52301 COUNTY AUDIT	71,046.00	68,802.00	72,717.00	72,800.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,974.08	4,060.58	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	1,656.10	3,237.43	2,193.00	2,193.00
TOTAL SERVICES AND SUPPLIES	170,209.29	156,031.66	177,622.00	197,705.00
OTHER CHARGES				
54114 DISTRICT #1	5,325.00	4,649.73	4,000.00	4,000.00
54115 DISTRICT #2	6,956.10	1,910.70	4,000.00	4,000.00
54116 DISTRICT #3	6,512.52	3,896.35	4,000.00	4,000.00
54117 DISTRICT #4	6,412.63	2,184.90	4,000.00	4,000.00
54118 DISTRICT #5	4,951.98	4,550.00	4,000.00	4,000.00
TOTAL OTHER CHARGES	30,158.23	17,191.68	20,000.00	20,000.00
TOTAL - BOARD OF SUPERVISORS	877,985.67	896,011.24	956,307.00	989,811.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	730,238.00	452,448.00	72,187.00	72,187.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,608,223.67	1,348,459.24	1,028,494.00	1,061,998.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	290,847.86	311,541.83	313,640.00	322,845.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,389.78	30,634.50	29,549.00	30,435.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,495.00	55,382.00	61,524.00	61,610.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,898.71	20,826.89	21,453.00	21,822.00
50400 EMPLOYEE GROUP INSURANCE	36,829.64	41,726.75	44,847.00	43,557.00
50500 WORKER'S COMPENSATION INSURANCE	333.62	332.65	414.00	414.00
TOTAL SALARIES/EMPLOYEE BENEFITS	424,994.69	461,644.62	472,627.00	481,883.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	667.20	654.28	663.00	663.00
51760 MAINTENANCE - PROGRAMS	3,061.14	3,348.06	3,124.00	3,124.00
52000 MEMBERSHIPS	722.00	1,394.00	1,397.00	1,580.00
52200 OFFICE EXPENSES	0.00	59.73	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	5,839.00	3,728.00	2,697.00	2,697.00
52700 MINOR EQUIPMENT	254.19	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,015.96	0.00	975.00	975.00
TOTAL SERVICES AND SUPPLIES	11,559.49	9,184.07	9,856.00	10,039.00
TOTAL - ADMINISTRATIVE OFFICER	436,554.18	470,828.69	482,483.00	491,922.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,205.00	9,128.00	8,278.00	8,278.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	448,759.18	479,956.69	490,761.00	500,200.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CHIEF ADMINISTRATIVE OFFICE 1105

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Number of Budget Departments in Budget	77	77	76	80	80	84	87
Total Amount of County Annual Budget (in millions)	\$76.60	\$80.60	\$84.42	\$92.53	\$93.50	\$104.88	\$105.74
Budget Approved on time and balanced	YES	YES	YES	YES	YES	YES	YES

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$500,200
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$500,200
% OF DISCRETIONARY GENERAL FUNDS	1.46%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Administrative Officer	1	1	1	1	1	1	1
Budget Analyst	1	1					
Budget Director			1	1	1	1	1
Total	2	2	2	2	2	2	2

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$500,200	100.00%
Total		\$500,200	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	25,169.33	26,143.32	26,160.00	26,933.00
50200 DEFERRED COMP COUNTY MATCH	120.03	119.70	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,314.59	2,587.21	2,480.00	2,554.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,320.00	4,795.00	5,163.00	5,170.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,743.40	1,778.38	1,828.00	1,849.00
50400 EMPLOYEE GROUP INSURANCE	2,952.25	2,370.02	2,703.00	2,625.00
50500 WORKER'S COMPENSATION INSURANCE	5.17	28.13	35.00	35.00
TOTAL SALARIES/EMPLOYEE BENEFITS	36,624.77	37,821.76	38,489.00	39,286.00
SERVICES AND SUPPLIES				
52211 GSA COST ALLOCATION	0.00	1,621.00	3,151.00	3,151.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,025.90	38,753.96	0.00	0.00
52905 TRAVEL & TRANSPORTATION	822.52	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	495.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,343.42	40,374.96	6,151.00	6,151.00
TOTAL - ECONOMIC DEVELOPMENT	38,968.19	78,196.72	44,640.00	45,437.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	8.00	1,017.00	1,017.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	38,968.19	78,204.72	45,657.00	46,454.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	500,453.02	537,255.99	571,414.00	588,298.00
50102 OVERTIME	0.00	524.06	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,800.12	1,800.00	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	45,899.36	52,642.01	54,197.00	55,823.00
50304 UNFUNDED LIABILITY-MISC PLAN	88,162.00	97,814.00	112,845.00	113,003.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,519.55	40,126.70	43,851.00	45,143.00
50400 EMPLOYEE GROUP INSURANCE	82,714.36	106,000.40	117,286.00	113,910.00
50500 WORKER'S COMPENSATION INSURANCE	579.59	574.14	713.00	713.00
TOTAL SALARIES/EMPLOYEE BENEFITS	757,128.00	836,737.30	902,106.00	918,690.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,764.51	1,830.08	2,072.00	2,072.00
51700 MAINTENANCE - EQUIPMENT	51,987.99	94,330.20	44,177.00	44,177.00
51760 MAINTENANCE - PROGRAMS	3,977.31	4,615.04	4,543.00	4,543.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00
52200 OFFICE EXPENSES	18,699.06	18,930.48	18,500.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	13,232.00	12,558.00	9,105.00	9,105.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	59,571.13	60,930.53	60,626.00	60,626.00
52500 RENTS, LEASES - EQUIPMENT	1,023.22	905.09	1,150.00	1,150.00
52700 MINOR EQUIPMENT	2,769.31	2,257.08	2,250.00	2,250.00
52870 STAFF TRAINING	1,178.39	533.00	4,000.00	4,000.00
52910 MEETINGS & CONVENTIONS	64.26	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	154,913.18	197,535.50	147,123.00	147,123.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	912,041.18	1,034,272.80	1,049,229.00	1,065,813.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(627,362.00)	(636,327.00)	(638,002.00)	(638,002.00)
GRAND TOTAL - AUDITOR-CONTROLLER	284,679.18	397,945.80	411,227.00	427,811.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: Auditor-Controller 1200

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Warrants Processed	13,668	13,720	13,990	13,499	14,140	13,058	13,500
Journals Processed	1,632	1,465	1,555	1,520	1,694	1,620	1,650
Property Tax Refunds Issued - Supplemental, Secured & Other	846	919	837	483	532	551	575
Property Tax Roll Corrections Processed				884	854	775	800
Payroll Checks/Direct Deposits Issued for County & Special Districts (SD Thru 12/31/16) - Number Processed	5,765	5,159	4,903	4,605	9,023 **	10,079	10,150
Payroll Checks/Direct Deposits Issued for County & Special Districts (SD Thru 12/31/16) - Total Value Processed	\$30,034,502	\$29,239,858	\$28,307,028	\$29,500,230	\$29,799,460	\$31,402,407	\$32,815,500
Receipts Processed	4,144	3,960	3,944	3,894	4,483	4,536	4,600
NOTE: **	<i>In FY 2019-20 Switched from a Monthly to Bi-Weekly Payroll Cycle on 9/1/2019.</i>						

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$427,811
FY21-22 ESTIMATED DEPT. REVENUES	\$59,400
NET COUNTY COST:	\$368,411
% OF DISCRETIONARY GENERAL FUNDS	1.08%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
County Auditor	1	1	1	1	1	1	1
Assisstant Auditor-Controller	1	1	1	1	1	1	1
Accountant 2		1					
Accountant 1	1	1	2	2	1	1.5	2
Finance Technician	1	1		1	1	1	1
Finance Assisstant 2	1	0.25	1				
Payroll Specialist 1	1	1					
Payroll Specialist 2	1	1	2	2	2	2	1
Property Tax & Acctg Analyst					1	1	0.5
Payroll Manager							1
Total	7	7.25	7	7	7	7.5	7.5

Source(s) of Revenue:

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$10,500	2.45%
46009	Charges for Auditor Services	\$8,750	2.05%
46640	Assessments and Tax Coll	\$40,150	9.38%
	General Fund	\$368,411	86.12%
Total		\$427,811	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	128,198.34	111,169.37	93,462.00	96,266.00
50200 DEFERRED COMP COUNTY MATCH	840.03	673.89	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,370.64	14,515.42	12,243.00	12,613.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	22,611.00	25,026.00	18,740.00	18,766.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,635.25	8,395.61	7,177.00	7,392.00
50400 EMPLOYEE GROUP INSURANCE	20,186.73	18,416.49	25,815.00	25,072.00
50500 WORKER'S COMPENSATION INSURANCE	156.42	147.08	183.00	183.00
TOTAL SALARIES/EMPLOYEE BENEFITS	196,998.41	178,343.86	157,980.00	160,652.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	314.81	300.04	302.00	302.00
51700 MAINTENANCE - EQUIPMENT	592.46	592.46	700.00	700.00
51760 MAINTENANCE - PROGRAMS	671.45	671.16	706.00	706.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	2,511.66	2,336.96	2,900.00	2,900.00
52211 G.S.A. DEPT. COST ALLOCATION	2,233.00	3,423.00	2,836.00	2,836.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,621.54	5,176.78	7,000.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	11.44	66.98	121.00	121.00
52700 MINOR EQUIPMENT	999.33	807.61	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	58.35	0.00	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	12,139.04	13,499.99	17,565.00	17,565.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - TREASURER	209,137.45	191,843.85	175,545.00	178,217.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,286.00	29,749.00	29,297.00	29,297.00
GRAND TOTAL - TREASURER	237,423.45	221,592.85	204,842.00	207,514.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	715,237.80	728,529.23	722,234.00	744,393.00
50200 DEFERRED COMP COUNTY MATCH	1,177.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	71,034.52	75,807.97	74,815.00	77,127.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	127,741.00	138,661.00	143,550.00	143,884.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,079.88	54,009.26	55,297.00	56,992.00
50400 EMPLOYEE GROUP INSURANCE	125,547.27	136,229.60	159,911.00	155,790.00
50405 RETIREMENT HEALTH SAVINGS	0.00	15,882.63	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,355.53	2,976.95	3,697.00	3,697.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,097,173.00	1,152,696.64	1,160,104.00	1,182,483.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,431.91	3,271.32	3,214.00	3,214.00
51700 MAINTENANCE - EQUIPMENT	370.25	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	7,900.85	7,888.67	9,116.00	9,116.00
52000 MEMBERSHIPS	631.00	700.00	700.00	700.00
52200 OFFICE EXPENSES	20,079.73	20,733.24	20,865.00	20,865.00
52211 G.S.A. DEPT. COST ALLOCATION	10,405.00	9,857.00	6,806.00	6,806.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	73,328.30	45,195.71	43,584.00	43,584.00
52307 SYSTEM DEVELOPMENT	709.00	995.00	995.00	995.00
52308 SPECIAL APPRAISALS	16,925.34	23,625.42	50,000.00	50,000.00
52500 RENTS, LEASES - EQUIPMENT	509.80	526.24	1,000.00	1,000.00
52700 MINOR EQUIPMENT	525.77	0.00	2,640.00	2,640.00
52820 APPRAISAL TRAINING	6,353.84	280.50	6,000.00	6,000.00
52870 STAFF TRAINING	579.54	0.00	1,351.00	1,351.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,515.50	5,444.28	12,000.00	12,000.00
TOTAL SERVICES AND SUPPLIES	151,265.83	118,517.38	159,771.00	159,771.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,248,438.83	1,271,214.02	1,319,875.00	1,342,254.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	110,789.00	103,399.00	141,526.00	141,526.00
GRAND TOTAL - ASSESSOR	1,359,227.83	1,374,613.02	1,461,401.00	1,483,780.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Assessor 1220

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
To accurately assess all property in the county in a timely manner.	96.3%	99.6%	99.6%	99.6%	99.6%	99.7%	99.8%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%	99.0%	98.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	7.5%	11.2%	15.0%	20.0%	80.0%	90.0%	95.0%

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,483,780
FY21-22 ESTIMATED DEPT. REVENUES	\$60,950
NET COUNTY COST:	\$1,422,830
% OF DISCRETIONARY GENERAL FUNDS	4.16%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
County Assessor	1	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1	1	
Appraiser 2	3	2	2	2	2	2	2
Appraiser 1		1	1	1	1	1	1
Cad Drafting Technician 2	1	1	1	1	1	1	
Admin. Support Spvrs							
Finance & Administrative Supervisor	1	1	1	1	1	1	1
Administrative Technician	1	1	2	2	2	2	2
Administrative Assistant 2	2	2		1			1
Administrative Assistant 1			1		1	1	
Aud/Appraiser/Cadastral Draft Tech I							1
Appraiser/Auditor-Appraiser I							1
Total	11	11	11	11	11	11	11

Source(s) of Revenue:

Account	Source	Amount	%
46640	Asst & Tax Coll Fee	\$60,000	4.04%
47891	Miscellaneous	\$950	0.06%
47891	General Fund	\$1,422,830	95.89%
Total		\$1,483,780	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	193,982.26	197,630.51	158,781.00	163,545.00
50200 DEFERRED COMP COUNTY MATCH	360.05	318.39	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,538.55	22,096.98	17,426.00	17,951.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,228.00	37,971.00	31,837.00	31,882.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,214.46	14,459.35	12,165.00	12,530.00
50400 EMPLOYEE GROUP INSURANCE	50,401.34	55,911.29	42,310.00	41,093.00
50500 WORKER'S COMPENSATION INSURANCE	236.58	222.54	277.00	277.00
TOTAL SALARIES/EMPLOYEE BENEFITS	313,961.24	328,610.06	263,036.00	267,518.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,259.23	1,200.16	1,206.00	1,206.00
51700 MAINTENANCE - EQUIPMENT	603.79	603.79	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,685.80	2,684.60	2,824.00	2,824.00
52000 MEMBERSHIPS	125.00	125.00	200.00	200.00
52200 OFFICE EXPENSES	30,066.56	29,652.70	34,400.00	34,400.00
52211 G.S.A. DEPT. COST ALLOCATION	19,637.00	20,826.00	14,201.00	14,201.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	63,481.98	76,065.99	68,700.00	68,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	6,300.76	7,872.32	7,250.00	7,250.00
52500 RENTS, LEASES - EQUIPMENT	103.09	127.76	1,358.00	1,358.00
52700 MINOR EQUIPMENT	206.88	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	136.15	0.00	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	124,606.24	139,158.32	132,389.00	132,389.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	438,567.48	467,768.38	395,425.00	399,907.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	44,474.00	47,474.00	44,509.00	44,509.00
GRAND TOTAL - TAX COLLECTOR	483,041.48	515,242.38	439,934.00	444,416.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	482,488.32	499,062.52	500,927.00	529,167.00
50200 DEFERRED COMP COUNTY MATCH	1,250.08	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	44,144.01	49,281.19	47,434.00	50,154.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	93,849.00	91,367.00	98,763.00	101,526.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,417.41	35,379.44	36,893.00	38,755.00
50400 EMPLOYEE GROUP INSURANCE	48,985.62	67,732.21	71,221.00	69,172.00
50500 WORKER'S COMPENSATION INSURANCE	1,031.84	551.47	685.00	685.00
TOTAL SALARIES/EMPLOYEE BENEFITS	706,166.28	744,573.83	757,123.00	790,659.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,989.53	1,998.73	2,091.00	2,091.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,352.00	2,848.88	2,971.00	2,971.00
52000 MEMBERSHIPS	5,856.00	5,101.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	538.35	1,082.12	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	7,689.00	4,014.00	2,985.00	2,985.00
52302 OUTSIDE LEGAL COSTS	81,648.93	451,418.81	441,090.00	441,090.00
52500 RENTS, LEASES - EQUIPMENT	717.22	976.11	672.00	672.00
52700 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	22,647.57	23,286.05	19,285.00	23,285.00
52870 STAFF TRAINING	1,029.92	0.00	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	124,468.52	490,725.70	484,133.00	488,133.00
 TOTAL - COUNTY COUNSEL	 830,634.80	 1,235,299.53	 1,241,256.00	 1,278,792.00
 58900 A87- COUNTYWIDE COST ALLOC PLAN	 (765,864.00)	 (729,028.00)	 (668,438.00)	 (668,438.00)
 GRAND TOTAL - COUNTY COUNSEL	 64,770.80	 506,271.53	 572,818.00	 610,354.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

County Counsel 1300

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	31	29	30	31	30	30	30
Open Dependency Cases:	37	35	43	38	51	63	65
New Conservatorship (LPS/Probate) Petitions filed:	9	4	4	3	5	6	5

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$610,354
FY21-22 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	\$605,354
% OF DISCRETIONARY GENERAL FUNDS	1.77%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
County Counsel	1	1	1	1	1	1	1
Deputy County Counsel 3	1	1	2	2	2	2	2
Paralegal	1	1	1	1	1		
Admin Legal Secretary	1	1	1	1			
Executive Assistant					1		
Deputy County Counsel 2	1	1					
Executive Legal Assistant						1	1
Total	5	5	5	5	5	4	4

Source(s) of Revenue:

Account	Source	Amount	%
46693	County Counsel Fees	\$5,000	0.82%
	General Fund	\$605,354	99.18%
Total		\$610,354	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	237,371.20	252,461.52	276,219.00	283,954.00
50102 OVERTIME	0.00	14.59	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,052.46	1,350.01	1,350.00	1,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,267.53	23,794.33	24,829.00	25,574.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	40,464.00	47,607.00	51,697.00	51,770.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,792.49	19,182.17	21,234.00	21,826.00
50400 EMPLOYEE GROUP INSURANCE	25,376.96	9,753.63	9,007.00	8,748.00
50500 WORKER'S COMPENSATION INSURANCE	291.66	271.11	337.00	337.00
TOTAL SALARIES/EMPLOYEE BENEFITS	343,616.30	354,434.36	384,673.00	393,559.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,238.57	1,260.60	1,325.00	1,325.00
51700 MAINTENANCE OF EQUIPMENT	0.00	1,218.66	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,239.99	4,284.73	2,574.00	2,574.00
52000 MEMBERSHIPS	1,239.00	1,609.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	4,966.38	2,416.37	4,440.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	8,532.00	6,164.00	4,921.00	4,921.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	75,553.75	78,624.26	85,572.00	85,572.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	1,945.00	1,144.20	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	96,714.69	96,721.82	102,232.00	102,232.00
TOTAL - HUMAN RESOURCES/PERSONNEL	440,330.99	451,156.18	486,905.00	495,791.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(483,549.00)	(498,692.00)	(493,342.00)	(493,342.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(43,218.01)	(47,535.82)	(6,437.00)	2,449.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Human Resources 1400

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	148	201	205	227	253	263	275
Leaves Administration; # of leaves processed	55	41	41	43	53	48	50
Employment Recruitment; # of newly hired employees	52	58	46	65	70	56	70
Employment Recruitment; # of recruitments completed	59	69	54	75	61	58	75

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$2,449
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$2,449
% OF DISCRETIONARY GENERAL FUNDS	0.01%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Human Resource Director	1	1	1	1	1	1	1
Personnel Manager(EXHLP)							
Risk Manager							
Administrative Assistant 2							
Human Resource Specialist	1	1	1	1	1		
Human Res Tech/Ben Cord							
Human Resource Technician	1	1	1	1	1	2	2
HR Risk Administrator						0.25	0.25
Total	3	3	3	3	3	3.25	3.25

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$2,449	100.00%
Total		\$2,449	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	203,749.64	217,830.34	225,257.00	264,488.00
50102 OVERTIME	3,000.79	4,709.34	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	300.02	300.00	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,841.20	21,971.78	21,137.00	21,773.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,184.00	35,658.00	38,389.00	38,443.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,700.93	15,174.71	17,255.00	20,256.00
50400 EMPLOYEE GROUP INSURANCE	23,882.63	21,964.28	23,037.00	22,374.00
50500 WORKER'S COMPENSATION INSURANCE	1,111.35	864.37	1,074.00	1,074.00
TOTAL SALARIES/EMPLOYEE BENEFITS	298,770.56	318,472.82	326,449.00	368,708.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,097.30	1,127.92	1,867.00	1,867.00
51700 MAINTENANCE - EQUIPMENT	8,262.45	11,890.00	12,200.00	12,200.00
51760 MAINTENANCE - PROGRAMS	33,829.96	47,934.05	55,124.00	55,124.00
52000 MEMBERSHIPS	250.00	250.00	318.00	318.00
52200 OFFICE EXPENSES	21,356.21	12,572.72	19,260.00	30,060.00
52211 G.S.A. DEPT. COST ALLOCATION	9,676.50	10,009.00	9,410.00	9,410.00
52300 PROF & SPEC SERVICES	0.00	928.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,108.48	1,738.98	1,800.00	3,600.00
52500 RENTS, LEASES- EQUIPMENT	883.94	523.56	500.00	500.00
52700 MINOR EQUIPMENT	13,419.97	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	105,511.82	77,895.61	80,000.00	151,000.00
52832 ELECTION-SERVICES/SUPPLIES	13,191.11	1,768.30	3,125.00	4,850.00
52833 ELECTION-POLL WORKERS	6,286.52	0.00	0.00	0.00
52834 ELECTION-POLLING PLACES	510.50	742.54	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,249.06	616.00	1,500.00	1,500.00
54181 HAVA GRANT	11,282.22	16,305.18	0.00	0.00
TOTAL SERVICES AND SUPPLIES	228,916.04	184,301.86	185,604.00	270,929.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	229,707.95	0.00	0.00	0.00
TOTAL FIXED ASSETS	229,707.95	0.00	0.00	0.00
TOTAL - ELECTIONS	757,394.55	502,774.68	512,053.00	639,637.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	114,025.00	142,214.00	123,402.00	123,402.00
GRAND TOTAL - ELECTIONS	871,419.55	644,988.68	635,455.00	763,039.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	567,047.25	583,257.33	670,151.00	663,948.00
50102 OVERTIME	9,899.09	18,466.32	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	239.92	240.00	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,031.28	56,095.62	61,727.00	61,689.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	103,120.00	116,129.00	128,524.00	124,877.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,318.79	43,964.51	50,857.00	50,305.00
50400 EMPLOYEE GROUP INSURANCE	117,630.28	119,134.37	156,215.00	153,179.00
50500 WORKER'S COMPENSATION INSURANCE	19,115.44	23,239.57	28,855.00	28,855.00
TOTAL SALARIES/EMPLOYEE BENEFITS	910,402.05	960,526.72	1,100,344.00	1,086,868.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	1,383.33	1,268.44	2,317.00	2,317.00
51200 COMMUNICATIONS	3,078.92	3,124.65	3,215.00	3,215.00
51400 HOUSEHOLD EXPENSE	24,356.20	31,594.24	36,955.00	36,955.00
51760 MAINTENANCE - PROGRAMS	4,719.66	4,926.79	5,370.00	5,370.00
51800 MAINTENANCE - BLDG & STRUCTURES	102.96	(8,371.80)	730.00	730.00
51810 MAINTENANCE - OTHER BLDGS	82,536.29	110,975.31	144,812.00	144,812.00
52200 OFFICE EXPENSES	571.46	7,398.66	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	60,525.00	44,650.00	40,744.00	40,744.00
52251 COPIER POOL	170.82	228.18	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	9,101.25	16,097.35	11,579.00	11,579.00
52500 RENTS, LEASES-EQUIPMENT	693.66	0.00	7,872.00	7,872.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	40,000.00
52870 STAFF TRAINING	2,512.11	0.00	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
52905 TRANSPORTATION AND TRAVEL	0.00	132.83	1,000.00	1,000.00
53000 UTILITIES	191,121.91	191,114.51	194,974.00	194,974.00
TOTAL SERVICES AND SUPPLIES	437,259.01	456,557.55	505,834.00	545,834.00
TOTAL - FACILITIES MAINTENANCE	1,347,661.06	1,417,084.27	1,606,178.00	1,632,702.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(938,102.00)	(983,337.00)	(1,017,531.00)	(1,017,531.00)
GRAND TOTAL - FACILITIES MAINTENANCE	409,559.06	433,747.27	588,647.00	615,171.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Facilities Maintenance 1700

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Service Requests	3,617	3,494	1,590	1,531	1,662	2,481	1,816
Service Requests Completed	1,784	3,494	1,590	1,531	1,662	2,481	1,816
Sheriff's Office, Dispatch and Jail Service Requests	360	336	376	299	371	257	326
Facility staff hours expended on Sheriff's Office, Dispatch and Jail Service Requests			1,440	961	937	833	1,043
Facility staff hours expended on Capital Improvement projects			1,759	1,131	858	433	1,045
Overtime Costs	5,833	5,710	2,724	2,342	\$9,899	\$18,466	\$8,358

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$615,171
FY21-22 ESTIMATED DEPT. REVENUES	\$10,000
NET COUNTY COST:	\$605,171
% OF DISCRETIONARY GENERAL FUNDS	1.77%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Facilities Project Manager	1	1	1	1	1	1	1
Building Maint. Worker 3	2	2	2	1	2	2	2
Building Maint. Worker 2	1	1	1.5	2	1	1	1
Construction Worker	1	1	1	1	1	1	1
Custodian I/II	5.76	5.76	5.26	4.76	4.76	4.83	5.14
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Senior Bldg Maint Worker				1	1	1	1
Deputy Director GSA							
Executive Assistant	0.5						
Administrative Secretary	0.25	0.15	0.15	0.15	0	0	
Senior Administrative Analyst		0.5	0.2	0.2	0.2	0.2	0.2
Administrative Asst. 2					0.15	0.15	0.15
Total	11.71	11.61	11.31	11.31	11.31	11.38	11.69

Source(s) of Revenue:

Account	Source	Amount	%
48080	Building Maintenance	\$10,000	1.63%
	General Fund	\$605,171	98.37%
Total		\$615,171	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	33,351.25	35,077.46	39,079.00	40,251.00
50200 DEFERRED COMP COUNTY MATCH	360.05	360.06	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,158.31	3,523.74	3,424.00	3,527.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,882.00	6,533.00	7,129.00	7,139.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,350.18	2,457.85	3,017.00	3,107.00
50400 EMPLOYEE GROUP INSURANCE	12,188.13	13,806.57	14,510.00	14,092.00
50500 WORKER'S COMPENSATION INSURANCE	40.72	38.28	48.00	48.00
TOTAL SALARIES/EMPLOYEE BENEFITS	57,330.64	61,796.96	67,567.00	68,524.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	725.57	811.44	682.00	682.00
51760 MAINTENANCE - PROGRAMS	736.89	1,061.20	1,097.00	1,097.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	321.39	517.04	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	7,920.00	6,472.00	4,503.00	4,503.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,631.51	3,236.53	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40.00	0.00	100.00	100.00
53000 UTILITIES	3,807.06	3,289.85	3,185.00	3,185.00
TOTAL SERVICES AND SUPPLIES	16,357.42	15,563.06	15,092.00	15,092.00
TOTAL - RECORDS MANAGEMENT	73,688.06	77,360.02	82,659.00	83,616.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,375.00	46,686.00	48,933.00	48,933.00
GRAND TOTAL - RECORDS MANAGEMENT	129,063.06	124,046.02	131,592.00	132,549.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)
GRAND TOTAL - ACO GENERAL	(725,521.00)	(802,085.00)	(781,733.00)	(781,733.00)

This page intentionally left blank.

State Controller Schedules
County Budget Act

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

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

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

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

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

State Controller Schedules
 County Budget Act

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

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

County Improvement Fund: 18100, Acct #101181

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	50,530.28	52,708.96	52,734.00	54,298.00
50200 DEFERRED COMP COUNTY MATCH	269.93	270.05	270.00	270.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,682.03	5,236.29	5,019.00	5,169.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,733.00	9,706.00	10,450.00	10,464.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,585.19	3,691.13	3,734.00	3,796.00
50400 EMPLOYEE GROUP INSURANCE	5,461.68	4,723.56	5,283.00	5,107.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	70.00	70.00
TOTAL SALARIES/EMPLOYEE BENEFITS	73,262.11	76,335.99	77,560.00	79,174.00
FIXED ASSETS				
56185 CAPITAL IMPROVEMENT - JAIL	21,618.25	24,188.39	389,510.00	389,510.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	0.00	62,084.57	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	21,618.25	86,272.96	2,365,581.00	2,365,581.00
TOTAL - ACO COUNTY IMPROVEMENT	94,880.36	162,608.95	2,443,141.00	2,444,755.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,113.00	1,217.00	32.00	32.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	97,993.36	163,825.95	2,443,173.00	2,444,787.00

County Improvement Fund: 18100, Acct #101185

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51810 MAINT OTHER BUILDINGS	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
TOTAL SERVICES AND SUPPLIES	0.00	0.00	20,000.00	20,000.00
FIXED ASSETS				
56121 CAPITAL IMPROVEMENT - MINOR	0.00	7,682.50	9,700.00	9,700.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	160,000.00	160,000.00
TOTAL FIXED ASSETS	0.00	7,682.50	169,700.00	169,700.00
TOTAL - ACO COUNTY IMPROVEMENT	0.00	7,682.50	189,700.00	189,700.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LANDFILL IMPROVEMENT	0.00	7,682.50	189,700.00	189,700.00

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TRANSFERS & OTHER CHARGES				
57019 HHS RENTAL & ASSISTANCE	252,061.89	225,096.62	171,475.00	191,583.00
57020 TRIAL COURT OPERATION	449,487.08	389,683.34	420,000.00	420,000.00
57024 DEBT SERVICE	646,668.00	515,668.00	646,054.00	646,054.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,400,458.64	1,182,689.63	1,289,771.00	1,309,879.00
TOTAL - OPERATING TRANSFERS	1,400,458.64	1,182,689.63	1,289,771.00	1,309,879.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(558,300.00)	(414,645.00)	(520,627.00)	(520,627.00)
GRAND TOTAL - OPERATING TRANSFERS	842,158.64	768,044.63	769,144.00	789,252.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	209,850.00	490,678.00	556,717.00	929,590.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57021 PUBLIC WORKS	10,000.00	0.00	0.00	1,000,000.00
57023 COUNTY IMPROVEMENT CONTRIBUTION	0.00	169,165.00	228,244.00	370,529.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	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
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	0.00	0.00
57035 GSA SUPPORT SERVICES	84,128.00	0.00	0.00	0.00
57036 AIRPORT-GF IN LIEU OF MM	878.98	0.00	0.00	0.00
57038 CONSERVATOR BACKFILL PC & RP	0.00	0.00	0.00	0.00
57039 BUENA VISTA CASINO FUND	0.00	1,796,212.40	0.00	0.00
57042 EXCESS TAX LOSS RESERVE RESTORE	0.00	174,122.86	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
GRAND TOTAL - OPERATING TRANSFERS	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1910 Promotion
 Function: General
 Activity: Promotion

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

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	123,457.61	138,168.59	139,160.00	143,082.00
50200 DEFERRED COMP COUNTY MATCH	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,445.67	10,239.19	10,279.00	10,588.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	11,122.00	21,294.00	22,803.00	21,433.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,402.62	10,453.35	10,646.00	10,946.00
50400 EMPLOYEE GROUP INSURANCE	847.36	1,635.99	2,799.00	2,719.00
50500 WORKER'S COMPENSATION INSURANCE	739.65	437.00	543.00	543.00
TOTAL SALARIES/EMPLOYEE BENEFITS	152,014.91	182,228.12	186,230.00	189,311.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,049.37	1,080.00	1,173.00	1,173.00
51700 MAINTENANCE - EQUIPMENT	1,219.35	500.00	2,000.00	2,000.00
51760 MAINTENANCE - PROGRAMS	2,136.34	2,422.12	2,909.00	2,909.00
52200 OFFICE EXPENSES	2,305.76	1,535.03	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	6,501.00	3,997.00	3,211.00	3,211.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434.50	224.75	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,978.11	140.64	1,200.00	1,200.00
52870 STAFF TRAINING	0.00	0.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	79.36	0.00	311.00	311.00
TOTAL SERVICES AND SUPPLIES	15,703.79	9,899.54	16,304.00	16,304.00
 TOTAL - SURVEYING & ENGINEERING	 167,718.70	 192,127.66	 202,534.00	 205,615.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 61,426.00	 61,352.00	 60,678.00	 60,678.00
 GRAND TOTAL - SURVEYING & ENGINEERING	 229,144.70	 253,479.66	 263,212.00	 266,293.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	483,175.91	503,552.70	522,901.00	538,126.00
50102 OVERTIME	4,436.80	5,919.42	3,100.00	3,100.00
50110 STANDBY	24,577.96	25,568.08	21,000.00	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	43,087.67	49,069.54	48,873.00	50,339.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	83,900.00	93,046.00	101,760.00	101,903.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,060.23	39,779.66	40,002.00	41,167.00
50400 EMPLOYEE GROUP INSURANCE	78,451.88	83,301.49	81,969.00	79,610.00
50500 WORKER'S COMPENSATION INSURANCE	11,158.79	12,575.70	15,614.00	15,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	766,849.24	812,812.59	835,219.00	850,859.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,384.61	2,583.32	2,579.00	2,579.00
51700 MAINTENANCE - EQUIPMENT	1,390.15	1,730.21	1,789.00	1,789.00
51760 MAINTENANCE - PROGRAMS	4,965.03	13,965.37	11,447.00	11,447.00
52200 OFFICE EXPENSES	239.58	248.24	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	19,956.00	19,624.00	15,619.00	15,619.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	578.75	47.00	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	242.55	124.95	480.00	480.00
52870 STAFF TRAINING	4,757.14	7,279.60	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
TOTAL SERVICES AND SUPPLIES	35,877.91	47,491.41	45,328.00	45,328.00
FIXED ASSETS				
56200 EQUIPMENT	107,740.67	15,365.13	79,000.00	79,000.00
TOTAL FIXED ASSETS	107,740.67	15,365.13	79,000.00	79,000.00
TOTAL - INFORMATION TECHNOLOGY	910,467.82	875,669.13	959,547.00	975,187.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(313,565.00)	(239,136.00)	(326,723.00)	(326,723.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	596,902.82	636,533.13	632,824.00	648,464.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	12,446.00	19,898.00	4,300.00	4,300.00
TOTAL SERVICES AND SUPPLIES	12,446.00	19,898.00	4,300.00	4,300.00
OTHER CHARGES				
54733 PUBLIC SAFETY POWER SHUTOFF GRANT	0.00	5,000.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	731,476.00	720,091.59	300,000.00	300,000.00
56195 SOLAR AND HVAC PROJECT	0.00	1,107,237.73	0.00	1,892,762.00
TOTAL OTHER CHARGES	731,476.00	1,832,329.32	300,000.00	2,192,762.00
TOTAL - GRANT PROJECTS	743,922.00	1,852,227.32	304,300.00	2,197,062.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,016.00	1,934.00	1,770.00	1,770.00
GRAND TOTAL - GRANT PROJECTS	744,938.00	1,854,161.32	306,070.00	2,198,832.00

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
5416710 TRIAL COURT SECURITY	625,885.56	634,899.54	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
5416751 DA	275.47	0.00	180,000.00	180,000.00
5416752 PD	275.47	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
5416763 JUVENILE PROBATION	54,255.51	9,996.00	125,000.00	125,000.00
5416778 HHS NON DRUG MEDI CAL	102,524.96	0.00	0.00	0.00
5416779 HHS DRUG MEDI CAL	44,093.04	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	1,587,699.13	842,470.35	940,000.00	940,000.00
5416782 PROTECTIVE SERVICE	1,853,330.98	2,139,133.37	2,139,915.00	2,203,307.00
5416784 PSS GROWTH ACCT REMAIN 90	45,194.06	0.00	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	4,961.59	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,500,870.39	4,832,381.55	5,439,985.00	5,503,377.00
 TOTAL - LOCAL REVENUE	 5,500,870.39	 4,832,381.55	 5,439,985.00	 5,503,377.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 10,404.00	 8,434.00	 19,022.00	 19,022.00
 GRAND TOTAL - LOCAL REVENUE	 5,511,274.39	 4,840,815.55	 5,459,007.00	 5,522,399.00

Fund: Local Revenue #20500

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,438,579.88	2,497,532.35	2,777,306.00	2,890,529.00
50102 OVERTIME	34,935.54	42,752.41	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	5,413.84	4,361.27	6,001.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	358,644.37	386,280.45	448,420.00	463,539.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	76,457.00	89,405.75	112,030.00	112,551.00
50305 RET-SAFETY UNFUNDED LIABILITY	177,101.00	212,591.00	239,215.00	240,533.00
50306 RET-LOC PROS UNFUNDED LIABILITY	78,646.00	93,523.75	114,471.00	114,471.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	70,450.92	77,040.56	85,942.00	89,394.00
50400 EMPLOYEE GROUP INSURANCE	322,725.44	333,862.60	388,855.00	393,350.00
50500 WORKER'S COMPENSATION INSURANCE	20,539.92	20,269.66	27,850.00	27,850.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,583,493.91	3,757,619.80	4,220,090.00	4,358,218.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	14,607.10	9,409.10	10,479.00	10,479.00
51700 MAINTENANCE - EQUIPMENT	24,759.27	21,331.45	22,250.00	22,250.00
51760 MAINTENANCE - PROGRAMS	16,787.41	17,149.88	20,384.00	20,384.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	85.77	500.00	500.00
52000 MEMBERSHIPS	8,373.48	6,116.55	7,541.00	7,541.00
52200 OFFICE EXPENSES	21,609.43	19,103.94	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	22,413.00	19,708.00	20,798.00	20,798.00
52220 LAW BOOKS	17,420.62	18,323.48	16,455.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	40,796.69	61,447.07	57,075.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	16,785.29	21,778.73	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,187.22	2,382.95	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	8,226.00	6,687.00	17,474.00	17,474.00
52324 WITNESS FEES	5,507.06	848.41	4,500.00	4,500.00
52325 TRANSCRIPTS	3,125.92	6,044.17	3,000.00	3,000.00
52329 TRAINING	10,846.06	8,223.02	6,700.00	6,700.00
52500 RENTS, LEASES- EQUIPMENT	1,242.48	849.32	3,362.00	3,362.00
52700 MINOR EQUIPMENT	10,915.89	14,777.28	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	1,976.84	12,507.00	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
52910 MEETINGS AND CONVENTIONS	15,978.50	5,703.74	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	296,473.07	299,179.26	332,923.00	332,923.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	35,913.04	0.00	0.00
TOTAL FIXED ASSETS	0.00	35,913.04	0.00	0.00
TOTAL - DISTRICT ATTORNEY	3,879,966.98	4,092,712.10	4,553,013.00	4,691,141.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	248,633.00	232,395.00	271,254.00	271,254.00
GRAND TOTAL - DISTRICT ATTORNEY	4,128,599.98	4,325,107.10	4,824,267.00	4,962,395.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DISTRICT ATTORNEY 2120

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Cases Reviewed	2,116	2,029	2344	2,339	2,243	2,259	2,250
Jury Trials	18	14	10	8	7	9	12

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$4,962,395
FY21-22 ESTIMATED DEPT. REVENUES	\$1,930,866
NET COUNTY COST:	\$3,031,529
% OF DISCRETIONARY GENERAL FUNDS	8.87%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
District Attorney	1	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1	1
Prog Mgr Spec Pros Unit							1
Deputy District Attorney 4	1	2	2	2	2	2	2
Deputy District Attorney 3	2	3	3.48	1.48	1.48	1.48	2
Deputy District Attorney 2	2		1	2	2	2	1
Deputy District Attorney 1	1	1	0	1	1	1	1
Chief DA Investigator	1	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1	1
DA Investigator 2	6.15	6.15	7.16	7.62	7.62	7.18	7.4
DA Investigator 1	1	1	0	0	0	0	
Administrative Legal Secret.	1	1	1	1	0	0	
Legal Office Supervisor	1	1	1	1	1	1	
Senior Legal Secretary	0.46	0.46	0.46	0.46	0.46	0.46	1
Legal Secretary 2	3	2	3	1	0	0	1
Legal Secretary 1		1	0	2	2	2	2
Legal Assistant	1	1	1	1	1	1	1
Finance Technician	1	1	1	0	0	0	
Administrative Asst., Senior			0.48	0	0	0	0.75
Senior Administrative Analyst				1	2	1	1
Senior Legal Secretary					1	1	1
Executive Legal Assistant						1	1
Total	24.61	24.61	25.58	25.56	24.56	23.12	27.15

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.06%
45240	Aid-Other	\$405,000	8.16%
45242	Aid-Public Safety	\$312,678	6.30%
45491	Court Cost 4750 PC	\$488,989	9.85%
45502	POST Reimb. DA	\$9,000	0.18%
460099	Charges Co Local Revenue	\$180,000	3.63%
46780	Law Enforcement Services	\$53,884	1.09%
46781	Indian Gaming	\$459,215	9.25%
47890	Miscellaneous	\$19,100	0.38%
	General Fund	\$3,031,529	61.09%
Total		\$4,962,395	100.00%

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

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

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

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

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	27,097.20	28,437.30	29,073.00	29,936.00
50200 DEFERRED COMP COUNTY MATCH	180.09	180.41	180.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,544.15	2,836.45	2,771.00	2,854.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,802.00	5,371.00	5,769.00	5,777.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,058.32	2,157.31	2,238.00	2,304.00
50400 EMPLOYEE GROUP INSURANCE	2,067.39	2,338.08	2,458.00	2,387.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,749.15	41,320.55	42,489.00	43,438.00
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	91.45	119.23	250.00	250.00
52211 GSA COST ALLOCATION	2,918.00	1,459.00	1,037.00	1,037.00
52302 ALTERNATE PUBLIC DEFENDER	162,345.04	167,215.39	172,651.00	172,651.00
52315 PUBLIC DEFENDER	686,370.04	706,961.14	729,942.00	729,942.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	2,660.00	847.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	46,576.68	40,978.10	40,000.00	40,000.00
523633 EXPERT WITNESSES	29,514.56	26,927.20	30,000.00	30,000.00
523634 INVESTIGATIONS	59,308.91	40,207.18	69,477.00	69,477.00
52391 COURT APPOINTED COUNSEL	46,064.35	69,632.01	75,000.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	0.00	15,000.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,035,849.03	1,069,346.25	1,163,357.00	1,163,357.00
TOTAL - PUBLIC DEFENDER	1,074,598.18	1,110,666.80	1,205,846.00	1,206,795.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,241.00	6,245.00	5,256.00	5,256.00
GRAND TOTAL - PUBLIC DEFENDER	1,083,839.18	1,116,911.80	1,211,102.00	1,212,051.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	172,491.78	176,925.19	186,962.00	191,331.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,801.37	17,487.86	17,731.00	18,152.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,210.00	32,852.00	36,919.00	36,746.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,750.09	12,896.97	14,303.00	14,637.00
50400 EMPLOYEE GROUP INSURANCE	33,367.92	47,690.91	51,421.00	49,941.00
50500 WORKER'S COMPENSATION INSURANCE	925.54	1,110.17	1,379.00	1,379.00
TOTAL SALARIES/EMPLOYEE BENEFITS	267,546.70	288,963.10	308,715.00	312,186.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,270.77	1,074.48	1,044.00	1,044.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	1,661.70	2,002.52	1,879.00	1,879.00
52200 OFFICE EXPENSES	5,954.15	3,380.26	3,230.00	3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	6,175.00	9,948.32	2,934.00	2,934.00
52220 LAW BOOKS	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,309.64	125.00	10,554.00	10,554.00
52329 TRAINING	7,602.41	2,881.19	5,500.00	5,500.00
52700 MINOR EQUIPMENT	6,940.05	1,826.37	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	685.57	825.56	5,050.00	5,050.00
52910 MEETINGS AND CONVENTIONS	42.00	0.00	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	32,641.29	22,063.70	35,926.00	35,926.00
FIXED ASSETS				
56200 EQUIPMENT	26,564.29	0.00	0.00	0.00
TOTAL FIXED ASSETS	26,564.29	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	326,752.28	311,026.80	344,641.00	348,112.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	21,262.00	17,048.00	26,866.00	26,866.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	348,014.28	328,074.80	371,507.00	374,978.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	3,787,138.04	4,075,845.50	4,375,829.00	4,557,776.00
50102 OVERTIME	368,278.48	302,544.43	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	21,776.53	23,483.55	28,000.00	28,000.00
50110 STANDBY	11,518.00	11,719.00	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	11,708.27	7,875.70	10,279.00	10,729.00
50300 RETIREMENT - EMPLOYER'S SHARE	570,524.23	642,370.03	741,572.00	766,782.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	64,115.00	78,805.75	87,756.00	87,880.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	694,426.00	815,717.50	1,016,329.00	1,021,449.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	89,348.69	94,816.77	106,501.00	109,651.00
50400 EMPLOYEE GROUP INSURANCE	624,895.39	713,484.68	824,253.00	785,655.00
50500 WORKER'S COMPENSATION INSURANCE	205,519.22	208,454.67	264,910.00	264,910.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,449,247.85	6,975,117.58	7,770,429.00	7,947,832.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	11,494.72	10,153.65	18,500.00	18,500.00
51200 COMMUNICATIONS	65,789.09	75,427.36	71,443.00	71,443.00
51300 FOOD	679.44	496.42	1,000.00	1,000.00
51500 INSURANCE (BOAT)	511.00	301.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	(2.55)	1,881.21	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	4,126.64	7,323.66	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	15,541.22	17,736.84	20,764.00	20,764.00
52000 MEMBERSHIPS	4,541.00	4,431.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	43,668.52	35,395.44	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	51,996.00	52,645.00	39,633.00	39,633.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	103,357.99	81,137.36	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	210.00	138.45	2,500.00	2,500.00
52700 MINOR EQUIPMENT	9,811.76	8,173.60	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	187.84	50.19	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	807.05	1,000.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	248,041.09	75,000.00	75,000.00
52860 PEACE OFFICER TRAINING	64,785.57	88,704.09	65,000.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	723,268.69	630,671.55	535,000.00	535,000.00
52930 BOAT	909.26	1,944.64	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	1,100,876.19	1,265,459.60	980,140.00	980,140.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	135,086.52	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	135,086.52	0.00	0.00
TOTAL - SHERIFF	7,550,124.04	8,375,663.70	8,750,569.00	8,927,972.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	317,369.00	367,637.00	558,515.00	558,515.00
GRAND TOTAL - SHERIFF	7,867,493.04	8,743,300.70	9,309,084.00	9,486,487.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	456,378.63	496,912.93	455,557.00	491,268.00
50102 OVERTIME	3,566.52	6,509.75	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	1,110.62	836.07	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,556.04	60,799.52	65,307.00	69,173.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	52,729.00	61,643.00	79,456.00	81,067.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,837.92	20,228.92	15,863.00	17,744.00
50400 EMPLOYEE GROUP INSURANCE	46,673.24	53,304.16	53,677.00	78,622.00
50500 WORKER'S COMPENSATION INSURANCE	5,666.59	6,237.02	7,744.00	7,744.00
TOTAL SALARIES/EMPLOYEE BENEFITS	636,518.56	706,471.37	693,804.00	761,818.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	191.70	239.60	275.00	275.00
51760 MAINTENANCE - PROGRAMS	1,409.36	1,938.40	1,788.00	1,788.00
52300 PROF & SPEC SERVICES	1,035.20	36.06	0.00	0.00
52860 PEACE OFFICER TRAINING	378.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	3,014.26	2,214.06	3,563.00	3,563.00
TOTAL - SHERIFF (COURT BAILIFFS)	639,532.82	708,685.43	697,367.00	765,381.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,769.00	32,025.00	24,618.00	24,618.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	672,301.82	740,710.43	721,985.00	789,999.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	574,991.13	623,544.92	692,100.00	708,415.00
50102 OVERTIME	41,857.43	34,170.50	25,000.00	25,000.00
50104 SHIFT TIME	3,284.81	5,144.63	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	221.89	145.06	222.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	55,384.84	62,937.86	70,659.00	71,218.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	96,080.00	107,567.00	112,589.00	113,587.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAE	17,061.00	20,108.00	25,175.00	22,649.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	40,909.62	44,377.92	47,571.00	49,148.00
50400 EMPLOYEE GROUP INSURANCE	138,226.27	139,775.74	181,948.00	173,240.00
50500 WORKER'S COMPENSATION INSURANCE	39,004.63	40,532.90	50,326.00	50,326.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,007,021.62	1,078,304.53	1,209,190.00	1,217,555.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,920.57	3,179.50	2,000.00	2,000.00
51200 COMMUNICATIONS	2,902.74	1,780.25	1,638.00	1,638.00
51700 MAINTENANCE - EQUIPMENT	0.00	320.01	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,369.14	3,743.72	4,128.00	4,128.00
52200 OFFICE EXPENSES	2,188.70	1,303.83	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	10,747.00	4,459.00	4,416.00	4,416.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	81,852.46	101,111.92	53,500.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	419.93	333.62	400.00	400.00
52700 MINOR EQUIPMENT	560.16	292.40	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	(14.00)	6,000.00	6,000.00
52870 STAFF TRAINING	11,510.20	3,880.85	10,000.00	10,000.00
53000 UTILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	115,470.90	120,391.10	93,582.00	93,582.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,122,492.52	1,198,695.63	1,302,772.00	1,311,137.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,679.00	41,306.00	29,107.00	29,107.00
GRAND TOTAL - SHERIFF DISPATCH	1,147,171.52	1,240,001.63	1,331,879.00	1,340,244.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	52,089.48	61,292.69	58,903.00	61,182.00
50102 OVERTIME	10,408.55	10,423.57	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	299.92	194.74	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,229.84	6,273.31	6,024.00	6,270.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	2,862.00	3,210.00	3,508.00	3,513.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	7,246.00	8,321.00	10,569.00	10,627.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,782.35	2,242.14	2,067.00	2,133.00
50400 EMPLOYEE GROUP INSURANCE	10,886.50	12,168.00	12,472.00	12,472.00
50500 WORKER'S COMPENSATION INSURANCE	17.86	71.47	89.00	89.00
TOTAL SALARIES/EMPLOYEE BENEFITS	90,822.50	104,196.92	93,932.00	96,586.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	700.20	2,362.08	1,500.00	1,500.00
51200 COMMUNICATIONS	13,311.84	3,931.47	3,631.00	3,631.00
51760 MAINTENANCE PROGRAMS	2,669.22	2,737.60	3,002.00	3,002.00
52200 OFFICE EXPENSES	1,307.73	12,502.00	3,000.00	3,000.00
52211 GSA COST ALLOCATION	9,888.00	9,438.95	4,671.00	4,671.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	22,144.43	21,506.53	15,000.00	15,000.00
52600 RENTS, LEASES-BLDG	0.00	27,383.46	0.00	36,960.00
52700 MINOR EQUIPMENT	799.10	4,472.77	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	6,607.43	996.30	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	24,864.04	29,101.08	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	82,291.99	114,432.24	53,304.00	90,264.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	44,979.94	0.00	0.00	0.00
TOTAL FIXED ASSETS	44,979.94	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,765.00	22,492.00	28,008.00	28,008.00
GRAND TOTAL - NARCOTICS TASK FORCE	234,859.43	241,121.16	175,244.00	214,858.00

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,789,794.98	1,706,539.22	1,883,947.00	1,909,723.00
50102 OVERTIME	159,414.63	158,376.53	160,000.00	160,000.00
50104 SHIFT TIME	7,755.13	11,561.27	7,500.00	7,500.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	2,169.36	1,200.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	286,655.11	289,474.89	315,410.00	311,578.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,267.00	20,690.00	14,893.00	14,914.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	372,399.00	412,528.00	470,556.00	462,990.00
50310 OASDI - EMPLOYER'S SHARE	27,909.37	26,832.65	39,477.00	40,196.00
50400 EMPLOYEE GROUP INSURANCE	413,001.02	427,852.03	547,269.00	517,309.00
50500 WORKER'S COMPENSATION INSURANCE	71,929.29	60,225.82	74,776.00	74,776.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,142,325.61	3,116,249.77	3,515,028.00	3,499,586.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	19,804.40	16,049.49	20,000.00	20,000.00
51200 COMMUNICATIONS	3,600.46	3,900.84	2,986.00	2,986.00
51300 FOOD	259,569.65	212,538.97	320,000.00	320,000.00
51400 HOUSEHOLD EXPENSE	16,175.74	13,130.27	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	583.32	1,136.33	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	7,114.78	8,695.84	8,508.00	8,508.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	36,128.30	155.86	0.00	0.00
52200 OFFICE EXPENSES	2,412.17	2,399.72	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	20,138.00	14,681.00	11,411.00	11,411.00
52300 PROFESSIONAL SERVICES	46,366.27	68,012.92	33,084.00	33,084.00
52329 TRAINING	25,718.34	47,933.80	25,000.00	25,000.00
52700 MINOR EQUIPMENT	2,968.19	7,670.46	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
53000 UTILITIES	217,060.20	220,824.02	251,500.00	251,500.00
TOTAL SERVICES AND SUPPLIES	719,361.99	690,620.34	763,989.00	763,989.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,861,687.60	3,806,870.11	4,279,017.00	4,263,575.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	294,922.00	358,320.00	312,035.00	312,035.00
GRAND TOTAL - JAIL	4,156,609.60	4,165,190.11	4,591,052.00	4,575,610.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51903 INMATE MEDICAL CARE	746,640.44	799,950.21	757,665.00	814,190.00
TOTAL SERVICES AND SUPPLIES	746,640.44	799,950.21	757,665.00	814,190.00
TOTAL - JAIL HEALTH SERVICES	746,640.44	799,950.21	757,665.00	814,190.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	744.00	2,063.00	2,320.00	2,320.00
GRAND TOTAL - JAIL HEALTH SERVICES	747,384.44	802,013.21	759,985.00	816,510.00

Fund #11800

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,163,763.10	1,213,314.68	1,313,679.00	1,341,643.00
50102 OVERTIME	19,711.47	3,159.69	23,000.00	23,000.00
50110 STANDBY	20,498.50	19,934.00	21,000.00	21,000.00
50200 DEFERRED 457K COMP MATCH	5,391.50	4,880.72	4,801.00	4,801.00
50300 RETIREMENT - EMPLOYER'S SHARE	189,259.97	212,523.86	226,403.00	232,980.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	39,146.00	41,198.75	48,875.00	47,569.00
50305 RETIREMENT - PEACE OFFICER UNFUNDE	190,784.00	230,930.75	278,905.00	280,442.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,876.96	30,915.74	35,637.00	35,734.00
50400 EMPLOYEE GROUP INSURANCE	171,386.89	201,708.59	224,991.00	238,148.00
50500 WORKER'S COMPENSATION INSURANCE	75,983.97	73,054.52	90,740.00	90,740.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,906,802.36	2,031,621.30	2,268,031.00	2,316,057.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	662.52	1,241.26	69.00	69.00
51200 COMMUNICATIONS	7,231.66	5,644.91	6,344.00	6,344.00
51700 MAINTENANCE - EQUIPMENT	67,852.80	71,109.43	75,033.00	75,033.00
51760 MAINTENANCE - PROGRAMS	7,356.21	8,292.48	9,384.00	9,384.00
51800 MAINTENANCE - BUILDINGS	6,347.96	4,982.36	686.00	686.00
52000 MEMBERSHIPS	1,504.70	1,540.84	1,900.00	1,900.00
52200 OFFICE EXPENSES	6,164.57	5,602.36	6,741.00	6,741.00
52211 G.S.A. DEPT. COST ALLOCATION	18,136.00	14,042.00	10,113.00	10,113.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	69,080.24	74,342.43	74,550.00	74,550.00
52330 DETENTION OF MINORS	78,867.21	55,787.50	67,000.00	67,000.00
52334 JUVENILE JUSTICE COMMISSION	154.54	32.00	300.00	300.00
52335 TRAINING	20,358.05	24,400.94	31,500.00	31,500.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	2,990.08	3,027.92	4,800.00	4,800.00
52436 DELINQUENCY PREVENTION	0.00	0.00	31,000.00	31,000.00
52500 RENTS, LEASES- EQUIPMENT	2,731.67	2,067.76	4,100.00	4,100.00
52600 RENTS, LEASES-BUILDINGS	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
52800 SPECIAL DEPARTMENTAL EXPENSE	20,051.22	20,671.13	5,029.00	5,029.00
52870 STAFF TRAINING	56.00	0.00	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
52910 MEETINGS AND CONVENTIONS	480.85	14.00	5,800.00	5,800.00
53000 UTILITIES	15,779.51	14,541.32	17,948.00	17,948.00
TOTAL SERVICES AND SUPPLIES	362,853.22	351,180.48	397,374.00	397,374.00
FIXED ASSETS				
56200 EQUIPMENT	46,945.80	(3.20)	0.00	0.00
TOTAL FIXED ASSETS	46,945.80	(3.20)	0.00	0.00
TOTAL - PROBATION OFFICE	2,316,601.38	2,382,798.58	2,665,405.00	2,713,431.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	177,618.00	263,567.00	257,369.00	257,369.00
GRAND TOTAL - PROBATION OFFICE	2,494,219.38	2,646,365.58	2,922,774.00	2,970,800.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROBATION 2350

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Use of Alternative Sentencing Program; # of participants	76	82	76	88	52	48	75
Successful completion of Alternative Sentencing Program (% participants successfully completed)	87%	79%	90%	88%	85%	92%	85%
Jail Bed Days saved as a result of Alternative Sentencing Program	1695	2526	2206	4828	1377	1345	2500
Mandatory Supervision (MS) by Courts; # of participants	10	5	3	5	3	5	10

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$2,970,800
FY21-22 ESTIMATED DEPT. REVENUES	\$1,129,517
NET COUNTY COST:	\$1,841,283
% OF DISCRETIONARY GENERAL FUNDS	5.39%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Chief Probation Officer	1	1	1	1	1	1	1
Chief Deputy Prob Officer			1	1	1	1	1
Deputy Chief Prob Officer	1	1	0	0	0	0	0
Probation Unit Supervisor	2	2	2	2	2	2	2
Deputy Probation Officer 3	4	4	4	2	4	4	4
Deputy Probation Officer 2	3	3	3	2	0	3	2
Deputy Probation Officer 1				3	3	0	1
Fiscal Officer			1	1	1	1	1
Finance & Admin Supervisor	1	1					
Legal Secretary 2					0.5	0.5	1
Legal Secretary 1	1.2	0.8	0.8	0.8	0.2	0.2	1.2
Senior Legal Secretary	1	1	1	1	1	1	0
Probation Aide	1	1	1	1	1	1	1
Probation Aide (EX Help)	0.19	0.12					
Total	15.39	14.92	14.8	14.8	14.7	14.7	15.2

Source(s) of Revenue:

Account	Source	Amount	%
43221	Probation Fees	\$0	0.00%
45242	Aid-Public Safety	\$179,460	6.04%
45481	STC Training Reimb.	\$6,510	0.22%
45491	Court Cost 4750 PC	\$2,000	0.07%
45630	Federal Other	\$500	0.02%
460099	Charges County Local Revenue	\$672,298	22.63%
46781	Indian Gaming	\$263,749	8.88%
47890	Miscellaneous	\$5,000	0.17%
	General Fund	\$1,841,283	61.98%
Total		\$2,970,800	100.00%

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	316,332.02	397,118.38	655,487.00	665,728.00
50102 OVERTIME	2,394.22	8,753.44	15,000.00	15,000.00
50104 SHIFT TIME	0.00	0.00	1,000.00	1,000.00
50110 STANDBY	3,420.50	4,796.00	4,000.00	4,000.00
50200 DEFERRED COMP COUNTY MATCH	1,800.10	1,488.48	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,526.51	72,028.92	94,518.00	95,931.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	18,043.00	20,981.00	27,997.00	25,195.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	74,947.00	85,233.00	131,538.00	132,263.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,286.98	9,846.17	18,893.00	18,781.00
50400 EMPLOYEE GROUP INSURANCE	42,893.00	69,457.03	102,191.00	78,038.00
50500 WORKER'S COMPENSATION INSURANCE	3,445.69	3,698.51	4,593.00	4,593.00
TOTAL SALARIES/EMPLOYEE BENEFITS	523,089.02	673,400.93	1,057,017.00	1,042,329.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
51200 COMMUNICATIONS	669.70	617.40	890.00	890.00
51760 MAINTENANCE - PROGRAMS	2,608.69	2,540.40	3,550.00	3,550.00
52200 OFFICE EXPENSES	29.09	186.29	1,000.00	1,000.00
52215 DEPARTMENT COST ALLOCATION	137,402.37	153,315.47	180,000.00	180,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	136,686.14	106,089.29	443,900.00	443,900.00
52330 DETENTION (Jail)	90,355.20	20,430.00	100,000.00	100,000.00
52335 TRAINING (STC)	34.00	3,285.57	5,000.00	5,000.00
52385 DRUG/ALCOHOL TESTING	3,630.38	5,193.94	8,500.00	8,500.00
52500 RENTS, LEASES- EQUIPMENT	1,143.90	1,708.10	20,000.00	20,000.00
52600 RENTS, LEASES-BUILDINGS	31,881.35	2,243.00	50,000.00	50,000.00
52700 MINOR EQUIPMENT	1,275.00	3,623.35	1,400.00	1,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	9,991.04	2,631.80	18,354.00	18,354.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,315.36	6,876.07	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	423,022.22	308,740.68	847,094.00	847,094.00
OTHER CHARGES				
5416790 CCP DISTRIBUTION	31,999.05	0.00	13,000.00	13,000.00
TOTAL OTHER CHARGES	31,999.05	0.00	13,000.00	13,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	978,110.29	982,141.61	1,917,111.00	1,902,423.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	23,728.00	12,147.00	16,590.00	16,590.00
GRAND TOTAL - LOCAL COMMUNITY	1,001,838.29	994,288.61	1,933,701.00	1,919,013.00

Local Revenue Fund #20500

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52300 PROF AND SPECIALIZED SERVICES	240,398.89	206,924.59	240,368.00	240,368.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	240,398.89	206,924.59	240,368.00	240,368.00
TRANSFERS & OTHER CHARGES				
57040 AMADOR FIRE PROTECTION DISTRICT	258,000.00	229,000.00	229,000.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	258,000.00	229,000.00	229,000.00	258,000.00
TOTAL - FIRE PROTECTION	498,398.89	435,924.59	469,368.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,533.00	1,993.00	1,337.00	1,337.00
GRAND TOTAL - FIRE PROTECTION	499,931.89	437,917.59	470,705.00	499,705.00

State Controller Schedules
County Budget Act

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

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

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

Water Fund #15000

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

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	321,444.40	328,130.24	341,096.00	350,742.00
50102 OVERTIME	435.13	870.55	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,577.06	31,112.57	31,186.00	32,114.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,516.00	61,787.00	64,932.00	65,010.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,318.58	24,831.56	26,140.00	26,878.00
50400 EMPLOYEE GROUP INSURANCE	36,192.21	41,001.10	46,662.00	45,319.00
50500 WORKER'S COMPENSATION INSURANCE	2,158.17	2,087.25	2,592.00	2,592.00
TOTAL SALARIES/EMPLOYEE BENEFITS	469,241.59	490,420.27	513,208.00	523,255.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	542.41	513.36	555.00	555.00
51110 PROTECTIVE CLOTHING	143.05	181.13	150.00	150.00
51200 COMMUNICATIONS	3,429.55	3,492.88	3,474.00	3,474.00
51700 MAINTENANCE - EQUIPMENT	181.63	1,241.59	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,729.24	4,258.76	3,699.00	3,699.00
52000 MEMBERSHIPS	2,739.00	2,838.47	2,850.00	2,850.00
52200 OFFICE EXPENSES	3,705.89	3,043.81	4,300.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	10,508.00	11,646.00	8,200.00	8,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	14,005.38	5,670.01	29,500.00	29,500.00
52342 WEED MANAGEMENT PROGRAM	0.00	2,545.13	0.00	0.00
52345 PLACER COUNTY CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00
52346 USDA ANIMAL DAMAGE CONTROL	76,204.12	91,896.29	79,519.00	79,519.00
52500 RENTS, LEASES-EQUIPMENT	0.00	718.00	1,800.00	1,800.00
52700 MINOR EQUIPMENT	408.09	542.03	500.00	500.00
52870 STAFF TRAINING	448.61	469.34	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,174.19	11,936.73	17,000.00	17,000.00
52910 MEETINGS AND CONVENTIONS	4,082.48	1,139.61	4,100.00	4,100.00
53000 UTILITIES	7,930.46	7,445.25	9,140.00	9,140.00
TOTAL SERVICES AND SUPPLIES	144,232.10	153,578.39	170,037.00	170,037.00
FIXED ASSETS				
56200 EQUIPMENT	29,737.32	9,260.50	0.00	0.00
TOTAL FIXED ASSETS	29,737.32	9,260.50	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	643,211.01	653,259.16	683,245.00	693,292.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	55,263.00	45,504.00	28,291.00	28,291.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	698,474.01	698,763.16	711,536.00	721,583.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	325,397.31	363,558.11	393,274.00	403,808.00
50102 OVERTIME	610.08	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	631.49	610.46	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,146.79	34,696.68	34,859.00	35,905.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	50,767.00	66,224.00	72,581.00	72,683.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,177.19	27,022.31	30,131.00	30,937.00
50400 EMPLOYEE GROUP INSURANCE	52,153.93	55,308.65	57,972.00	56,303.00
50500 WORKER'S COMPENSATION INSURANCE	17,667.10	19,209.20	23,851.00	23,851.00
TOTAL SALARIES/EMPLOYEE BENEFITS	498,550.89	566,629.41	613,268.00	624,087.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	400.00	400.00
51200 COMMUNICATIONS	1,668.64	1,638.44	1,699.00	1,699.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,036.83	2,800.00	2,800.00
51760 MAINTENANCE - PROGRAMS	2,993.66	3,706.89	46,358.00	46,358.00
52000 MEMBERSHIPS	1,406.68	350.00	1,400.00	1,400.00
52200 OFFICE EXPENSES	2,709.79	2,472.53	2,200.00	2,200.00
52211 G.S.A. DEPT. COST ALLOCATION	5,901.00	5,032.00	3,739.00	3,739.00
52230 CODE BOOKS	882.07	0.00	800.00	800.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	257.54	97.00	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	62.40	33.30	300.00	300.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,000.00	1,000.00
52700 MINOR EQUIPMENT	1,258.09	0.00	500.00	500.00
52870 STAFF TRAINING	7,221.57	1,270.00	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
TOTAL SERVICES AND SUPPLIES	61,638.66	35,146.87	99,628.00	99,628.00
FIXED ASSETS				
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	561,963.30	601,776.28	712,896.00	723,715.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,997.00	79,500.00	81,815.00	81,815.00
GRAND TOTAL - BUILDING DEPARTMENT	639,960.30	681,276.28	794,711.00	805,530.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUILDING DEPARTMENT 2620

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
New Building Permits Issued	936	924	1048	1152	934	1514	1400
New Single Family Dwellings	31	28	44	28	18	41	34

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$805,530
FY21-22 ESTIMATED DEPT. REVENUES	\$683,720
NET COUNTY COST:	\$121,810
% OF DISCRETIONARY GENERAL FUNDS	0.36%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Chief Building Official	1	1	1	1	1	1	1
Community Dev. Director				0.06	0.06	0.04	
Supervising Building Inspect.	1	1					
Building Inspector 2	1		1.05	1.05		1	1
Administrative Technician	1.23	1	1	1	1		
Build Code Compliance Off.	0.5			0.5			
Bldg Plan Checker (EX Help)			0.38	0.38			
Building Inspector 1 (EX Help)	0.23	1.23			0.48		
Building Plans Checker			1	1	1		
Building Inspector 3					1	1	1
Plans Examiner 1						1	1
Community Develop. Tech 1						1	
Community Develop. Tech 2							1
Administrative Assistant II							0.48
Total	3.96	3.23	3.43	3.99	4.54	5.04	5.48

Source(s) of Revenue:

Account	Source	Amount	%
42120	Construction Permits	\$500,000	62.07%
46711	Plan/Engineer Bldg Dept.	\$140,000	17.38%
46713	Tech Fees for Software	\$42,720	5.30%
47890	Miscellaneous	\$1,000	0.12%
	General Fund	\$121,810	15.12%
Total		\$805,530	100.00%

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

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

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

State Controller Schedules
County Budget Act

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

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

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

Buena Vista Casino Mitigation Operating Fund: 70000

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	257,238.48	275,266.76	287,043.00	295,487.00
50200 DEFERRED COMP COUNTY MATCH	900.06	900.00	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,262.31	29,809.26	29,803.00	30,700.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	44,171.00	50,186.00	56,433.00	56,512.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,042.59	20,316.88	22,028.00	22,674.00
50400 EMPLOYEE GROUP INSURANCE	53,962.50	61,074.13	64,143.00	62,297.00
50500 WORKER'S COMPENSATION INSURANCE	1,213.73	781.37	971.00	971.00
TOTAL SALARIES/EMPLOYEE BENEFITS	402,790.67	438,334.40	461,321.00	469,541.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,907.04	2,303.72	2,026.00	2,026.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,702.42	5,903.60	4,725.00	4,725.00
52000 MEMBERSHIPS	850.00	850.00	1,049.00	1,049.00
52200 OFFICE EXPENSES	10,465.55	15,530.59	18,920.00	18,920.00
52211 G.S.A. DEPT. COST ALLOCATION	12,938.00	10,738.00	8,351.00	8,351.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,342.34	49,991.36	27,170.00	29,170.00
52500 RENTS, LEASES- EQUIPMENT	2,741.92	1,705.91	2,741.00	2,741.00
52700 MINOR EQUIPMENT	968.38	0.00	7,000.00	7,000.00
52910 MEETINGS AND CONVENTIONS	502.00	52.90	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	101,417.65	87,076.08	72,982.00	74,982.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDER	504,208.32	525,410.48	534,303.00	544,523.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,145.00	77,863.00	86,484.00	86,484.00
GRAND TOTAL - RECORDER	593,353.32	603,273.48	620,787.00	631,007.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	118,679.26	125,805.50	125,052.00	130,390.00
50102 OVERTIME	8,912.15	11,880.34	4,400.00	4,400.00
50110 STANDBY	2,442.00	3,054.00	1,700.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	592.18	392.28	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,171.18	26,828.51	27,030.00	28,189.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	22,743.00	26,758.00	32,383.00	32,561.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,835.05	1,979.76	1,910.00	1,988.00
50400 EMPLOYEE GROUP INSURANCE	21,773.00	24,336.00	24,944.00	24,944.00
50500 WORKER'S COMPENSATION INSURANCE	1,469.69	1,607.04	1,996.00	1,996.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,617.51	222,641.43	220,015.00	226,768.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	191.70	143.76	138.00	138.00
51760 MAINTENANCE - PROGRAMS	774.83	834.16	714.00	714.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	457.88	536.74	500.00	500.00
52000 MEMBERSHIPS	0.00	350.00	400.00	400.00
52200 OFFICE EXPENSES	238.95	0.00	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	198,381.26	168,541.87	180,000.00	180,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	65,424.20	55,376.27	47,000.00	47,000.00
52860 PEACE OFFICER TRAINING	3,368.68	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	268,837.50	225,782.80	230,152.00	230,152.00
TOTAL - CORONER	470,455.01	448,424.23	450,167.00	456,920.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,964.00	6,245.00	6,767.00	6,767.00
GRAND TOTAL - CORONER	477,419.01	454,669.23	456,934.00	463,687.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	169,315.11	185,672.46	230,431.00	237,141.00
50102 OVERTIME	673.17	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	0.00	16.10	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,362.70	17,765.17	21,540.00	22,186.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	29,210.00	35,112.00	44,849.00	44,912.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,609.55	13,926.07	17,628.00	18,141.00
50400 EMPLOYEE GROUP INSURANCE	21,579.98	23,112.45	33,424.00	32,462.00
50500 WORKER'S COMPENSATION INSURANCE	922.69	869.14	1,080.00	1,080.00
TOTAL SALARIES/EMPLOYEE BENEFITS	249,673.20	276,473.39	350,452.00	357,422.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,456.26	1,353.25	1,427.00	1,427.00
51760 MAINTENANCE - PROGRAMS	26,540.15	17,299.10	6,270.00	6,270.00
51800 MAINTENANCE - BUILDINGS	100.35	96.64	147.00	147.00
52000 MEMBERSHIPS	3,810.00	3,870.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	2,828.32	4,058.97	6,090.00	6,090.00
52211 G.S.A. DEPT. COST ALLOCATION	6,548.00	4,544.00	2,951.00	2,951.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	61.00	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	83.92	87.87	730.00	730.00
52600 RENTS, LEASES- BUILDINGS	65,095.47	65,759.28	65,600.00	69,449.00
52800 SPECIAL DEPARTMENTAL EXPENSE	238.04	38,890.17	5,000.00	38,377.00
52870 STAFF TRAINING	515.00	85.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,775.17	5,025.18	8,100.00	8,100.00
53000 UTILITIES	5,878.88	5,770.46	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	115,869.56	146,900.92	110,520.00	147,746.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	365,542.76	423,374.31	460,972.00	505,168.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	47,038.00	86,513.00	100,046.00	100,046.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	412,580.76	509,887.31	561,018.00	605,214.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	82,730.28	85,051.14	72,405.00	74,577.00
50102 OVERTIME	484.53	0.00	500.00	500.00
50200 DEFERRED COMP COUNTY MATCH	53.10	27.65	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,493.24	8,017.40	6,973.00	7,182.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,200.00	15,512.00	14,518.00	14,538.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,074.18	6,127.09	5,539.00	5,705.00
50400 EMPLOYEE GROUP INSURANCE	5,194.20	8,653.97	8,188.00	7,952.00
50500 WORKER'S COMPENSATION INSURANCE	573.88	618.90	769.00	769.00
TOTAL SALARIES/EMPLOYEE BENEFITS	116,803.41	124,008.15	108,892.00	111,223.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	428.83	420.20	473.00	473.00
51760 MAINTENANCE - PROGRAMS	865.36	925.76	1,205.00	1,205.00
52000 MEMBERSHIPS	0.00	295.00	300.00	300.00
52200 OFFICE EXPENSES	1,213.84	2,253.05	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	6,223.00	4,506.00	3,089.00	3,089.00
52310 PUBLIC WORKS CHARGES	0.00	1,038.86	0.00	0.00
52870 STAFF TRAINING	1,325.96	1,303.56	1,500.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,444.03	4,651.87	3,715.00	3,715.00
TOTAL SERVICES AND SUPPLIES	14,501.02	15,394.30	11,782.00	11,782.00
TOTAL - CODE ENFORCEMENT	131,304.43	139,402.45	120,674.00	123,005.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,454.00	3,909.00	35,373.00	35,373.00
GRAND TOTAL - CODE ENFORCEMENT	163,758.43	143,311.45	156,047.00	158,378.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	129,793.80	110,488.80	113,261.00	120,003.00
50102 OVERTIME	19,133.41	25,111.51	7,500.00	7,500.00
501023 COVID OVERTIME	20,207.31	6,378.51	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	276.96	320.86	600.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,446.49	24,089.88	24,472.00	25,050.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	23,306.00	23,477.00	29,824.00	29,369.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,158.61	2,030.36	1,760.00	1,849.00
503100 COVID FICA/MEDICARE ER	822.18	(5,864.99)	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	12,100.20	26,301.12	26,873.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	4,496.83	6,958.50	8,640.00	8,640.00
TOTAL SALARIES/EMPLOYEE BENEFITS	233,741.79	219,291.55	212,930.00	192,411.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,284.01	1,297.48	1,386.00	1,386.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	865.36	1,165.72	1,605.00	1,605.00
52200 OFFICE EXPENSES	153.96	97.72	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,599.00	8,654.00	4,746.00	4,746.00
52300 PROF & SPEC SERVICES	12.82	12.87	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	359.00	1,516.29	1,000.00	1,000.00
52870 STAFF TRAINING	500.00	0.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,200.04	2,608.82	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,974.19	15,352.90	14,737.00	14,737.00
OTHER CHARGES				
54147 FY19 HOMELAND SECURITY GRANT	0.00	72,628.44	0.00	0.00
54148 FY18 HOMELAND SECURITY GRANT	39,378.12	47,732.27	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	83,454.18	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00
54192 COVID 19 EXPENSES	64,579.69	81.94	0.00	0.00
TOTAL OTHER CHARGES	187,411.99	120,442.65	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	439,127.97	355,087.10	227,667.00	207,148.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,890.00	7,525.00	36,304.00	36,304.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	447,017.97	362,612.10	263,971.00	243,452.00

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

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

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

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

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

Fish & Game Fund: #20000, Acct 101200

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

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

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	274,455.26	294,143.09	349,012.00	359,031.00
50102 OVERTIME	121.44	72.84	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	31.45	13.94	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	25,397.05	28,676.22	33,060.00	34,025.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	48,076.00	53,755.00	68,835.00	68,877.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,594.69	22,034.47	26,699.00	27,466.00
50400 EMPLOYEE GROUP INSURANCE	29,870.82	33,207.87	51,403.00	49,923.00
50500 WORKER'S COMPENSATION INSURANCE	743.39	902.94	1,122.00	1,122.00
TOTAL SALARIES/EMPLOYEE BENEFITS	399,290.10	432,806.37	531,631.00	541,944.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,238.57	1,260.60	1,234.00	1,234.00
51760 MAINTENANCE - PROGRAMS	2,058.52	2,270.72	2,273.00	2,273.00
52000 MEMBERSHIPS	1,652.00	846.00	1,290.00	1,290.00
52100 MISCELLANEOUS EXPENSE	0.00	2,871.00	0.00	0.00
52200 OFFICE EXPENSES	2,188.33	5,050.66	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,801.00	7,824.00	5,956.00	5,956.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,378.00	42,049.52	758,446.00	758,446.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,843.92	2,596.44	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,356.81	2,234.12	1,866.00	1,866.00
52700 MINOR EQUIPMENT	1,258.09	0.00	0.00	0.00
52870 STAFF TRAINING	984.00	0.00	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
52910 MEETINGS AND CONVENTIONS	175.00	0.00	125.00	125.00
TOTAL SERVICES AND SUPPLIES	34,325.64	70,460.10	788,320.00	788,320.00
FIXED ASSETS				
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	435,389.49	503,266.47	1,319,951.00	1,330,264.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	83,538.00	112,399.00	273,668.00	273,668.00
GRAND TOTAL - PLANNING DEPARTMENT	518,927.49	615,665.47	1,593,619.00	1,603,932.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PLANNING DEPARTMENT 2780

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordinance Amendments, etc.	66	57	76	87	77	70	75
Annual Mine Inspections	26	24	24	24	23	23	23

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,603,932
FY21-22 ESTIMATED DEPT. REVENUES	\$821,970
NET COUNTY COST:	\$781,962
% OF DISCRETIONARY GENERAL FUNDS	2.29%

Source(s) of Revenue:

Account	Source	Amount	%
42140	Zoning Permits	\$60,000	3.74%
45240	State Aid Other	\$754,004	47.01%
46712	Plan Inspection Mining	\$7,866	0.49%
47890	Miscellaneous	\$100	0.01%
	General Fund	\$781,962	48.75%
Total		\$1,603,932	100.00%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Community Develop Director				0.06	0.06	0.04	
Planning Director	1	1	1	1	1	1	1
Planner 3	1	1	1				
Planner 2				1			
Senior Admin Assistant	1	1	1				
Project Engineer							
Administrative Secretary				1	1	1	1
Planner 1					2	2	3
Total	3	3	3	3.06	4.06	4.04	5

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	378,753.88	387,575.81	401,339.00	412,952.00
50102 OVERTIME	3,305.87	1,207.38	10,000.00	10,000.00
50110 STANDBY	19,736.00	21,276.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.94	119.87	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,338.97	36,492.97	35,672.00	36,742.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	59,600.00	68,862.00	74,273.00	74,377.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,253.22	29,793.13	32,655.00	33,466.00
50400 EMPLOYEE GROUP INSURANCE	68,175.63	60,774.72	67,189.00	65,255.00
50500 WORKER'S COMPENSATION INSURANCE	47,854.30	52,127.69	64,722.00	64,722.00
TOTAL SALARIES/EMPLOYEE BENEFITS	640,137.81	658,229.57	706,970.00	718,634.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	1,081.08	2,721.53	3,280.00	3,280.00
51200 COMMUNICATIONS	1,942.34	1,912.02	1,843.00	1,843.00
51400 HOUSEHOLD EXPENSE	9,790.88	2,983.47	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,258.56	7,378.64	8,850.00	8,850.00
51760 MAINTENANCE - PROGRAMS	3,328.29	3,428.24	3,407.00	3,407.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,800.54	363.32	3,500.00	3,500.00
52000 MEMBERSHIPS	250.00	0.00	365.00	365.00
52200 OFFICE EXPENSES	4,537.20	4,130.71	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	12,062.00	13,448.00	10,119.00	10,119.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	127.75	47.00	500.00	500.00
52350 RABIES CLINIC	50.00	200.00	500.00	500.00
52351 VETERINARY SERVICES	25,229.63	25,058.90	25,000.00	25,000.00
523511 SPAY & NEUTERING	19,575.92	11,832.94	25,000.00	25,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,341.36	587.75	289.00	289.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16,458.41	12,891.47	23,205.00	23,205.00
52870 STAFF TRAINING	0.00	0.00	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
52910 MEETINGS AND CONVENTIONS	1,431.92	0.00	1,550.00	1,550.00
53000 UTILITIES	36,754.19	44,370.34	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	178,787.35	171,700.24	181,543.00	181,543.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	818,925.16	829,929.81	888,513.00	900,177.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	183,038.00	171,760.00	171,714.00	171,714.00
GRAND TOTAL - ANIMAL CONTROL	1,001,963.16	1,001,689.81	1,060,227.00	1,071,891.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	1,427,823.00	1,445,237.59	1,534,552.00	1,586,050.00
50102 OVERTIME	32,294.65	24,046.63	30,000.00	30,000.00
50110 STANDBY	22,299.75	22,851.00	23,000.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	31.45	13.94	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	124,602.70	139,124.46	135,718.00	140,434.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	240,640.00	272,036.00	282,581.00	284,282.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	110,620.65	111,841.86	121,065.00	125,062.00
50400 EMPLOYEE GROUP INSURANCE	205,637.72	249,927.23	270,681.00	262,891.00
50500 WORKER'S COMPENSATION INSURANCE	83,833.05	90,436.60	112,286.00	112,286.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,247,782.97	2,355,515.31	2,509,883.00	2,564,005.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	7,882.53	4,714.39	15,650.00	15,650.00
51200 COMMUNICATIONS	3,526.51	3,553.28	3,115.00	3,115.00
51400 HOUSEHOLD EXPENSE	1,828.59	2,852.89	4,000.00	4,000.00
51500 INSURANCE	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
51760 MAINTENANCE - PROGRAMS	26,164.28	28,737.50	25,603.00	28,603.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	831.60	623.70	3,350.00	3,350.00
52000 MEMBERSHIPS	1,400.50	1,400.50	1,400.00	1,400.00
52200 OFFICE EXPENSES	2,392.53	3,096.72	7,750.00	7,750.00
52211 G.S.A. DEPT. COST ALLOCATION	53,450.00	59,024.00	30,193.00	30,193.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	0.00	250.00	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	70,277.74	58,212.40	594,150.00	592,269.00
52400 PUBLICATIONS AND LEGAL NOTICES	7,585.70	2,338.88	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	8,426.51	2,497.92	3,800.00	3,800.00
52700 MINOR EQUIPMENT	7,184.29	9,043.64	15,250.00	15,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	51,419.09	68,389.08	69,350.00	69,350.00
52870 STAFF TRAINING	165.85	825.00	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
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,100.00	1,100.00
53000 UTILITIES	35,602.47	39,702.72	46,182.00	46,182.00
TOTAL SERVICES AND SUPPLIES	845,882.47	851,554.84	1,518,761.00	1,519,880.00
OTHER CHARGES				
54500 BV COMMUNITY FUND	1,617,873.81	724,907.18	284,527.00	282,000.00
54740 FEMA STORM DAMAGE REPAIR	522,206.53	11,798.44	662,207.00	662,207.00
54745 ROAD MAINTENANCE AND REHAB	0.00	681,497.84	3,784,346.00	3,270,041.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	0.00	410,842.12	1,751,000.00	1,751,000.00
TOTAL OTHER CHARGES	2,140,080.34	1,829,045.58	6,482,080.00	5,965,248.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	8,041.33	0.00	0.00	0.00
56200 EQUIPMENT	41,630.48	1,668.83	73,193.00	73,193.00
TOTAL FIXED ASSETS	49,671.81	1,668.83	73,193.00	73,193.00
SPECIAL FUNDED PROJECTS				
56350 Carbondale Road Bridge Rehab	191,022.74	34,417.73	500,000.00	500,000.00
56366 Bell Road Bridge Replacement	31,724.31	103,235.37	158,247.00	158,247.00
56387 Old Amador Road Bridge Replacement	26,173.35	91,366.96	99,474.00	99,474.00
56390 Fiddletown Road Bridge Replacement	41,007.03	38,126.57	2,517,000.00	500,000.00
56396 Road Maintenance and Rehabilitation	1,265,660.88	0.00	0.00	0.00
56398 SR88 Corridor Improvement Project	869,880.61	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	2,425,468.92	267,146.63	3,274,721.00	1,257,721.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	7,708,886.51	5,304,931.19	13,858,638.00	11,380,047.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	173,235.00	156,329.00	179,443.00	179,443.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	7,882,121.51	5,461,260.19	14,038,081.00	11,559,490.00

Road Fund: #12000

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS 3000

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Snow removal-lane miles cleared	922	2,443	2,500	3,315	3,000	3,793	3,000
Ditching-lane miles cleared	112	54	75	70	65	50	60
Brushing-lane miles cleared	103	79	80	75	95	102	100
Culverts replaced/repaired	33	72	27	28	0	14	20
Encroachment permits issued	89	57	75	86	75	84	80

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$11,559,490
FY21-22 ESTIMATED DEPT. REVENUES	\$9,832,094
NET ROAD FUND C/O & RESERVES (12000)	\$1,727,396

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Community Develop Director	1	1	1	0.06	0.06	0.04	
Public Works Director				1	1	1	0.95
Senior Civil Engineer	1	1	1	1			
PW Senior Project Engineer	1				1	1	1
PW Project Engineer	1						
Assistant in Civil Eng 1			1	1	1	1	
Public Works Inspector	1						
Accountant 2	1	1	1	1			
Fiscal Officer					1	1	1
Administrative Assistant 2	1				1	1	1
PW Maint Supervisor	1	1	1	1	1	1	1
Power Equip Mechanic 2	1	1	1	1	1	1	1
Power Equipment Mech 1/2	0.5	0.5	0.5	0.5	0.5	0.5	0.47
PW Maint Lead Worker	3	2	2	2	2	2	2
PW Maint Worker 3	7	7	7	7	7	7	7
PW Maint Worker 2	3	3	3	2	4	4	3
PW Maint Work 2 (EX Help)	0.57	1.08	1.08	1.08	1.08	1.08	1.08
Senior Engineering Technician	1	1					
Administrative Asst. 1 XH		1		0.48	0.5		
PW Maintenance Superintendent		1	1	1	1	1	1
Maintenance Worker 1		1	1	2			
Administrative Technician			1	1			
Comm Develop Tech II					0.33	0.5	
Bridge & Sign Specialist							1
Assistant in Civil Eng 2							1
Community Dev Tech Senior							0.5
Total	25.07	24.07	22.58	21.58	23.12	23.47	23

Source(s) of Revenue:

Account	Source	Amount	%
42135	Road Permits	\$25,000	0.22%
43170	Vehicle Code Fines	\$20,000	0.17%
44100	Interest	\$7,500	0.06%
45050	2104 Highway Users Tax	\$649,667	5.62%
45060	2106 Gas Taxes	\$178,290	1.54%
45061	2105 Gas Tax	\$483,748	4.18%
45062	2103 High Users Tax Prop 42	\$804,223	6.96%
45063	SB1 2017 RMRA & Loan Rpmt	\$1,843,184	15.95%
45340	Road Other	\$2,500	0.02%
45570	Federal Road Construction	\$1,374,941	11.89%
45575	Federal RSTP	\$348,208	3.01%
45580	Forest Reserve	\$90,000	0.78%
45630	Federal Other	\$1,058,208	9.15%
45642	RIP Funding	\$1,795,545	15.53%
46796	Road Charges Buena Vista Casino	\$282,000	2.44%
47900	Road Miscellaneous	\$3,680	0.03%
47940	Operating Transfers In	\$822,000	7.11%
48800	Road Charges	\$13,400	0.12%
48802	Road Charges	\$30,000	0.26%
	Road Fund	\$1,727,396	14.94%
Total		\$11,559,490	100.00%

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

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

	FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
56391	SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	0.00
	TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
	GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	0.00	0.00	0.00

Road Fund: #12000

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	994,423.39	1,214,261.27	1,304,313.00	1,262,861.00
50102 OVERTIME	41,417.08	212,774.57	240,000.00	280,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.08	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,641.35	108,116.24	122,534.00	118,542.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	167,679.00	190,305.00	255,130.00	239,966.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	75,986.18	104,862.52	118,232.00	115,611.00
50400 EMPLOYEE GROUP INSURANCE	136,509.04	148,556.95	182,181.00	152,115.00
50500 WORKER'S COMPENSATION INSURANCE	5,319.35	5,882.22	7,304.00	7,304.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,511,175.47	1,985,958.77	2,230,894.00	2,177,599.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	7,011.87	7,075.64	7,300.00	7,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	18,633.45	18,611.61	21,678.00	21,678.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	434.30	443.88	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,404.01	507.87	2,500.00	2,500.00
51902 ADULT VACCINE	2,068.50	0.24	2,500.00	2,500.00
52000 MEMBERSHIPS	7,517.59	3,995.59	12,900.00	12,900.00
52200 OFFICE EXPENSES	6,055.37	4,884.03	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	21,592.00	16,446.00	19,602.00	19,602.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	33,750.87	31,594.19	35,000.00	184,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	0.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	4,391.54	3,661.18	4,475.00	4,475.00
52600 RENTS, LEASES-BUILDINGS	281,616.27	284,488.19	280,817.00	280,817.00
52700 MINOR EQUIPMENT	0.00	75.83	1,500.00	15,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,126.05	14,004.62	26,030.00	77,030.00
52870 STAFF TRAINING	575.18	199.00	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,734.55	5,745.34	4,500.00	14,500.00
53000 UTILITIES	25,453.58	24,964.45	27,000.00	27,000.00
TOTAL SERVICES AND SUPPLIES	427,440.13	416,697.66	460,152.00	684,652.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	6,572.00	893.00	10,000.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	8,333.07	9,039.90	31,000.00	31,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	14,594.35	5,124.22	20,000.00	20,000.00
54270 TOBACCO REDUCTION GRANTS	23,722.81	12,371.74	35,000.00	35,000.00
54280 SNAP ED GRANT	4,280.37	518.60	14,000.00	14,000.00
TOTAL OTHER CHARGES	57,502.60	27,947.46	110,000.00	110,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	1,996,118.20	2,430,603.89	2,801,046.00	2,972,251.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	124,019.00	114,036.00	191,403.00	191,403.00
GRAND TOTAL - HEALTH DEPARTMENT	2,120,137.20	2,544,639.89	2,992,449.00	3,163,654.00

Fund 11800

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC HEALTH 4000

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Flu Vaccinations given	1,199	82*	90	180	367	300	234
Adult and Children's Vaccinations given	493	271	365	258	154	71	223
TB Screenings Conducted for the School District	NOTE - Currently not providing this service						
TB Tests Conducted	NOTE - Currently not providing this service						
Bite Reports and Rabies Investigations reported to Public Health	484	285	235	190	95	3	-
Bite Reports and Rabies Investigations reported to Public Health	710	318	161	226	203	222	231
CD cases requiring investigation due to public health safety r y risk/Chronic Hepatitis C cases are not included in the count	190	229	532	236	171	309	278
*NEW & TEMPORARY - COVID-19 cases requiring investigation due to public health safety risk	--	--	--	--	--	1,830	2,000
*NEW & TEMPORARY - COVID-19 Vaccinations Given	--	--	--	--	--	17,764	5,000
Mother and Child Home Visits - NOTE - Anticipated to decrease due to termination of Baby Welcome Wagon program effective	177	95	75	70	140	80	-

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

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$3,163,654
FY21-22 ESTIMATED DEPT. REVENUES	\$3,142,315
NET HEALTH FUND COST:	\$21,339

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Health Officer			0.6	0.6	0.6	1	1
Health & Human Serve Dir	0.05	0.05	0.05	0.05	0.05	0.05	
Director of Public Health		1	1	1	1	1	1
PH Nurse Supervisor	1						
Public Health Nurse 2	2	1.9	1.1	0.05	1	1	1
Nurse Practitioner	0.09	0.09	0.09	0.05			
Public Health Nurse 1				0.6	0.6	1.5	
Health Educator II			1	1	1	1	1
Health Educator	1.9	1.8	2.4	5.4	5.4	5.4	5.6
Outreach Specialist	2	2	2.45				0.4
Outreach Technician				0.4	0.4	0.4	
Administrative Asst., Senior		1	1	0.6	0.6	0.6	0.6
Registered Nurse			1	1			
Finance Technician	0.36						
Senior Finance Assistant							
Fiscal Officer					1	1.2	1
Administrative Technician	2.6	1.6	1	1	1	1	2
Administrative Assistant 2	1						
Finance & Admin. Supervisor		1	1	1			
Deputy Public Health Officer						0.48	
Licensed Vocational Nurse							1
Total	11	10.44	12.69	12.75	12.65	14.63	14.6

Source(s) of Revenue:

Account	Source	Amount	%
45163	Realignment Health	\$19,799	0.63%
45240	Aid-Other	\$487,824	15.42%
45435	TRAC	\$300,000	9.48%
45525	Federal Coronavirus Relief	\$0	0.00%
45535	Fed American Rescue Plan	\$1,596,750	50.47%
45630	Federal Other	\$721,575	22.81%
46392	Maddy Revenue	\$5,667	0.18%
46830	Health Services	\$5,000	0.16%
47890	Miscellaneous	\$5,700	0.18%
48801	CERG COVID Emerg Response	\$0	0.00%
	Health Fund	\$21,339	0.67%
Total		\$3,163,654	100.00%

State Controller Schedules
County Budget Act

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

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

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

Health Fund: #11800

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
50100 SALARIES AND WAGES	0.00	117,421.03	283,520.00	337,987.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	9,784.70	19,666.00	24,897.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	0.00	40,947.00	50,400.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	8,914.92	21,689.00	25,856.00
50400 EMPLOYEE GROUP INSURANCE	0.00	4,279.75	9,140.00	24,378.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	140,400.40	376,962.00	465,518.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	1,770.56	9,060.00	9,060.00
51760 MAINTENANCE - PROGRAMS	0.00	149.90	6,795.00	6,795.00
52200 OFFICE EXPENSES	0.00	1,183.25	14,000.00	14,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	11,713.67	192,400.00	192,400.00
523025 PUBLIC HEALTH CHARGES	0.00	275,563.87	842,796.00	842,796.00
52600 RENTS, LEASES - BUILDINGS	0.00	46,370.70	94,800.00	94,800.00
52700 MINOR EQUIPMENT	0.00	19,847.18	34,600.00	34,600.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	8,061.47	12,000.00	12,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	2,300.00	2,300.00
53000 UTILITIES	0.00	2,825.23	6,900.00	6,900.00
TOTAL SERVICES AND SUPPLIES	0.00	367,485.83	1,215,651.00	1,215,651.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	35,623.78	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	35,623.78	5,000.00	5,000.00
GRAND TOTAL - ELC ENCHANCED DETECTION GRANT	0.00	543,510.01	1,597,613.00	1,686,169.00

Fund 30800

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	426,145.19	452,202.36	427,518.00	398,180.00
50102 OVERTIME	270.11	98.38	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	395.05	193.72	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	39,520.62	40,887.66	40,693.00	37,868.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	84,212.00	74,767.00	84,728.00	76,656.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	31,447.99	33,020.34	34,583.00	32,094.00
50400 EMPLOYEE GROUP INSURANCE	64,345.64	74,045.03	85,021.00	91,534.00
50500 WORKER'S COMPENSATION INSURANCE	2,687.18	2,366.93	2,939.00	2,939.00
TOTAL SALARIES/EMPLOYEE BENEFITS	649,023.78	677,581.42	676,982.00	640,771.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,240.01	2,292.68	2,224.00	2,224.00
51760 MAINTENANCE - PROGRAMS	20,722.60	22,312.66	22,127.00	22,127.00
52000 MEMBERSHIPS	1,155.61	2,082.27	1,400.00	1,400.00
52200 OFFICE EXPENSES	4,330.79	6,296.25	6,150.00	7,650.00
52211 G.S.A. DEPT. COST ALLOCATION	10,259.00	8,728.00	4,183.00	4,183.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	291.37	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,413.80	4,236.80	3,000.00	3,000.00
52364 TRAINING	2,565.34	144.90	3,500.00	5,000.00
52500 RENTS, LEASES- EQUIPMENT	678.45	1,117.07	1,100.00	1,100.00
52700 MINOR EQUIPMENT	1,103.09	439.05	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,686.40	14,976.99	20,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	58,155.09	62,918.04	64,684.00	67,684.00
FIXED ASSETS				
56200 EQUIPMENT	1,773.75	0.00	0.00	0.00
TOTAL FIXED ASSETS	1,773.75	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	708,952.62	740,499.46	741,666.00	708,455.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,397.00	103,177.00	70,234.00	70,234.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	812,349.62	843,676.46	811,900.00	778,689.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ENVIRONMENTAL HEALTH 4030

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Number of regulated food facilities	311	317	323	328	322	327	335
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	243	253	248	241	253	253	253
Number of regulated public water systems	65	67	68	69	69	14	14

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$778,689
FY21-22 ESTIMATED DEPT. REVENUES	\$772,082
NET HEALTH FUND COST:	\$6,607

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Community Devel Director				0.79	0.72	0.56	
Director of Environ Health	1	1	1				1
Environmental Health Spec 3	2.6	2.6	2.6	2.6	2	2	1
Environmental Health Tech 2	1	1	1	1			
Environmental Health Tech 1	1	1	1	1			
Administrative Technician	1	1	1	1			
Administrative Assistant 2							
Comm Develop Tech 1					0.58	1	1
Comm Develop Tech 2					1.67	1.5	
Comm Develop Tech Senior					0.42		1.5
Environmental Health Spec 2					1		
Environmental Health Spec 1							1
Total	6.6	6.6	6.6	6.39	6.39	5.5	5.5

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$450,992	57.92%
45240	Aid-Other	\$16,173	2.08%
46840	Sanitation Services	\$295,317	37.92%
47890	Miscellaneous	\$9,600	1.23%
	Health Fund	\$6,607	0.85%
Total		\$778,689	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54704 LEA GRANT	16,193.00	0.00	16,173.00	16,173.00
TOTAL OTHER CHARGES	16,193.00	0.00	16,173.00	16,173.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,193.00	0.00	16,173.00	16,173.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	391.00	90.00	(976.00)	(976.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	16,584.00	90.00	15,197.00	15,197.00

Health Fund: #11800

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,795,717.41	1,952,201.00	2,131,299.00	2,245,123.00
50102 OVERTIME	36,716.59	62,896.84	35,000.00	35,000.00
50110 STANDBY	19,118.40	18,942.00	19,000.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	160,754.64	173,962.88	193,000.00	203,071.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	350,643.00	382,833.00	401,850.00	411,079.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	130,721.63	139,880.99	153,227.00	161,090.00
50400 EMPLOYEE GROUP INSURANCE	216,401.20	265,161.40	325,385.00	336,926.00
50500 WORKER'S COMPENSATION INSURANCE	56,723.55	74,598.53	92,622.00	92,622.00
50600 UNEMPLOYMENT	307.00	4,512.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,767,103.42	3,074,988.64	3,351,383.00	3,503,911.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	17,129.85	17,601.43	18,416.00	18,416.00
51760 MAINTENANCE - PROGRAMS	25,274.59	22,723.04	25,540.00	25,540.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	562.72	574.42	725.00	725.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,128.68	2,264.28	2,325.00	2,325.00
52000 MEMBERSHIPS	10,373.86	12,486.47	16,100.00	16,100.00
52200 OFFICE EXPENSES	9,138.33	8,625.16	9,200.00	12,350.00
52211 G.S.A. DEPT. COST ALLOCATION	21,365.00	16,984.00	18,500.00	18,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	240,035.22	260,683.59	225,000.00	742,617.00
52357 SHERIFF TRANSPORTATION	1,052.78	1,106.03	2,000.00	2,000.00
52359 ON-CALL COST	18,334.00	28,784.56	24,152.00	24,152.00
52400 PUBLICATIONS & LEGAL NOTICES	746.10	556.00	1,000.00	1,000.00
52500 RENTS, LEASES- EQUIPMENT	3,606.49	3,052.99	4,000.00	4,000.00
52600 RENTS, LEASES-BUILDINGS	362,345.58	368,383.33	378,500.00	387,180.00
52700 MINOR EQUIPMENT	2,778.15	2,195.67	1,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	108.30	0.00	0.00	0.00
52870 STAFF TRAINING	1,065.17	271.00	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	15,853.50	9,844.37	15,000.00	16,000.00
52910 MEETINGS AND CONVENTIONS	3,546.24	198.00	5,000.00	5,000.00
53000 UTILITIES	33,197.88	32,347.25	36,100.00	36,100.00
TOTAL SERVICES AND SUPPLIES	767,642.44	788,681.59	783,058.00	1,315,505.00
OTHER CHARGES				
54002 OTHER (INPATIENT)	526,505.90	733,292.59	651,298.00	651,298.00
54004 I.M.D.	178,481.96	316,847.70	372,000.00	372,000.00
540051 OUTPATIENT MANAGED CARE	21,289.00	14,419.67	22,000.00	22,000.00
54038 CA MANAGED CARE OFFSET	34,929.38	56,756.44	43,000.00	43,000.00
54051 MHSA CSS COM SERVC & SUPP	466,493.35	432,273.05	530,100.00	523,250.00
54052 MHSA PEI PREV & EARLY INT	467,899.33	436,044.83	479,074.00	476,574.00
54053 MHSA WET WRKFC ED & TRAIN	0.00	49,415.43	73,641.00	73,641.00
54054 MHSA INN INNOVATION	2,513.83	69,834.89	330,375.00	334,225.00
54055 MHSA CFT CAP FAC & TECH	0.00	181,337.11	224,178.00	224,178.00
54056 MHSA REVERSION	363,489.45	67,048.03	0.00	0.00
54057 MHSA HOUSING	43,228.58	34,377.57	235,000.00	235,000.00
54190 NO PLACE LIKE HOME GRANT	88,014.82	(27,340.00)	0.00	0.00
54191 HMIOT GRANT (MENT HLTH)	43,622.46	3,829.80	0.00	0.00
TOTAL OTHER CHARGES	2,236,468.06	2,368,137.11	2,960,666.00	2,955,166.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	34,581.60	0.00	0.00
TOTAL FIXED ASSETS	0.00	34,581.60	0.00	0.00
TOTAL - MENTAL HEALTH	5,771,213.92	6,266,388.94	7,095,107.00	7,774,582.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	198,901.00	201,959.00	240,239.00	240,239.00
GRAND TOTAL - MENTAL HEALTH	5,970,114.92	6,468,347.94	7,335,346.00	8,014,821.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

MENTAL HEALTH 4112

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Unduplicated clients receiving mental health services	1,339	1,376	1,239	1,086	1,103	1,023	1,100
Number of mental health services delivered	15,119	14,669	13,409	12,729	12,889	14,128	14,000

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$8,014,821
FY21-22 ESTIMATED DEPT. REVENUES	\$6,945,292
NET MENTAL HEALTH FUND COST:	\$1,069,529

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$1,000	0.01%
45164	Realignment Mental Health	\$902,713	11.26%
45200	Aid for Mental Health	\$1,378,480	17.20%
45201	MHSA Prop 63	\$2,900,000	36.18%
45240	State Aid Other	\$655,260	8.18%
45630	Medicare	\$30,000	0.37%
45640	Federal Other	\$62,190	0.78%
460099	Charges Co Local Revenue	\$862,149	10.76%
46820	Mental Health Services	\$53,000	0.66%
47890	Miscellaneous	\$100,500	1.25%
	Mental Health Fund	\$1,069,529	13.34%
Total		\$8,014,821	100.00%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Behavioral Health Director		0.95	0.95	0.95	0.95	0.94	0.95
HHS Director	0.57	0.04	0.04	0.18	0.18	0.18	
Deputy Director/Fisc-Admin	0.97	0.97	0.97	0.97			
Psychiatrist	1		1	1	1	1	1
Finance/Admin Spvrs	0.95				0.97		
MHSA Program Manager	0.9	1	1	1	1	1	1
BHC Program Mgr-Clinical	1						1
BHC Clinician 3		1	1	1	1	1	1
BHC Clinician 2	4	3	3	3	1	3	3
BHC Clinician 1	1	2	2	2	4	2	2
QI Coordinator	0.95	0.95	0.95	0.95	0.95	0.95	0.95
BHC Nurse 2	1	1					
BHC Nurse 1			1	1	1	1	1
Personal Serv Coord	2.46	3.46	3.75	5.75	5.75	5	5
Transp Officer	0.92	1.21	0.75	0.75	0.75	0.67	0.45
Crisis Services Coord	1	1	1	1	1	1	1
Crisis Counselor	1	2.67	2.7	2.7	2.7	1.93	2.25
Crisis Services Couns(EXHP)	1.38						
Med/Psy Records Clerk	2	2.9	2.85	2.85	2.85	1.9	1.9
Compliance Officer						0.95	0.95
Finance Technician			0.95	0.95	0.95	0.94	0.95
Senior Finance Assistant	0.9	0.95	0.95	0.95	0.95	0.95	0.95
Finance Assistant 2	1						
Finance Assistant 1		0.95					
Administrative Technician	1	0.95	0.95	0.95	0.95		
Administrative Assistant 1/2	1					0.94	0.95
Fiscal Officer						0.94	0.95
Psychiatrist-Medical Stipend						0.16	0.13
Total	25	25	25.81	27.95	27.95	26.45	27.38

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	239,093.90	269,819.10	300,115.00	309,086.00
50102 OVERTIME	63.56	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,355.97	19,804.66	23,835.00	24,576.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	37,431.00	47,329.75	49,628.00	49,749.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,596.42	20,146.04	22,959.00	23,645.00
50400 EMPLOYEE GROUP INSURANCE	45,153.13	48,720.61	54,469.00	53,655.00
50500 WORKER'S COMPENSATION INSURANCE	1,376.55	1,563.46	2,276.00	2,276.00
TOTAL SALARIES/EMPLOYEE BENEFITS	363,070.53	407,383.62	453,282.00	462,987.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	670.72	563.96	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,879.01	2,430.95	2,900.00	2,900.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	133.69	136.63	175.00	175.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	165.85	221.50	225.00	225.00
52000 MEMBERSHIPS	3,500.00	4,162.16	4,000.00	5,000.00
52200 OFFICE EXPENSES	1,338.67	2,518.54	2,350.00	2,350.00
52211 G.S.A. DEPT. COST ALLOCATION	11,216.00	7,319.00	9,500.00	9,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	189,714.03	189,599.87	204,944.00	204,944.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	150.00	150.00
52500 RENTS, LEASES - EQUIPMENT	0.00	516.37	550.00	550.00
52600 RENTS, LEASES-BUILDINGS	86,677.88	87,561.87	97,560.00	92,475.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	142.52	125.00	670.00	670.00
52870 STAFF TRAINING	423.31	0.00	500.00	685.00
52878 RHS TRANSPORTATION GRANT	1,941.06	940.00	2,200.00	2,200.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	750.00	750.00
52910 MEETINGS AND CONVENTIONS	220.52	0.00	500.00	500.00
53000 UTILITIES	7,829.24	7,683.76	8,175.00	8,275.00
TOTAL SERVICES AND SUPPLIES	306,852.50	303,779.61	335,899.00	332,099.00
TOTAL - DRUG/ALCOHOL	669,923.03	711,163.23	789,181.00	795,086.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,056.00	30,718.00	39,161.00	39,161.00
GRAND TOTAL - DRUG/ALCOHOL	701,979.03	741,881.23	828,342.00	834,247.00

Mental Health Fund: #11700

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DRUG/ALCOHOL 4113

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Unduplicated clients receiving substance use services	188	175	150	169	172	136	160
Number of substance use services delivered	2,886	4,283	5,101	4,137	4,093	3,358	4,000

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$834,247
FY21-22 ESTIMATED DEPT. REVENUES	\$834,247
NET MENTAL HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
HHS Director	0.03	0.01	0.01	0.04	0.04	0.04	
Behavioral Health Director		0.05	0.05	0.05	0.05	0.05	0.05
Finance Technician			0.05	0.05	0.05	0.05	0.05
Senior Finance Assistant	0.1	0.05	0.05	0.05	0.05	0.05	0.05
BHC Supervisor	1	1	1	1	1		
Behavioral Health Couns. 2	1	1	0		1	1	1
Behavioral Health Couns. 1	1	1	2	2	1	1	1
Deputy Director/Fisc-Admin	0.03	0.03	0.03	0.03			
Administrative Technician	0.05	0.05	0.05	0.05	0.05		
Administrative Assistant 1	0.05						
QI Coordinator	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Med/Psy Records Clerk	0.1	0.1	0.15	0.15	0.15	0.1	0.1
BHC Program Manager	0.1						
Finance/Admin Spvsr	0.05				0.03		
Finance Assistant 1		0.05					
BHC Prgm Mgr-Comm Serv						0.9	1
Fiscal Officer						0.05	0.05
Administrative Assistant 2						0.05	0.05
Compliance Officer						0.05	0.05
Psychiatrist-Medical Stipend						0.13	0.13
Total	3.53	3.39	3.44	3.47	3.47	3.52	3.58

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$65,825	7.89%
45180	Federal Drug Alcohol	\$468,215	56.12%
45200	State Aid Mental Health	\$130,456	15.64%
460099	Charges Co Local Revenue	\$160,094	19.19%
46900	Drug Alcohol Fees	\$4,054	0.49%
47890	Miscellaneous	\$5,603	0.67%
Total		\$834,247	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	43,660.43	53,144.52	0.00	0.00
50102 OVERTIME	589.80	89.08	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,113.13	5,025.42	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	8,750.00	9,182.25	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,166.45	3,860.56	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	15,979.26	18,048.50	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	268.32	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	76,259.07	89,618.65	0.00	0.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	59.56	281.96	0.00	0.00
51760 MAINTENANCE - PROGRAMS	198.13	911.02	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	7.32	8.25	0.00	0.00
52000 MEMBERSHIPS	725.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	3,791.88	1,445.88	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	1,155.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	5.21	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	559.18	125.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	0.00	118.37	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	4,546.08	5,073.32	0.00	0.00
52700 MINOR EQUIPMENT	1,789.84	747.30	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,396.85	783.83	0.00	0.00
52870 STAFF TRAINING	2,369.95	1,679.95	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	586.48	708.22	0.00	0.00
52910 MEETINGS AND CONVENTIONS	3,874.07	607.70	0.00	0.00
53000 UTILITIES	244.24	424.42	0.00	0.00
TOTAL SERVICES AND SUPPLIES	22,148.58	14,075.43	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	27,835.54	0.00	0.00	0.00
TOTAL FIXED ASSETS	27,835.54	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	126,243.19	103,694.08	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	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

Buena Vista Casino Mitigation Operating Fund: 70000

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	127,628.16	85,804.65	85,728.00	88,279.00
50200 DEFERRED COMP COUNTY MATCH	537.53	450.01	450.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,608.24	8,543.55	8,191.00	8,436.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,048.00	15,840.00	17,053.00	17,078.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,765.21	6,540.45	6,593.00	6,788.00
50400 EMPLOYEE GROUP INSURANCE	10,583.20	6,512.37	6,840.00	6,643.00
50500 WORKER'S COMPENSATION INSURANCE	749.81	823.45	1,023.00	1,023.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,920.15	124,514.48	125,878.00	128,697.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	286.30	329.88	282.00	282.00
51700 MAINTENANCE - EQUIPMENT	6,231.63	22,754.11	27,000.00	27,000.00
51760 MAINTENANCE - PROGRAMS	865.36	1,371.20	1,097.00	1,097.00
51800 MAINTENANCE - STRUCTURES	141.14	9,136.35	25,000.00	25,000.00
52000 MEMBERSHIPS	6,000.00	3,223.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	828.88	731.36	750.00	750.00
52211 G.S.A. DEPT COST ALLOCATION	16,990.00	8,932.00	9,366.00	9,366.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	253,505.07	250,104.33	280,500.00	280,500.00
5230098 LANDFILL COMPLIANCE PHASE I	197,190.56	128,229.38	0.00	0.00
52310 PUBLIC WORKS CHARGES	7,434.04	11,727.24	11,694.00	11,694.00
52400 PUBLICATIONS AND LEGAL NOTICES	483.07	2.20	2,500.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	278.43	213.29	750.00	750.00
52700 MINOR EQUIPMENT	0.00	23.68	250.00	250.00
52870 STAFF TRAINING	613.56	0.00	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
52910 MEETINGS AND CONVENTIONS	69.90	0.00	1,000.00	1,000.00
53000 UTILITIES	13,789.64	15,013.60	16,000.00	16,000.00
TOTAL SERVICES AND SUPPLIES	508,070.98	455,541.26	387,389.00	387,389.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	11,833.41	12,780.00	10,000.00	10,000.00
54728 OIL GRANT	24,830.99	35,309.07	35,000.00	35,000.00
54730 TIRE GRANT	1,497.34	3,861.25	33,800.00	33,800.00
54734 HHW GRANT	0.00	0.00	0.00	0.00
54800 TAXES AND ASSESSMENTS	25,902.00	255.93	0.00	0.00
54805 STATE OF CA MONITORING FEES	0.00	25,976.00	26,158.00	26,158.00
TOTAL OTHER CHARGES	64,063.74	78,182.25	104,958.00	104,958.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,699.00	11,819.00	32,234.00	32,234.00
TOTAL OPERATING COSTS	768,753.87	670,056.99	650,459.00	653,278.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WASTE MANAGEMENT 4400

Department

Description/Purpose:

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

Performance Measurements:

Measurement (1 - 10 scale)	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	7	7	5	5	5	5	5
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	8	5	5	5	5	7	10
Improve the operation landfill's phae I leachate line to reduce the need to flush thus saving approximately \$1,500 in staff and equipment costs per	7	5	5	5	5	5	10
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%	5	5	10	7	5	5	5
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%	5	8	6	4	5	8	8
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%	5	8	8	8	8	8	5
Improve used oil and filter recycling program efficiency and add one additional location		2	2	2	2	8	5
Develop a program to comply with mandatory commercial organics recycling mandate		2	2	5	5	5	7
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations		8	8	9	8	6	7
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%		2	2	6	5	4	4
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year			10	10	5	6	7
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems			5	5	5	10	5
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs			10	5	5	2	0

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$653,278
FY21-22 ESTIMATED DEPT. REVENUES	\$673,960
NET COUNTY COST:	(\$20,682)
% OF DISCRETIONARY GENERAL FUNDS	-0.1%

Source(s) of Revenue:

Account	Source	Amount	%
41180	Franchise Taxes	\$98,000	15.00%
44200	Rentals	\$47,160	7.22%
45240	State Aid Other	\$78,800	12.06%
45630	Federal Other	\$0	0.00%
46009	Charges for Services	\$0	0.00%
46940	ARB-Grant Revenue	\$0	0.00%
46960	Landfill Fees	\$320,000	48.98%
46962	ACES Surcharge fees	\$130,000	19.90%
47890	Miscellaneous	\$0	0.00%
	General Fund	(\$20,682)	-3.17%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Solid Waste Program Mgr							
Dir Solid Waste/Air Poll Cont Officer	1	1	1	1	1		
Dir Solid Waste/County Safety Officer						0.75	0.75
Total	1	1	1	1	1	0.75	0.75

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,350,714.85	2,440,558.00	2,749,115.00	2,878,167.00
50102 OVERTIME	101,741.77	124,935.73	95,000.00	95,000.00
50110 STANDBY	38,666.40	49,132.00	54,016.00	54,016.00
50200 DEFERRED COMP COUNTY MATCH	0.00	307.02	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,806.19	234,802.13	256,561.00	269,614.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	429,251.00	499,786.00	534,191.00	545,784.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	183,533.99	194,923.19	221,707.00	231,798.00
50400 EMPLOYEE GROUP INSURANCE	474,538.07	485,813.83	635,556.00	634,232.00
50500 WORKER'S COMPENSATION INSURANCE	10,184.09	10,047.95	12,476.00	12,476.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	0.00	18,878.43	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,801,436.36	4,059,184.28	4,558,622.00	4,721,087.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	18,252.69	19,620.50	27,844.00	27,844.00
51700 MAINTENANCE - EQUIPMENT	4,859.43	1,020.00	6,300.00	6,300.00
51760 MAINTENANCE - PROGRAMS	58,394.11	62,790.29	69,183.00	69,183.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	803.51	1,028.47	2,000.00	2,000.00
52000 MEMBERSHIPS	27,647.00	29,023.00	30,350.00	30,350.00
52200 OFFICE EXPENSES	55,832.06	54,817.53	72,545.00	72,545.00
52211 G.S.A. DEPT. COST ALLOCATION	30,451.00	22,548.00	25,733.00	25,733.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	434,917.13	328,532.65	1,434,921.00	1,422,171.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,533.50	2,875.81	2,830.00	3,930.00
52500 RENTS, LEASES-EQUIPMENT	3,935.81	4,068.30	5,500.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	652,943.37	659,788.14	673,900.00	703,101.00
52700 MINOR EQUIPMENT	14,397.79	13,604.42	52,350.00	52,350.00
52800 SPECIAL DEPARTMENTAL EXPENSE	29,562.12	13,311.43	119,160.00	119,160.00
52870 STAFF TRAINING	17,964.83	30,293.02	33,850.00	33,850.00
52874 EMERGENCY SHELTER	16,146.71	10,320.00	18,520.00	18,520.00
52875 EMERGENCY RESPONSE 24-HOUR	1,539.09	1,547.37	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	19,141.98	14,575.00	39,050.00	39,050.00
52878 TRANSPORTATION	9,070.19	8,036.63	19,000.00	19,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	32,060.66	33,012.47	35,500.00	35,500.00
52910 MEETINGS AND CONVENTIONS	1,947.36	3,256.83	1,500.00	1,500.00
53000 UTILITIES	61,243.68	62,407.07	75,548.00	75,548.00
TOTAL SERVICES AND SUPPLIES	1,492,644.02	1,376,476.93	2,747,204.00	2,764,755.00
OTHER CHARGES				
54029 TRANSPORTATION	25,031.50	25,458.31	33,862.00	33,862.00
54030 CHILD CARE	107,616.63	59,913.94	155,500.00	155,500.00
54031 ANCILLARY EXPENSES	53,310.57	50,701.98	96,007.00	96,007.00
54032 CAL LEARN SUPPORT	0.00	0.00	600.00	600.00
TOTAL OTHER CHARGES	185,958.70	136,074.23	285,969.00	285,969.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	27,790.39	9,000.00	9,000.00
TOTAL FIXED ASSETS	0.00	27,790.39	9,000.00	9,000.00
TRANSFERS AND OTHER CHARGES				
57037 MEDI-CAL TRANSFER	392,129.00	350,644.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	392,129.00	350,644.00	0.00	0.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,872,168.08	5,950,169.83	7,600,795.00	7,780,811.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	522,156.00	531,478.00	481,629.00	481,629.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,394,324.08	6,481,647.83	8,082,424.00	8,262,440.00

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: SOCIAL SERVICES 5106

Department Description/Purpose: The Social Services Department provides support to the community through financial benefits, education, and services to promote personal responsibility, job readiness, self-sufficiency, and safety.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Child Protective Services Cases in Placement	88	62	59	76	87	89	90
Adult Protective Services Cases	48	36	47	89	139	169	190
In Home Support Services Cases	242	273	290	317	337	365	395
CalFresh Monthly Assistance	\$460,680	\$426,089	\$368,643	\$332,504	\$365,159	\$526,397.00	\$550,000.00
New Eligibility Applications Per Month	392	374	404	384	406	332	400
Continuing Eligibility Cases	4,848	4,920	4,793	4,678	4,690	5,639	5,800
Welfare to Work Cases (annual - unduplicated)	1,199	1,085	979	1,104	369	343	400
Job Readiness Participants	183	145	25	179	199	181	200

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$8,262,440
FY21-22 ESTIMATED DEPT. REVENUES	\$8,151,271
NET SOCIAL SERVICES FUND COST:	\$111,169

Source(s) of Revenue:

Account	Source	Amount	%
45130	Welfare Administration	\$2,582,198	31.25%
45165	State Realignment Public Asst	\$1,082,604	13.10%
45240	State Aid Other	\$453,850	5.49%
45520	Public Assistance Administration	\$2,839,963	34.37%
45630	Federal Other	\$13,000	0.16%
460099	Charges County Local Revenue	\$1,179,356	14.27%
47890	Miscellaneous	\$300	0.00%
11600	Social Services Fund	\$111,169	1.35%
Total		\$8,262,440	100.00%

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
HHS Director	0.3	0.85	0.85	0.7	0.7	0.7	
Social Services Director							0.95
Eligibility Program Manager							1
System Support Analyst	1	1	1	1	1	1	1
Staff Services Analyst 2	1	1	1	1	1	3	3
Staff Services Analyst 1	2	2	2	2	2		
Social Services Prog Mgr 1	1	1	1	1	1	1	1
Social Worker Supervisor 1	2	2	2	2	2	2	2
Social Worker 3	5	5	4	4	7	7	8
Social Worker 2	4	4	5	5	2	2	1
Social Worker 1		1					
Eligibility Supervisor	2	2	2	2	2	2	2
Eligibility Worker 3	3	3	3	3	3	3	3
Eligibility Worker 1/2	12	12	13	12	12	13	12
Eligibility Worker 1	3	3	0	1			
Emp & Training Work 2	3	3	2	1			1
Emp & Training Work 1				1	1		
Emp & Training Work 3					1	1	1
Fiscal Officer	1	1	1	1	1	1	1
Finance Technician	0.97	1	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Assistant Sr.	1	1	1	1	1	1	1
Administrative Assistant 2	4	3	3	3	3.48	3	5
Administrative Assistant 1		1	1	1	1	1.48	
Social Services Aide	2	2	2	2	2	2	2
Total	49.27	50.85	46.85	46.7	46.18	46.18	47.95

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

State Controller Schedules
 County Budget Act

Budget Unit: 5201 Assistance Grants
 Function: Public Assistance
 Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	605,813.17	500,994.54	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
54008 CALWORKS - 2 PARENT	119,019.94	107,431.09	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	0.00	500.00	500.00
54013 ADOPTION ASSISTANCE	1,486,526.04	1,678,392.40	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
54015 FOSTER CARE EXTENDED (FED)	73,830.00	103,955.00	130,000.00	130,000.00
54016 FOSTER CARE EXTENDED (STATE)	191,282.60	182,621.00	220,000.00	220,000.00
54017 WIN WORK INCENTIVE	12,101.86	10,669.57	13,500.00	13,500.00
54018 EMERGENCY ASSISTANCE	305,298.57	543,190.00	850,000.00	850,000.00
54019 CALWORKS - ZERO PARENT	398,304.84	422,260.51	410,000.00	410,000.00
54021 KIN-GAP/STATE NON MINOR	13,207.00	4,306.00	12,000.00	12,000.00
54023 KIN-GAP (STATE)	140,681.00	120,176.00	140,000.00	140,000.00
54024 KIN-GAP (FED)	21,604.00	23,274.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	7,158.32	8,072.53	9,000.00	9,000.00
54027 CALWORKS - 3F CW FELON	22,080.34	26,016.00	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	165,148.57	145,632.17	170,000.00	170,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00
54037 ARC FED	14,962.00	32,974.00	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
58900 A87 - COUNTYWIDE COST ALLOC PLAN	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

Social Services Fund: #11600

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

Budget Unit: 5300 General Relief
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OTHER CHARGES				
54020 ASSISTANCE	4,249.80	7,520.62	10,000.00	10,000.00
54022 INDIGENT BURIALS	3,500.00	2,756.20	5,000.00	5,000.00
TOTAL OTHER CHARGES	7,749.80	10,276.82	15,000.00	15,000.00
TOTAL - GENERAL RELIEF	7,749.80	10,276.82	15,000.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	543.00	(263.00)	623.00	623.00
GRAND TOTAL - GENERAL RELIEF	8,292.80	10,013.82	15,623.00	15,623.00

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

Budget Unit: 5500 Veterans Services Officer
Function: Public Assistance
Activity: Veterans Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	79,691.68	82,009.08	82,007.00	84,284.00
50200 DEFERRED COMP COUNTY MATCH	600.04	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,835.78	7,626.82	7,312.00	7,531.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,681.00	14,140.00	15,223.00	15,245.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,142.38	6,319.71	6,319.00	6,494.00
50400 EMPLOYEE GROUP INSURANCE	27.67	29.51	30.00	29.00
50500 WORKER'S COMPENSATION INSURANCE	95.34	91.43	114.00	114.00
TOTAL SALARIES/EMPLOYEE BENEFITS	106,073.89	110,816.55	111,605.00	114,297.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,414.58	234.08	282.00	282.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	708.65	755.92	840.00	840.00
51800 MAINT-BLDG & STRUCTURES	0.00	5.81	0.00	0.00
52000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	2,000.00
52200 OFFICE EXPENSES	133.29	406.13	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,863.00	4,378.00	3,341.00	3,341.00
52600 RENTS, LEASES BLDG.	0.00	6,857.23	6,840.00	7,243.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	1,437.80	380.33	4,500.00	4,500.00
53000 UTILITIES	0.00	606.59	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,557.32	15,624.09	18,883.00	19,286.00
TOTAL - VETERANS SERVICE OFFICER	117,631.21	126,440.64	130,488.00	133,583.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,445.00	4,994.00	9,752.00	9,752.00
GRAND TOTAL - VETERANS SERVICE OFFICER	126,076.21	131,434.64	140,240.00	143,335.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	340,126.96	352,475.02	351,457.00	354,467.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,410.58	33,914.90	32,546.00	33,073.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,357.00	62,116.00	67,765.00	66,951.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,714.89	25,525.22	26,886.00	27,117.00
50400 EMPLOYEE GROUP INSURANCE	61,335.45	63,231.14	72,258.00	77,714.00
50500 WORKER'S COMPENSATION INSURANCE	416.55	390.22	485.00	485.00
TOTAL SALARIES/EMPLOYEE BENEFITS	512,361.43	537,652.50	551,397.00	559,807.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	18,486.22	20,307.11	21,677.00	21,677.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,285.20	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,649.87	8,751.00	9,427.00	9,427.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	5,000.00	5,000.00
51802 LIBRARY	0.00	0.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	5,324.63	5,196.18	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	11,443.00	9,194.00	4,626.00	4,626.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,531.64	42,487.22	43,500.00	43,500.00
52425 STATE LIBRARY LITERACY GRANT	17,394.14	20,273.63	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	480.26	393.63	2,372.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,480.00	18,480.00	18,480.00	18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,202.40	4,959.85	5,000.00	5,000.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	1,500.00	1,500.00
53000 UTILITIES	31,717.23	29,733.17	33,500.00	33,500.00
TOTAL SERVICES AND SUPPLIES	158,994.59	161,060.99	159,582.00	159,582.00
TOTAL - COUNTY LIBRARY	671,356.02	698,713.49	710,979.00	719,389.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	122,335.00	134,577.00	127,090.00	127,090.00
GRAND TOTAL - COUNTY LIBRARY	793,691.02	833,290.49	838,069.00	846,479.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 6310 Cooperative Extension
 Function: Education
 Activity: Agricultural Education

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	4,567.00	4,567.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	214,694.00	134,712.00	127,879.00	127,879.00
53000 UTILITIES	122.54	144.88	0.00	0.00
TOTAL SERVICES AND SUPPLIES	214,816.54	134,856.88	132,446.00	132,446.00
TOTAL - COOPERATIVE EXTENSION	214,816.54	134,856.88	132,446.00	132,446.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,538.00	16,556.00	17,839.00	17,839.00
GRAND TOTAL - COOPERATIVE EXTENSION	222,354.54	151,412.88	150,285.00	150,285.00

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

Budget Unit: 7100 Parks & Recreation
Function: Recreation & Cultural Services
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	0.00	54.73	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	141,870.00	107,109.00	141,870.00	141,870.00
53000 UTILITIES	1,704.37	1,638.91	1,699.00	1,699.00
TOTAL SERVICES AND SUPPLIES	143,574.37	108,802.64	143,569.00	143,569.00
TOTAL - PARKS AND RECREATION	143,574.37	108,802.64	143,569.00	143,569.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLYGRN	8,052.26	(17,889.26)	0.00	0.00
TOTAL OTHER CHARGES	8,052.26	(17,889.26)	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	7,603.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	7,603.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(162.00)	(188.00)	2,058.00	2,058.00
GRAND TOTAL - PARKS AND RECREATION	151,464.63	98,328.38	145,627.00	145,627.00

State Controller Schedules
County Budget Act

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

Budget Unit: 7101 Parks & Rec Impact Fees
Function: Recreation & Cultural Services
Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52700 MINOR EQUIPMENT	29,613.22	(29,613.22)	0.00	0.00
TOTAL SERVICES AND SUPPLIES	29,613.22	(29,613.22)	0.00	0.00
TOTAL - SERVICES AND SUPPLIES	29,613.22	(29,613.22)	0.00	0.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLAYGROUND	182,408.46	24,935.78	0.00	0.00
54124 HOWARD PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
54125 PIONEER PARK-DOG PARK	0.00	7,603.00	0.00	0.00
TOTAL OTHER CHARGES	182,408.46	32,538.78	0.00	0.00
GRAND TOTAL - PARKS AND RECREATION IMPACT	212,021.68	2,925.56	0.00	0.00

Parks and Recreation Impact Fund #19000

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PARKS AND RECREATION IMPACT FEES 7101

Department

Description/Purpose:

This budget is used for the Parks & Recreation Impact Fee Fund expenditures. No General Funds are used.

Performance Measurements:

Measurement			

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
PARKS AND RECREATION FUND	\$0

Staffing History: (Budgeted)

Position					
Total					

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

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	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	650.55	684.73	714.00	714.00
51760 MAINTENANCE - PROGRAMS	231.92	247.84	260.00	260.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	528.66	576.72	580.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	3,053.00	2,837.00	2,004.00	2,004.00
53000 UTILITIES	11,958.88	15,162.93	12,991.00	12,991.00
TOTAL SERVICES AND SUPPLIES	16,423.01	19,509.22	16,549.00	16,549.00
TOTAL - MUSEUM	16,423.01	19,509.22	16,549.00	16,549.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,037.00	1,686.00	2,004.00	2,004.00
GRAND TOTAL - MUSEUM	17,460.01	21,195.22	18,553.00	18,553.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 7210 Archives
 Function: Recreation Cultural Services
 Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	22,234.09	23,385.11	23,704.00	24,415.00
50200 DEFERRED COMP COUNTY MATCH	239.99	239.94	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,105.64	2,348.95	2,283.00	2,351.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,921.00	4,355.00	4,752.00	4,759.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,566.66	1,638.45	1,832.00	1,886.00
50400 EMPLOYEE GROUP INSURANCE	8,125.37	9,204.47	9,673.00	9,395.00
TOTAL SALARIES/EMPLOYEE BENEFITS	38,192.75	41,171.92	42,484.00	43,046.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	334.23	329.88	328.00	328.00
51760 MAINTENANCE - PROGRAMS	1,251.69	1,281.96	1,172.00	1,172.00
52200 OFFICE EXPENSES	(400.38)	112.40	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	9,337.00	6,931.00	5,146.00	5,146.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00
53000 UTILITIES	5,039.28	4,393.61	4,900.00	4,900.00
TOTAL SERVICES AND SUPPLIES	15,561.82	13,048.85	12,096.00	12,096.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,064.00	936.00	1,053.00	1,053.00
GRAND TOTAL - ARCHIVES	82,818.57	55,156.77	55,633.00	56,195.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
REVENUES				
44100 INTEREST	30,916.93	25,157.36	9,500.00	9,500.00
46009 CHARGES FOR SERVICES	1,175,817.21	1,180,171.50	728,000.00	728,000.00
460091 CHARGES FOR SERVICES-AGENCIES	116,429.76	271,908.03	90,000.00	90,000.00
47890 MISCELLANEOUS REVENUE	39,627.78	25,947.38	16,400.00	16,400.00
TOTAL OPERATING INCOME	1,362,791.68	1,503,184.27	843,900.00	843,900.00
FUND BALANCE (101280)	252,529.00	415,429.00	381,078.00	550,409.00
REPLACEMENT FUND BALANCE	539,156.27	1,094,700.00	0.00	266,000.00
TOTAL FINANCING SOURCES	2,154,476.95	3,013,313.27	1,224,978.00	1,660,309.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	189,867.36	206,156.93	210,282.00	216,578.00
50200 DEFERRED COMP COUNTY MATCH	60.02	59.83	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,578.39	20,649.19	20,210.00	20,817.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	34,353.00	38,363.00	42,081.00	42,140.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,916.18	15,068.60	16,091.00	16,573.00
50400 EMPLOYEE GROUP INSURANCE	31,676.94	35,591.94	37,639.00	36,556.00
50500 WORKER'S COMPENSATION INSURANCE	3,898.65	2,272.50	2,822.00	2,822.00
TOTAL SALARIES/EMPLOYEE BENEFITS	291,350.54	318,161.99	329,185.00	335,546.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	370.00	370.00
51200 COMMUNICATIONS	671.69	692.26	750.00	750.00
51500 INSURANCE	1,984.00	2,087.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	103,675.76	113,932.47	168,000.00	168,000.00
51760 MAINTENANCE - PROGRAMS	816.66	1,929.00	3,452.00	3,452.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	182.24	212.83	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	10,699.00	10,779.00	5,883.00	5,883.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	57.50	273.50	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	266.05	228.30	400.00	400.00
52700 MINOR EQUIPMENT	0.00	0.00	1,100.00	1,100.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	290,921.34	304,402.34	378,000.00	378,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00
53000 UTILITIES	26,678.48	28,099.50	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	435,952.72	462,636.20	602,355.00	602,355.00
54000 COUNTY-WIDE COST PLAN	22,181.00	27,609.00	27,438.00	27,438.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	539,156.27	874,225.69	266,000.00	266,000.00
TOTAL FIXED ASSETS	539,156.27	874,225.69	266,000.00	266,000.00
TOTAL OPERATING EXPENSES	1,288,640.53	1,682,632.88	1,224,978.00	1,231,339.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	865,836.42	1,330,680.39	0.00	428,970.00

GSA Motor Pool Fund: #28000

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	4,876.62	5,700.26	850.00	850.00
46009 CHGS. FOR SERVICES	902,846.41	840,801.12	664,947.00	664,947.00
460091 CHGS. FOR SERVICES-AGENCIES	10,250.07	10,892.87	6,200.00	6,200.00
47890 MISC REVENUE	7,074.60	2,438.84	4,750.00	4,750.00
47940 OPERATING TRANSFERS	84,128.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,009,175.70	859,833.09	676,747.00	676,747.00
FUND BALANCE	76,054.00	270,453.00	316,331.00	533,976.00
TOTAL FINANCING SOURCES	1,085,229.70	1,130,286.09	993,078.00	1,210,723.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	151,694.59	157,795.49	196,323.00	203,048.00
50200 DEFERRED COMP COUNTY MATCH	60.16	60.08	210.00	210.00
50300 RETIREMENT - EMPLOYER'S SHARE	13,799.51	15,605.73	18,632.00	19,279.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,860.00	29,367.00	38,794.00	39,028.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,936.15	11,344.30	14,499.00	14,918.00
50400 EMPLOYEE GROUP INSURANCE	34,725.12	38,350.31	44,158.00	42,887.00
50500 WORKER'S COMPENSATION INSURANCE	472.83	431.51	467.00	467.00
TOTAL SALARIES/EMPLOYEE BENEFITS	237,548.36	252,954.42	313,083.00	319,837.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	80.80	86.19	185.00	185.00
51200 COMMUNICATIONS	2,295.03	2,264.43	2,460.00	2,460.00
51500 INSURANCE	174,727.00	3,067.00	206,700.00	3,067.00
51700 MAINTENANCE - EQUIPMENT	0.00	216.12	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,255.96	3,518.48	6,170.00	6,170.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00
52000 MEMBERSHIPS	0.00	130.00	500.00	500.00
52200 OFFICE EXPENSES	916.73	956.51	1,000.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	179,783.87	198,642.10	274,560.00	274,560.00
52251 COPIER POOL	32,050.09	35,564.55	35,700.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	197.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	300.54	203.68	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	265.74	478.37	1,950.00	1,950.00
52700 MINOR EQUIPMENT	0.00	0.00	250.00	250.00
52870 STAFF TRAINING	0.00	0.00	450.00	450.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,908.59	9,326.29	13,750.00	13,750.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	450.00	450.00
53000 UTILITIES	24,466.13	22,329.28	37,085.00	37,085.00
TOTAL SERVICES AND SUPPLIES	426,050.48	276,980.00	582,710.00	379,077.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	67,051.00	65,688.00	97,285.00	97,285.00
TOTAL OTHER CHARGES	67,051.00	65,688.00	97,285.00	97,285.00
FIXED ASSETS				
56200 EQUIPMENT	84,127.25	0.00	0.00	0.00
TOTAL FIXED ASSETS	84,127.25	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	814,777.09	595,622.42	993,078.00	796,199.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	270,452.61	534,663.67	0.00	414,524.00

GSA Support Services Fund: #28200

**FY21-22 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820**

Department Description/Purpose: Support Services provides efficient service to departments in the procurement of goods and services that are of best value from responsible vendors. It is purchasing's responsibility to handle all aspects of the procurement process, including identifying and developing sources; assisting departments in developing specifications; soliciting bids, quotations and proposals; negotiating contracts; maintaining a central store, and interacting with vendors, contractors and consultants. This division of General Services also provides warehousing, inventory control, shipping & receiving, and mail services.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Purchase Orders Processed	345	282	349	382	394	436	404
Value of purchase Orders Processed	\$1,515,441	\$1,560,331	\$1,894,196	\$2,677,671	1,953,050	4,416,213	2,428,978
Mail Pieces Processed	142,358	114,586	106,378	112,884	109,094	113,317	111,765
Service Contracts/Agreements Processed	36	64	85	76	125	61	82
Value of Service Contracts/Agreements Processed	\$4,182,486	\$17,409,429	\$9,995,937	\$23,483,164	\$11,457,251	9,067,480	14,282,652

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$796,199
FY21-22 ESTIMATED DEPT. REVENUES	\$676,747
GSA SUPPORT SERVICES FUND (28200)	\$119,452

Staffing History: (Budgeted)

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
GSA Director	0.2	0.2	0.2	0.2	0.1	0.1	0.25
GSA Support Serv. Director							
Finance & Admin Spvrs	0.37						
Administrative Secretary	0.7	0.3	0.3	0.3			
Finance Assistant 2							
Mail Clerk	1	1	1	1	1	1	1
Purchasing Assistant		1	1	1			
Senior Admin. Analyst		0.2	0.2	0.2			0.1
Executive Assistant	1.2						
Administrative Technician					1	1	1
Fiscal Officer		0.37	0.37	0.37			
Administrative Asst. 2					0.3	0.3	0.3
Purchasing Manager					0.37	0.37	0.37
Total	3.47	3.07	3.07	3.07	2.77	2.77	3.02

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$664,947	83.52%
460091	Charges for Services-Agencies	\$6,200	0.78%
47890	Misc. Revenue	\$4,750	0.60%
44100	Interest	\$850	0.11%
	GSA Support Services Fund	\$119,452	15.00%
Total		\$796,199	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	120,815.63	117,900.24	121,310.00	121,310.00
TOTAL OPERATING INCOME	120,815.63	117,900.24	121,310.00	121,310.00
FUND BALANCE	17,648.00	18,311.00	0.00	19,507.00
TOTAL FINANANCING SOURCES	138,463.63	136,211.24	121,310.00	140,817.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51202 COMMUNICATIONS - OTHER DEPTS	93,502.36	96,435.02	97,081.00	97,081.00
51700 MAINTENANCE - EQUIPMENT	10,426.25	4,189.28	7,104.00	7,104.00
52200 OFFICE EXPENSE	0.00	724.50	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	6,014.00	2,173.50	2,162.00	2,162.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE:	12,192.64	11,113.17	12,500.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	122,135.25	114,635.47	118,847.00	118,847.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,536.00	2,069.00	2,463.00	2,463.00
TOTAL OPERATING EXPENSES	123,671.25	116,704.47	121,310.00	121,310.00
NET INCOME (LOSS) - COMMUNICATIONS	14,792.38	19,506.77	0.00	19,507.00

Communications Fund: #25200

COUNTY OF AMADOR
Operation of Enterprise Fund
Fiscal Year 2021-2022

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	0.00	520.87	0.00	0.00
44200 RENTS & CONCESSIONS	193,800.00	214,327.04	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00
45630 FEDERAL AID AIRPORT	0.00	110,940.00	163,000.00	163,000.00
46009 CHARGES FOR SERVICES	175,470.00	180,237.53	175,470.00	175,470.00
47890 MISCELLANEOUS	0.00	945.00	0.00	0.00
FINANCING SOURCES	379,270.00	516,970.44	542,270.00	542,270.00
FUND BALANCE (29000)	0.00	7,741.00	0.00	29,952.00
TOTAL OPERATING INCOME	379,270.00	524,711.44	542,270.00	572,222.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	86,718.89	87,700.02	93,018.00	95,792.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,161.11	9,105.41	8,906.00	9,173.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,194.00	16,882.00	18,542.00	18,569.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,367.19	6,624.82	7,116.00	7,328.00
50400 EMPLOYEE GROUP INSURANCE	20,313.50	22,103.61	24,183.00	23,487.00
50500 WORKER'S COMPENSATION INSURANCE	1,048.09	993.00	1,233.00	1,233.00
TOTAL SALARIES/EMPLOYEE BENEFITS	137,802.78	143,408.86	152,998.00	155,582.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,086.42	1,021.36	1,000.00	1,000.00
51400 HOUSEHOLD EXPENSE	2,301.63	2,460.82	2,540.00	2,540.00
51500 INSURANCE	2,940.30	3,430.00	3,500.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	7,219.10	8,331.45	7,500.00	7,500.00
51760 MAINTENANCE - PROGRAMS	775.98	685.84	744.00	744.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	808.09	462.77	1,000.00	1,000.00
52000 MEMBERSHIPS	170.00	170.00	170.00	170.00
52200 OFFICE EXPENSES	870.37	1,078.08	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	14,798.00	10,850.00	11,620.00	11,620.00
52355 OTHER	2,384.20	2,170.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	9,335.40	86,970.98	150,000.00	150,000.00
52700 MINOR EQUIPMENT	0.00	802.59	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,016.42	1,735.81	1,900.00	1,900.00
52900 AVIATION FUEL	168,064.35	177,306.94	146,455.00	146,455.00
53000 UTILITIES	42,099.09	46,923.64	49,000.00	49,000.00
TOTAL SERVICES AND SUPPLIES	254,869.35	344,400.28	379,429.00	379,429.00
OTHER CHARGES				
55000 LOAN REPAYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	392,672.13	487,809.14	532,427.00	535,011.00
NET INCOME (LOSS) - AIRPORT	(13,402.13)	36,902.30	9,843.00	37,211.00

Airport Fund: #29000

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	10,222.57	7,422.19	0.00	0.00
45525 FED CORONAVIRUS RELIEF	0.00	3,730.37	0.00	0.00
47890 MISCELLANEOUS REVENUES	0.00	6,003.70	0.00	0.00
47940 CHARGES	710,588.78	742,257.65	930,648.00	902,619.00
TOTAL OPERATING INCOME	720,811.35	759,413.91	930,648.00	902,619.00
FUND BALANCE CONTRIBUTION	717,955.00	728,140.00	728,140.00	739,260.00
TOTAL AVAILABLE FINANCING	1,438,766.35	1,487,553.91	1,658,788.00	1,641,879.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	98,403.83	75,920.36	78,331.00	80,654.00
50200 DEFERRED COMP COUNTY MATCH	506.29	600.06	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,052.02	7,533.40	7,457.00	7,680.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,179.00	13,986.00	15,525.00	15,547.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,374.98	5,567.48	6,038.00	6,216.00
50400 EMPLOYEE GROUP INSURANCE	8,971.69	19,429.01	20,417.00	19,830.00
50500 WORKER'S COMPENSATION INSURANCE	686.83	633.18	787.00	787.00
TOTAL SALARIES/EMPLOYEE BENEFITS	139,174.64	123,669.49	129,155.00	131,314.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	382.17	329.88	328.00	328.00
51500 INSURANCE AND BONDS	538,498.00	597,402.00	758,779.00	731,220.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,376.53	1,425.60	1,292.00	1,292.00
52000 MEMBERSHIPS	150.00	300.00	300.00	300.00
52200 OFFICE EXPENSE	656.04	1,072.89	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,141.00	4,029.00	2,555.00	2,555.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,600.04	9,364.10	10,500.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	250.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	557,803.78	613,923.47	779,154.00	751,595.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	13,648.00	4,697.00	22,339.00	22,339.00
TOTAL OTHER CHARGES	13,648.00	4,697.00	22,339.00	22,339.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	710,626.42	742,289.96	930,648.00	905,248.00
NET INCOME (LOSS) - WORKERS COMPENSATION	728,139.93	745,263.95	728,140.00	736,631.00

Insurance Fund: #26000, Acct: 101261

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	3,791.21	2,041.33	0.00	0.00
46009 CHARGES FOR SERVICES	386,711.00	215,154.00	424,500.00	215,154.00
47940 GENERAL FUND SUPPORT	150,000.00	379,423.00	418,178.00	818,178.00
TOTAL OPERATING INCOME	540,502.21	596,618.33	842,678.00	1,033,332.00
FUND BALANCE CONTRIBUTION	742,370.00	663,257.00	663,257.00	526,885.00
TOTAL AVAILABLE FINANCING	1,282,872.21	1,259,875.33	1,505,935.00	1,560,217.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	602,965.66	712,206.70	804,678.00	872,350.00
51504 LIABILITY-DEDUCTIBLES	20,000.00	20,783.00	38,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	622,965.66	732,989.70	842,678.00	892,350.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	622,965.66	732,989.70	842,678.00	892,350.00
NET INCOME (LOSS) - LIABILITY	659,906.55	526,885.63	663,257.00	667,867.00

Insurance Fund: #26000, Acct 101262

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
44100 INTEREST	336.79	77.14	0.00	0.00
47890 MISCELLANEOUS REVENUES	307.00	43,995.93	30,300.00	30,300.00
47940 GENERAL FUND SUPPORT	0.00	20,000.00	40,000.00	20,157.00
TOTAL OPERATING INCOME	643.79	64,073.07	70,300.00	50,457.00
FUND BALANCE CONTRIBUTION	23,841.00	10,005.00	10,000.00	14,843.00
TOTAL AVAILABLE FINANCING	24,484.79	74,078.07	80,300.00	65,300.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	14,187.26	64,947.05	80,000.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.44	292.44	300.00	300.00
TOTAL SERVICES AND SUPPLIES	14,479.70	65,239.49	80,300.00	65,300.00
TOTAL OPERATING EXPENSES	14,479.70	65,239.49	80,300.00	65,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	10,005.09	8,838.58	0.00	0.00

Insurance Fund : #26000, Acct 101263

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME:				
INTEREST	328.31	194.30	0.00	0.00
46009 CHARGES FOR SERVICES	511.00	301.00	500.00	500.00
47890 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	59,850.00	91,255.00	98,539.00	91,255.00
TOTAL OPERATING INCOME	60,689.31	91,750.30	99,039.00	91,755.00
FUND BALANCE CONTRIBUTION	68,546.00	71,685.00	71,685.00	91,755.00
TOTAL AVAILABLE FINANCING	129,235.31	163,435.30	170,724.00	183,510.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	54,200.00	71,681.00	99,039.00	91,755.00
TOTAL SERVICES AND SUPPLIES	54,200.00	71,681.00	99,039.00	91,755.00
TOTAL OPERATING EXPENSES	54,200.00	71,681.00	99,039.00	91,755.00
NET INCOME (LOSS)	75,035.31	91,754.30	71,685.00	91,755.00

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

REVENUE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022	
41010	CURRENT SECURED	17,446,930.87	18,141,164.10	18,833,502.00	18,915,792.00
41020	CURRENT UNSECURED	227,673.30	238,885.32	200,000.00	200,000.00
41100	PRIOR UNSECURED	10,613.11	4,621.45	3,500.00	3,500.00
41120	SUPPLEMENTAL ROLL	276,584.95	290,066.03	200,000.00	250,000.00
41121	DELINQUENT SUPPLEMENTAL	21,505.82	29,929.93	10,000.00	10,000.00
41130	PROPERTY TAX IN LIEU VLF	4,797,732.01	4,985,347.00	5,388,515.00	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
41180	FRANCHISE TAXES	393,828.89	396,124.32	350,000.00	390,000.00
41200	ROOM OCCUPANCY TAXES	309,154.71	326,067.75	308,193.00	318,193.00
41210	TRANSFER TAXES	284,314.06	571,504.00	278,511.00	285,000.00
43190	JUSTICE COURT FINES	6,489.89	5,307.90	10,000.00	10,000.00
43225	GENERAL FUND-RESTITUTION	0.00	11,444.65	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	0.00	0.00	0.00	0.00
44100	INTEREST	162,892.62	138,379.74	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	25,307.78	23,376.01	14,500.00	14,500.00
45240	STATE AID OTHER	242.64	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPERT	195,508.82	194,662.28	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	3,630.82	29,990.82	22,000.00	22,000.00
45525	FEDERAL CORONAVIRUS RELIEF	0.00	586,046.04	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	6,004.16	12,213.69	7,000.00	7,000.00
45590	FEDERAL PILT/GRAZING	119,076.52	126,891.76	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	57,082.82	62,869.83	20,000.00	20,000.00
46750	CLERK FEES & COSTS	506.00	540.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	3,687.38	4,546.57	0.00	0.00
	TOTAL	27,467,022.74	30,031,172.01	29,210,490.00	29,208,975.00



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

COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2021-2022
ADOPTED 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	1,782.00	0.00	3,735.00	5,517.00	1,400.00	4,117.00	5,517.00
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	267.00	0.00	600.00	867.00	0.00	867.00	867.00
COUNTY SERVICE AREA #5	45800	(65,700.00)	65,700.00	152,000.00	152,000.00	35,000.00	117,000.00	152,000.00
COUNTY SERVICE AREA #6	45900	(118.00)	0.00	14,400.00	14,282.00	14,000.00	282.00	14,282.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	470.00	0.00	0.00	470.00	0.00	470.00	470.00
TOTAL		(63,299.00)	65,700.00	170,735.00	173,136.00	50,400.00	122,736.00	173,136.00

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

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
AMADOR
COUNTY BOARD

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021
VICTORY LIGHTING	45400	59,228.00	57,446.00		1,782.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,808.00	46,541.00		267.00
COUNTY SERVICE AREA #5	45800	1,582,945.00	65,700.00	1,582,945.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	107.00	225.00		(118.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,295.00	825.00		470.00
TOTAL		1,690,383.00	0.00	1,582,945.00	(63,299.00)

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

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2021	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR
VICTORY LIGHTING	45400	57,446.00	0.00	0.00	0.00	4,117.00	61,563.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,541.00	0.00	0.00	0.00	867.00	47,408.00
COUNTY SERVICE AREA #5	45800	1,649,116.00	0.00	65,700.00	0.00	117,000.00	1,700,416.00
COUNTY SERVICE AREA #6	45900	225.00	0.00	0.00	0.00	282.00	507.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	825.00	0.00	0.00	0.00	470.00	1,295.00
TOTAL		1,754,153.00	0.00	65,700.00	0.00	122,736.00	1,811,189.00

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
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 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	1,644.00	1,806.00	0.00	1,782.00
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	3,735.00	5,517.00
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	2,335.00	4,117.00
TOTAL FINANCING REQUIREMENTS	4,260.42	4,321.55	3,735.00	5,517.00

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
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 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
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 2021-2022

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

	FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	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

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

State Controller
County Budget Act

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	10,684.00	456.00	0.00	267.00
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	600.00	867.00
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	600.00	867.00
TOTAL FINANCING REQUIREMENTS	11,034.00	806.00	600.00	867.00

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	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 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(65,700.00)	0.00	0.00	(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	0.00	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 2021-2022

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SERVICES AND SUPPLIES				
52491	ENVIRONMENTAL HEALTH SERVICES	11,500.00	14,000.00	9,600.00	14,000.00
	TOTAL SERVICES AND SUPPLIES	11,500.00	14,000.00	9,600.00	14,000.00
	 GRAND TOTAL - CSA #6 SEWERAGE	 11,500.00	 14,000.00	 9,600.00	 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 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(935.00)	0.00	0.00	(118.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	77.40	60.01	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	11,146.50	13,822.00	11,000.00	14,400.00
TOTAL ADDITIONAL FINANCING SOURCES	11,223.90	13,882.01	11,000.00	14,400.00
CANCELLATION OF RESERVES/DESIGNATIONS	935.00	276.00	0.00	0.00
TOTAL AVAILABLE FINANCING	11,223.90	14,158.01	11,000.00	14,282.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	11,500.00	14,000.00	9,600.00	14,000.00
TOTAL FINANCING USES	11,500.00	14,000.00	9,600.00	14,000.00
PROVISIONS FOR RESERVES	0.00	0.00	1,400.00	282.00
TOTAL FINANCING REQUIREMENTS	11,500.00	14,000.00	11,000.00	14,282.00

Fund 45900

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

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	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 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
BOARD OF SUPERVISORS

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(10,218.00)	(177,542.00)	0.00	470.00
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	0.00	470.00
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	0.00	470.00
TOTAL FINANCING REQUIREMENTS	(177,542.16)	0.00	0.00	470.00



**FY21-22 Adopted Budgets
Special Districts
Governed Through
Local Boards**

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

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2021	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
AMADOR FIRE PROTECTION	45500	224,339.00	0.00	1,120,282.00	1,344,621.00	1,344,621.00	0.00	1,344,621.00
ABANDONDED VEHICLE ABATEMENT	80600	(10,368.00)	28,243.00	79,000.00	96,875.00	96,875.00	0.00	96,875.00
JACKSON VALLEY FIRE	82000	169,574.00	0.00	275,500.00	445,074.00	397,082.00	47,992.00	445,074.00
SUTTER CREEK FIRE	82500	189,427.00	16,268.00	561,700.00	767,395.00	767,395.00	0.00	767,395.00
IONE MEMORIAL DISTRICT	83000	73,852.00	9,298.00	106,500.00	189,650.00	189,650.00	0.00	189,650.00
JACKSON VALLEY FIRE MEASURE M	83100	139,866.00	0.00	332,150.00	472,016.00	332,150.00	139,866.00	472,016.00
AMADOR AIR DISTRICT	83500	553,647.00	69,272.00	427,396.00	1,050,315.00	1,050,315.00	0.00	1,050,315.00
LAFCO	83900	95,724.00	0.00	85,490.00	181,214.00	164,979.00	16,235.00	181,214.00
TWP 2 PUBLIC CEMETERY	84000	77,412.00	0.00	125,000.00	202,412.00	110,000.00	92,412.00	202,412.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	200,546.00	0.00	3,524,880.00	3,725,426.00	3,725,426.00	0.00	3,725,426.00
LOCKWOOD FIRE PROTECTION	86800	292,792.00	1,027.00	265,000.00	558,819.00	558,819.00	0.00	558,819.00
FIRST 5 DISTRICT	89600	168,280.00	0.00	889,400.00	1,057,680.00	900,792.00	156,888.00	1,057,680.00
IHSS PUBLIC AUTHORITY	89800	(16,868.00)	16,805.00	321,492.00	321,429.00	321,429.00	0.00	321,429.00
TOTAL		2,158,223.00	140,913.00	8,113,790.00	10,412,926.00	9,959,533.00	453,393.00	10,412,926.00

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

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2021

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021 ACTUAL
AMADOR FIRE PROTECTION	45500	1,071,936.00	847,597.00		224,339.00
ABANDONED VEHICLE ABATEMENT	80600	74,744.00	85,112.00		(10,368.00)
JACKSON VALLEY FIRE	82000	424,589.00	255,015.00		169,574.00
SUTTER CREEK FIRE	82500	959,727.00	770,300.00		189,427.00
IONE MEMORIAL DISTRICT	83000	477,552.00	403,700.00		73,852.00
JACKSON VALLEY FIRE MEASURE M	83100	766,874.00	627,008.00		139,866.00
AMADOR AIR DISTRICT	83500	1,084,989.00	531,342.00		553,647.00
LAFCO	83900	162,109.00	66,385.00		95,724.00
TWP 2 PUBLIC CEMETERY	84000	313,562.00	236,150.00		77,412.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,778,384.00	1,577,838.00		200,546.00
LOCKWOOD FIRE PROTECTION	86800	747,649.00	454,857.00		292,792.00
FIRST 5 DISTRICT	89600	405,770.00	237,490.00		168,280.00
IHSS PUBLIC AUTHORITY	89800	0.00	16,868.00		(16,868.00)
TOTAL		8,267,885.00	6,109,662.00		2,158,223.00

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

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2021	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
AMADOR FIRE PROTECTION	45500	847,597.00		0.00		0.00	847,597.00
ABANDONED VEHICLE ABATEMENT	80600	85,112.00		28,243.00		0.00	56,869.00
JACKSON VALLEY FIRE	82000	255,015.00		0.00		47,992.00	303,007.00
SUTTER CREEK FIRE	82500	770,300.00		16,268.00		0.00	754,032.00
IONE MEMORIAL DISTRICT	83000	403,700.00		9,298.00		0.00	394,402.00
JACKSON VALLEY FIRE MEASURE M	83100	627,008.00		0.00		139,866.00	766,874.00
AMADOR AIR DISTRICT	83500	531,342.00		69,272.00		0.00	462,070.00
LAFCO	83900	66,385.00		0.00		16,235.00	82,620.00
TWP 2 PUBLIC CEMETERY	84000	236,150.00		0.00		92,412.00	328,562.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,577,838.00		0.00		0.00	1,577,838.00
LOCKWOOD FIRE PROTECTION	86800	454,857.00		1,027.00		0.00	453,830.00
FIRST 5 DISTRICT	89600	237,490.00		0.00		156,888.00	394,378.00
IHSS PUBLIC AUTHORITY	89800	16,868.00		16,805.00		0.00	63.00
TOTAL		6,109,662.00		140,913.00		453,393.00	6,422,142.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	287,343.48	262,885.47	294,062.00	418,864.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,264.27	0.00	0.00	0.00
50304 PERS MISC UNFUNDED LIABILITY	11,663.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	21,300.11	19,544.72	26,800.00	26,800.00
50400 EMPLOYEE GROUP INSURANCE	6,889.13	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	9,473.60	11,423.10	12,000.00	13,000.00
50600 UNEMPLOYMENT INSURANCE	1,067.87	700.00	1,000.00	1,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	344,001.46	294,553.29	333,862.00	459,664.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	3,520.58	42,998.93	42,570.00	42,570.00
51200 COMMUNICATIONS	43,469.55	18,677.36	38,636.00	38,636.00
51500 INSURANCE	45,696.00	49,729.70	55,000.00	56,400.00
51700 MAINTENANCE - EQUIPMENT	104,923.02	161,007.06	137,550.00	137,550.00
51760 MAINTENANCE - PROGRAMS	36,744.95	45,120.73	42,375.00	43,275.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	13,374.87	15,124.91	15,000.00	15,500.00
52000 MEMBERSHIPS	2,957.35	1,826.14	2,455.00	2,455.00
52200 OFFICE EXPENSES	5,871.80	6,148.03	9,200.00	11,000.00
52211 G.S.A. DEPT COST ALLOCATION	1,912.00	2,660.00	3,330.00	3,330.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	39,026.74	52,542.61	77,000.00	101,060.00
52329 TRAINING	40,058.67	4,790.07	35,050.00	35,050.00
52400 PUBLICATIONS & LEGAL NOTICES	3,574.76	2,550.96	2,775.00	2,775.00
52500 RENTS, LEASES - EQUIPMENT	1,605.34	2,310.04	2,700.00	2,700.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,561.02	6,516.57	6,550.00	6,550.00
52700 MINOR EQUIPMENT	40,206.01	40,903.05	52,692.00	55,692.00
52800 SPECIAL DEPARTMENTAL EXPENSE	44,713.39	37,059.92	48,400.00	46,650.00
52900 G.S.A. AND IN-COUNTY TRAVEL	73,431.69	81,750.91	87,800.00	87,800.00
52910 MEETINGS AND CONVENTIONS	4,011.49	0.00	4,000.00	4,000.00
53000 UTILITIES	30,098.86	30,467.55	30,460.00	30,975.00
TOTAL SERVICES AND SUPPLIES	541,758.09	602,184.54	693,543.00	723,968.00
OTHER CHARGES				
54184 VOLUNTEER FIRE GRANT	0.00	9,992.47	0.00	0.00
54185 CA FIRE INVESTIGATION GRANT	0.00	11,844.04	12,000.00	12,000.00
54192 COVID 19 EXPENSES	1,401.49	1,503.18	0.00	0.00
55201 DEBT SERVICE PRINCIPAL	102,596.86	102,596.86	105,521.00	108,528.00
55202 DEBT SERVICE INTEREST	14,391.78	14,391.78	11,468.00	8,461.00
TOTAL OTHER CHARGES	118,390.13	140,328.33	128,989.00	128,989.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	88,950.00	10,918.00	32,000.00	32,000.00
56200 EQUIPMENT	27,648.33	111,126.22	0.00	0.00
TOTAL FIXED ASSETS	116,598.33	122,044.22	32,000.00	32,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,120,748.01	1,159,110.38	1,188,394.00	1,344,621.00

Fund 45500
Dept. 8550

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	276,570.00	25,154.00	80,408.00	224,339.00
ADDITIONAL FINANCING SOURCES:				
41010 - PROPERTY TAXES	21,028.04	21,585.77	20,600.00	20,600.00
44100 - INTEREST	16,570.10	10,737.07	15,000.00	0.00
45260 - HOMEOWNERS EXEMPTION	229.58	227.88	229.00	229.00
45600 - OTHER GOVERNMENT STATE	104,709.03	268,943.83	90,000.00	117,296.00
45640 - AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
46009 - FEES FOR SERVICES	141,941.06	190,102.54	190,000.00	190,000.00
46024 - IMPACT FEES/MITIGATION	20,992.18	9,827.50	12,000.00	12,000.00
46165 - FIRE PREVENTION FEES	9,693.40	20,771.70	12,000.00	12,000.00
47010 - SPECIAL ASSESSMENTS	641,815.32	656,611.47	664,092.00	664,092.00
47184 - VOLUNTEER FIRE GRANT	4,999.71	4,996.24	0.00	0.00
45375 - CA FIRE FOUNDATION INVESTIGATIONS	0.00	12,807.00	12,000.00	12,000.00
47890 - MISCELLANEOUS	80,250.96	193,853.16	92,065.00	92,065.00
TOTAL ADDITIONAL FINANCING SOURCES	1,042,229.38	1,390,464.16	1,107,986.00	1,120,282.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,318,799.38	1,415,618.16	1,188,394.00	1,344,621.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	344,001.46	294,553.29	333,862.00	459,664.00
TOTAL SERVICES AND SUPPLIES	541,758.09	602,184.54	693,543.00	723,968.00
TOTAL OTHER CHARGES	118,390.13	140,328.33	128,989.00	128,989.00
TOTAL FIXED ASSETS	116,598.33	122,044.22	32,000.00	32,000.00
TOTAL FINANCING USES	1,120,748.01	1,159,110.38	1,188,394.00	1,344,621.00
PROVISIONS FOR RESERVES	11,203.00	32,169.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,131,951.01	1,191,279.38	1,188,394.00	1,344,621.00

Fund 45500
Dept. 8550

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	844.59	424.60	4,000.00	4,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,466.65	87,397.91	33,375.00	33,375.00
52800 SPECIAL DEPARTMENTAL EXPENSE	109.20	192.00	54,500.00	54,500.00
52900 GSA IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	61,420.44	88,014.51	91,875.00	91,875.00
FIXED ASSETS				
56200 EQUIPMENT	660.05	0.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	660.05	0.00	5,000.00	5,000.00
TOTAL - ABANDONED VEHICLE ABATEMENT	62,080.49	88,014.51	96,875.00	96,875.00

Fund 80600
Dept. 8060

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(14,226.00)	17,588.00	0.00	(10,368.00)
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,507.36	1,169.56	0.00	0.00
ABANDONED VEHICLE FEES	52,912.96	54,272.74	55,000.00	55,000.00
MISCELLANEOUS	7,090.00	24,630.00	15,000.00	15,000.00
SCRAP & TOW REVENUE	0.00	0.00	9,000.00	9,000.00
TOTAL ADDITIONAL FINANCING SOURCES	61,510.32	80,072.30	79,000.00	79,000.00
CANCELLATION OF RESERVES	32,384.00	0.00	0.00	28,243.00
TOTAL AVAILABLE FINANCING	79,668.32	97,660.30	79,000.00	96,875.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	61,420.44	88,014.51	91,875.00	91,875.00
TOTAL FIXED ASSETS	660.05	0.00	5,000.00	5,000.00
TOTAL FINANCING USES	62,080.49	88,014.51	96,875.00	96,875.00
PROVISIONS FOR RESERVES	0.00	20,013.00	20,013.00	0.00
TOTAL FINANCING REQUIREMENTS	62,080.49	108,027.51	116,888.00	96,875.00

Fund 80600

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	47,997.50	99,010.17	100,200.00	184,750.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,671.84	7,574.33	6,005.00	14,133.00
50600 UNEMPLOYMENT	0.00	41.22	250.00	250.00
TOTAL SALARIES/EMPLOYEE BENEFITS	51,669.34	106,625.72	106,455.00	199,133.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	12,235.07	5,183.11	29,950.00	29,950.00
51120 SAFETY BOOTS	0.00	0.00	0.00	1,500.00
51200 COMMUNICATIONS	4,186.68	6,242.39	8,050.00	8,050.00
51500 INSURANCE	15,515.00	16,194.49	16,500.00	17,850.00
51700 MAINTENANCE - EQUIPMENT	32,174.12	8,583.91	12,000.00	45,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	3,517.13	6,661.51	3,500.00	7,500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	5,062.62	(488.19)	1,200.00	2,200.00
52100 MISCELLANEOUS EXPENSE	0.00	120.50	50.00	2,000.00
52200 OFFICE EXPENSES	2,543.51	2,633.73	2,250.00	3,750.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,736.35	11,087.98	9,200.00	11,200.00
52328 P.S. - AUDITS	1,518.56	1,500.00	1,500.00	1,750.00
52329 TRAINING	1,295.05	6,574.35	4,550.00	9,000.00
52700 MINOR EQUIPMENT	4,783.39	167.01	250.00	1,250.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,881.31	114.99	200.00	200.00
52855 JVF FIRE PREVENTION	954.12	950.00	1,075.00	1,075.00
52856 JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	11,432.17	14,747.29	12,000.00	20,400.00
53000 UTILITIES	11,712.73	13,533.86	14,000.00	14,904.00
TOTAL SERVICES AND SUPPLIES	118,547.81	93,806.93	116,275.00	177,579.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITAL IMPROVEMENTS	13,825.45	4,673.81	5,000.00	5,000.00
56200 EQUIPMENT	4,477.08	8,582.89	11,370.00	15,370.00
56201 MAJOR EQUIPMENT PURCHASES	10,634.79	10,614.09	0.00	0.00
TOTAL FIXED ASSETS	28,937.32	23,870.79	16,370.00	20,370.00
NEW BV CASINO VOLUNTEER SUPPORT CONTINGENCY	0.00	0.00	36,000.00	0.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	199,154.47	224,303.44	275,100.00	397,082.00

Fund 82000
Dept. 8200

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	102,055.00	(51,859.00)	0.00	169,574.00
ADDITIONAL FINANCING SOURCES:				
TAXES	100,302.70	112,846.50	106,000.00	103,500.00
INTEREST	6,564.29	4,864.22	5,000.00	4,800.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,244.72	1,203.74	1,500.00	1,500.00
CHARGES FOR SERVICES	0.00	1,123.44	0.00	0.00
STATE AID OTHER-STRIKE TEAM REIMB	0.00	0.00	24,200.00	71,200.00
STATE AID OTHER-WILDLAND VOLUNT FIRE GF	0.00	0.00	16,000.00	16,000.00
ASSESSMENTS	50,392.00	51,031.00	52,000.00	51,000.00
MITIGATION/IMPACT FEES	6,815.00	4,500.00	2,500.00	2,000.00
EBMUD MITIGATION FEES	0.00	29,549.60	26,000.00	23,000.00
INDIAN GAMING	0.00	0.00	36,000.00	0.00
MISCELLANEOUS REVENUE	7.77	68,609.33	0.00	2,500.00
TOTAL ADDITIONAL FINANCING SOURCES	165,326.48	273,727.83	269,200.00	275,500.00
CANCELLATION OF RESERVES	0.00	172,008.30	5,900.00	0.00
TOTAL AVAILABLE FINANCING	267,381.48	393,877.13	275,100.00	445,074.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	51,669.34	106,625.72	106,455.00	199,133.00
TOTAL SERVICES AND SUPPLIES	118,547.81	93,806.93	116,275.00	177,579.00
TOTAL FIXED ASSETS	28,937.32	23,870.79	16,370.00	20,370.00
TOTAL CONTINGENCY	0.00	0.00	36,000.00	0.00
TOTAL FINANCING USES	199,154.47	224,303.44	275,100.00	397,082.00
PROVISIONS FOR RESERVES	136,055.00	0.00	0.00	47,992.00
TOTAL FINANCING REQUIREMENTS	335,209.47	224,303.44	275,100.00	445,074.00
Fund 82000				
Dept. 8200				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	73,766.00	88,026.98	82,895.00	82,895.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,643.11	6,734.05	0.00	0.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	79,409.11	94,761.03	82,895.00	82,895.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	17,945.96	28,263.79	12,000.00	12,000.00
51200 COMMUNICATIONS	9,256.78	11,928.49	20,000.00	20,000.00
51400 HOUSEHOLD EXPENSE	2,937.08	1,766.03	3,000.00	3,000.00
51500 INSURANCE	9,672.00	10,522.11	13,000.00	13,000.00
51700 MAINTENANCE - EQUIPMENT	38,892.78	57,603.90	35,000.00	35,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	6,356.20	5,042.42	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	5,171.88	5,505.82	3,000.00	3,000.00
52000 MEMBERSHIPS	1,079.63	1,000.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	963.91	1,389.80	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	17,853.32	16,453.11	14,500.00	14,500.00
52328 AUDITS	0.00	0.00	8,000.00	8,000.00
52329 TRAINING	0.00	0.00	0.00	0.00
52358 PSYCHOLOGICAL TESTING	7,900.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	1,213.03	161.20	500.00	500.00
52500 RENTS, LEASES EQUIPMENT	2,999.72	1,456.83	5,000.00	5,000.00
52700 MINOR EQUIPMENT	27,529.45	9,782.10	10,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	50.54	8,293.20	8,000.00	8,000.00
52900 TRANSPORTATION AND TRAVEL	20,318.06	20,845.01	21,000.00	21,000.00
53000 UTILITIES	8,583.65	9,656.12	14,000.00	14,000.00
54000 COUNTYWIDE COST PLAN	0.00	0.00	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	178,723.99	189,669.93	188,500.00	188,500.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	11,495.00	8,750.00	100,000.00	100,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56204 EQUIPMENT - MITIGATION	6,459.77	12,867.00	10,000.00	10,000.00
TOTAL FIXED ASSETS	17,954.77	21,617.00	110,000.00	110,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	276,087.87	306,047.96	384,395.00	384,395.00

Fund 82500
Dept. 8250

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	62,278.00	0.00	0.00	122,695.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	15,721.03	12,247.53	3,000.00	3,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,707.48	2,714.48	0.00	0.00
TAXES	244,084.06	253,029.94	236,500.00	236,500.00
CFD - SUTTER CREEK FIRE	0.00	2,414.98	2,200.00	2,200.00
OTHER MISCELLANEOUS	3,454.34	16,349.49	20,000.00	20,000.00
TOTAL ADDITIONAL FINANCING SOURCES	265,966.91	286,756.42	261,700.00	261,700.00
CANCELLATION OF RESERVES	38,722.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	366,966.91	286,756.42	261,700.00	384,395.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	79,409.11	94,761.03	82,895.00	82,895.00
TOTAL SERVICES AND SUPPLIES	178,723.99	189,669.93	188,500.00	188,500.00
TOTAL FIXED ASSETS	17,954.77	21,617.00	110,000.00	110,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL FINANCING USES	276,087.87	306,047.96	384,395.00	384,395.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	276,087.87	306,047.96	384,395.00	384,395.00

Fund 82500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SCFPD - MEASURE M/172
BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	271,222.00	277,857.93	265,000.00	265,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,981.23	21,256.14	0.00	0.00
50600 UNEMPLOYMENT	(704.04)	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	291,499.19	299,114.07	265,000.00	265,000.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	10,000.00	10,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	59,267.44	61,361.56	108,000.00	108,000.00
TOTAL SERVICES AND SUPPLIES	59,267.44	61,361.56	118,000.00	118,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	350,766.63	360,475.63	383,000.00	383,000.00

Fund 82500
Dept. 8259

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SCFPD MEASURE M/172 BUDGET DETAIL
FISCAL YEAR 2021 - 2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	0.00	0.00	0.00	66,732.00
ADDITIONAL FINANCING SOURCES:				
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	356,203.85	424,878.15	300,000.00	300,000.00
TOTAL ADDITIONAL FINANCING SOURCES	356,203.85	424,878.15	300,000.00	300,000.00
CANCELLATION OF RESERVES	48,000.00	0.00	0.00	16,268.00
TOTAL AVAILABLE FINANCING	404,203.85	424,878.15	300,000.00	383,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	291,499.19	299,114.07	265,000.00	265,000.00
TOTAL SERVICES AND SUPPLIES	59,267.44	61,361.56	118,000.00	118,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	350,766.63	360,475.63	383,000.00	383,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	350,766.63	360,475.63	383,000.00	383,000.00
Fund 82500				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	734.69	108.83	1,600.00	1,600.00
51400 HOUSEHOLD EXPENSE	830.94	434.67	900.00	900.00
51500 INSURANCE & BONDS	4,072.50	0.00	3,200.00	3,200.00
51700 MAINTENANCE - EQUIPMENT	239.40	371.75	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	231.92	247.84	200.00	200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,137.46	2,406.24	2,500.00	2,500.00
52200 OFFICE EXPENSES	425.21	464.68	500.00	500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	20,530.57	19,143.89	22,000.00	22,000.00
52328 AUDITS	4,250.00	0.00	5,000.00	5,000.00
52364 TRAINING	75.00	0.00	2,000.00	2,000.00
52393 SPECIAL PROJECTS	11,854.26	7,757.70	5,200.00	5,200.00
52483 FEES FOR BOARD MEMBERS	6,000.00	5,900.00	6,000.00	6,000.00
52500 RENT/LEASE EQUIPMENT	0.00	0.00	200.00	200.00
52700 MINOR EQUIPMENT	2,586.15	4,185.28	5,000.00	5,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	317.06	245.87	350.00	350.00
53000 UTILITIES	11,378.59	10,977.84	14,000.00	14,000.00
TOTAL SERVICES AND SUPPLIES	65,663.75	52,244.59	79,650.00	79,650.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	4,780.02	17,413.82	20,000.00	20,000.00
56180 MAJOR IMPROVEMENT	23,698.32	30,080.84	80,000.00	80,000.00
56200 EQUIPMENT	7,310.34	2,073.22	10,000.00	10,000.00
TOTAL FIXED ASSETS	35,788.68	49,567.88	110,000.00	110,000.00
TOTAL - IONE MEMORIAL	101,452.43	101,812.47	189,650.00	189,650.00

Fund 83000
Dept. 8300

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	33,944.00	52,009.00	0.00	73,852.00
ADDITIONAL FINANCING SOURCES:				
TAXES-CURRENT SECURED	85,576.44	90,154.22	90,000.00	90,000.00
TAXES-CURRENT UNSECURED	1,139.85	1,225.26	1,200.00	1,200.00
TAXES-PRIOR UNSECURED	51.20	23.14	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	1,362.16	1,473.50	1,400.00	1,400.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	103.76	149.85	0.00	0.00
INTEREST	8,089.45	6,290.94	8,000.00	8,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	978.20	997.80	900.00	900.00
OTHER	8,310.00	3,550.00	5,000.00	5,000.00
TOTAL ADDITIONAL FINANCING SOURCES	105,611.06	103,864.71	106,500.00	106,500.00
CANCELLATION OF RESERVES	13,906.00	20,891.00	0.00	9,298.00
TOTAL AVAILABLE FINANCING	153,461.06	176,764.71	106,500.00	189,650.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	65,663.75	52,244.59	79,650.00	79,650.00
TOTAL FIXED ASSETS	35,788.68	49,567.88	110,000.00	110,000.00
TOTAL FINANCING USES	101,452.43	101,812.47	189,650.00	189,650.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	101,452.43	101,812.47	189,650.00	189,650.00

Fund 83000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	179,812.54	180,143.39	231,675.00	243,675.00
50300 RETIREMENT	9,804.24	11,064.45	10,350.00	10,350.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,205.55	13,780.98	16,805.00	16,805.00
50400 EMPLOYEE GROUP INSURANCE	3,786.62	2,179.66	18,400.00	18,400.00
TOTAL SALARIES/EMPLOYEE BENEFITS	206,608.95	207,168.48	277,230.00	289,230.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00
51200 COMMUNICATIONS	175.82	0.00	0.00	0.00
51500 INSURANCE	23,273.00	24,291.73	25,210.00	25,210.00
52100 MISCELLANEOUS EXPENSE	466.76	46.98	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,902.65	2,842.50	5,400.00	5,400.00
52328 P.S. - AUDITS	3,500.00	4,000.00	4,200.00	4,200.00
52329 TRAINING	1,215.00	3,461.00	8,110.00	8,110.00
TOTAL SERVICES AND SUPPLIES	30,533.23	34,642.21	42,920.00	42,920.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	237,142.18	241,810.69	320,150.00	332,150.00

Fund 83100
Dept. 8301

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	51,824.00	68,251.00	0.00	139,866.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	11,685.61	9,373.63	10,150.00	10,150.00
STATE AID OTHER-STRIKE TEAM REIMB	0.00	0.00	12,000.00	24,000.00
AFPA M/P172	269,109.37	304,028.74	298,000.00	298,000.00
MISCELLANEOUS REVENUE	0.00	23.50	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	280,794.98	313,425.87	320,150.00	332,150.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	332,618.98	381,676.87	320,150.00	472,016.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	206,608.95	207,168.48	277,230.00	289,230.00
TOTAL SERVICES AND SUPPLIES	30,533.23	34,642.21	42,920.00	42,920.00
TOTAL FINANCING USES	237,142.18	241,810.69	320,150.00	332,150.00
PROVISIONS FOR RESERVES	51,824.00	0.00	0.00	139,866.00
TOTAL FINANCING REQUIREMENTS	288,966.18	241,810.69	320,150.00	472,016.00

Fund 83100

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	141,828.96	187,362.53	166,833.00	166,833.00
50121 CELL PHONE STIPEND	626.61	669.92	600.00	600.00
50200 DEFERRED COMP COUNTY MATCH	57.54	363.37	600.00	600.00
50300 RETIREMENT - PERS NORMAL COST	12,785.16	16,856.25	16,025.00	16,025.00
50304 RETIREMENT - PERS UNFUNDED LIABILITY	21,684.00	24,093.00	35,525.00	35,525.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,646.87	13,949.46	12,763.00	12,763.00
50400 EMPLOYEE GROUP INSURANCE	15,904.79	30,888.80	44,000.00	44,000.00
50500 WORKER'S COMPENSATION INSURANCE	502.05	556.88	692.00	692.00
TOTAL SALARIES/EMPLOYEE BENEFITS	204,035.98	274,740.21	277,038.00	277,038.00
SERVICES AND SUPPLIES				
51110 CLOTHING	0.00	210.12	250.00	250.00
51200 COMMUNICATIONS	3,500.53	3,705.86	4,000.00	4,000.00
51700 MAINTENANCE - EQUIPMENT	793.22	4,424.59	3,000.00	3,000.00
51760 MAINTENANCE - PROGRAMS	1,273.70	1,666.36	1,814.00	1,814.00
52000 MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
52200 OFFICE EXPENSES	3,835.89	1,596.80	4,000.00	4,000.00
52211 G.S.A. DEPT COST ALLOCATION	2,477.00	4,281.00	4,300.00	4,300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	30,516.28	11,801.44	28,000.00	28,000.00
523005 AIR POLLUTION CONTROL OFFICER	12,007.71	0.00	0.00	0.00
52380 AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	242.59	206.61	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	1,148.46	949.63	1,300.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,310.75	1,191.12	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	243.40	450.00	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	58,199.53	31,333.53	53,464.00	53,464.00
OTHER CHARGES				
54120 LOCAL FUNDING PROJECTS	37,724.44	53,674.41	204,000.00	214,813.00
54712 DIESEL GRANTS	14,656.75	1,491.06	80,000.00	80,000.00
54715 CARL MOYER PROGRAM GRANTS	21,505.60	8,141.64	0.00	398,000.00
TOTAL OTHER CHARGES	73,886.79	63,307.11	284,000.00	692,813.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A-87 COST ALLOCATION	0.00	0.00	17,000.00	17,000.00
59500 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL - AMADOR AIR DISTRICT	336,122.30	369,380.85	641,502.00	1,050,315.00

Fund 83500
Dept. 8350

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(50,327.00)	553,647.00	222,689.00	553,647.00
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	26,090.00	23,440.00	22,000.00	22,000.00
44100 - INTEREST	10,911.42	8,551.35	6,000.00	6,000.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	194,697.40	204,317.33	185,000.00	185,000.00
45240 - STATE AID OTHER	21,505.60	388,141.64	28,813.00	37,396.00
45640 - STATE AIR POLLUTION	45,191.63	44,256.43	45,000.00	45,000.00
46940 - AIR POLLUTION FEES	118,324.32	124,648.38	125,000.00	125,000.00
47890 - MISCELLANEOUS	24,973.83	43,782.62	7,000.00	7,000.00
TOTAL ADDITIONAL FINANCING SOURCES	441,694.20	837,137.75	418,813.00	427,396.00
CANCELLATION OF RESERVES	125,227.00	0.00	0.00	69,272.00
TOTAL AVAILABLE FINANCING	516,594.20	1,390,784.75	641,502.00	1,050,315.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	204,035.98	274,740.21	277,038.00	277,038.00
TOTAL SERVICES AND SUPPLIES	58,199.53	31,333.53	53,464.00	53,464.00
TOTAL OTHER CHARGES	73,886.79	63,307.11	284,000.00	692,813.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL A-87 CHARGES	0.00	0.00	17,000.00	17,000.00
CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL FINANCING USES	336,122.30	369,380.85	641,502.00	1,050,315.00
PROVISIONS FOR RESERVES	0.00	94,581.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	336,122.30	463,961.85	641,502.00	1,050,315.00
Fund 83500				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50102 OVERTIME	0.00	100.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41.41	15.07	50.00	50.00
50400 EMPLOYEE GROUP INSURANCE	156.27	56.89	150.00	150.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	197.68	171.96	200.00	200.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	661.12	461.25	600.00	600.00
51504 LIABILITY INSURANCE	3,157.47	3,845.58	3,350.00	3,350.00
51760 MAINTENANCE - PROGRAMS	328.56	383.24	300.00	300.00
52000 MEMBERSHIPS	1,518.00	1,524.00	1,524.00	1,524.00
52200 OFFICE EXPENSES	313.19	598.82	1,015.00	1,015.00
52205 PRINTING CHARGES	257.90	193.95	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,743.41	41,005.93	133,500.00	133,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	655.80	220.32	1,000.00	1,000.00
52600 RENTS, LEASES - BUILDINGS	1,929.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	635.02	294.00	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	3,789.25	491.94	5,500.00	5,500.00
TOTAL SERVICES AND SUPPLIES	58,988.72	49,019.03	149,789.00	149,789.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	14,990.00	14,990.00
TOTAL - L.A.F.C.O.	59,186.40	49,190.99	164,979.00	164,979.00

Fund 83900
Dept. 8390

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	0.00	83,561.00	0.00	95,724.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	3,050.08	2,337.49	3,300.00	3,300.00
AID FROM OTHER AGENCIES	57,191.00	57,190.00	57,190.00	57,190.00
ANNEXATION FEES	3,106.00	6,203.36	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	63,347.08	65,730.85	85,490.00	85,490.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	63,347.08	149,291.85	85,490.00	181,214.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	200.00	171.96	200.00	200.00
TOTAL SERVICES AND SUPPLIES	148,700.00	49,019.03	149,789.00	149,789.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	14,890.00	-	14,990.00	14,990.00
TOTAL FINANCING USES	163,790.00	49,190.99	164,979.00	164,979.00
PROVISIONS FOR RESERVES	0.00	4,286.00	0.00	16,235.00
TOTAL FINANCING REQUIREMENTS	163,790.00	53,476.99	164,979.00	181,214.00
Fund 83900				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	27,373.22	30,193.22	35,000.00	35,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,094.05	2,309.79	2,700.00	2,700.00
50500 WORKER'S COMPENSATION INSURANCE	1,582.00	0.00	1,950.00	1,950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	31,049.27	32,503.01	39,650.00	39,650.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	5,050.17	4,741.00	7,000.00	7,000.00
51110 CLOTHING AND PERSONAL SUPPLIES	23.03	47.08	250.00	250.00
51500 INSURANCE	2,106.58	0.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	1,130.90	1,184.71	1,500.00	1,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,707.05	1,768.93	1,200.00	1,200.00
52100 MISCELLANEOUS EXPENSE	0.00	200.00	0.00	0.00
52200 OFFICE EXPENSES	1,316.89	1,855.73	1,800.00	1,800.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	9,490.81	8,285.73	12,000.00	12,000.00
52328 AUDITS	6,000.00	0.00	6,250.00	6,250.00
52364 TRAINING	0.00	0.00	2,400.00	2,400.00
52400 PUBLICATIONS/LEGAL NOTICES	0.00	317.91	750.00	750.00
52483 FEES FOR BOARD MEMBERS	5,000.00	4,600.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	243.70	183.70	500.00	500.00
52700 MINOR EQUIPMENT	2,191.17	1,991.38	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	500.00	500.00
53000 UTILITIES	6,512.54	6,472.67	6,500.00	6,500.00
TOTAL SERVICES AND SUPPLIES	40,772.84	31,648.84	51,850.00	51,850.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	1,172.29	1,195.27	1,500.00	1,500.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	0.00	0.00	16,000.00	16,000.00
56200 EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL FIXED ASSETS	1,172.29	1,195.27	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	72,994.40	65,347.12	110,000.00	110,000.00

Fund 84000
Dept. 8400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	59,490.00	22,383.00	0.00	77,412.00
ADDITIONAL FINANCING SOURCES:				
TAXES	100,065.54	112,256.79	97,976.00	110,000.00
PLOTS	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,180.40	1,203.88	413.00	1,000.00
INTEREST	3,429.80	3,289.13	3,430.00	3,000.00
STATE AID	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	4,800.00	4,800.00	3,600.00	3,000.00
MISCELLANEOUS	17,218.75	11,413.75	10,740.00	8,000.00
TOTAL ADDITIONAL FINANCING SOURCES	126,694.49	132,963.55	116,159.00	125,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	186,184.49	155,346.55	116,159.00	202,412.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	31,049.27	32,503.01	39,650.00	39,650.00
TOTAL SERVICES AND SUPPLIES	40,772.84	31,648.84	51,850.00	51,850.00
TOTAL FIXED ASSETS	1,172.29	1,195.27	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	72,994.40	65,347.12	110,000.00	110,000.00
PROVISIONS FOR RESERVES	69,832.00	33,562.00	0.00	92,412.00
TOTAL FINANCING REQUIREMENTS	142,826.40	98,909.12	110,000.00	202,412.00
Fund 84000				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,357,181.04	2,858,875.83	2,491,523.00	2,585,426.00
50300 RETIREMENT - EMPLOYER'S SHARE	97,305.53	145,952.97	114,000.00	164,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	177,573.44	216,299.21	160,000.00	240,000.00
50400 EMPLOYEE GROUP INSURANCE	349,535.72	398,865.77	412,000.00	465,000.00
50500 WORKER'S COMPENSATION INSURANCE	212,746.76	203,323.08	219,800.00	227,000.00
50600 UNEMPLOYMENT INSURANCE	5,931.73	6,974.43	8,000.00	6,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,200,274.22	3,830,291.29	3,405,323.00	3,687,426.00
SERVICES AND SUPPLIES				
51100 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	254.50	(199.50)	0.00	0.00
52329 TRAINING	225.00	2,281.99	12,000.00	12,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,240.00	17,485.47	26,000.00	26,000.00
54732 SAFER GRANT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,719.50	19,567.96	38,000.00	38,000.00
 TOTAL - AMADOR FIRE PROTECTION DISTRICT	 3,213,993.72	 3,849,859.25	 3,443,323.00	 3,725,426.00

Fund 85800
Dept. 8588

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2021 - 2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(169,883.00)	(470,520.00)	0.00	200,546.00
ADDITIONAL FINANCING SOURCES:				
44100 - INTEREST	30,901.51	21,136.87	30,000.00	0.00
45640 - AID FROM OTHER AGENCIES	258,000.00	0.00	229,445.00	0.00
45641 - MEASURE M	1,393,022.61	1,794,154.70	1,772,403.00	1,772,403.00
46009 - CONTRACTED SERVICES	1,173,511.73	1,521,841.43	1,279,375.00	1,279,375.00
47890 - MISCELLANEOUS	15,705.92	460,082.65	90,000.00	169,102.00
47894 - CFD MISC	42,105.41	46,370.03	42,100.00	46,000.00
47940- OPERATING TRANSFERS	0.00	229,000.00	0.00	258,000.00
TOTAL ADDITIONAL FINANCING SOURCES	2,913,247.18	4,072,585.68	3,443,323.00	3,524,880.00
CANCELLATION OF RESERVES	103,750.00	448,339.00	0.00	0.00
TOTAL AVAILABLE FINANCING	2,847,114.18	4,050,404.68	3,443,323.00	3,725,426.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	3,200,274.22	3,830,291.29	3,405,323.00	3,687,426.00
TOTAL SERVICES AND SUPPLIES	13,719.50	19,567.96	38,000.00	38,000.00
TOTAL FINANCING USES	3,213,993.72	3,849,859.25	3,443,323.00	3,725,426.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	3,213,993.72	3,849,859.25	3,443,323.00	3,725,426.00

Fund 85800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SERVICES AND SUPPLIES				
51500 INSURANCE	6,061.00	0.00	6,500.00	6,500.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,207.02	274.43	27,000.00	27,000.00
51900 MEDICAL & DENTAL SUPPLIES	23,327.27	86,827.55	46,000.00	46,000.00
52200 OFFICE EXPENSES	339.31	1,928.26	1,000.00	1,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	502.26	240.00	2,000.00	2,000.00
52302 OUTSIDE LEGAL	15.00	1,740.00	3,000.00	3,000.00
52328 P.S. - AUDITS	5,168.00	3,500.00	4,000.00	4,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	2,907.45	1,000.00	1,000.00
52870 STAFF TRAINING	720.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,131.55	25,000.00	104,500.00	104,500.00
53000 UTILITIES	7,460.68	10,000.00	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	51,932.09	132,417.69	205,000.00	205,000.00
FIXED ASSETS				
56100 FIXED ASSETS STRUCTURES	241.72	5,000.00	5,000.00	5,000.00
56110 BUILDINGS AND IMPROVEMENTS	8,414.44	0.00	0.00	0.00
56200 EQUIPMENT	32,167.14	55,277.00	22,277.00	22,277.00
56201 MAJOR EQUIPMENT PURCHASES	20,846.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	61,669.30	60,277.00	27,277.00	27,277.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	113,601.39	192,694.69	232,277.00	232,277.00

Fund 86800
Dept. 8680

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	29,777.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	70,492.00	71,525.00	70,000.00	70,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	151.20	0.00	0.00	0.00
MITIGATION FEES	0.00	500.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	13,218.99	10,614.37	10,000.00	10,000.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	74,798.68	380,755.25	45,000.00	45,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 158,660.87	 463,394.62	 125,000.00	 125,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	188,437.87	463,394.62	125,000.00	125,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	51,932.09	132,417.69	205,000.00	205,000.00
TOTAL FIXED ASSETS	61,669.30	60,277.00	27,277.00	27,277.00
 TOTAL FINANCING USES	 113,601.39	 192,694.69	 232,277.00	 232,277.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	113,601.39	192,694.69	232,277.00	232,277.00
 Fund 86800				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	178,222.30	264,519.98	299,542.00	299,542.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	4,798.31	10,458.50	10,000.00	10,000.00
50500 WORKER'S COMPENSATION INSURANCE	9,232.00	4,848.00	10,000.00	10,000.00
50600 UNEMPLOYMENT	1,574.23	2,203.30	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	193,826.84	282,029.78	321,542.00	321,542.00
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	6,416.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	98.87	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,167.50	2,295.25	0.00	0.00
52870 STAFF TRAINING	2,789.58	4,413.66	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
53000 UTILITIES	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	4,055.95	13,124.91	5,000.00	5,000.00
 TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	 197,882.79	 295,154.69	 326,542.00	 326,542.00

Fund 86800
Dept. 8686

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	124,000.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	153,964.15	144,257.18	140,000.00	140,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	153,964.15	144,257.18	140,000.00	140,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	277,964.15	144,257.18	140,000.00	140,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	193,826.84	282,029.78	321,542.00	321,542.00
TOTAL SERVICES AND SUPPLIES	4,055.95	13,124.91	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	197,882.79	295,154.69	326,542.00	326,542.00
PROVISIONS FOR RESERVES				
TOTAL FINANCING REQUIREMENTS	197,882.79	295,154.69	326,542.00	326,542.00
Fund 86800				

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 AMADOR DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	187,088.01	188,020.18	189,266.00	189,266.00
50310 OASDI - EMPLOYER'S SHARE	14,312.18	14,383.54	15,141.00	15,141.00
50400 EMPLOYEE GROUP INSURANCE	30,277.68	32,577.15	35,909.00	35,909.00
50500 WORKER'S COMPENSATION INSURANCE	2,393.43	2,492.54	2,500.00	2,500.00
50600 UNEMPLOYMENT INSURANCE	1,385.80	1,050.72	3,000.00	3,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	235,457.10	238,524.13	245,816.00	245,816.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,904.87	3,896.20	5,000.00	5,000.00
51500 INSURANCE AND BONDS	3,663.85	3,393.53	4,500.00	4,500.00
51700 MAINTENANCE - EQUIPMENT	320.00	225.00	500.00	500.00
51800 MAINTENANCE - STRUCTURES	206.00	207.20	800.00	800.00
52000 MEMBERSHIPS	3,500.00	0.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	1,991.13	953.78	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	36,795.37	38,086.02	41,708.00	41,708.00
52410 EDUCATIONAL MATERIALS & MEDIA	308,024.84	183,412.60	351,053.00	351,053.00
52500 RENTS, LEASES - EQUIPMENT	2,198.16	2,462.15	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	36,300.00	36,300.00	39,600.00	39,600.00
52800 SPEC DEPARTMENTAL EXPENSE	305.63	0.00	500.00	500.00
52822 MINI GRANTS	142,678.58	120,757.63	157,615.00	157,615.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	423.25	0.00	1,000.00	1,000.00
53000 UTILITIES	9,008.75	8,568.24	9,500.00	9,500.00
TOTAL SERVICES AND SUPPLIES	549,320.43	398,262.35	621,076.00	621,076.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	784,777.53	636,786.48	866,892.00	866,892.00

Fund 89600
Dept. 8960

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FIRST 5 AMADOR BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	26,395.00	1,008.00	0.00	168,280.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	5,312.56	3,600.56	3,500.00	3,500.00
STATE AID	597,394.02	431,877.21	401,000.00	401,000.00
MISCELLANEOUS	146,555.67	354,243.03	450,500.00	450,500.00
AMERICAN SOLUTIONS FOR BUSINESS	575.58	424.01	500.00	500.00
TOTAL ADDITIONAL FINANCING SOURCES	749,837.83	790,144.81	855,500.00	855,500.00
CANCELLATION OF RESERVES	10,852.00	(41,888.81)	0.00	0.00
TOTAL AVAILABLE FINANCING	787,084.83	749,264.00	855,500.00	1,023,780.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	238,524.13	245,816.00	245,816.00	245,816.00
TOTAL SERVICES AND SUPPLIES	398,262.35	621,076.00	621,076.00	621,076.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	636,786.48	866,892.00	866,892.00	866,892.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	156,888.00
TOTAL FINANCING REQUIREMENTS	636,786.48	866,892.00	866,892.00	1,023,780.00
Fund 89600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
	SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	18,273.39	19,768.19	20,000.00	20,000.00
50310	OASDI - EMPLOYER'S SHARE	1,513.72	1,637.54	1,600.00	1,600.00
50500	WORKER'S COMPENSATION INSURANCE	100.00	100.00	100.00	100.00
50600	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	250.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	20,137.11	21,755.73	21,950.00	21,950.00
	SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	776.34	794.84	800.00	800.00
52200	OFFICE EXPENSES	222.98	202.08	250.00	250.00
52410	EDUCATIONAL MATERIALS & MEDIA	8,991.76	11,398.08	10,500.00	10,500.00
52800	SPEC DEPARTMENTAL EXPENSE	68.42	28.42	100.00	100.00
52910	MEETINGS AND CONVENTIONS	265.27	189.75	300.00	300.00
	TOTAL SERVICES AND SUPPLIES	10,324.77	12,613.17	11,950.00	11,950.00
	TOTAL - CAPC	30,461.88	34,368.90	33,900.00	33,900.00

Fund 89600
Dept. 8967

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	(17,352.00)	(4,791.00)	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	0.00
TAX INSERT DONATIONS	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	24,372.00	23,442.00	33,900.00	33,900.00
TOTAL ADDITIONAL FINANCING SOURCES	24,372.00	23,442.00	33,900.00	33,900.00
CANCELLATION OF RESERVES	17,352.00	4,791.00	0.00	0.00
TOTAL AVAILABLE FINANCING	24,372.00	23,442.00	33,900.00	33,900.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	20,137.11	21,755.73	21,950.00	21,950.00
TOTAL SERVICES AND SUPPLIES	10,324.77	12,613.17	11,950.00	11,950.00
TOTAL FINANCING USES	30,461.88	34,368.90	33,900.00	33,900.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	30,461.88	34,368.90	33,900.00	33,900.00
Fund 89600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	100,921.58	103,719.61	117,385.00	117,385.00
50200 DEFERRED COMP COUNTY MATCH	4,707.66	3,999.96	5,400.00	5,400.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,851.98	8,225.36	9,393.00	9,393.00
50400 EMPLOYEE GROUP INSURANCE	14,370.58	15,459.90	16,913.00	16,913.00
50500 WORKER'S COMPENSATION INSURANCE	1,199.41	1,702.75	1,850.00	1,850.00
50600 UNEMPLOYMENT INSURANCE	1,302.00	1,237.61	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	130,353.21	134,345.19	155,941.00	155,941.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	730.42	881.75	950.00	950.00
51500 INSURANCE & BONDS	4,233.07	5,421.94	5,500.00	5,500.00
51760 MAINTENANCE - PROGRAMS	5,835.05	8,160.80	7,876.00	7,876.00
51800 MAINTENANCE - STRUCTURES	33.33	39.99	100.00	100.00
52000 MEMBERSHIPS	3,064.00	3,725.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	2,761.90	1,310.34	3,000.00	3,000.00
52211 GSA COST ALLOCATION	3,819.00	3,384.00	2,550.00	2,550.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	4,674.60	2,033.62	5,974.00	5,974.00
52500 RENTS, LEASES - EQUIPMENT	2,105.31	1,616.53	3,500.00	3,500.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	21,582.48	21,802.59	23,414.00	23,414.00
52700 MINOR EQUIPMENT	208.31	0.00	500.00	500.00
52800 SPECIAL DEPARTMENT EXPENSE	593.82	4,210.61	6,696.00	6,696.00
52870 STAFF TRAINING	40.00	0.00	500.00	500.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	500.00	500.00
53000 UTILITIES	1,956.37	1,913.26	1,700.00	1,700.00
TOTAL SERVICES AND SUPPLIES	51,637.66	54,500.43	66,760.00	66,760.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	83,724.80	107,509.36	98,728.00	98,728.00
TOTAL OTHER CHARGES	83,724.80	107,509.36	98,728.00	98,728.00
FIXED ASSETS				
56200 EQUIPMENT	11,157.61	0.00	0.00	0.00
TOTAL FIXED ASSETS	11,157.61	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	276,873.28	296,354.98	321,429.00	321,429.00

Fund 89800
Dept. 8980

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2021-2022

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
FUND BALANCE	0.00	3,945.00	0.00	(16,868.00)
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	(217.72)	(44.15)	0.00	0.00
45165 - STATE REALIGNMENT	0.00	421.33	32,000.00	32,000.00
45240 - STATE AID OTHER	122,770.34	156,369.00	130,086.00	130,086.00
45243 - REALIGNMENT BACKFILL COVID	0.00	3,680.32	0.00	0.00
45525 - FED CORONAVIRUS RELIEF	0.00	970.67	0.00	0.00
45630 - FEDERAL OTHER	126,491.55	126,145.59	130,086.00	130,086.00
46009 -CHARGES FOR SERVICES	28,109.33	0.00	25,000.00	25,000.00
47890 - MISCELLANEOUS	4,020.00	4,512.00	4,320.00	4,320.00
TOTAL ADDITIONAL FINANCING SOURCES	281,173.50	292,054.76	321,492.00	321,492.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	16,805.00
TOTAL AVAILABLE FINANCING	281,173.50	295,999.76	321,492.00	321,429.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	130,353.21	134,345.19	155,941.00	155,941.00
TOTAL SERVICES AND SUPPLIES	51,637.66	54,500.43	66,760.00	66,760.00
TOTAL OTHER CHARGES	83,724.80	107,509.36	98,728.00	98,728.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	265,715.67	296,354.98	321,429.00	321,429.00
PROVISIONS FOR RESERVES		3,945.00	3,945.00	0.00
TOTAL FINANCING REQUIREMENTS	265,715.67	300,299.98	325,374.00	321,429.00

Fund 89800



BUDGET GLOSSARY

BUDGET GLOSSARY

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs.

AAA— Area Agency on Aging

AB 109—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

Account—A record of a type of monetary transaction maintained in the general ledger.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Adopted Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board and reflects revisions, reductions or additions to the Proposed Budget.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

BUDGET GLOSSARY

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" (Assets=Liability+Equity) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented by a combination of a fund and an "org."

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAP—Cost Allocation Plan

CCP—Community Corrections Partnership

CAO—County Administrative Officer

COLA—Cost of living adjustment

CSAC—California State Association of Counties

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

CalWORKS—California Work Opportunity and Responsibility to Kids

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Committed Fund Balance—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

Community Corrections Plan (CCP)—See AB109

Contingency Fund—Funds set-aside to address emergencies and other unanticipated expenses.

BUDGET GLOSSARY

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—A plan established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, County Counsel) to those departments performing functions supported by Federal/State funds.

Critical Need— A budgetary need that cannot be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department that are clearly identifiable to a particular function.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

ERAF—Educational Revenue Augmentation Fund

BUDGET GLOSSARY

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FTE—Full Time Equivalent

Fiscal—Financial

Fiscal Year—A twelve (12) month period between the settlement of financial accounts. Amador County's fiscal year begins July 1 and ends June 30.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance.

BUDGET GLOSSARY

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. GAAP governs the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. These include the general fund, and the special revenue funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

IT—Information Technology

Imprest Cash—Imprest cash is cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows operating results over a specified period of time, usually one year. The statement shows revenues as well as costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

BUDGET GLOSSARY

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Long-term Debt—Debt with a maturity of more than one (1) year after issuance.

MOE—Maintenance of Effort. A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

MOU—Memorandum of Understanding—An agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Mid-Year Financial Report—A financial review which considers actual expenditures/expenses for the first six (6) months of the fiscal year and projections for the remaining six (6) months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

OES—Office of Emergency Services

BUDGET GLOSSARY

Object—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

Other Charges—A payment to an agency, institution, or person outside the County government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

PH—Public Health

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Prior Year—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Property Tax—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

BUDGET GLOSSARY

RFP—Request for proposal

Realignment Revenue—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

Recommended Proposed Budget—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

SSI—Supplemental Security Income

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

BUDGET GLOSSARY

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TOT—Transient Occupancy Tax

Tangible Assets—Assets that have physical substance.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997.

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

BUDGET GLOSSARY

Unassigned Fund Balance —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

VA—Veterans Affairs

VLF—Vehicle License Fee

