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.

<u>PREFACE</u>

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 Supervísor Dístríct 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

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

	FULL CASH ASSESSED	т	AX RATES	TOTAL BUDGET
YEAR	VALUATIONS	INSIDE	OUTSIDE	REQUIREMENTS
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
1697-68	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

	FULL CASH ASSESSED	TAX RATES	TOTAL BUDGET
YEAR	VALUATIONS	INSIDE OUTSIDE	REQUIREMENTS
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 ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS FISCAL YEARS 1947-1948 through 2021-2022

	FULL CASH ASSESSED	ΤΑΧΙ	RATES	TOTAL BUDGET
YEAR	VALUATIONS	INSIDE	OUTSIDE	REQUIREMENTS
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

\$

1.01350

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE \$ 0.01350

TOTAL TAX RATE - COUNTY WIDE

	2019-2020 ADOPTED	2020-2021 ADOPTED		2021-2022 ADOPTED
	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	CHG	1 DEPUTY BOARD CLERK III
	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)
9	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR		0.1 GSA DIRECTOR
3	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
	1 ACCOUNTANT I	1 ACCOUNTANT I	CHG	1 PAYROLL SPECIALIST II
	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
		1 ADMINISTRATIVE ASSISTANT I	CHG	1 ADMINISTRATIVE ASSISTANT II
	1 ADMINISTRATIVE ASSISTANT I			
i	1 ADMINISTRATIVE ASSISTANT I 1 CAD DRAFTING TECHNICIAN II	1 CAD DRAFTING TECHNICIAN II	CHG	0 CAD DRAFTING TECHNICIAN II
			CHG CHG	0 CAD DRAFTING TECHNICIAN II 1 AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION)
	1 CAD DRAFTING TECHNICIAN II			
	1 CAD DRAFTING TECHNICIAN II		CHG	1 AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION)
	1 CAD DRAFTING TECHNICIAN II 0 ADMINISTRATIVE ASSISTANT II 11 TOTAL	1 CAD DRAFTING TECHNICIAN II 11 TOTAL	CHG	1 AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION) 1 APPRAISER1/AUDITOR APPRAISER I 11 TOTAL
	1 CAD DRAFTING TECHNICIAN II 0 ADMINISTRATIVE ASSISTANT II 11 TOTAL <u>TAX COLLECTOR (1230)</u>	1 CAD DRAFTING TECHNICIAN II 11 TOTAL TAX COLLECTOR (1230)	CHG	AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION) APPRAISER1/AUDITOR APPRAISER I TOTAL TAX COLLECTOR (1230)
	CAD DRAFTING TECHNICIAN II ADMINISTRATIVE ASSISTANT II TAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR	1 CAD DRAFTING TECHNICIAN II 11 TOTAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR	CHG	AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION) APPRAISER1/AUDITOR APPRAISER I TAT TOTAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR
	CAD DRAFTING TECHNICIAN II ADMINISTRATIVE ASSISTANT II TAX COLLECTOR (1230) O.4 COUNTY TREASURY/TAX COLLECTOR O.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	CAD DRAFTING TECHNICIAN II <u>11 TOTAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR </u>	CHG CHG	AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION) APPRAISER1/AUDITOR APPRAISER1 TAX COLLECTOR (1230) COUNTY TREASURY/TAX COLLECTOR CHIEF DEPUTY TEASURY/TAX COLLECTOR
	CAD DRAFTING TECHNICIAN II ADMINISTRATIVE ASSISTANT II TAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR	1 CAD DRAFTING TECHNICIAN II 11 TOTAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR	CHG CHG CHG	AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION) APPRAISER1/AUDITOR APPRAISER1 TAX COLLECTOR (1230) ACOUNTY TREASURY/TAX COLLECTOR CHIEF DEPUTY TEASURY/TAX COLLECTOR FINANCE ASSISTANT, SENIOR
)	CAD DRAFTING TECHNICIAN II ADMINISTRATIVE ASSISTANT II TAX COLLECTOR (1230) O.4 COUNTY TREASURY/TAX COLLECTOR O.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR	CAD DRAFTING TECHNICIAN II <u>11 TOTAL TAX COLLECTOR (1230) 0.4 COUNTY TREASURY/TAX COLLECTOR 0.2 CHIEF DEPUTY TEASURY/TAX COLLECTOR </u>	CHG CHG	AUD/APPRAISR I/CADASTRAL DRAFT TECH 1 (RECLASSIFICATION) APPRAISER1/AUDITOR APPRAISER1 TAX COLLECTOR (1230) COUNTY TREASURY/TAX COLLECTOR CHIEF DEPUTY TEASURY/TAX COLLECTOR

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

	2019-2020 ADOPTED		2020-2021 ADOPTED		2021-2022 ADOPTED
	SURVEYING & ENGINEERING (1940)		SURVEYING & ENGINEERING (1940)		SURVEYING & ENGINEERING (1940)
				CHG	0.05 PUBLIC WORKS DIRECTOR
CHG	0.5 COUNTY SURVEYOR		0.5 COUNTY SURVEYOR		0.5 COUNTY SURVEYOR P/T
				CHG	0.25 COUNTY SURVEYOR XH
	1 ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN		1 ADMINSTRATIVE TECHNICIAN
	1.5 TOTAL		1.5 TOTAL		1.8 TOTAL
	INFORMATION TECHNOLOGY (1970)		INFORMATION TECHNOLOGY (1970)		INFORMATION TECHNOLOGY (1970)
	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
	1 DISTRICT ATTORNEY (ELECTED) 1 CHIEF ASSISTANT DISTRICT ATTORNEY		DISTRICT ATTORNEY (ELECTED) CHIEF ASSISTANT DISTRICT ATTORNEY		DISTRICT ATTORNEY (ELECTED) CHIEF ASSISTANT DISTRICT ATTORNEY
	1 CHIEF ASSISTANT DISTRICT ATTORNEY		1 CHIEF ASSISTANT DISTRICT ATTORNEY	0.10	
				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
				CHG	0.75 ADMIN ASST, SR.
	25.56 TOTAL		25.12 TOTAL		27.15 TOTAL
	BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)		BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)		BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)
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
	PUBLIC DEFENDER (2180)		PUBLIC DEFENDER (2180)		PUBLIC DEFENDER (2180)
	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
	VICTIM/WITNESS ASSISTANCE PROGRAM (2190)		VICTIM/WITNESS ASSISTANCE PROGRAM (2190)		VICTIM/WITNESS ASSISTANCE PROGRAM (2190)
	1 VICTIM/WITNESS PROGRAM MANAGER		1 VICTIM/WITNESS PROGRAM MANAGER	CHG	1 DIRECTOR VICTIM/WITNESS ASST BUREAU
CHG	2 VICTIM/WITNESS ADVOCATE		2 VICTIMWITNESS ADVOCATE	2.10	2 VICTIMWITNESS 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

	2019-2020 ADOPTED		2020-2021 ADOPTED		2021-2022 ADOPTED
	SHERIFF (2210)		SHERIFF (2210)		SHERIFF (2210)
	1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)		1 SHERIFF-CORONER (ELECTED)
	1 UNDERSHERIFF		1 UNDERSHERIFF		1 UNDERSHERIFF
	0.75 CAPTAIN		0.75 CAPTAIN		0.75 CAPTAIN
HG	2.63 SHERIFF LIEUTENANT		2.63 SHERIFF LIEUTENANT		2.63 SHERIFF LIEUTENANT
łG	7 SHERIFF SERGEANTS		7 SHERIFF SERGEANTS	CHG	8 SHERIFF SERGEANTS
ΗG	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)
łG	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	0.10	4 SHERIFF SERVICES TECHNICIANS
IG	0 CRIME ANALYST (EXTRA HELP) 960 HOURS				
10	48.34 TOTAL		47.13 TOTAL		48.38 TOTAL
	46.34 IUTAL		47.13 TOTAL		40.00 TOTAL
	SHERIFF COURT BAILIFFS (2211)		SHERIFF COURT BAILIFFS (2211)		SHERIFF COURT BAILIFFS (2211)
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
G	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)		SHERIFF DISPATCH (2212)		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	0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.0HRS TOTAL		0.02 DISPATCHER-EMD (EXTRA HELP) 3 POS- 41.0HRS TOTAL
G	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)		SHERIFF NARCOTICS TASK FORCE (2213)		SHERIFF NARCOTICS TASK FORCE (2213)
	0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 689 HOURS		0.33 SHERIFF SERVICES ASSISTANT (PART-TIME) 687 HOURS
łG	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)		BUENA VISTA CASINO MITIGATION-SHERIFF (2215)		BUENA VISTA CASINO MITIGATION-SHERIFF (2215)
G	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT	CHG	0 SHERIFF SERGEANT
3	6.2 SHERIFF DEPUTIES		7.2 SHERIFF DEPUTIES/TRAINEES	CHG	0 SHERIFF DEPUTIES/TRAINEES
3	1 SHERIFF DEPUTIES TRAINEES		1 FISCAL OFFICER	CHG	0 FISCAL OFFICER
3	1 FISCAL OFFICER		1 EVIDENCE TECHNICIAN	CHG	0 EVIDENCE TECHNICIAN
			1 SHERIFF SERVICES TECHNICIANS	CHG	0 EVIDENCE TECHNICIAN 0 SHERIFF SERVICES TECHNICIANS
G					
G G	1 SHERIFF SERVICES TECHNICIANS 1 DISPATCHER-EMD		1 DISPATCHER-EMD	CHG	0 DISPATCHER-EMD
G	12.2 TOTAL		12.2 TOTAL		0 TOTAL
_					
	JAIL (2310)		JAIL (2310)		JAIL (2310)
	1 CAPTAIN		1 CAPTAIN		1 CAPTAIN
	1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT		1 CORRECTIONS LIEUTENANT
	6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS		6 CORRECTIONS SERGEANTS
	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

2019-2020 ADOPTED	2020-2021 ADOPTED	2021-2022 ADOPTED
PROBATION (2350)	PROBATION (2350)	PROBATION (2350)
1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER	1 CHIEF PROBATION OFFICER
1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER	1 CHIEF DEPUTY PROBATION OFFICER
2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR	2 PROBATION UNIT SUPERVISOR
G 4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III	4 DEPUTY PROBATION OFFICERS III
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
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) 1 DEPUTY PROBATION OFFICERS II	BUENA VISTA CASINO MITIGATION-PROBATION (2355)	BUENA VISTA CASINO MITIGATION-PROBATION (2355)
1 DEPUTY PROBATION OFFICERS II 0.5 LEGAL SECRETARY II (RECLASSIFICATION	1 DEPUTY PROBATION OFFICERS II 0.5 LEGAL SECRETARY II (RECLASSIFICATION	CHG 0 DEPUTY PROBATION OFFICERS II CHG 0 LEGAL SECRETARY II (RECLASSIFICATION
1.5 TOTAL	1.5 TOTAL	0 TOTAL
LOCAL COMMUNITY CORRECTIONS (2390)	LOCAL COMMUNITY CORRECTIONS (2390)	LOCAL COMMUNITY CORRECTIONS (2390)
1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR	1 PROBATION UNIT SUPERVISOR
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)	AG COMMISSIONER/SEALER OF WTS & MEAS (2610)	AG COMMISSIONER/SEALER OF WTS & MEAS (2610)
1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS	1 AG COMMISSIONER/SEALER/WTS&MEAS
2 AGRICULTURE & STANDARDS INSP III	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
0.5 ADMINISTRATIVE ASSISTANT II 4.5 TOTAL	5 TOTAL	CHG 1 ADMINISTRATIVE ASSISTANT II 5 TOTAL
	J TOTAL	JIONE
BUILDING DEPARTMENT (2620)	BUILDING DEPARTMENT (2620)	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
0 BUILDING INSPECTOR 2	CHG 1 BUILDING INSPECTOR 2	1 BUILDING INSPECTOR 2
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
0 BUILDING CODE COMPLIANCE OFFICER	CHG 1 PLANS EXAMINER 1	CHG 0 COMMUNITY DEVELOPMENT TECH 1
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)
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

	2019-2020 ADOPTED		2020-2021 ADOPTED		2021-2022 ADOPTED
	RECORDER (2710)		RECORDER (2710)		RECORDER (2710)
	0.5 CLERK/RECORDER (ELECTED)		0.5 CLERK/RECORDER (ELECTED)		0.5 CLERK/RECORDER (ELECTED)
	1 CHIEF DEP CLERK/RECORDER		1 CHIEF DEP CLERK/RECORDER		1 CHIEF DEP CLERK/RECORDER
CHG	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)		CORONER (2720)		<u>CORONER (2720)</u>
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
	1 TOTAL		1 TOTAL		1 TOTAL
	PUBLIC CONSERVATOR/GUARDIAN (2730)		PUBLIC CONSERVATOR/GUARDIAN (2730)		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	CHG	1 PUB CONS/GUARDIAN/ADMIN PROGRAM MANAGER I
				01/0	
	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)		CODE ENFORCEMENT (2740)		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)		EMERGENCY SERVICES (2750)		EMERGENCY SERVICES (2750)
	1 SHERIFF SERGEANT		1 SHERIFF SERGEANT		1 SHERIFF SERGEANT
	1 TOTAL		1 TOTAL		1 TOTAL
	PLANNING DEPARTMENT (2780)		PLANNING DEPARTMENT (2780)		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 I/II	CHG	2 PLANNER I/II	CHG	3 PLANNER I/II
	1 ADMINISTRATIVE SECRETARY		1 ADMINISTRATIVE SECRETARY		1 ADMINISTRATIVE SECRETARY
	4.06 TOTAL		4.04 TOTAL		5 TOTAL
	ANIMAL CONTROL (2790)		ANIMAL CONTROL (2790)		ANIMAL CONTROL (2790)
	0.2 GSA DIRECTOR		0.2 GSA DIRECTOR		0.2 GSA DIRECTOR
	1 ANIMAL CONTROL DIRECTOR		1 ANIMAL CONTROL DIRECTOR		1 ANIMAL CONTROL DIRECTOR
	1 ANIMAL CONTROL OFFICE COORDINATOR		1 ANIMAL CONTROL OFFICE COORDINATOR		1 ANIMAL CONTROL OFFICE COORDINATOR
	1 ANIMAL CONTROL OFFICER II		1 ANIMAL CONTROL OFFICER II		1 ANIMAL CONTROL OFFICER II
	1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)		1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)		1.4 ANIMAL CONTROL OFFIC. I (1 PART-TIME, 1 FULL TIME)
	1 ANIMAL CARE TECHNICIAN II		1 ANIMAL CARE TECHNICIAN II		1 ANIMAL CARE TECHNICIAN II
	1 ANIMAL CARE TECHNICIAN I		1 ANIMAL CARE TECHNICIAN I		1 ANIMAL CARE TECHNICIAN I
CHG	0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS		0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS		0.45 ANIMAL CARE TECHNICIAN I (EXTRA HELP) 940 HOURS
	7.05 TOTAL		7.05 TOTAL		7.05 TOTAL

2019-2020 ADOPTED

1 ASST IN CIVIL ENGIN I

0.5 ADMINSTRATIVE ASSISTANT 1 (PART TIME)

CHG

2020-2021 ADOPTED

2021-2022 ADOPTED

	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	0 COMMUNITY DEVELOPMENT DIRECTOR
	1 PUBLIC WORKS DIRECTOR		1 PUBLIC WORKS DIRECTOR	CHG	0.95 PUBLIC WORKS DIRECTOR
CHG	1 PUBLIC WORKS SENIOR PROJECT MANAGER		1 PUBLIC WORKS SENIOR PROJECT MANAGER		1 PUBLIC WORKS SENIOR PROJECT MANAGER
CHG	0 SENIOR CIVIL ENGINEER		1 PW MAINTENANCE SUPERINTENDENT		1 PW MAINTENANCE SUPERINTENDENT
	1 PW MAINTENANCE SUPERINTENDENT		1 FISCAL OFFICER		1 FISCAL OFFICER
CHG	1 FISCAL OFFICER		1 ADMINISTRATIVE ASST II		1 ADMINISTRATIVE ASST II
CHG	0 ACCOUNTANT II		1 POWER EQUIPMENT MECHANIC II		1 POWER EQUIPMENT MECHANIC II
CHG	0 ADMINISTRATIVE TECHNICIAN		2 MAINTENANCE LEAD WORKERS		2 MAINTENANCE LEAD WORKERS
CHG	1 ADMINISTRATIVE ASST II		1 MAINTENANCE SUPERVISOR		1 MAINTENANCE SUPERVISOR
	1 POWER EQUIPMENT MECHANIC II		7 MAINTENANCE WORKERS III		7 MAINTENANCE WORKERS III
	2 MAINTENANCE LEAD WORKERS		4 MAINTENANCE WORKERS II	CHG	3 MAINTENANCE WORKERS II
	1 MAINTENANCE SUPERVISOR		0.5 POWER EQUIPMENT MECHANIC I/I	CHG	1 BRIDGE & SIGN SPECIALIST
	7 MAINTENANCE WORKERS III		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	CHG	0.47 POWER EQUIPMENT MECHANIC I/II
CHG	4 MAINTENANCE WORKERS II		1 ASST IN CIVIL ENGIN I		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
CHG	0 MAINTENANCE WORKER 1	CHG	0 ADMINSTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)	CHG	1 ASST IN CIVIL ENGIN II (RECLASSIFICATION)
CHG	0.5 POWER EQUIPMENT MECHANIC I/II	CHG	0.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG	0.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
	1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS				

	23.47 TOTAL		23.12 TOTAL		23 TOTAL
	HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)		HEALTH DEPARTMENT (4000)
	0.05 HEATH & HUMAN SERVICES DIRECTOR		0.05 HEATH & HUMAN SERVICES DIRECTOR	CHG	0 HEATH & HUMAN SERVICES DIRECTOR
	0.6 HEALTH OFFICER		0.6 HEALTH OFFICER	CHG	1 HEALTH OFFICER
	1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR
	0.6 PUBLIC HEALTH NURSE I		0.6 PUBLIC HEALTH NURSE I	CHG	0 PUBLIC HEALTH NURSE I
CHG	0 REGISTERED NURSE		1 PUBLIC HEALTH NURSE II		1 PUBLIC HEALTH NURSE II
CHG	1 PUBLIC HEALTH NURSE II		1 HEALTH EDUCATOR II	CHG	1 LICENSED VOCATIONAL NURSE
CHG	0 NURSE PRACTITIONER (PART-TIME)		4 HEALTH EDUCATOR I		1 HEALTH EDUCATOR II
	1 HEALTH EDUCATOR II		1.4 HEALTH EDUCATOR I (2 POS PART-TIME)		5 HEALTH EDUCATOR I
	4 HEALTH EDUCATOR I		0.4 OUTREACH TECHNICIAN	CHG	0.6 HEALTH EDUCATOR I (2 POS PART-TIME)
	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)		1 ADMINISTRATIVE TECHNICIAN	CHG	0.4 OUTREACH TECHNICIAN
	0.4 OUTREACH TECHNICIAN	CHG	1.2 FISCAL OFFICER	CHG	2 ADMINISTRATIVE TECHNICIAN
	1 ADMINISTRATIVE TECHNICIAN		0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG	1 FISCAL OFFICER
CHG	0 PUBLIC HEALTH NURSE II (EXTRA HELP) 104 HOURS	CHG	0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)		0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HR
CHG	0 FINANCE AND ADMINISTRATIVE SUPERVISOR	CHG	0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	CHG	0 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
CHG	1 FISCAL OFFICER (RECLASSIFIED)	CHG	0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG	0 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)
CHG	0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS			CHG	0 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)
	12.65 TOTAL		14.63 TOTAL		14.6 TOTAL

			ELC ENHANCED DETECTION GRANT (4008)
		CHG	0.6 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)
		CHG	1 ADMINISTRATIVE ASST. SR
		CHG	1 HEALTH EDUCATOR I
		CHG	0.6 PUBLIC HEALTH NURSE I (PERM PT)
		CHG	0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
0 TOTAL	0 TOTAL		4.12 TOTAL

2019-2020 ADOPTED

CHG

CHG

CHG

CHG

CHG CHG

CHG

CHG

CHG

ENVIRONMENTAL HEALTH (4030)

0.72 COMMUNITY DEVELOPMENT DIRECTOR

2 ENVIRONMENTAL HEALTH SPECIALIST III

1 ENVIRONMENTAL HEALTH SPECIALIST II

0 ENVIRONMENTAL HEALTH TECHNICIAN II

1.67 COMMUNITY DEVELOPMENT TECHNICIAN II

0 ENVIRONMENTAL HEALTH TECHNICIAN I

0.42 COMMUNITY DEVELOPMENT TECHNICIAN III

0.58 COMMUNITY DEVELOPMENT TECHNICIAN I

0 ADMINISTRATIVE TECHNICIAN

6.39 TOTAL

2020-2021 ADOPTED

5.06 TOTAL

		ENVIRONMENTAL HEALTH (4030)
CHG	0.56	COMMUNITY DEVELOPMENT DIRECTOR
	2	ENVIRONMENTAL HEALTH SPECIALIST III
CHG	1.5	COMMUNITY DEVELOPMENT TECHNICIAN II
CHG	1	COMMUNITY DEVELOPMENT TECHNICIAN I

2021-2022 ADOPTED

5.5 TOTAL

		ENVIRONMENTAL HEALTH (4030)
CHG	0	COMMUNITY DEVELOPMENT DIRECTOR
CHG	1	DIRECTOR OF ENVIRONMENTAL HEALTH
	2	ENVIRONMENTAL HEALTH SPECIALIST III
CHG	1.5	COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
CHG	0	COMMUNITY DEVELOPMENT TECHNICIAN II
CHG	1	COMMUNITY DEVELOPMENT TECHNICIAN I

	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 BEHAVIORAL HEALTH CARE DIRECTOR (.05 4113)	CHG	0.94 BEHAVIORAL HEALTH CARE DIRECTOR	CHG	0.95 BEHAVIORAL HEALTH CARE DIRECTOR
CHG	0 DEPUTY DIRECTOR FISCAL/ADMINISTRATIVE (.03 4113)	CHG	0 FINANCE AND ADMIN SUPERVISOR	CHG	0.95 FISCAL OFFICER (RECLASSIFIED)
CHG	0.97 FINANCE AND ADMIN SUPERVISOR	CHG	0.94 FISCAL OFFICER (RECLASSIFIED)		1 PSYCHIATRIST
	1 PSYCHIATRIST		1 PSYCHIATRIST		1 CRISIS SERVICES COORDINATOR
	1 CRISIS SERVICES COORDINATOR		1 CRISIS SERVICES COORDINATOR		0.95 UA & QA COORDINATOR
	0.95 UA & QA COORDINATOR (.05 4113)		0.95 UA & QA COORDINATOR	CHG	1 BEHAVIORAL 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 BEHAVIORAL HEALTH CARE DIRECTOR		0.05 BEHAVIORAL HEALTH CARE DIRECTOR		0.05 BEHAVIORAL 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 10		3.58 TOTAL

	2019-2020 ADOPTED		2020-2021 ADOPTED		<u>2021-2022 ADOPTED</u>
	BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)		BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)		BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)
HG	1 BEHAVIORAL HEALTH CARE COUNSELOR I/II		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)		WASTE MANAGEMENT (4400)		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)		DEPARTMENT OF SOCIAL SERVICES (5106)		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 SYSTEM SUPPORT ANALYST		1 ADMINISTRATIVE SUPERVISOR 1 SYSTEM SUPPORT ANALYST	CHG	1 ELIGIBILITY PROGRAM MANAGER (NEW)
		0.10			
	1 STAFF SERVICES ANALYST II	CHG	3 STAFF SERVICES ANALYST II		1 ADMINISTRATIVE SUPERVISOR
	2 STAFF SERVICES ANALYST I	CHG	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
	7 SOCIAL WORKERS III	CHG	7 SOCIAL WORKERS III		2 SOCIAL WORKER SUPERVISOR
	2 SOCIAL WORKERS I/II		2 SOCIAL WORKERS I/II	CHG	8 SOCIAL WORKERS III
	2 ELIGIBILITY SUPERVISOR		2 ELIGIBILITY SUPERVISOR	CHG	1 SOCIAL WORKERS I/II
	3 ELIGIBILITY WORKERS III		3 ELIGIBILITY WORKERS III		2 ELIGIBILITY SUPERVISOR
	12 ELIGIBILITY WORKERS I/II		13 ELIGIBILITY WORKERS I/II		3 ELIGIBILITY WORKERS III
	1 EMPLOYMENT & TRAINING WORKER III		1 EMPLOYMENT & TRAINING WORKER III	CHG	12 ELIGIBILITY WORKERS I/II
	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 ASSISSTANT, SR.		1 FINANCE TECHNICIAN
	1 ADMINISTRATIVE ASSISSTANT, SR.		3 ADMINISTRATIVE ASSISTANTS II		1 ADMINISTRATIVE ASSISSTANT, SR.
	3 ADMINISTRATIVE ASSISTANTS II		1 ADMINISTRATIVE ASSISTANTS I	CHG	5 ADMINISTRATIVE ASSISTANTS I/II
	1 ADMINISTRATIVE ASSISTANTS I		2 SOCIAL SERVICES AIDE	0/10	2 SOCIAL SERVICES AIDE
	2 SOCIAL SERVICES AIDE			CHG	
	2 SOCIAL SERVICES AIDE 0.48 ADMINISTRATIVE ASSISTANT II (EXTRA HELP) 999 HOURS		0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	CHG	0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS
	46.18 TOTAL		46.18 TOTAL		47.95 TOTAL
	VETERANS SERVICE OFFICER (5500)		VETERANS SERVICE OFFICER (5500)		VETERANS SERVICE OFFICER (5500)
	1 VETERANS SERVICE OFFICER 1 TOTAL		1 VETERANS SERVICE OFFICER 1 TOTAL		1 VETERANS SERVICE OFFICER 1 TOTAL
	TIOTAL		TIOTAL		TIOTAL
	COUNTY LIBRARY (6200)		COUNTY LIBRARY (6200)		COUNTY LIBRARY (6200)
	1 LIBRARIAN		1 LIBRARIAN		1 LIBRARIAN
	3 LIBRARY TECHNICIANS		3 LIBRARY TECHNICIANS		3 LIBRARY TECHNICIANS
	0.75 LIBRARY LITERACY PROGRAM COORDINATOR		0.75 LIBRARY LITERACY PROGRAM COORDINATOR		0.75 LIBRARY LITERACY PROGRAM COORDINATOR
	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)		1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)		1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
	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)		ARCHIVES (7210)		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 10		0.4 TOTAL
			0.4 TOTAL 13		V.T IVIAL

	2010 2020 ADORTED		2020-2021 ADOPTED		2021-2022 ADOPTED
	2019-2020 ADOPTED		<u>2020-2021 ADOPTED</u>		2021-2022 ADOPTED
	GENERAL SERVICES ADMIN - MOTOR POOL (7800)		GENERAL SERVICES ADMIN - MOTOR POOL (7800)		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
;	1 POWER EQUIPMENT MECHANIC II		1 POWER EQUIPMENT MECHANIC II		1 POWER EQUIPMENT MECHANIC II
	0 POWER EQUIPMENT MECHANIC I		0.63 PURCHASING MANAGER		0.63 PURCHASING MANAGER
	0 FISCAL OFFICER				
	0.63 PURCHASING MANAGER				
	2.73 TOTAL		2.73 TOTAL		2.73 TOTAL
	GENERAL SERVICES ADMIN - SUPPORT SVS (7820)		GENERAL SERVICES ADMIN - SUPPORT SVS (7820)		GENERAL SERVICES ADMIN - SUPPORT SVS (7820)
	0.1 GSA DIRECTOR		0.1 GSA DIRECTOR	CHG	0.25 GSA DIRECTOR (.15 MOVED FROM 1810)
	1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN		1 ADMINISTRATIVE TECHNICIAN
	0.3 ADMINISTRATIVE ASSISTANT II		0.3 ADMINISTRATIVE ASSISTANT II		0.3 ADMINISTRATIVE ASSISTANT II
;	0 PURCHASING ASSISTANT		1 MAIL CLERK		1 MAIL CLERK
	1 MAIL CLERK		0.37 PURCHASING MANAGER		0.37 PURCHASING MANAGER
	0.37 PURCHASING MANAGER			CHG	0.1 SENIOR ADMIN ANALYST (MOVED FROM 1810)
	2.77 TOTAL		2.77 TOTAL		3.02 TOTAL
	AIRPORT (7900)		AIRPORT (7900)		<u>AIRPORT (7900)</u>
	1 AIRPORT MANAGER		1 AIRPORT MANAGER		1 AIRPORT MANAGER
	1 TOTAL		1 TOTAL		1 TOTAL
	INSURANCE (7961)		INSURANCE (7961)		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 (RECLASSIFIE
		CHG	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFCR (RECLASSIFIED)		
	1 TOTAL		1 TOTAL		1 TOTAL
_					
1	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	62 DCE E01	
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	
	<i>\$10</i> ,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 REPLACMENT FUNDS	\$266,000	

TOTAL	\$4,908,195

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

TOTAL FINANCING SOURCES

TOTAL FINANCING USES

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

TOTAL FINANCING SOURCES

TOTAL FINANCING USES

FUND NAME		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
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 BALANCE	LESS: FUND BALAN	FUND BALANCE UNRESERVED/ UNDESIGNATED		
FUND NAME		JUNE 30, 2021	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	JUNE 30, 2021
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	6	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

AMOUNT MADE AVAILABLE FOR

FINANCING BY CANCELLATION

State Controller County Budget Act SCHEDULE 4

INCREASES OR NEW RESERVES

DESIGNATION TO BE

	FINAN	ICING BY CANCELLATION		PROVIDED IN BUDGET YEAR		
OPERATING FUNDS	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
MEMORIAL HALL DESIGNATED FOR TRUST	199,347.00	0.00	0.00	0.00	2,664.00	202,011.00
GENERAL GENERAL RESERVE PAYROLL RESERVE SERVICE AREA DESIGNATION	7,663,097.00 1,149,755.00 76,845.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,663,097.00 1,149,755.00 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

Schedule 4

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

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

79,556,931.64

92,319,906.44

SUMMARIZATION BY FUND:

TOTAL FINANCING SOURCES

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

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SCHEDULE 5

91,530,931.00

91,009,569.00

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

SCHEDULE 5-A

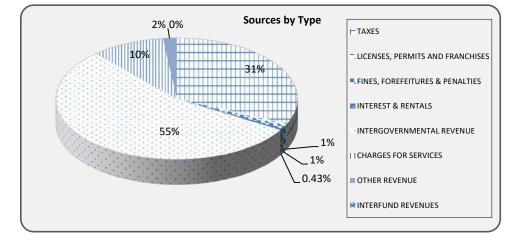
TAXES	\$28,942,875.00
LICENSES, PERMITS AND FRANCHISES	\$646,530.00
FINES, FORFEITURES & PENALTIES	\$782,215.00
INTEREST & RENTALS	\$397,886.00
INTERGOVERNMENTAL REVENUE	\$50,026,047.00
CHARGES FOR SERVICES	\$9,048,661.00
OTHER REVENUE	\$1,633,317.00
INTERFUND REVENUES	\$53,400.00

TOTAL FINANCING SOURCES BY TYPE

SUMMARIZATION BY TYPE

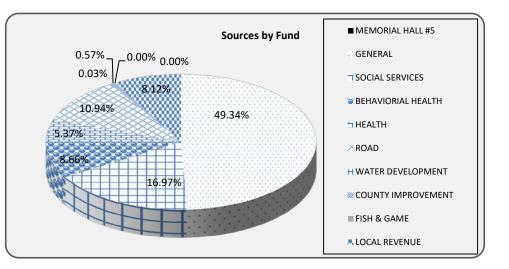
\$91,530,931.00

ADOPTED 2021-2022



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



	FINANCING					
	SOURCE		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
FUND	CATEGORY	FINANCING SOURCE ACCOUNT	2019-2020	2020-2021	2021-2022	2021-2022
	INTEREST AND RE	ENTALS				
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 FINA	ANCING 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 PE	ERMITS				
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
11000 GENERAL	FINES, FORFEITS	AND PENALTIES 43190 JUSTICE COURT-GENERAL FINES	¢C 400 00	¢5 207 00	¢10,000,00	¢10,000,00
		43190 JUSTICE COURT-GENERAL FINES 43193 EXPUNGEMENT	\$6,489.89	\$5,307.90	\$10,000.00	\$10,000.00
11000 GENERAL 11000 GENERAL		43195 FINES AND FEES AB233	\$0.00 \$329,237.80	\$570.00 \$325,740.52	\$0.00	\$0.00 \$360,000.00
11000 GENERAL		43195 FINES AND FEES AD233 43210 OTHER COURT FINES (GENERAL)	\$3,902.39	\$3,478.01	\$360,000.00 \$3,000.00	\$3,000.00
11000 GENERAL		43210 OTHER COORT FINES (GENERAL) 43221 PROBATION FEES	\$3,902.39 \$33,355.21	\$59,039.58	\$3,000.00	\$3,000.00 \$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
11000 GENERAL		TOTAL-FINES, FORFEITS AND PENALTIES	\$763,748.29	\$780,219.66	\$695,990.00	\$695,990.00
			•,	•,	• • • • • • • • • • • •	• • • • • • • • • •
11000 GENERAL	INTEREST AND RE	ENTALS 44100 INTEREST 101110	\$368,764.01	\$354,317.41	\$280,000.00	\$280,000.00
11000 GENERAL 11000 GENERAL		44100 INTEREST 101110 44200 RENTALS				
11000 GENERAL		44200 RENTALS TOTAL-INTEREST AND RENTALS	\$5,004.00 \$373,768.01	\$53,191.26 \$407,508.67	\$52,560.00 \$332,560.00	\$52,560.00 \$332,560.00
		TOTAL-INTEREST AND RENTALS	\$373,700.01	\$407,508.67	\$332,300.00	\$332,360.00
	INTERGOVERNME	INTAL 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
		00	-			

11000 GENERAL	45330 STATE TIMBER TAX LOSS	\$3,630.82	\$29,990.82	\$22,000.00	\$22,000.00
11000 GENERAL	45440 STATE AID FOR PATROL BOAT	\$123,979.48	\$101,010.72	\$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
11000 GENERAL	OTHER REVENUE 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	47810 WELFARE REPAINENT 47880 OTHER SALES	\$2,743.00 \$98.00	\$2,335.00 \$30.00	\$5,000.00 \$0.00	\$5,000.00
11000 GENERAL	47880 OTHER SALES 47885 CCP DISTRIBUTION	\$98.00 \$0.00	\$30.00 \$0.00	\$0.00 \$0.00	\$0.00
11000 GENERAL	47885 CCP DISTRIBUTION 47890 MISCELLANEOUS REVENUES	\$0.00 \$259,646.68	\$0.00 \$47,965.55	\$0.00 \$298,874.00	\$0.00 \$51,374.00
HOUD GLINLINAL	47690 MISCELLANEOUS REVENDES	φ203,040.00	φ47,505.00	φ230,074.00	φ 31,37 4.00

		TOTAL-OTHER REVENUES	\$266,279.44	\$50,330.55	\$303,874.00	\$56,374.00
	INTERFUND REVEN	NUES				
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 FINA	NCING SOURCES	\$40,801,703.85	\$48,727,150.69	\$41,643,197.00	\$44,325,961.00
	INTEREST AND RE		¢4,440,00	\$4 070 44	* 0.00	* 0.00
11600 SOCIAL SERVICES		44100 INTEREST 101160 TOTAL-INTEREST AND RENTALS	\$1,440.92 \$1,440.92	\$1,378.14 \$1,378.14	\$0.00 \$0.00	\$0.00 \$0.00
		TOTAL INTEREST AND REINTALS	\$1,440.52	\$1,576.14	\$0.00	\$0.00
	INTERGOVERNME	NTAL REVENUE				
11600 SOCIAL SERVICES	3	45130 STATE WELFARE ADMINISTRATION	\$2,128,603.71	\$1,918,590.53	\$2,600,780.00	\$2,582,198.00
11600 SOCIAL SERVICES	3	45160 STATE PUBLIC ASSISTANCE	\$1,149,761.04	\$433,430.58	\$600,000.00	\$600,000.00
11600 SOCIAL SERVICES	6	45165 STATE REALIGNMENT SS	\$2,910,376.21	\$2,539,325.43	\$3,630,604.00	\$3,657,604.00
11600 SOCIAL SERVICES	6	45240 STATE AID OTHER	\$0.00	\$67,377.41	\$453,850.00	\$453,850.00
11600 SOCIAL SERVICES	6	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$259,199.68	\$0.00	\$0.00
11600 SOCIAL SERVICES	6	45300 STATE MEDICALLY INDIGENT ADULT	\$234.00	\$409.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	6	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$2,526,701.15	\$2,233,096.97	\$2,795,975.00	\$2,839,963.00
11600 SOCIAL SERVICES	6	45525 FED CORONAVIRUS RELIEF	\$0.00	\$40,080.19	\$0.00	\$0.00
11600 SOCIAL SERVICES	6	45540 FEDERAL PUBLIC ASSISTANCE	\$1,612,171.17	\$2,639,856.70	\$2,823,000.00	\$2,823,000.00
11600 SOCIAL SERVICES	6	45630 FEDERAL OTHER \$14,490.00 \$12,200.00 \$13,000.00		\$13,000.00		
		45630 FEDERAL OTHER \$14,490.00 \$12,200.00 \$13,000.00 \$13,000 TOTAL-AID OTHER GOVERNMENTAL AGENCIES \$10,342,337.28 \$10,143,566.49 \$12,917,209.00 \$12,969,615		\$12,969,615.00		
	CHARGES FOR SE	DVICES				
11600 SOCIAL SERVICES		460099 LOCAL REVENUE	\$1,902,437.63	\$2,139,133.37	\$2,139,915.00	\$2,156,356.00
THUS SOURE SERVICES		TOTAL-CHARGES FOR CURRENT SERVICES	\$1,902,437.63	\$2,139,133.37	\$2,139,915.00	\$2,156,356.00
			\$1,002,101.00	φ2,100,100.01	\$2,100,010.00	φ2,100,000.00
	OTHER REVENUE					
11600 SOCIAL SERVICES		47810 WELFARE REPAYMENT	\$108,055.64	\$64,884.18	\$120,000.00	\$120,000.00
11600 SOCIAL SERVICES	6	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 FINA	NCING SOURCES	\$12,362,311.72	\$12,350,344.79	\$15,177,424.00	\$15,246,271.00
	INTEREST AND RE					
11700 BEHAVIORAL HEAI	LTH	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 A	AND PENALTIES				
11700 BEHAVIORAL HEAI	LTH	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
	INTERGOVERNME					
11700 BEHAVIORAL HEALTH		45164 STATE REALIGNMENT MENTAL HEALTH	\$1,391,238.28	\$870,028.90	\$902,713.00	\$902,713.00
11700 BEHAVIORAL HEAI		45180 FEDERAL AID FOR DRUG PREVENTION	\$656,142.00	\$412,538.39	\$468,215.00	\$468,215.00
11700 BEHAVIORAL HEAI		45200 STATE AID FOR MENTAL HEALTH	\$2,237,325.84	\$3,372,229.56	\$1,634,930.00	\$1,508,936.00
11700 BEHAVIORAL HEAI		45201 MHSA PROP 63	\$1,486,187.31	\$1,657,043.44	\$3,892,030.00	\$2,900,000.00
11700 BEHAVIORAL HEAI		45240 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$655,260.00
11700 BEHAVIORAL HEAI		45243 REALIGNMENT BACKFILL COVID	\$0.00	\$121,566.00	\$0.00	\$0.00
11700 BEHAVIORAL HEAI		45525 FEDERAL CORONAVIRUS RELIEF	\$0.00	\$17,883.10	\$0.00	\$0.00
11700 BEHAVIORAL HEAI		45630 FEDERAL OTHER	\$31,403.19	\$25,873.04	\$30,000.00	\$30,000.00
11700 BEHAVIORAL HEAI		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

	CHARGES FOR S	ERVICES						
11700 BEHAVIORAL HE		460099 CHARGES COUNT	Y LOCAL REVENUE	\$1,734,317.13	\$842,470.35	\$940,000.00	\$1,022,243.00	
11700 BEHAVIORAL HEALTH 11700 BEHAVIORAL HEALTH		46820 MENTAL HEALTH	SERVICES	\$61,410.99	\$68,560.97	\$53,000.00	\$53,000.00	
11700 BEHAVIORAL HE	ALTH	46900 DRUG ALCOHOL F	EES	\$8,380.00	\$4,399.00	\$4,055.00	\$4,054.00	
		TOTAL-CH	ARGES FOR CURRENT SERVICES	\$1,804,108.12	\$915,430.32	\$997,055.00	\$1,079,297.00	
		_						
	OTHER REVENUE			\$104 7 04 00	\$100 100 00	\$105 017 00	¢100.100.00	
11700 BEHAVIORAL HE	ALTH	47890 MISCELLANEOUS	TOTAL-OTHER REVENUES	\$104,731.96 \$104,731.96	\$100,490.00 \$100,490.00	\$105,817.00 \$105,817.00	\$106,103.00 \$106,103.00	
			TOTAL-OTHER REVENUES	\$104,731.90	\$100,490.00	\$105,617.00	\$106,103.00	
11700 BEHAVIORAL HE	EAL TOTAL FUND FIN	ANCING SOURCES		\$7,801,953.59	\$7,630,321.64	\$8,163,688.00	\$7,779,539.00	
	INTEREST AND R	ENTALS						
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	
	INTERGOVERNM							
11800 HEALTH	INTERGOVERNIN	45163 STATE REALIGNN		\$1,700,384.42	\$1,433,916.58	\$1,662,436.00	\$1,362,942.00	
11800 HEALTH		45240 STATE AID - OTHE		\$427,059.77	\$511.913.91	\$520.170.00	\$520.170.00	
11800 HEALTH		45243 REALIGNMENT BA		\$0.00	\$143,898.00	\$0.00	\$0.00	
11800 HEALTH		45435 STATE TOBACCO		\$377,539.46	\$221,490.38	\$300,000.00	\$300,000.00	
11800 HEALTH		45525 FED CORONAVIRI		\$0.00	\$1,098,855.74	\$0.00	\$0.00	
11800 HEALTH		45535 FED AMERICAN R	ESCUE 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 O	THER GOVERNMENTAL AGENCIES	\$3,389,262.49	\$3,939,539.57	\$4,336,977.00	\$4,501,437.00	
	CHARGES FOR S							
11800 HEALTH	CHARGES FOR S	46392 MADDY REVENUE		\$13,099.91	\$9,215.52	\$5,667.00	\$5,667.00	
11800 HEALTH		46830 HEALTH SERVICE		\$9,078.67	\$3,355.00	\$5,000.00	\$5,000.00	
11800 HEALTH		46840 SANITATION SER		\$331,422.35	\$312,603.00	\$295,317.00	\$295,317.00	
			ARGES FOR CURRENT SERVICES	\$353,600.93	\$325,173.52	\$305,984.00	\$305,984.00	
11800 HEALTH	OTHER REVENUE	47890 MISCELLANEOUS	DEVENILIES	\$27,693.00	\$16,555.13	\$15,300.00	\$15,300.00	
11800 HEALTH		47940 OPERATING TRAN		\$27,693.00 \$0.00	\$0.00	\$15,300.00	\$15,500.00	
HOUTHEALTH			TOTAL-OTHER REVENUES	\$27.693.00	\$16,555.13	\$15.300.00	\$15.300.00	
	INTERFUND REV	ENUES		φ21,000.00	φ10,000.10	φ10,000.00	\$10,000.00	
11800 HEALTH		48801 CERG COVID EME		\$0.00	\$0.00	\$0.00	\$0.00	
			TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	
11800 HEALTH	TOTAL FUND FIN	ANCING 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 P	EDMITS						
12000 ROAD	LICENSES AND P	42135 ROAD PERMITS		\$25.081.00	\$27.050.00	\$25.000.00	\$25.000.00	
12000 ROAD		42133 ROADTERMING	TOTAL-LICENSES AND PERMITS	\$25.081.00	\$27.050.00	\$25,000.00	\$25,000.00	
				\$20,001.00	\$21,000.00	\$20,000.00	\$20,000.00	
	FINES, FORFEITS	AND PENALTIES						
12000 ROAD		43170 VEHICLE CODE FI		\$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 R	ENTALS						
12000 ROAD	INTEREO AND R	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	
				+	+,0001	+.,000.00	÷.,000.00	

	INTERGOVERNM	-NTAL REVENUE					
12000 ROAD		45050 STATE GAS TAX-S	SECTION 2104	\$651,184.60	\$607,409.13	\$683,860.00	\$649,667.00
12000 ROAD		45060 STATE GAS TAX-S		\$180,440.14	\$161,803.07	\$187,674.00	\$178,290.00
12000 ROAD		45061 STATE GAS TAX-S	SECTION 2105	\$492,925.57	\$449,893.25	\$509,208.00	\$483,748.00
12000 ROAD		45062 STATE GAS TAX-S	SECTION 2103	\$684,521.23	\$638,236.15	\$846,551.00	\$804,223.00
12000 ROAD		45063 STATE GAS TAX-S	B1 RMRA	\$1,706,911.43	\$1,704,250.00	\$1,872,963.00	\$1,843,184.00
12000 ROAD		45100 STATE PROPOSIT	TON 42	\$106,879.79	\$0.00	\$0.00	\$0.00
12000 ROAD		45340 STATE OTHER RC	DAD	\$225,424.77	\$498,400.00	\$2,500.00	\$2,500.00
12000 ROAD		45525 FED CORONAVIRI	JS RELIEF	\$0.00	\$7,314.76	\$0.00	\$0.00
12000 ROAD		45570 FEDERAL ROAD C	CONSTRUCTION FAS	\$268,058.60	\$174,342.38	\$3,382,635.00	\$1,374,941.00
12000 ROAD		45575 STATE MATCH EX	CHANGE PROGRAM	\$201,101.00	\$0.00	\$381,208.00	\$348,208.00
12000 ROAD		45580 FEDERAL FORES	T RESERVE REVENUE	\$99,625.27	\$87,255.46	\$100,000.00	\$90,000.00
12000 ROAD		45630 FEMA STORM DAI	MAGE	\$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 O	THER GOVERNMENTAL AGENCIES	\$4,996,737.69	\$5,306,508.73	\$10,773,807.00	\$8,628,514.00
	CHARGES FOR SI	ERVICES					
12000 ROAD		46025 IMPACT FEES		\$1,041.11	\$0.00	\$0.00	\$0.00
12000 ROAD			TOTAL-CHARGES FOR SERVICES	\$1,041.11	\$0.00	\$0.00	\$0.00
				¢1,01111	¢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 TRAN	SFERS	\$832,000.00	\$822,000.00	\$822,000.00	\$822,000.00
12000 ROAD		47961 BUEN VIST CAS M	IIT 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 REVE	ENUES					
12000 ROAD		48800 ROAD-OTHER CO	UNTY OFFICES	\$20,263.28	\$19,054.45	\$13,400.00	\$13,400.00
12000 ROAD		48802 ROAD-P.M./SUBDI	VISION	\$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 FIN	ANCING SOURCES		\$7,820,962.83	\$7,012,862.55	\$11,979,914.00	\$9,832,094.00
15000 WATER DEVELO	INTEREST AND R	44100 INTEREST 101150		\$60,073.74	\$60,474.21	\$30,000.00	\$30,000.00
15000 WATER DEVELO		44100 INTEREST 101150	TOTAL-INTEREST AND RENTALS	\$60,073.74 \$60,073.74	\$60,474.21 \$60,474.21	\$30,000.00 \$30,000.00	\$30,000.00
			TOTAL-INTEREST AND RENTALS	\$60,073.74	\$60,474.21	\$30,000.00	\$30,000.00
	INTERGOVERNM	NTAL REVENUE					
15000 WATER DEVELO		453937 03JD LABOR STAN	NDRDS CDBG	\$0.00	\$24,000.00	\$0.00	\$0.00
15000 WATER DEVELO		453938 21A GEN PROGRA		\$29,760.00	\$71,424.00	\$0.00	\$0.00
15000 WATER DEVELO		453939 03J PIONEER WA		\$110,544.00	\$3,611,586.00	\$0.00	\$0.00
			THER GOVERNMENTAL AGENCIES	\$140,304.00	\$3,707,010.00	\$0.00	\$0.00
		10111271120		\$110,00 H00	<i>\$6,1 61,6 10100</i>	<i>Q</i> (100)	\$6100
15000 WATER DEVELO	PM TOTAL FUND FIN	ANCING SOURCES		\$200,377.74	\$3,767,484.21	\$30,000.00	\$30,000.00
	LICENSES AND PI	ERMITS					
18100 COUNTY IMPRO		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 R	ENTALS					
18100 COUNTY IMPRO	/EMENT	44100 INTEREST		\$25,617.39	\$19,917.53	\$5,000.00	\$5,000.00
18100 COUNTY IMPRO	/EMENT	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 IMPROVE	EMENT	46963 SELF HAUL FEE	TOTAL-CHARGES FOR SERVICES	\$0.00 \$0.00	\$155,226.47 \$155,226.47	\$240,000.00 \$240,000.00	\$240,000.00 \$240,000.00
				\$0.00	\$100,220111	φ <u>2</u> 10,000100	\$ <u>2</u> 10,000.00
	OTHER REVENUE						
18100 COUNTY IMPROVE		47890 MISCELLANEOU		\$179,392.03	\$4,255.20	\$0.00	\$0.00
18100 COUNTY IMPROVE	EMENT	47940 OPERATING TR		\$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 IMPROVE	EN TOTAL FUND FIN	ANCING SOURCES		\$326,595.28	\$562,014.73	\$509,560.00	\$509,560.00
	FINES, FORFEITS						
20000 FISH/GAME		43200 OTHER COURT	FINES (FISH & GAME)	\$212.40	\$632.37	\$400.00	\$400.00
20000 TION ON ME			L-FINES, FORFEITS AND PENALTIES	\$212.40	\$632.37	\$400.00	\$400.00
				¢212110	\$00 <u>2</u> .01	\$100100	\$ 100.00
	INTEREST AND RI						
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 FIN	ANCING SOURCES		\$575.55	\$912.19	\$600.00	\$600.00
	INTEREST AND RI			•		• · · · · · ·	
20500 LOCAL REVENUE		44100 INTEREST 1012		\$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
	INTERGOVERNME	ENTAL REVENUE					
20500 LOCAL REVENUE		4516710 TRIAL COURT S	ECURITY	\$625,885.56	707,411.82	636,816.00	636,816.00
20500 LOCAL REVENUE		4516720 LOCAL COMMUN		\$1,863,921.68	\$1,994,200.07	\$1,933,701.00	\$1,919,013.00
20500 LOCAL REVENUE		4516730 LOCAL LAW ENF		\$1,071,376.18	\$1,074,685.18	\$1,278,960.00	\$1,278,960.00
20500 LOCAL REVENUE		4516735 LOCAL INNOVAT	TON 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 20500 LOCAL REVENUE		4516761 JUVENILE JUST 4516763 JUVENILE PROE		\$118,022.82 \$141,374.17	\$147,499.97 \$142,080.43	\$118,294.00 \$130,000.00	\$118,294.00 \$130.000.00
20500 LOCAL REVENUE		4516783 JOVENILE PROE 4516781 BEHAVIORIAL H		\$502,898.86	\$1,043,957.06	\$940,000.00	\$940,000.00
20500 LOCAL REVENUE		4516782 PROTECTIVE SE		\$1,853,330.98	\$2,139,133.37	\$2,139,915.00	\$2,203,307.00
20500 LOCAL REVENUE		4516784 PROTECTIVE SE		\$45,194.06	\$0.00	\$0.00	\$0.00
20500 LOCAL REVENUE		4516785 PROTECTIVE SE	RVICES REMAIN 10%	\$4,961.59	\$0.00	\$0.00	\$0.00
20500 LOCAL REVENUE		45525 FED CORONAVI	RUS 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 FIN	ANCING SOURCES		\$6,458,000.40	\$7,433,210.63	\$7,249,312.00	\$7,298,016.00
	INTEREST AND R	ENTALS					
30800 ELC ENHANCING I	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
	INTERGOVERNME	ENTAL REVENUE					
30800 ELC ENHANCING I	DETECTION	45240 STATE AID - OTH	IER	\$0.00	\$538,661.07	\$1,597,613.00	\$1,686,169.00
30800 ELC ENHANCING I	DETECTION	45525 FED CORONAVI		\$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	DI TOTAL FUND FIN	ANCING SOURCES		\$0.00	\$543,510.01	\$1,597,613.00	\$1,686,169.00
	GRAND TOTAL AI	LL FUNDS		\$79,556,931.64	\$92,319,906.44	\$91,009,569.00	\$91,530,931.00

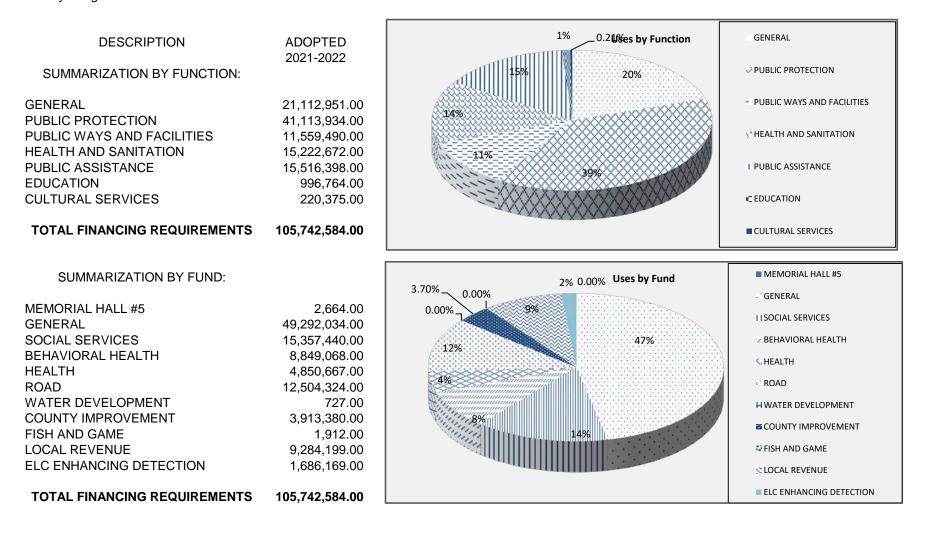
COUNTY OF AMADOR STATE OF CALIFORNIA SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY FISCAL YEAR 2021-2022 ADOPTED BUDGET

State Controller County Budget Act

DESCRIPTION		ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SUMMARIZATION BY FUNCTION:		2010 2020			
GENERAL PUBLIC PROTECTION		9,867,830.39 35,330,424.76	12,977,980.70 42,383,864.04	12,793,575.00 40,425,353.00	16,533,282.00 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	3				
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/DESIGNA	TIONS	3,502,590.00	2,383,178.00	79,573.00	3,379,669.00
TOTAL FINANCING REQUIREMENTS	i	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	2,664.00
GENERAL	11000	40,454,886.85	47,142,398.23	44,955,703.00	49,292,034.00
SOCIAL SERVICES	11600	12,377,722.45	12,335,505.63	15,177,424.00	15,357,440.00
BEHAVIORAL HEALTH	11700	6,672,093.95	7,236,733.17	8,163,688.00	8,849,068.00
HEALTH	11800	3,774,798.26	4,269,148.56	4,658,261.00	4,850,667.00
ROAD	12000	7,882,121.51	5,461,260.19	14,038,081.00	12,504,324.00
WATER DEVELOPMENT	15000	1,132,110.46	5,439,153.59	30,000.00	727.00
COUNTY IMPROVEMENT	18100	444,626.37	431,002.74	3,373,126.00	3,913,380.00
FISH AND GAME	20000	1,714.00	492.00	1,468.00	1,912.00
LOCAL REVENUE	20500	8,088,513.68	5,867,195.16	7,392,708.00	9,284,199.00
ELC ENHANCING DETECTION	30800	0.00	543,510.01	1,597,613.00	1,686,169.00
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



SCHEDULE 8

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

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
	0.00	26,504.00	0.00	0.00
HEALTH ROAD	0.00 0.00	0.00 0.00	0.00 0.00	0.00 944,834.00
WATER DEVELOPMENT	773,273.00	1,385,245.00	29,273.00	944,834.00
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

Schedule 8

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
GENERAL:					
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	1900	1,405,856.98	3,731,178.26	1,885,961.00	3,401,119.00
PROMOTIONS	1902	141,608.00	115,845.30	153,319.00	153,319.00
SURVEYOR/SURVEYING & ENGINEERING	1910	229,144.70	253,479.66	263,212.00	266,293.00
INFORMATION TECHNOLOGY	1940	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	1000	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	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	2310	4,156,609.60	4,165,190.11	4,591,052.00	4,575,610.00
JAIL MEDICAL SERVICES	2310	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	2000	8,400,051.71	8,607,857.51	10,207,512.00	10,281,933.00
TOTAL DETENTION AND CORRECTION		0,400,001.71	0,007,037.31	10,207,312.00	10,201,933.00
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	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
	0040	000 174 04	000 700 40	744 500 00	704 500 00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	698,474.01	698,763.16	711,536.00	721,583.00
	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	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 PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS TOTAL PUBLIC WAYS AND FACILITIES	3000 3021	7,882,121.51 0.00 7,882,121.51	5,461,260.19 0.00 5,461,260.19	14,038,081.00 0.00 14,038,081.00	11,559,490.00 0.00 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
BEHAVORIAL 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	145,027.00	143,027.00
ARCHIVES	7200	82,818.57	55,156.77	55,633.00	56,195.00
TOTAL CULTURAL SERVICES	1210	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	10500	2,521.00	7,153.00	0.00	2,664.00
TOTAL MEMORIAL HALL GENERAL FUND	10500	2,521.00	7,153.00	0.00	2,664.00
GENERAL GOVERNMENT		9,423,204.02	12,649,643.96	9,470,749.00	13,208,842.00
PUBLIC PROTECTION HEALTH AND SANITATION		27,711,016.18 768,753.87	31,692,346.08 670,056.99	32,270,465.00 650,459.00	32,853,817.00 653,278.00
PUBLIC ASSISTANCE		134,369.01	141,448.46	155,863.00	158,958.00
EDUCATION CULTURAL SERVICES		1,016,045.56 251,743.21	984,703.37 174,680.37	988,354.00 219,813.00	996,764.00 220,375.00
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 RESERVES-DESIGNATIONS		6,672,093.95 0.00	7,210,229.17 26,504.00	8,163,688.00 0.00	8,849,068.00 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 TOTAL HEALTH FUND	11800	0.00 3,774,798.26	0.00 4,269,148.56	0.00 4,658,261.00	0.00 4,850,667.00
	11000	3,774,730.20	4,203,140.30	4,030,201.00	4,030,007.00
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		050 007 40	4 050 000 50	707.00	707.00
PUBLIC PROTECTION RESERVES-DESIGNATIONS		358,837.46 773,273.00	4,053,908.59 1,385,245.00	727.00 29,273.00	727.00 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 TOTAL COUNTY IMPROVEMENT FUND	18100	0.00 444,626.37	102,666.00 431,002.74	50,300.00 3,373,126.00	588,940.00 3,913,380.00
	10100	444,020.37	431,002.74	3,373,120.00	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 1,575,401.00	5,835,104.16	7,392,708.00	7,441,412.00
RESERVES-DESIGNATIONS TOTAL LOCAL REVENUE	20500	8,088,513.68	32,091.00 5,867,195.16	0.00 7,392,708.00	1,842,787.00 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

State Controller Schedule County Budget Act

BOARD OF SUPERVISORS 1100 Function : General

Activity: Legislative & Admin

ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
2019-2020	2020-2021	2021-2022	2021-2022
830.00	30.00	600.00	600.00
1,302.12	180.00	150.00	150.00
2,132.12	210.00	750.00	750.00
677,618.15	722,787.90	758,685.00	772,106.00
170,209.29	156,031.66	177,622.00	197,705.00
30,158.23	17,191.68	20,000.00	20,000.00
730,238.00	452,448.00	72,187.00	72,187.00
1,608,223.67	1,348,459.24	1,028,494.00	1,061,998.00
1,606,091.55	1,348,249.24	1,027,744.00	1,061,248.00
	2019-2020 830.00 1,302.12 2,132.12 677,618.15 170,209.29 30,158.23 730,238.00 1,608,223.67	2019-2020 2020-2021 830.00 30.00 1,302.12 180.00 2,132.12 210.00 677,618.15 722,787.90 170,209.29 156,031.66 30,158.23 17,191.68 730,238.00 452,448.00 1,608,223.67 1,348,459.24	2019-20202020-20212021-2022830.0030.00600.001,302.12180.00150.002,132.12210.00750.00677,618.15722,787.90758,685.00170,209.29156,031.66177,622.0030,158.2317,191.6820,000.00730,238.00452,448.0072,187.001,608,223.671,348,459.241,028,494.00

State Controller Schedule County Budget Act

ADMINISTRATIVE OFFICER 1105

Function : GeneralActivity:Legislative & Admin

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

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

State Controller Schedule County Budget Act

AUDITOR 1200 Function : General Activity: Finance

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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
	,	,	,	

State Controller Schedule County Budget Act

TREASURER 1210 Function : General Activity: Finance

ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
205,871.39	215,937.67	220,000.00	220,000.00
205,871.39	215,937.67	220,000.00	220,000.00
196,998.41 12,139.04 0.00 28,286.00 237,423.45	178,343.86 13,499.99 0.00 29,749.00 221,592.85	157,980.00 17,565.00 0.00 29,297.00 204,842.00	160,652.00 17,565.00 0.00 29,297.00 207,514.00
31,552.06	5,655.18	(15,158.00)	(12,486.00)
	2019-2020 205,871.39 205,871.39 196,998.41 12,139.04 0.00 28,286.00 237,423.45	2019-2020 2020-2021 205,871.39 215,937.67 205,871.39 215,937.67 196,998.41 178,343.86 12,139.04 13,499.99 0.00 0.00 28,286.00 29,749.00 237,423.45 221,592.85	2019-20202020-20212021-2022205,871.39215,937.67220,000.00205,871.39215,937.67220,000.00196,998.41178,343.86157,980.0012,139.0413,499.9917,565.000.000.000.0028,286.0029,749.0029,297.00237,423.45221,592.85204,842.00

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

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

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

State Controller Schedule County Budget Act HUMAN RESOURCES 1400 Function: General Activity: Personnel

ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
343,616.30	354,434.36	384,673.00	393,559.00
96,714.69	96,721.82	102,232.00	102,232.00
(483,549.00)	(498,692.00)	(493,342.00)	(493,342.00)
(43,218.01)	(47,535.82)	(6,437.00)	2,449.00
(43,218.01)	(47,535.82)	(6,437.00)	2,449.00
	2019-2020 0.00 0.00 343,616.30 96,714.69 (483,549.00) (43,218.01)	2019-2020 2020-2021 0.00 0.00 0.00 0.00 343,616.30 354,434.36 96,714.69 96,721.82 (483,549.00) (498,692.00) (43,218.01) (47,535.82)	2019-2020 2020-2021 2021-2022 0.00 0.00 0.00 0.00 0.00 0.00 343,616.30 354,434.36 384,673.00 96,714.69 96,721.82 102,232.00 (483,549.00) (498,692.00) (493,342.00) (43,218.01) (47,535.82) (6,437.00)

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	,	368,708.00
Services and Supplies	228,916.04	184,301.86	,	270,929.00
Capital Assets	229,707.95	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

State Controller Schedule County Budget Act

FACILITIES MAINTENANCE 1700 Function: General Activity: Property Management

DETAIL BY REVENUE CATEGORY AND	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
EXPENDITURE OBJECT	2019-2020	2020-2021	2021-2022	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

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

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)

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

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

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

State Controller Schedule County Budget Act COUNTY IMPROVEMENT-JAIL 1815 Function: General Activity: Plant Acquisition

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

DETAIL BY REVENUE CATEGORY AND

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 Capital Assets A87 - Countywide Cost Allocation Plan	0.00 21,618.25 3,113.00	0.00 7,682.50 0.00	20,000.00 169,700.00 0.00	20,000.00 169,700.00 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

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 Interest and Rentals	329,237.80 5,004.00	325,740.52 6,031.26	360,000.00 5,400.00	360,000.00 5,400.00
TOTAL REVENUE	334,241.80	331,771.78	365,400.00	365,400.00
Transfers and Other Charges A87 - Countywide Cost Allocation Plan	1,400,458.64 (558,300.00)	1,182,689.63 (414,645.00)	1,289,771.00 (520,627.00)	1,309,879.00 (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

State Controller Schedule County Budget Act

OPERATING TRANSFERS-INTERFUND 1902

Function:GeneralActivity: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

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 Other Charges A87 - Countywide Cost Allocation Plan	0.00 141,500.00 108.00	0.00 115,279.30 566.00	2,000.00 150,820.00 499.00	2,000.00 150,820.00 499.00
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

State Controller Schedule County Budget Act

SURVEYING & ENGINEERING 1940

Function:GeneralActivity: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 Services and Supplies Capital Assets A87 - Countywide Cost Allocation Plan	152,014.91 15,703.79 0.00 61,426.00	182,228.12 9,899.54 0.00 61,352.00	186,230.00 16,304.00 0.00 60,678.00	189,311.00 16,304.00 0.00 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

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)
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

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 Other Revenue	731,476.00 0.00	2,264,042.88 0.00	247,500.00 0.00	2,336,629.00 0.00
TOTAL REVENUE	731,476.00	2,264,042.88	247,500.00	2,336,629.00
Services and Supplies Other Charges A87 - Countywide Cost Allocation Plan	12,446.00 731,476.00 1,016.00	19,898.00 1,832,329.32 1,934.00	4,300.00 300,000.00 1,770.00	4,300.00 2,192,762.00 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)

State Controller Schedule County Budget Act

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

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

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 Intergovernmental Revenues Charges for Services Other Revenue	3,902.39 1,347,611.50 627,397.16 6,403.26	3,478.01 1,604,466.47 819,013.51 12,874.56	3,000.00 1,201,046.00 607,985.00 19,100.00	3,000.00 1,215,667.00 693,099.00 19,100.00
TOTAL REVENUE	1,985,314.31	2,439,832.55	1,831,131.00	1,930,866.00
Salaries and Benefits Services and Supplies Capital Assets A87 - Countywide Cost Allocation Plan	3,583,493.91 296,473.07 0.00 248,633.00	3,757,619.80 299,179.26 35,913.04 232,395.00	332,923.00 0.00	4,358,218.00 332,923.00 0.00 271,254.00
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

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	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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
TOTAL REVENUE	410,775.00	252,579.00	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

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 A87 - Countywide Cost Allocation Plan	30,151.85 12,077.00	6,416.11 11,237.00	33,999.00 1,690.00	33,999.00 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

State Controller Schedule

County Budget Act

PUBLIC DEFENDER 2180

Function:Public ProtectionActivity:Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues Charges for Services Other Revenue	203,520.01 546.52 0.00	210,024.79 21,382.68 0.00	240,417.00 22,000.00 0.00	244,362.00 22,000.00 0.00
TOTAL REVENUE	204,066.53	231,407.47	262,417.00	266,362.00
Salaries and Benefits Services and Supplies A87 - Countywide Cost Allocation Plan	38,749.15 1,035,849.03 9,241.00	41,320.55 1,069,346.25 6,245.00	42,489.00 1,163,357.00 5,256.00	43,438.00 1,163,357.00 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

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State Controller Schedule County Budget Act

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

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

SHERIFF 2210

DETAIL BY REVENUE CATEGORY AND	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
EXPENDITURE OBJECT	2019-2020	2020-2021	2021-2022	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
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NET COST	5,749,126.35	6,212,089.24	7,505,313.00	7,584,273.00

State Controller Schedule County Budget Act

SHERIFF (COURT BAILIFFS) 2211

DETAIL BY REVENUE CATEGORY AND	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
EXPENDITURE OBJECT	2019-2020	2020-2021	2021-2022	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
TOTAL EAFEINDITURES/AFFROFRIATIONS	072,301.02	740,710.43	721,963.00	769,999.00
NET COST	37,159.52	103,894.43	85,169.00	153,183.00

State Controller Schedule County Budget Act

SHERIFF DISPATCH 2212

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

NARCOTICS TASK FORCE 2213

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

BV CASINO MITIGATION-SHERIFF 2215

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

State Controller Schedule County Budget Act

JAIL 2310 Function: Public Protection Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

JAIL HEALTH SERVICES 2311 Function: Public Protection

Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

PROBATION 2350

Function:Public ProtectionActivity:Detention/Correction

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

BV CASINO MITIGATION - PROBATION 2355

Function:Public ProtectionActivity:Detention/Correction

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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
	(124,059.00)	0.00	0.00	0.00

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 Services and Supplies Other Charges Fixed Assets A87 - Countywide Cost Allocation Plan	523,089.02 423,022.22 31,999.05 0.00 23,728.00	673,400.93 308,740.68 0.00 0.00 12,147.00	1,057,017.00 847,094.00 13,000.00 0.00 16,590.00	1,042,329.00 847,094.00 13,000.00 0.00 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

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

State Controller Schedule County Budget Act

WATER DEVELOPMENT 2520

Function:Public ProtectionActivity:Flood Control/Water& Soil Conservation

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

GRADING DEPARTMENT 2550

Function:Public ProtectionActivity: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 A87 - Countywide Cost Allocation Plan	6,286.27 370.00	1,731.26 244.00	0.00 762.00	0.00 762.00
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

State Controller Schedule County Budget Act

AG COMMISSIONER & SEALER

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

DETAIL BY REVENUE CATEGORY AND	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
EXPENDITURE OBJECT	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

BUILDING DEPARTMENT 2620

Function:Public ProtectionActivity:Protective Inspection

ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
2019-2020	2020-2021	2021-2022	2021-2022
505,685.07	648,360.11	500,000.00	500,000.00
106,907.10	167,696.03	182,720.00	182,720.00
0.00	0.00	1,000.00	1,000.00
612,592.17	816,056.14	683,720.00	683,720.00
498,550.89	566,629.41	613,268.00	624,087.00
61,638.66	35,146.87	99,628.00	99,628.00
1,773.75	0.00	0.00	0.00
77,997.00	79,500.00	81,815.00	81,815.00
639,960.30	681,276.28	794,711.00	805,530.00
27,368.13	(134,779.86)) 110,991.00	121,810.00
	2019-2020 505,685.07 106,907.10 0.00 612,592.17 498,550.89 61,638.66 1,773.75 77,997.00 639,960.30	2019-2020 2020-2021 505,685.07 648,360.11 106,907.10 167,696.03 0.00 0.00 612,592.17 816,056.14 498,550.89 566,629.41 61,638.66 35,146.87 1,773.75 0.00 77,997.00 79,500.00 639,960.30 681,276.28	2019-2020 2020-2021 2021-2022 505,685.07 648,360.11 500,000.00 106,907.10 167,696.03 182,720.00 0.00 0.00 0.00 1,000.00 612,592.17 816,056.14 683,720.00 498,550.89 566,629.41 613,268.00 61,638.66 35,146.87 99,628.00 1,773.75 0.00 0.00 77,997.00 79,500.00 81,815.00

State Controller Schedule County Budget Act

SPECIAL SERVICES 2700

DETAIL BY REVENUE CATEGORY AND	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
EXPENDITURE OBJECT	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

BV CASINO MITIGATION-COMMUNITY FUND 2705Function:Public ProtectionActivity: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 A87 - Countywide Cost Allocation Plan	1,857,561.64 0.00	564,305.80 307.00	0.00 0.00	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

State Controller Schedule County Budget Act

RECORDER 2710

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

CORONER 2720 Function: Public Protection Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

PUBLIC GUARDIAN/

PUBLIC CONSERVATOR 2730Function:Public ProtectionActivity:Other Protection

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

CODE ENFORCEMENT 2740

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Fines, Forfeits and Penalties Intergovernmental Revenues Charges for Services Other Revenue	0.00 9,263.01 36,420.97 3,791.76	570.00 9,809.51 43,664.49 0.00	0.00 8,905.00 40,000.00 0.00	0.00 9,341.00 40,000.00 0.00
TOTAL REVENUE	49,475.74	54,044.00	48,905.00	49,341.00
Salaries and Benefits Services and Supplies A87 - Countywide Cost Allocation Plan	116,803.41 14,501.02 32,454.00	124,008.15 15,394.30 3,909.00	108,892.00 11,782.00 35,373.00	111,223.00 11,782.00 35,373.00
TOTAL EXPENDITURES/APPROPRIATIONS	163,758.43	143,311.45	156,047.00	158,378.00
	444,000,00	00 007 15		400.007.00
NET COST	114,282.69	89,267.45	107,142.00	109,037.00

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

State Controller Schedule County Budget Act

CORONAVIRUS RELIEF 2752

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

State Controller Schedule County Budget Act

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

DETAIL BY REVENUE CATEGORY AND	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
EXPENDITURE OBJECT	2019-2020	2020-2021	2021-2022	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

State Controller Schedule
County Budget Act

AIRPORT LAND USE COMMISSION2770Function:Public ProtectionActivity: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 A87 - Countywide Cost Allocation Plan	0.00 338.00	0.00 426.00	1,750.00 328.00	1,750.00 328.00
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

State Controller Schedule County Budget Act

PLANNING DEPARTMENT 2780

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Licenses, Permits and Franchises Intergovernmental Revenue Charges for Services Other Revenue	69,610.00 0.00 0.00 395.40	81,670.10 0.00 0.00 431.70	60,000.00 754,004.00 7,866.00 100.00	60,000.00 754,004.00 7,866.00 100.00
TOTAL REVENUE	70,005.40	82,101.80	821,970.00	821,970.00
Salaries and Benefits Services and Supplies Capital Assets A87 - Countywide Cost Allocation Plan	399,290.10 34,325.64 1,773.75 83,538.00	432,806.37 70,460.10 0.00 112,399.00	531,631.00 788,320.00 0.00 273,668.00	541,944.00 788,320.00 0.00 273,668.00
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

State Controller Schedule County Budget Act

ANIMAL CONTROL 2790 Function: Public Protection Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

PUBLIC WORKS 3000 Function: Public Ways & Facilities

Activity: Public Ways

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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
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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

State Controller Schedule County Budget Act

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

ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
0.00 225,424.77 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00
225,424.77	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(225,424.77)	0.00	0.00	0.00
	2019-2020 0.00 225,424.77 0.00 225,424.77 0.00 0.00	2019-2020 2020-2021 0.00 0.00 225,424.77 0.00 0.00 0.00 225,424.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2019-2020 2020-2021 2021-2022 0.00 0.00 0.00 225,424.77 0.00 0.00 0.00 0.00 0.00 225,424.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Road Fund: #12000

State Controller Schedule County Budget Act

HEALTH DEPARTMENT 4000

Function:Health & SanitationActivity:Health

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act OTHER HEALTH SERVICES 4005

Function:Health & SanitationActivity: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

State Controller Schedule County Budget Act

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

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2020-2021	2021-2022	2021-2022	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

State Controller Schedule County Budget Act

ENVIRONMENTAL HEALTH 4030

Function:Health & SanitationActivity: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

State Controller Schedule County Budget Act

ENVIRONMENTAL HEALTH GRANTS 4031

Function:Health & SanitationActivity: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

State Controller Schedule County Budget Act

MENTAL HEALTH 4112 Function: Health & Sanitation Activity: Health

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
	4 740 00	0.047.00	4 000 00	4 000 00
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	, ,	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
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Mental Health Fund 11700

State Controller Schedule County Budget Act

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

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act BUENA VISTA CASINO MIT. GAMBLING ABUSE 4115Function:Health & SanitationActivity:Health

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

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

State Controller Schedule County Budget Act

DEPARTMENT OF SOCIAL SERVICES 5106

Function:Public AssistanceActivity:Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Interest and Rentals Intergovernmental Revenues Charges for Services Other Revenue	1,440.92 5,377,772.64 1,207,254.71 8,040.25	1,378.14 5,151,988.63 1,352,263.03 1,382.61	0.00 6,919,209.00 1,162,915.00 300.00	0.00 6,971,615.00 1,179,356.00 300.00
TOTAL REVENUE	6,594,508.52	6,507,012.41	8,082,424.00	8,151,271.00
Salaries and Benefits Services and Supplies Other Charges Capital Assets Transfers and Other Charges A87 - Countywide Cost Allocation Plan	3,801,436.36 1,492,644.02 185,958.70 0.00 392,129.00 522,156.00	4,059,184.28 1,376,476.93 136,074.23 27,790.39 350,644.00 531,478.00	4,558,622.00 2,747,204.00 285,969.00 9,000.00 0.00 481,629.00	4,721,087.00 2,764,755.00 285,969.00 9,000.00 0.00 481,629.00
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
0 1 1 0 1 5 1 1 1 0 0 0				

Social Services Fund 11600

State Controller Schedule County Budget Act

ASSISTANCE GRANTS 5201

Function:Public AssistanceActivity:Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
Intergovernmental Revenues Charges for Services Other Revenue	4,964,564.64 695,182.92 108,055.64	4,991,577.86 786,870.34 64,884.18	5,998,000.00 977,000.00 120,000.00	5,998,000.00 977,000.00 120,000.00
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

State Controller Schedule County Budget Act

GENERAL RELIEF 5300 Function: Public Assistance Activity: General Relief

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

VETERANS SERVICE OFFICER 5500

Function:Public AssistanceActivity:Veterans Services

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

COUNTY LIBRARY 6200 Function: Education Activity: Library Services

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

State Controller Schedule County Budget Act

COOPERATIVE EXTENSION 6310

Function:EducationActivity: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 A87 - Countywide Cost Allocation Plan	214,816.54 7,538.00	134,856.88 16,556.00	132,446.00 17,839.00	132,446.00 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

State Controller Schedule County Budget Act

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

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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

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 A87 - Countywide Cost Allocation Plan	16,423.01 1,037.00	19,509.22 1,686.00	16,549.00 2,004.00	16,549.00 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

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 Services and Supplies A87 - Countywide Cost Allocation Plan	38,192.75 15,561.82 29,064.00	41,171.92 13,048.85 936.00	42,484.00 12,096.00 1,053.00	43,046.00 12,096.00 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

State Controller Schedule County Budget Act

GENERAL 11000 Function : General Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND				
EXPENDITURE OBJECT	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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)

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

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State Controller Schedules County Budget Act Budget Unit: 1100 Board of Supervisors Function: General Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS	2019-2020	2020-2021	2021-2022	2021-2022
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

Budget Name/Unit:

BOARD OF SUPERVISORS 1100

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Total Number of Board Meetings	24	24	24	23	24	24	24
Total Number of Agendized Items (Regular and Consent Agendas)	670	667	559	665	665	660	665
Total Number of Committees Represented on behalf of Amador County	50	50	50	50	50	50	50

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,061,998
FY21-22 ESTIMATED DEPT. REVENUES	\$750
NET COUNTY COST:	\$1,061,248
% OF DISCRETIONARY GENERAL FUNDS	3.11%

Source(s) of Revenue:

Account	Source	Amount	%
46106	Appeal Fee	\$600	0.06%
	Miscellaneous	\$150	0.01%
	General Fund	\$1,061,248	99.93%
otal		\$1,061,998	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Supervisors	5	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1	1
Deputy Clerk of the Board	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7

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

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		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%

Source(s) of Revenue:

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

Staffing History: (Budgetee 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

State Controller Schedules County Budget Act Budget Unit: 1120 Economic Development Function: General Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget Name/Unit:	
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ECONOMIC DEVELOPMENT 1120

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

Performance Measurements:

Measurement			2019-20	2020-21	2021-22
			Actual	Actual	Anticipated
Local Economic Development Business Outreach			21	15	18
Regional Economic Development Business Outreach			8	14	11
Business Attraction Efforts			\$4.00	2	3
Economic Development Related Grants (value)			5,516,900	\$1,430,977	\$1,500,000

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$46,454
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$46,454
% OF DISCRETIONARY GENERAL FUNDS	0.14%

Source(s) of Revenue:

Account	Source	Amount	%
45630	Federal Other	\$0	0.00%
	General Fund	\$46,454	100.00%
Total		\$46,454	100.00%

Position					2019-20	2020-21	2021-22
GSA Director					0.1	0.1	0.1
Senior Administrative Analyst					0.1	0.1	0.1
Total	0	0	0	0	0.2	0.2	0.2

Staffing History: (Budgeted)

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

State Controller Schedules County Budget Act Budget Unit: 1200 Auditor Function: General Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 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	0.00	0.00	0.00	0.00
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

Budget Nam	e/Unit:	Auditor-Controller 1200	
Department Description/		The Office of the Auditor-Controller ensures the fiscal integrity of the County's financial records an internal and external County stakeholder's/public.	d provides fiscal services, assistance and information to

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: ** In FY 2019-20 Switched from a Monthly to Bi-Weekly Payroll Cycle on 9/1/2019.							

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%

Source	(s)	of Revenue:
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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%

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

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

State Controller Schedules County Budget Act Budget Unit: 1210 Treasurer Function: General Activity: Finance

	FINANCING USES CLASSIFICATION	ACTUAL 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

Budget Name/Unit:	Treasurer 1210
Department	The County Treasurer is responsible for the cash management, banking, and investment programs of the County, and acts as the depository for all
Description/Purpose:	County, School District, and special district funds.

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 Deposits Processed by County Treasury	4144	3960	3944	3894	4484	4536	4500
Total \$ Amount of Deposits into County Treasury	135.6 mil	145.3 mil	137.2 mil	155.8 mil	159.5 mil	186.3 mil	170.0 mil
Gross Annual Yield for Treasury Pool	0.75%	0.91%	1.26%	1.72%	2.03%	1.34%	0.80%

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$207,514
FY21-22 ESTIMATED DEPT. REVENUES	\$220,000
NET COUNTY COST:	(\$12,486)
% OF DISCRETIONARY GENERAL FUNDS	-0.04%

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$220,000	106.02%
	General Fund	(\$12,486)	-6.02%
Total		\$207,514	100.00%

Staffing History: (Budgeted) Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
County Treas/Tax Collector	0.5	0.6	0.6	0.6	0.6	0.6	0.6
Chief Deputy Treas/Tax Coll	0.5	0.8	0.8	0.8	0.8	0.8	
Treasury Technician	1						
Finance Technician							0.6
	-						
	-						
Total	2	1.4	1.4	1.4	1.4	1.4	1.2

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS	2010 2020	2020 2021		
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	0.404.04	0.074.00	0.044.00	0.044.00
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

Budget Name/Unit:	Assessor 1220	
Department	The Assessor values all properties in the county, including business property and mineral rights. Assessment e	xclusions and exemptions are also processed
Description/Purpose:	which eliminate or reduce property tax liability. The net assessments result in revenues to the County that fund	necessary public services.

Performance Measurements:

In casul chicht		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.	Actual 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%

Source(s) of Re	venue:		
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%

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 Spvsr							
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

FI	INANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
S	ALARIES AND EMPLOYEE BENEFITS	2013-2020	2020-2021	2021-2022	2021-2022
_	ALARIES AND WAGES	193,982.26	197,630.51	158,781.00	163,545.00
	EFERRED COMP COUNTY MATCH	360.05	318.39	240.00	240.00
	ETIREMENT - EMPLOYER'S SHARE	20,538.55	22,096.98	17,426.00	17,951.00
	ETIREMENT-MISC UNFUNDED LIABILITY	34,228.00	37,971.00	31,837.00	31,882.00
	ICA/MEDICARE - EMPLOYER'S SHARE	14,214.46	14,459.35	12,165.00	12,530.00
50400 EI	MPLOYEE GROUP INSURANCE	50,401.34	55,911.29	42,310.00	41,093.00
50500 W	ORKER'S COMPENSATION INSURANCE	236.58	222.54	277.00	277.00
т	OTAL SALARIES/EMPLOYEE BENEFITS	313,961.24	328,610.06	263,036.00	267,518.00
SI	ERVICES AND SUPPLIES				
51200 C	OMMUNICATIONS	1,259.23	1,200.16	1,206.00	1,206.00
51700 M	IAINTENANCE - EQUIPMENT	603.79	603.79	750.00	750.00
51760 M	IAINTENANCE - PROGRAMS	2,685.80	2,684.60	2,824.00	2,824.00
52000 M	IEMBERSHIPS	125.00	125.00	200.00	200.00
52200 O	FFICE 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 PI	ROFESSIONAL/SPECIALIZED SERVICES	63,481.98	76,065.99	68,700.00	68,700.00
52400 PI	UBLICATIONS AND LEGAL NOTICES	6,300.76	7,872.32	7,250.00	7,250.00
52500 R	ENTS, LEASES - EQUIPMENT	103.09	127.76	1,358.00	1,358.00
52700 M	IINOR EQUIPMENT	206.88	0.00	0.00	0.00
52910 M	IEETINGS AND CONVENTIONS	136.15	0.00	1,500.00	1,500.00
т	OTAL SERVICES AND SUPPLIES	124,606.24	139,158.32	132,389.00	132,389.00
FI	IXED ASSETS				
56200 E	QUIPMENT	0.00	0.00	0.00	0.00
т	OTAL FIXED ASSETS	0.00	0.00	0.00	0.00
то	OTAL - TAX COLLECTOR	438,567.48	467,768.38	395,425.00	399,907.00
58900 A8	87- COUNTYWIDE COST ALLOC PLAN	44,474.00	47,474.00	44,509.00	44,509.00
G	RAND TOTAL - TAX COLLECTOR	483,041.48	515,242.38	439,934.00	444,416.00

Budget Name/Unit:	Tax Collector 1230
Department	The County Tax Collector is responsible for the billing and collection of property taxes and assessments on the secure and unsecured tax rolls, the
Description/Purpose:	collection of delinquent property taxes under various programs, and the collection of Transient Occupancy Taxes (TOT).

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Total Tax Charge (All Tax Rolls)	54.9 mil	54.7 mil	57.1 mil	59.8 mil	62.4 mil	64.9 mil	67.6 mil
Secured Tax Collection Rate	98.30%	98.60%	98.74%	98.36%	98.34%	98.63%	98.50%
Unsecured Tax Collection Rate	99.60%	88.16%	90.44%	96.95%	96.60%	96.16%	96.25%

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$444,416
FY21-22 ESTIMATED DEPT. REVENUES	\$87,150
NET COUNTY COST:	\$357,266
% OF DISCRETIONARY GENERAL FUNDS	1.05%

Source(s) of Revenue:

Account	Source	Amount	%
46640	Assess & Tax Collector Fee	\$42,000	9.45%
46641	Tax Collector's Fee	\$25,000	5.63%
46650	Tax Collector Publication	\$150	0.03%
47890	Miscellaneous	\$20,000	4.50%
	General Fund	\$357,266	80.39%
Total		\$444,416	100.00%

Staffing History: (Budgeted) Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
County Treas/Tax Collector	0.5	0.4	0.4	0.4	0.4	0.4	0.4
Chief Deputy Treas/Tax Coll	0.5	0.2	0.2	0.2	0.2	0.2	0
Finance Assistant II	2	2	2	2	2	2	1
Finance Assistant, Senior		1	1	1	1	1	1
Finance Technician							0.4
Total	3	3.6	3.6	3.6	3.6	3.6	2.8

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

Budget Name/Unit:	County Counsel 1300
Department	County Counsel prepares and reviews legal documents and provides legal advice to and legal representation for the Board of Supervisors, County
Description/Purpose:	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%

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%

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

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

State Controller Schedule County Budget Act Budget Unit: 1400 Human Resources/Personnel Function: General Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 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

Budget Name/Unit:	Human Resources 1400	
Department	Human Resources provides services and advice to County departments and its employees on compo	ensation, benefits administration, employee
Description/Purpose:	relations, equal employment, recruitment, background checks and processing, performance manage personnel policies and procedures, safety, risk management and worker's compensation.	ment and disciplinary matters, staff training,

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%

Source(s) of Revenue:

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

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

Budget Unit: 1510 Elections Function: General Activity: Elections

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	871,419.55 133	644,988.68	635,455.00	763,039.00

Budget Name/Unit:	Elections 1510
Department	The Elections Department provides integrity to the County election process through the administration of federal, state and local election laws. It is
Description/Purpose:	the primary election service provider and sole voter registration custodian for the County.

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 Voters Registered	21,362	22,565	21,785	22,439	23,725	26,212	27,000
Number of Voter Correspondence	9,179	6,634	8,812	6,808	7,797	10,047	7,500

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$763,039
FY21-22 ESTIMATED DEPT. REVENUES	\$120,440
NET COUNTY COST:	\$642,599
% OF DISCRETIONARY GENERAL FUNDS	1.88%

Account	Source	Amount	%
45240	State Aid Other	\$119,440	15.65%
45630	Federal Other	\$0	0.00%
46850	Election Services	\$1,000	0.13%
	General Fund	\$642,599	84.22%
Total		\$763,039	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Clerk Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Rec/Surv	0.12						
Chief Dep Registrar of Voters	1	1	1	1	1	1	1
Elections Supervisor	0						
Vote Ctr/Elect Supp Wkr (EXHLP)	0.05	0.05	0.1	0.1	0.34	0.88	1.87
Elections Technician	1	1	1	1	1	1	1
Recorder Clerk 1	0.5	0.5	0.5	0.5			
Total	3.17	3.05	3.1	3.1	2.84	3.38	4.37

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

Budget Name/Unit:	Facilities Maintenance 1700
Department Description/Purpose:	The Facilites 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%

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

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

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

Budget Name/Unit:	Records Management 1710
Department	Records Management provides County records preservation and disposal services as well as advice to County staff pursuant to a defined policies,
-	procedures and document preservation schedules.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Records Administration; Boxes/files checked (in and out)	1,384	1,650	3,020	1,121	1,678	1,248	1,600
Records Transfers; # lists and boxes processed	404	223	300	381	491	644	500
Records Management; # boxes shredded	20	25	20	216	275	576	550

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$132,549
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$132,549
% OF DISCRETIONARY GENERAL FUNDS	0.39%

Account	Source	Amount	%
	General Fund	\$132,549	100.00%
Total		\$132,549	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Records Manager	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Warehouse Worker							0.25
	+						
	+						
Total	0.6	0.6	0.6	0.6	0.6	0.6	0.85

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)

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State Controller Schedules County Budget Act 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

Budget Name/Unit:	ENERGY CONSERVATION PROGRAMS 1802
Department	This budget was set up to make payments for energy efficiency upgrades completed in FY20-21 and FY21-22. Solar (8 sites), HVAC (8 sites)
Description/Purpose:	and Powersmiths Transformer loan funded by the California Energy Commission. Lighting retrofit (6 buildings) funded by PG&E.

Performance Measurements:

Measurement			2020-21	2021-22
			Actual	Anticipated

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$237,561
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$237,561
% OF DISCRETIONARY GENERAL FUNDS	0.70%

Account	Source	Amount	%
	General Fund	\$237,561	100.00%
Total		\$237,561	100.00%

Staffing History: (Bud	lgeted)						
Position							
N/A							
					-		
Total	0	0	0	0	0	0	0

State Controller Schedules County Budget Act Budget Unit: 1805 ACO Memorial Hall Function: General Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget Name/Unit:	ACO Memorial Hall 1805
Department	This budget supports the maintenance of the Memorial Hall in District 5. Funding for this Budget is from the Memorial Hall Fund as needed.
Description/Purpose:	No General Funds are utilized for these expenses.

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
MEMORIAL HALL FUND	\$0

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

Staffing History: (Budgeted)						
Position						
Total	0	0	0	0	0	0

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 50200 DEFERRED COMP COUNTY MATCH 50300 RETIREMENT - EMPLOYER'S SHARE 50304 RETIREMENT-MISC UNFUNDED LIABILITY 50310 FICA/MEDICARE - EMPLOYER'S SHARE 50400 EMPLOYEE GROUP INSURANCE 50500 WORKER'S COMPENSATION INSURANCE TOTAL SALARIES/EMPLOYEE BENEFITS	33,495.41 149.99 3,068.75 5,730.00 2,291.67 4,083.94 0.00 48,819.76	34,716.96 150.06 3,429.04 6,355.00 2,326.50 3,164.71 0.00 50,142.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SERVICES AND SUPPLIES 51810 MAINT OTHER BUILDINGS 52211 G.S.A. DEPT. COST ALLOCATION 52900 GSA AND IN CNTY TRAVEL TOTAL SERVICES AND SUPPLIES	311.77 40,702.00 0.00 41,013.77	0.00 36,811.00 24.36 36,835.36	0.00 13,872.00 0.00 13,872.00	0.00 13,872.00 0.00 13,872.00
FIXED ASSETS 56121 CAPITAL IMPROVEMENT - MINOR 56180 CAPITAL IMPROVEMENT - MAJOR PROJECT TOTAL FIXED ASSETS	120,295.28 113,699.45 233,994.73	30,157.54 33,655.12 63,812.66	150,000.00 533,000.00 683,000.00	150,000.00 533,000.00 683,000.00
TOTAL - ACO COUNTY IMPROVEMENT 58900 A87 - COUNTYWIDE COST ALLOC PLAN	323,828.26 29,058.00	150,790.29 6,038.00	696,872.00 (6,919.00)	696,872.00 (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

Budget Name/Unit:

ACO County Improvement 1810

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Projects	7	19	13	14	12	6	11
Project costs	\$14,064	\$136,458	\$770,736	\$210,726	\$227,741	\$187,616	\$208,694
Projects completed within Budget	7	19	13	14	12	6	11

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$689,953
FY21-22 ESTIMATED DEPT. REVENUES	\$169,500
COUNTY IMPROVEMENT FUND (18100)	\$520,453

Source(s) of Revenue: Account Source Amount % \$2,500 44100 Interest 0.36% \$17,000 44200 Rentals 2.46% 47940 Operating Transfers \$150,000 21.74% 18100 County Improvement Fund \$520,453 75.43% Total \$689,953 100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
GSA Director	0.3	0.3	0.15	0.15	0.15	0.15	0
Senior Administrative Analyst					0.1	0.1	0
Total	0.3	0.3	0.15	0.15	0.25	0.25	0

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 50200 DEFERRED COMP COUNTY MATCH 50300 RETIREMENT - EMPLOYER'S SHARE	50,530.28 269.93 4,682.03	52,708.96 270.05 5,236.29	52,734.00 270.00 5,019.00	54,298.00 270.00 5,169.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY 50310 FICA/MEDICARE - EMPLOYER'S SHARE 50400 EMPLOYEE GROUP INSURANCE	8,733.00 3,585.19 5,461.68	9,706.00 3,691.13 4,723.56	10,450.00 3,734.00 5,283.00	10,464.00 3,796.00 5,107.00
50500 WORKER'S COMPENSATION INSURANCE TOTAL SALARIES/EMPLOYEE BENEFITS	0.00 73,262.11	0.00 76,335.99	70.00 77,560.00	70.00 79,174.00
FIXED ASSETS 56185 CAPITAL IMPROVEMENT - JAIL 56186 CAPITAL IMPROVEMENT - JAIL State Reimb	21,618.25 0.00	24,188.39 62,084.57	389,510.00 1,976,071.00	389,510.00 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

Budget Name/Unit:	ACO County Improvement - Jail 1815
_	
Department	This budget was formed in fiscal year 2014/2015 in anticipation of successful award of SB 863 funds from the state and includes dollars specifically
Description/Purpose:	for the Jail Expansion project.

Performance Measurements:

Measurement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Jail Projects	\$115,613	\$605,449	\$509,008	\$533,245	\$94,880	\$162,609	\$381,038

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$2,444,787
FY21-22 ESTIMATED DEPT. REVENUES	\$100,060
COUNTY IMPROVEMENT FUND (18100)	\$2,344,727

Staffing History: (Budgeted)

FY21-22 ESTIN	ATED EXPENDITURES	\$2,444,787		Position			2017-18	2018-19	2019-20	2020-21	2021-22
	ATED DEPT. REVENUES	\$100,060		GSA Director			0.15	0.15	0.15	0.15	0.15
	ROVEMENT FUND (18100)	\$2,344,727		Senior Administrative Analyst			0.13	0.13	0.13	0.13	0.13
	(18100)	\$2,344,727		Senior Administrative Analyst			0.5	0.5	0.5	0.5	0.5
Source(s) of Ren	venue:										
Account	Source	Amount	%								
42125	County Facility Fee	\$20,000	0.82%								
44100	Interest	\$2,500	0.10%								
47940	Operating Transfers	\$77,560	3.17%								
18100	County Improvement Fund	\$2,344,727	95.91%								
Total		\$2,444,787	100.00%	Total	0	0	0.45	0.45	0.45	0.45	0.45

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 52211 G.S.A. DEPT. COST ALLOCATION TOTAL SERVICES AND SUPPLIES	0.00 0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 20,000.00	20,000.00 0.00 20,000.00
FIXED ASSETS 56121 CAPITAL IMPROVEMENT - MINOR 56180 CAPITAL IMPROVEMENT - MAJOR PROJECT TOTAL FIXED ASSETS	0.00 0.00 0.00	7,682.50 0.00 7,682.50	9,700.00 160,000.00 169,700.00	9,700.00 160,000.00 169,700.00
	0.00	7,682.50	189,700.00	189,700.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN GRAND TOTAL - LANDFILL IMPROVEMENT	0.00 0.00	0.00 7,682.50	0.00 189,700.00	0.00 189,700.00

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

Budget Name/Unit:	Landfill Improvement 1820
Department Description/Purpose:	The Landfill Capital Improvement Fund utilizes fees, designated by the Board of Supervisors, for approved projects at the Buena Vista Landfill site and to pay debt service costs on State Mandated improvements anticipated to be completed in the 2022-23 fiscal year. The County has an ongoing responsibility to maintain the Buena Vista landfill site in accordance with regulatory oversight from the State Water Quality Control Board and CalRecycle. The County has identified a list of projects which will be prioritized to meet these goals. The funds will be accumulated in this fund for annual debt service payments and for approved projects on the site.

Performance Measurements:

Measurement				2020-21	2021-22
				Actual	Anticipated
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLF site				10	8
Management and updating of the Capital Improvement Plan for the BVLF site				5	8
Design and construction of regulatory improvements mandated by State oversight authority				9	10
Construction of improvements anticipated in the capital improvement plan				5	10

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$189,700
FY21-22 ESTIMATED DEPT. REVENUES	\$240,000
COUNTY IMPROVEMENT FUND (18100)	(\$50,300)

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$0	0.00%
46963	Self Haul Fee	\$240,000	126.52%
18100	County Improvement Fund	(\$50,300)	-26.52%
Total		\$189,700	100.00%

Position							2021-22
N/A							
Total	0	0	0	0	0	0	0

Staffing History: (Budgeted)

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 57020 TRIAL COURT OPERATION 57024 DEBT SERVICE 570241 PHOTOVOLTAIC LOAN	252,061.89 449,487.08 646,668.00 52,241.67	225,096.62 389,683.34 515,668.00 52,241.67	171,475.00 420,000.00 646,054.00 52,242.00	191,583.00 420,000.00 646,054.00 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

Budget Name/Unit:	OPERATING TRANFERS 1900	
Department Description/Purpose:	This budget is used to transfer funds from the General Fund to other funds for operating costs.	

Performance Measurements:

Measurement		
N/A		

Budget Summary:

0	
FY20-21 ESTIMATED EXPENDITURES	\$789,252
FY20-21 ESTIMATED DEPT. REVENUES	\$365,400
NET COUNTY COST:	\$423,852
% OF DISCRETIONARY GENERAL FUNDS	1.24%

Source(s) of Revenue:

Account	Source	Amount	%
43195	Fines & Fees AB 233	\$360,000	45.61%
44200	Rentals	\$5,400	0.68%
	General Fund	\$423,852	53.70%
ıl		\$789,252	100.00%

State Controller Schedule County Budget Act

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

Budget Name/Unit:	OPERATING TRANFERS (INTERFUND) 1902	
Department This buc Description/Purpose:	dget is used to transfers General Fund contributions to other County funds for operating cost	s (interfund transfers).

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$3,401,119
FY20-21 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$3,401,119
% OF DISCRETIONARY GENERAL FUNDS	9.95%

Account	Source	Amount	%
	General Fund	\$3,401,119	100.00%
Total		\$3,401,119	100.00%

Staffing History: (Budgeted)						
Position						
Total	0	0	0	0	0	0

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

Budget Name/Unit:	PROMOTION 1910		
Department	This budget supports various outside agencies involved in community activities and economic deve	elopment.	
Description/Purpose:			

Performance Measurements:

Measurement	2015-16		2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Community Support	\$133,200	\$163,500	\$138,500	\$147,940	\$141,500	\$ 115,279	\$ 152,820

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$153,319
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$153,319
% OF DISCRETIONARY GENERAL FUNDS	0.45%

Account	Source	Amount	%
	General Fund	\$153,319	100.00%
Total		\$153,319	100.00%

Staffing History: (Budgeted) Position			-				
Position							
Total	0	0	0	0	0	0	0

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

Budget	Name/Unit:
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SURVEYING & ENGINEERING 1940

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Customers	617	836	812	857	601	742	800
Maps Recorded	24	35	22	25	28	35	36
New Projects Received		63	37	58	34	41	50

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$266,293
FY21-22 ESTIMATED DEPT. REVENUES	\$23,600
NET COUNTY COST:	\$242,693
% OF DISCRETIONARY GENERAL FUNDS	0.71%

Account	Source	Amount	%
46710	Planning & Engineering Services	\$23,000	8.64%
47890	Miscellaneous	\$600	0.23%
	General Fund	\$242,693	91.14%
Total		\$266,293	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Chief Dep Clk/Rec/Survey	0.12						
Deputy Surveyor/Registrar							
Administrative Technician	1	1	1	1	1	1	1
County Surveyor	1	1	1	1	0.5	0.5	0.75
Public Works Director							0.05
			1		1		
Total	2.12	2	2	2	1.5	1.5	1.8

State Controller Schedule County Budget Act Budget Unit: 1970 Information Technology Function: General Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget	Name/Unit:
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INFORMATION TECHNOLOGY 1970

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

Performance Measurements:

Measurement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
1) Year end balance of budgeted operating expenses (excludes wages, benefits and A87).	96.11%	96.20%	85.62%	91.37%	96.27%	90.47%	95.00%
2) Year end balance of budgeted revenue.	72.57%	113.71%	101.36%	102.96%	115.03%	126.61%	100.00%
3) Maintain client satisfaction based on IT satisfaction survey results.	99.57%	97.40%	92.60%	99.00%	100.00%	96.32%	96.00%
4) Year end balance of technology cost matrix.	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
5) 100 % staff work time accounted in the ticketing system.	79.65%	91.97%	90.49%	77.13%	89.69%	93.45%	92.00%

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$648,464
FY21-22 ESTIMATED DEPT. REVENUES	\$96,000
NET COUNTY COST:	\$552,464
% OF DISCRETIONARY GENERAL FUNDS	1.62%

Account	Source	Amount	%
46009	Charges for Services	\$96,000	14.80%
	General Fund	\$552,464	85.20%
Total		\$648,464	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
IT Director	1	1	1	1	1	1	1
Information Systems Analyst	2	3	3	3	3	3	3
Inform. Systems Specialist	1						1
Inform. Systems Tech 2	2	2	2	2	2	2	1
Administrative Technician	1						
				1			
Total	7	6	6	6	6	6	6

State Controller Schedule County Budget Act 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 TOTAL SERVICES AND SUPPLIES	12,446.00 12,446.00	19,898.00 19,898.00	4,300.00 4,300.00	4,300.00 4,300.00
OTHER CHARGES 54733 PUBLIC SAFETY POWER SHUTOFF GRANT 54735 TREE MORTALITY EMERGENCY OPER-CDAA	0.00 731,476.00	5,000.00 720,091.59		0.00 300,000.00
56195 SOLAR AND HVAC PROJECT TOTAL OTHER CHARGES	0.00 731,476.00	1,107,237.73 1,832,329.32	0.00 300,000.00	1,892,762.00 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

Budget Name/Unit:	GRANT PROJECTS 1990
-	This budget is used to track grant expenses and revenues received from outside organizations/agencies. General fund contributions may be needed to cover overhead costs that are not funded by a grant sponsor.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Number of Grants Paid/Reimbursed through this budget	1	2	2	1	1	3	3

Staffing History: (Budgeted)

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$2,198,832
FY21-22 ESTIMATED DEPT. REVENUES	\$2,336,629
NET COUNTY COST:	(\$137,797)
% OF DISCRETIONARY GENERAL FUNDS	-0.40%

Account	Source	Amount	%
45240	Aid-Other	\$247,500	11.26%
45465	State Energy Commission	\$2,089,129	95.01%
	General Fund	(\$137,797)	-6.27%
Total		\$2,198,832	100.00%

Position							
Total	0	0	0	0	0	0	0

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

Budget Name/Unit:	LOCAL REVENUE 2050
Department	This is an accounting administrative budget. This budget passes through funds from the designated funds for various Local Revenue requirements.
Description/Purpose:	No general funds are contributed.
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Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$5,522,399
FY21-22 ESTIMATED DEPT. REVENUES	\$5,379,003
LOCAL REVENUE FUND (20500)	\$143,396

Source(s) of Revenue:

Account	Source	Amount	%
4516710	Trial Court Security	\$636,816	11.53%
4516730	Local Law Enforcement	\$1,278,960	23.16%
4516735	Local Innovaton Subaccount	\$7,000	0.13%
4516751	DA	\$30,000	0.54%
4616752	PD	\$30,000	0.54%
4516761	Juvenile Justice YOBG	\$118,294	2.14%
4516763	Juvenile Probation	\$130,000	2.35%
4516781	Behavioral Health SA	\$940,000	17.02%
4516782	Protective Services SA	\$2,203,307	39.90%
4516783	PSS Growth Acct Base Res	\$0	0.00%
4516784	PSS Growth Acct Remain 90%	\$0	0.00%
4516785	PSS Growth Acct Reamin 10%	\$0	0.00%
44100	Interest	\$4,626	0.08%
20500	Local Revenue Fund	\$143,396	2.60%
Total		\$5,522,399	100.00%

Staffing History: (Budgeted)

Position			
Total			

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

	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
	SALARIES AND EMPLOYEE BENEFITS				
	SALARIES AND WAGES	2,438,579.88	2,497,532.35	2,777,306.00	2,890,529.00
	OVERTIME	34,935.54	42,752.41	20,000.00	20,000.00
	DEFERRED COMP COUNTY MATCH	5,413.84	4,361.27	6,001.00	6,001.00
	RETIREMENT - EMPLOYER'S SHARE	358,644.37	386,280.45	448,420.00	463,539.00
	RETIREMENT-MISC UNFUNDED LIABILIT	76,457.00	89,405.75	112,030.00	112,551.00
	RET-SAFETY UNFUNDED LIABILITY	177,101.00	212,591.00	239,215.00	240,533.00
	RET-LOC PROS UNFUNDED LIABILITY	78,646.00	93,523.75	114,471.00	114,471.00
	FICA/MEDICARE - EMPLOYER'S SHARE	70,450.92	77,040.56	85,942.00	89,394.00
	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
00200	TOTAL FIXED ASSETS	0.00	35,913.04	0.00	0.00
		0.00	00,010101	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

Budget Name/Unit:	DISTRICT ATTORNEY 2120
	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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	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:

Source(s) of Revenue: Account

Total

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%

Source

43210 General Court Fines

45240 Aid-Other 45242 Aid-Public Safety 45491 Court Cost 4750 PC 45502 POST Reimb. DA 460099 Charges Co Local Revenue 46780 Law Enforcement Services

46781 Indian Gaming 47890 Miscellaneous General Fund

Staffing History: (Budgeted)

\$4,962,395		Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
\$1,930,866		District Attorney	1	1	1	1	1	1	1
\$3,031,529		Chief Asst District Attorney	1	1	1	1	1	1	1
8.87%		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
Amount	%	Deputy District Attorney 1	1	1	0	1	1	1	1
\$3,000	0.06%	Chief DA Investigator	1	1	1	1	1	1	1
\$405,000	8.16%	Supervisor DA Investigator	1	1	1	1	1	1	1
\$312,678	6.30%	DA Investigator 2	6.15	6.15	7.16	7.62	7.62	7.18	7.4
\$488,989	9.85%	DA Investigator 1	1	1	0	0	0	0	
\$9,000	0.18%	Administrative Legal Secret.	1	1	1	1	0	0	
\$180,000	3.63%	Legal Office Supervisor	1	1	1	1	1	1	
\$53,884	1.09%	Senior Legal Secretary	0.46	0.46	0.46	0.46	0.46	0.46	1
\$459,215	9.25%	Legal Secretary 2	3	2	3	1	0	0	1
\$19,100	0.38%	Legal Secretary 1		1	0	2	2	2	2
\$3,031,529	61.09%	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
\$4,962,395	100.00%	Total	24.61	24.61	25.58	25.56	24.56	23.12	27.15

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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	2019-2020	2020-2021	2021-2022	2021-2022	
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	745.44	470.04	0.00	0.00	
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

Budget Name/Unit:	BUENA VISTA CASINO MITIGATION - DISTRICT ATTORNEY 2125	
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 Measureme	nts:	

Measurement		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Cases Reviewed		26	137		
Jury Trials		0	0		

Budget Summary:

0	
FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO PUBLIC SAFETY	

Staffing History: (Budgeted)

FY21-22 ESTIM	ATED EXPENDITURES	\$0		Position					2019-20	2020-21	2021-2
	ATED DEPT. REVENUES	\$0		Deputy District Attorney 3					1	1	
BUENA VISTA	CASINO PUBLIC SAFETY			DA Investigator 2					1	1	
				Legal Secretary 1					1	1	
		•		Administrative Asst., Senior					0.75	0.75	
Source(s) of Rev	enue:										
Account	Source	Amount	%								
46782	Buena Vista Casino Public Safety	\$0									
						1					
Fotal		\$0	0.00%	Total	0	0	0	0	3.75	3.75	0

State Controller Schedule County Budget Act 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

Budget Name/Unit:	GRAND JURY 2150
Department Description/Purpose:	The Grand Jury studies, researches and investigates various issues or concerns involving the County and provides findings and recommendations in a report to the County, public and other interested parties. The County provides all funding for the Grand Jury from its General Fund.

Performance Measurements:

Measurement		
N/A		

Budget Summary:

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

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

Position			
Total			

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

Budget Name/Unit:	PUBLIC DEFENDER 2180
Department	The Public Defender provides legal representation to County indigent citizens relating to criminal matters, minors subject to juvenile law or who may
Description/Purpose:	be conserved under the California Probation Code and other persons for whom the Superior Court of Amador County determines to be in need of
	legal representation. Amador County contracts for its public defender services.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Court Appointed Attorney Fees Reimbursement	\$3,821	\$4,371	\$1,629	\$2,865	\$547	\$383	\$1,356
Court Appointed Attorney Claims not contract public defender	183	216	182	124	80	43	107
Public Defender Cases	1,405	1,354	1,247	1,389	1,205	1134	1244
Out of pocket costs for homicide cases	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,212,051
FY21-22 ESTIMATED DEPT. REVENUES	\$266,362
NET COUNTY COST:	\$945,689
% OF DISCRETIONARY GENERAL FUNDS	2.77%

Account	Source	Amount	%
45242	Aid-Public Safety	\$84,362	6.96%
45491	Court Costs 4750 PC	\$160,000	13.20%
460099	Charges Co Local Rev	\$21,000	1.73%
46694	SC Attorney Fees Reimb	\$1,000	0.08%
46796	BV Casino Services	\$0	0.00%
	General Fund	\$945,689	78.02%
Total		\$1,212,051	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Executive Assistant	0.3					I	
Administrative Secretary	0.05	0.05	0.05	0.05	0.05		
Senior Administrative Analyst		0.3	0.3	0.3	0.3	0.3	0.3
Administrative Assistant II						0.05	0.05
Total	0.35	0.35	0.35	0.35	0.35	0.35	0.35

State Controller Schedule County Budget Act 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				
	170 404 70	470 005 40	490,000,00	101 221 00
50100 SALARIES AND WAGES	172,491.78	176,925.19		191,331.00
	15,801.37	17,487.86	,	18,152.00
	32,210.00	32,852.00	,	36,746.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,750.09	12,896.97	-	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
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
51760 MAINTENANCE - PROGRAMS	1,661.70	2,002.52		1,879.00
52200 OFFICE EXPENSES	5,954.15	3,380.26		3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	6,175.00	9,948.32		2,934.00
52220 LAW BOOKS	0.00	0.00		0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,309.64	125.00		10,554.00
52329 TRAINING	7,602.41	2,881.19	-)	5,500.00
52700 MINOR EQUIPMENT	6,940.05	1,826.37		4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	685.57	825.56		5,050.00
52910 MEETINGS AND CONVENTIONS	42.00	0.00	- ,	1,020.00
TOTAL SERVICES AND SUPPLIES	32,641.29	22,063.70		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

VICTIM WITNESS ASSISTANCE PROGRAM 2190

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

Performance Measurements:

Measurement		2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Anticipated
Advocate for victims of crime	370	440	489	483	499	525
Assist in the preparation of claims for crime victims	128	173	246	377	265	400
Actual new Claims Submitted	49	50	69	78	84	95

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$374,978
FY21-22 ESTIMATED DEPT. REVENUES	\$294,285
NET COUNTY COST:	\$80,693
% OF DISCRETIONARY GENERAL FUNDS	0.24%

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$389	0.10%
45470	Victim Witness Program	\$268,896	71.71%
45630	Federal Other	\$25,000	6.67%
460099	Local Revenue	\$0	0.00%
	General Fund	\$80,693	21.52%
Total		\$374,978	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Victim Witness Program Mgr	1	1	1	1	1	1	1
Victim Witness Advocate	0.32	1	1	1	2	2	2
Administrative Assistant, Sr.			0.48	0.48	0.25	0.25	0.25
Total	1.32	2	2.48	2.48	3.25	3.25	3.25

Staffing History: (Budgeted)

State Controller Schedule County Budget Act

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

Budget Unit: 2210 Sheriff Function: Public Protection Activity: Police Protection

	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	FINANCING USES CLASSIFICATION	2019-2020	2020-2021	2021-2022	2021-2022
	SALARIES AND EMPLOYEE BENEFITS	2019-2020	2020-2021	2021-2022	2021-2022
	SALARIES AND EMPLOYEE BENEFITS	3,787,138.04	4,075,845.50	4,375,829.00	4,557,776.00
	OVERTIME	368,278.48	302,544.43	4,373,829.00	300,000.00
	SHIFT DIFFERENTIAL		,		
	STANDBY	21,776.53 11,518.00	23,483.55 11,719.00	28,000.00 15,000.00	28,000.00 15,000.00
		,	,	,	,
		11,708.27	7,875.70	10,279.00	10,729.00
		570,524.23	642,370.03	741,572.00	766,782.00
	RETIREMENT-MISC UNFUNDED LIABILITY	64,115.00	78,805.75	87,756.00	87,880.00
	RETIREMENT-PEACE OFF UNFUNDED LIAB	694,426.00	815,717.50	1,016,329.00	1,021,449.00
	FICA/MEDICARE - EMPLOYER'S SHARE	89,348.69	94,816.77	106,501.00	109,651.00
		624,895.39	713,484.68	824,253.00	785,655.00
	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
	INSURANCE (BOAT)	511.00	301.00	800.00	800.00
	MAINTENANCE - EQUIPMENT	(2.55)	1,881.21	3,500.00	3,500.00
	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
	PROFESSIONAL/SPECIALIZED SERVICES	103,357.99	81,137.36	85,000.00	85,000.00
	RENTS, LEASES- EQUIPMENT	210.00	138.45	2,500.00	2,500.00
	MINOR EQUIPMENT	9.811.76	8,173.60	10,000.00	10,000.00
	MINOR EQUIPMENT - BOAT	187.84	50.19	1,000.00	1,000.00
	SPECIAL DEPARTMENTAL EXPENSE	0.00	807.05	1,000.00	1,000.00
	SHERIFF SPECIAL DEPARTMENTAL EXPENSE	0.00	248,041.09	75,000.00	75,000.00
	PEACE OFFICER TRAINING	64,785.57	88,704.09	65,000.00	65,000.00
	G.S.A. AND IN-COUNTY TRAVEL	723,268.69	630,671.55	535,000.00	535,000.00
52930		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
		1,100,010110	1,200,100.00	000,110100	000,110100
I	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

Budget Name/Unit:	SHERIFF 2210
Department	The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated
Department Description/Purpose:	Amador County and the contract cities of Amador City and Plymouth.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Calls for Service	8,338	8,559	8,731	8,487	8,121	8,401	8,500
Felony Arrests	318	262	299	274	259	235	250
Misdemeanor Arrests	323	248	266	294	270	231	260
Live Scans	689	521	461	475	500	226	350
Gun Permit Renewals	183	150	176	166	142	150	170
Gun Permit Initial	38	67	70	26	41	53	70

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$9,486,487
FY21-22 ESTIMATED DEPT. REVENUES	\$1,902,214
NET COUNTY COST:	\$7,584,273
% OF DISCRETIONARY GENERAL FUNDS	22.19%

Account	Source	Amount	%
42160	Other Licenses & Permits	\$1,530	0.02%
45242	Aid-Public Safety	\$822,277	8.67%
45440	Aid for Patrol Boat	\$210,574	2.22%
45485	State Rural Crime AB443	\$75,000	0.79%
45490	Mandate Cost	\$5,515	0.06%
45502	POST Sheriff	\$15,000	0.16%
45630	Aid-Other	\$3,700	0.04%
460099	Charges County Local Revenue	\$150,000	1.58%
46780	Law Enforcement Services	\$350,000	3.69%
46781	Indian Gaming	\$247,918	2.61%
46800	Sheriff Civil Fees	\$18,000	0.19%
47890	Miscellaneous	\$2,700	0.03%
	General Fund	\$7,584,273	79.95%
Total		\$9,486,487	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Sheriff-Coroner	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	1.5	2.63	2.63	2.63
Sheriff Sergeants	8	8	8	8	7	7	8
Deputy Sheriffs	28.46	28.46	28.46	28.46	28.5	27.5	27
Evidence Tech	1	1	1.46	1	1.46	1.25	2
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	
Sheriff's Services Assistant	4	4	4	4	4	4	4
Sheriff's Execut Secretary							1
Total	47.71	47.71	48.17	47.71	48.34	47.13	48.38

State Controller Schedule County Budget Act Budget Unit: 2211 Sheriff (Court Bailiffs) Function: Public Protection Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

SHERIFF (COURT BALIFFS) 2211

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Security Breach	0	0	0	0	0	0	0
Holding Cell Incidents	1	0	1	1	0	2	1

Budget Summary:

FY20-21 ESTIMATED EXPENDITURES	\$789,999
FY20-21 ESTIMATED DEPT. REVENUES	\$636,816
NET COUNTY COST:	\$153,183
% OF DISCRETIONARY GENERAL FUNDS	0.45%

Source(s) of Revenue:

Account	Source	Amount	%
460099	Charges Co Local Revenue	\$636,816	80.61%
	General Fund	\$153,183	19.39%
Total		\$789,999	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Sheriff Sergeant	1	1	1	1	1	1	1
Deputy Sheriff	2	2	2	2	1.8	1.8	2
Deputy Sheriff (EX Help)	2.25	2	2	2	2	1.96	2.49
Total	5.25	5	5	5	4.8	4.76	5.49

Staffing History: (Budgeted)

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	2019-2020	2020-2021	2021-2022	2021-2022
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

Budget Name/Unit:	SHERIFF DISPATCH 2212
Department	The Amador County Sheriff's Office Dispatch Center provides law enforcement dispatch services for all local law enforcement agencies. The
Description/Purpose:	Dispatch Center answers all incoming 911 calls for assistance and provides pre-arrival medical assistance. They dispatch American Legion Ambulance to all required calls while incoming fire calls are routed to the Cal Fire Communications Center.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
911 Calls	12,377	13,034	13,902	14,479	14,793	14,565	15,229
Non-Emergency Calls	101,314	94,720	88,645	84,422	86,468	87,169	88,563
Incidents Dispatched	44,648	45,393	46,935	48,257	48,905	49,107	50,224

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,340,244
FY21-22 ESTIMATED DEPT. REVENUES	\$537,825
NET COUNTY COST:	\$802,419
% OF DISCRETIONARY GENERAL FUNDS	2.35%

Account	Source	Amount	%
46780	Law Enforcement Services	\$537,825	40.13%
	General Fund	\$802,419	59.87%
Total		\$1,340,244	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Captain	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.5	0.37	0.37	0.37
Dispatcher Supervisor	1	1	1	1	0	0	0
Dispatcher EMD	10	10	10	10.2	11	11	11
Dispatcher EMD (extra help)					0.2	0.02	0.02
	1						
Total	11.75	11.75	11.75	11.95	11.82	11.64	11.64

State Controller Schedules County Budget Act Budget Unit: 2213 Narcotics Task Force Function: Public Protection Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget Name/Unit:	ACCNET 2213	
Department	The Amador County Combined Narcotics Enforcement Team (ACCNET) is tasked with significan	tly diminishing the availability, use, sales and
Description/Purpose:	manufacture of illegal drugs in Amador County, as well as apprehending the responsible offenders	, thereby increasing public 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
Investigations	50	38	76	45	55	57	55
Arrests	50	35	71	26	26	41	30

Staffing History: (Budgeted)

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$214,858
FY21-22 ESTIMATED DEPT. REVENUES	\$173,451
NET COUNTY COST:	\$41,407
% OF DISCRETIONARY GENERAL FUNDS	0.12%

Account	Source	Amount	%
45240	State-Other	\$173,451	80.73%
	General Fund	\$41,407	19.27%
Total		\$214,858	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Sheriff's Services Assistant	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Deputy Sheriff					0.5	0.5	0.5
Total	0.33	0.33	0.33	0.33	0.83	0.83	0.83

FINANCING USES CLASSIFIC	CATION	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 MAT	СН	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 UNFUND	ED LIABILITY	36,566.00	30,386.25	0.00	0.00
50305 RETIREMENT - PEACE OFFIC	CER UNFUNDED LIAB	134,271.00	91,039.50	0.00	0.00
50310 FICA/MEDICARE - EMPLOYE	R'S SHARE	19,012.86	12,783.10	0.00	0.00
50400 EMPLOYEE GROUP INSURA	NCE	109,293.50	80,479.33	0.00	0.00
50500 WORKER'S COMPENSATION	I INSURANCE	1,113.61	4,907.36	0.00	0.00
TOTAL SALARIES/EMPLOYE	E BENEFITS	865,916.50	699,948.46	0.00	0.00
SERVICES AND SUPPLIES					
51100 CLOTHING & PERSONAL SU	PPLIES	12,461.05	10,340.58	0.00	0.00
51200 COMMUNICATIONS		4,607.99	563.96	0.00	0.00
51760 MAINTENANCE - PROGRAMS	6	2,874.20	1,272.16	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCA	TION	0.00	13,912.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZE	D 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 TRAY	VEL	18,810.15	12,692.75	0.00	0.00
TOTAL SERVICES AND SUPP	PLIES	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 - STRUCTUR	ES	49,850.32	0.00	0.00	0.00
56200 FIXED ASSETS - EQUIPMEN	Г	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 - 3	SHERIFF	1,199,241.35	753,783.65	0.00	0.00
58900 A87 - COUNTYWIDE COST A	LLOC 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

Budget Name/Unit:	BUENA VISTA CASINO MITIGATION - SHERIFF 2215
Donautus out	The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated
Department Description/Purpose:	Amador County and the contract cities of Amador City and Plymouth. This department is being funded by the Buena Vista Casino.
1 1	

Performance Measurements:

Measurement		2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Anticipated
Calls for Service		124			
Felony Arrests		1			
Misdemeanor Arrests		2			

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY20-21 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO PUBLIC SAFETY	

Source(s) of Revenue:

Account	Source	Amount	%
46782	Buena Vista Casino Public Safety	\$0	
Total		\$0	0.00%

Staffing History: (Budgeted)

Position					2019-20	2020-21	2021-22
Sheriff Sergeants					1	1	
Deputy Sheriffs/Trainees					7.2	7.2	
Fiscal Officer					1	1	
Evidence Technician					1	1	
Sheriff's Services Technician					1	1	
Dispatcher EMD					1	1	
Total	0	0	0	0	12.2	12.2	0

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

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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	3,500.00 8,508.00	8,508.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS		155.86	8,508.00 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
	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

Budget Name/Unit:	JAIL 2310
Department	The Amador County Jail houses inmates in a manner that provides safety to the public, the correctional staff, allied law enforcement agencies and
Description/Purpose:	inmates. The jail provides for the basic life needs of the inmates including adequate and appropriate food, mental health, and health care pursuant to
	Title 15 of the California Code of Regulations.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Bookings	1,499	1,412	1,329	1,322	1,070	691	800
Average Population	88	87	89	86	81	68	72
Escapes	0	0	0	0	0	0	0

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$4,575,610
FY21-22 ESTIMATED DEPT. REVENUES	\$625,872
NET COUNTY COST:	\$3,949,738
% OF DISCRETIONARY GENERAL FUNDS	11.56%

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$342,219	7.48%
45630	Federal-Other	\$1,500	0.03%
460099	Charges Co Local Revenue	\$14,400	0.31%
46780	Law Enforcement Services	\$4,960	0.11%
46781	Indian Gaming	\$241,136	5.27%
46788	Local Detention Facility	\$21,657	0.47%
46796	BV Casino Charges	\$0	0.00%
47890	CCP Distribution	\$0	0.00%
	General Fund	\$3,949,738	86.32%
Total		\$4,575,610	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22*
Captain	1	1	1	1	1	1	1
Corrections Lieutenant	1	1	1	1	1	1	1
Corrections Sergeant	6	6	6	6	6	6	6
Correctional Officer 2	16	16	13	12	12	12	8
Correctional Officer 1	4	4	7	8	8	8	9.5
Correction Assistant	2	2	2	2	2	2	2
Total	30	30	30	30	30	30	27.5

*Two Correctional Officer Positions now funded in Dept. 2390

State Controller Schedules County Budget Act 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

Budget Name/Unit:

JAIL HEALTH SERVICES 2311

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

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Jail inmate medical care costs	\$559,889	\$612,331	\$514,921	\$751,692	\$747,198	\$802,013	\$816,510

Staffing History: (Budgeted)

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$816,510
FY21-22 ESTIMATED DEPT. REVENUES	\$816,510
NET HEALTH FUND:	\$0

Account	Source	Amount	%
18000	State Health Realignment	\$816,510	100.00%
Total		\$816,510	100.00%

Position				
Total				

State Controller Schedules County Budget Act

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

Budget Unit: 2350 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	2019-2020	2020-2021	2021-2022	2021-2022
50100 SALARIES AND WAGES	1,163,763.10	1,213,314.68	1,313,679.00	1,341,643.00
50100 SALARIES AND WAGES	19,711.47	3,159.69	23,000.00	23,000.00
50110 STANDBY	20,498.50	19,934.00	23,000.00	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	40.045.00	(6.66)	0.00	0.00
56200 EQUIPMENT	46,945.80	(3.20)		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

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			2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Use of Alterntive 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 Alterntive 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%

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%

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

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

BUENA VISTA CASINO MITIGATION - PROBATION 2355

Amount

%

0.00%

\$0

\$0

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

Performance Measurements:

Measurement			2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Number of cases referred to the Department determined to be Buena Vista Casino related			10	í I	

Budget Summary:

Source(s) of Revenue:

Account

Total

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

Source

46782 Buena Vista Casino Public Safety

Staffing History: (Budgeted)

Position					2019-20	2020-21	2021-22
Deputy Probation Officer 2					1	1	
Legal Secretary 2					0.5	0.5	
	_						
Total	0	0	0	0	1.5	1.5	0

	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 UNFUNDEI	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				
	CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
	COMMUNICATIONS	669.70	617.40	890.00	890.00
	MAINTENANCE - PROGRAMS	2,608.69	2,540.40	3,550.00	3,550.00
	OFFICE EXPENSES	29.09	186.29	1,000.00	1,000.00
	DEPARTMENT COST ALLOCATION	137,402.37	153,315.47	180,000.00	180,000.00
	PROFESSIONAL/SPECIALIZED SERVICES	136,686.14	106,089.29	443,900.00	443,900.00
	DETENTION (Jail)	90,355.20	20,430.00	100,000.00	100,000.00
	TRAINING (STC)	34.00	3,285.57	5,000.00	5,000.00
	DRUG/ALCOHOL TESTING	3,630.38	5,193.94	8,500.00	8,500.00
	RENTS, LEASES- EQUIPMENT	1,143.90	1,708.10	20,000.00	20,000.00
	RENTS, LEASES-BUILDINGS	31,881.35	2,243.00	50,000.00	50,000.00
	MINOR EQUIPMENT	1,275.00	3,623.35	1,400.00	1,400.00
	SPECIAL DEPARTMENTAL EXPENSE	9,991.04	2,631.80	18,354.00	18,354.00
	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

The County Probation Department manages the Community Corrections budget as directed by the Amador County Community Corrections

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

Budget	Name/Unit:	

Description/Purpose:

Department

LOCAL COMMUNITY CORRECTIONS 2390

Douformance Measurementer

Perjormance Measurements:							
Measurement	2015-16						
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Supervise PRCS (Post Release Community Supervision); # of participants	18	19	15	21	21	23	25
Supervise MS (Mandatory Supervision); # of participants	10	5	3	5	3	5	10
Pretrial Reports for the Court	313	287	321	314	197	193	225

Staffing History (Rudgeted)

Budget Summary:

0	
FY21-22 ESTIMATED EXPENDITURES	\$1,919,013
FY21-22 ESTIMATED DEPT. REVENUES	\$1,919,013
LOCAL REVENUE COST (20500)	\$0

infrastructure is maintaned.

Account	Source	Amount	%
4516720	Local Community Correction	\$1,919,013	100.00%
Total		\$1,919,013	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Probation Unit Supervisor	1	1	1	1	1	1	1
Deputy probation Officer 3	2	2	2	1	1	2	1
Deputy probation Officer 2				1	1		
Deputy probation Officer 1	1	1	1	1	1	1	2
Rehabilitiation Specialist	1	1					
Deputy Sheriff	1	1	1	1	1	1	1
Sheriff Services Assistant	1	1	1	1	1	1	
Beh Health Care Counselor 2			1	1	1	1	1
Fiscal Officer							1
Correctional Officer 1							1
Correctional Officer 2							1
Total	7	7	7	7	7	7	9

State Controller Schedules County Budget Act 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 52800 SPECIAL DEPARTMENTAL EXPENSE TOTAL SERVICES AND SUPPLIES	240,398.89 0.00 240,398.89	206,924.59 0.00 206,924.59	240,368.00 0.00 240,368.00	240,368.00 0.00 240,368.00
TRANSFERS & OTHER CHARGES				
57040 AMADOR FIRE PROTECTION DISTRICT TOTAL TRANSFERS & OTHER CHARGES	258,000.00 258,000.00	229,000.00 229,000.00	229,000.00 229,000.00	258,000.00 258,000.00
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

Budget Name/Unit:

FIRE PROTECTION 2440

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

Performance Measurements:

Measurement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
CalFire contract for County-wide dispatching of fire services	\$245,175	\$240,368	\$240,368	\$240,368	\$239,324	\$205,887	\$240,368
Year-round paid staffing of AFPD Station #114 in Pine Grove	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	\$229,000	\$258,000

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$499,705
FY21-22 ESTIMATED DEPT. REVENUES	\$498,747
NET COUNTY COST:	\$958
% OF DISCRETIONARY GENERAL FUNDS	0.00%

Account	Source	Amount	%
45242	Aid-Public Safety	\$498,747	99.81%
	General Fund	\$958	0.19%
Total		\$499,705	100.00%

<i>Staffing History: (Bud</i> Position				
	1			
Total				

State Controller Schedules County Budget Act 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 523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG 523938 21A-GEN PROGRAM ADMIN CDBG 523939 03J-PIONEER WATER/SEWER IMPR CDBG	0.00 6,000.00 41,664.00 309,956.46	5,952.00 24,000.00 65,472.00 3,959,527.59	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL SERVICES AND SUPPLIES	357,620.46	4,054,951.59	0.00	0.00
TOTAL - WATER DEVELOPMENT 58900 A87 - COUNTYWIDE COST ALLOC PLAN	357,620.46 1,217.00	4,054,951.59 (1,043.00)	0.00 727.00	0.00 727.00
GRAND TOTAL - WATER DEVELOPMENT Water Fund #15000	358,837.46	4,053,908.59	727.00	727.00

Budget Name/Unit:	WATER DEVELOPMENT 2520	
Department Description/Purpose:	The purpose of this budget is to fund new or modify existing water resources within Amador County. No General Funds are used.	

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$727
FY21-22 ESTIMATED DEPT. REVENUES	\$30,000
NET WATER DEVELOPMENT FUND COST:	(\$29,273)

Account	Source	Amount	%
44100	44100 Interest		4126.55%
453937	03JD Lab Stand - Act Del CDBG	\$0	0.00%
453938	21A-Gen Program Admin CDBG	\$0	0.00%
453938	03J Pioneer Water Imp CDBG	\$0	0.00%
1500	Water Development Fund (\$29,273		-4026.55%
Total		\$727	100.00%

<i>Staffing History: (Bu</i> Position	udgeted)			
Position				
		-		
Total				

State Controller Schedules County Budget Act 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 TOTAL SERVICES AND SUPPLIES	6,286.27 6,286.27	1,731.26 1,731.26	0.00 0.00	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

Budget Name/Unit:	GRADING 2550	
Department	The Grading Permits and Inspection Program was managed by County Public Works until fiscal ye	ar 2019-2020 when responsiblity for grading
Description/Purpose:	transferred to the Amador County Building Department. New applications, permits, and costs will	now be included in department #2620.

Performance Measurements:

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

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$0
% OF DISCRETIONARY GENERAL FUNDS	0.00%

Account	Source	Amount	%
42130	Permit fees	\$0	
	General Fund	\$0	
Total		\$0	0.00%

Staffing History: (Budgeted)							
Staffing History: (Budgeted) Position							
Total							

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

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

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610

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

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Insect detection traps deployed/serviced	318	302	317	317	306	311	285
Restricted material permits issued	54	65	40	37	30	18	16
Operator ID numbers issued	147	158	179	191	201	215	215
Measuring Devices	632	641	484	725	671	655	640
Weighing Devices	241	241	250	219	246	209	219

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$721,583
FY21-22 ESTIMATED DEPT. REVENUES	\$369,000
NET COUNTY COST:	\$352,583
% OF DISCRETIONARY GENERAL FUNDS	1.03%

Account	Source	Amount	%
45220	Aid for Agriculture	\$300,000	41.58%
46009	Charges for Services	\$20,000	2.77%
46890	Ag Sales	\$49,000	6.79%
	General Fund	\$352,583	48.86%
Total		\$721,583	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1	1
Ag & Standards Inspector 3	1	1	2	2	2	1	
Ag & Standards Inspector 2	1	1	1	1	1	2	1
Ag & Standards Inspector 1	1	1					1
Administrative Secretary	1	0.5	0.5	0.5	0		
Administrative Assistant II					0.5	1	1
Deputy Agric. Commiss.							1
Total	5	4.5	4.5	4.5	4.5	5	5

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	639,960.30 203	681,276.28	794,711.00	805,530.00

Budget Name/Unit:

BUILDING DEPARTMENT 2620

Department Description/Purpose: The Building Department issues building permits, reviews and checks plans for all construction in the unincoporated 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%

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%

Staffing History: (Budgeted) 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 Position 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 1.05 1.05 1 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 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

State Controller Schedules County Budget Act Budget Unit: 2700 Special Services Function: Public Protection Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget Name/Unit:	SPECIAL SERVICES 2700
Department	This budget supports various outside agencies which provide services to the citizens of the County. The Title III funds are reimbursable from the
Description/Purpose:	USFS for activities within the Forest.

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$83,487
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$83,487
% OF DISCRETIONARY GENERAL FUNDS	0.2%

Account	Source	Amount	%
	General Fund	\$83,487	100.00%
Total		\$83,487	100.00%

<u>Staffing History: (Bu</u> Position			
	_		
Fotal			

State Controller Schedules County Budget Act 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

BUENA VISTA CASINO MITIGATION - COMMUNITY FUND 2705
This budget is for the Buena Vista Amador County Community Fund, which may be used by the County in its discretion to offset additional, intangible
impacts on services and facilities as a result of the Buena Vista Casino or to enhance community services and facilities.

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO COMMUNITY FUND	

Account	Source	Amount	%
46782	Services-Buena Vista Casino	\$0	
Total		\$0	0.00%

Staffing History: (Budgeted) Position			
Position			
Total			

State Controller Schedules County Budget Act Budget Unit: 2710 Recorder Function: Public Protection Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget Name/Unit:	RECORDER/CLERK 2710	
Department	The County Recorder is responsible for recording, filing and preserving documents, maps and india	ces pertaining to real property in Amador County.
Description/Purpose:	The Recorder also issues certified copies of birth, death and marriage certificates. All non-judicial	functions of the Clerk's office are provided by the
	Clerk/Recorder including fictitious business names, notary bonds, environmental documents and the	e issuance of marriage licenses.

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 Documents per calendar year	9,754	10,633	10,295	9,485	9,974	12,460	13,000
Number of Marriage Licenses issued per calendar year	224	242	230	241	237	157	225
Number of Births and Death Registered per calendar year	684	675	660	631	661	683	675

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$631,007
FY21-22 ESTIMATED DEPT. REVENUES	\$307,138
NET COUNTY COST:	\$323,869
% OF DISCRETIONARY GENERAL FUNDS	0.95%

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permit	\$10,000	1.58%
45242	Aid-Public Safety	\$39,938	6.33%
46671	Recorder Micro/Modernization	\$0	0.00%
46672	Social Security Truncation	\$4,200	0.67%
46673	Vital Records	\$5,000	0.79%
46750	Court Fees & Costs	\$3,000	0.48%
46790	Recording Fees	\$180,000	28.53%
46791	Burial Permit Fees	\$1,000	0.16%
46792	Recording Fees/Clerk Office	\$15,000	2.38%
46795	SB2 Admin Fees	\$49,000	7.77%
	General Fund	\$323,869	51.33%
Total		\$631,007	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Clerk/Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	1	1	1	1	1	1	1
Recorder Clerk Supervisor							
Senior Recorder Clerk	1	1	0.46	0.46			1
Recorder Clerk 2	2	2	1		1	1	2
Recorder Clerk 1	0.5	0.5	2.5	2.5	2	2	
Total	5	5	5.46	4.46	4.5	4.5	4.5

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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

Budget Name/Unit:	CORONER 2720	
Department	The Amador County Sheriff-Coroner's Office determines the cause, circumstances and manner of	sudden or unexplained deaths that occur within
Description/Purpose:	our jurisdiction. We identify the deceased and notify their next-of-kin while ensuring that the dec and dignity.	eased and their property are treated with respect

Performance Measurements:

Measurement ²		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Coroner's Cases	107	105	121	128	151	204	240
Autopsies	77	78	85	111	101	110	125
Indigent Burials	4	8	0	0	5	5	5
Undetermined Manner	1	0	0	1	0	0	0
Non Coroner Cases	30	32	24	25	43	31	45

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$463,687
FY21-22 ESTIMATED DEPT. REVENUES	\$36,607
NET COUNTY COST:	\$427,080
% OF DISCRETIONARY GENERAL FUNDS	1.25%

Account	Source	Amount	%
45242	State Public Safety	\$30,407	6.56%
45491	Court Cost 4750 PC	\$6,200	1.34%
	General Fund	\$427,080	92.11%
Total		\$463,687	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Sheriff Sergeant	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

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

Budget Name/Unit:

PUBLIC GUARDIAN/PUBLIC CONSERVATOR 2730

Department Description/Purpose:

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

Performance Measurements:

Measurement ²		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Conservatee Cases	47	39	34	35	34	30	28
Special Needs Trust Cases	5	5	5	4	4	3	2
Representative Payee Cases	31	31	20	30	30	1	1
Public Administrator Cases	8	8	8	20	22	20	15

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$605,214
FY21-22 ESTIMATED DEPT. REVENUES	\$39,984
NET COUNTY COST:	\$565,230
% OF DISCRETIONARY GENERAL FUNDS	1.65%

Account	Source	Amount	%
45242	State Public Safety	\$26,854	4.44%
46691	Public Conservator Fees	\$13,130	2.17%
	General Fund	\$565,230	93.39%
Total		\$605,214	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Health & Human Serv. Dir	0.05	0.05	0.05	0.03	0.03	0.03	
PC/PG/PA Program Mgr 1	1	1	1	1	1	1	1
Dep Pub Cons/Guard/Adm	1	1	1	1	1	1	2
Finance Assistant 2		1	1	1	1	1	0
Sr Finance Assistant	0.03						
Social Services Director							0.05
Total	2.08	3.05	3.05	3.03	3.03	3.03	3.05

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

Budget	Name/Unit:
Duugu	1 unic/ Unit.

CODE ENFORCEMENT 2740

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

Performance Measurements:

Measurement 2		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Vehicles Abated	110	123	154	161	114	171	175
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	6	2	11	8	17	25	35
Marijuana Cultivation Cases-ordinance compliance	3	1	7	14	4	6	6
Notices of Violation Recorded (Building Dept. & Public Works)	3	1	0	3	0	0	4

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$158,378
FY21-22 ESTIMATED DEPT. REVENUES	\$49,341
NET COUNTY COST:	\$109,037
% OF DISCRETIONARY GENERAL FUNDS	0.32%

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$9,341	5.90%
46009	Charges for Services	\$40,000	25.26%
	General Fund	\$109,037	68.85%
Total		\$158,378	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Comm Develop Director				0.03	0.1	0.07	
Code Enforcement Officer	1	1	1	1	1	1	1
Build Code Compl Officer	0.5			0.5			
	-						
	-						
	-						
	-						
	-						
Total	1.5	1	1	1.53	1.1	1.07	1

Staffing History (Rudgeted)

	2010 2020			
	2019-2020	2020-2021	2021-2022	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
	107,411.00	120,442.00	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

Budget	Name/Unit:
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OFFICE OF EMERGENCY SERVICES 2750

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

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Acquire and manage Emergency Management Performance Grant (EMPG)	\$132,572	\$132,533	\$93,913	\$92,920	\$132,687	\$132,705	\$132,608
Acquire and manage Homeland Security Grant (HSGP)	\$111,819	\$112,042	\$113,352	\$112,791	\$114,194	\$114,283	\$98,048
Emergency Preparedness Excercises	5	6	8	6	0	4	6

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$243,452
FY21-22 ESTIMATED DEPT. REVENUES	\$227,356
NET COUNTY COST:	\$16,096
% OF DISCRETIONARY GENERAL FUNDS	0.05%

Account	Source	Amount	%
45230	Aid for Civil Defense	\$216,000	88.72%
45242	Aid-Public Safety	\$11,356	4.66%
	General Fund	\$16,096	6.61%
Total		\$243,452	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Sheriff Sergeant	1	1	1	1	1	1	1
		-					-
		-					
Total	1	1	1	1	1	1	1

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

Budget Name/Unit:	CORONAVIRUS RELIEF 2752
Department Description/Purpose:	Amador County was allocated funds from the State's Coronavirus Relief payments from the US Department of Treasury for necessary expenditures incurred due to the COVID-19 public health emergency.

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$0
% OF DISCRETIONARY GENERAL FUNDS	0.0%

Source(s) of Revenue:

Account	Source	Amount	%
45525	Federal Coronavirus Relief	\$0	
Total		\$0	

Staffing History: (Budgeted) Position

State Controller Schedules County Budget Act Budget Unit: 2760 Fish and Game Function: Public Protection Activity: Other Protection

		2021-2022	2021-2022
0.00	0.00	1,000.00	1,000.00
0.00			1,000.00
74.00	492.00	468.00	468.00
74.00	492.00	1,468.00	1,468.00
	0.00 0.00 74.00	0.00 0.00 0.00 0.00 0.00 0.00 74.00 492.00	0.000.001,000.000.000.001,000.000.000.001,000.0074.00492.00468.00

Budget Name/Unit:	FISH AND GAME 2760
-	This budget is used to support the expenses associated with the County Fish and Game Warden. The funds may also be used to support the Annual County Fishing Derby. No General Funds are used.

Performance Measurements:

Measurement		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,468
FY21-22 ESTIMATED DEPT. REVENUES	\$600
FISH AND GAME FUND	\$868

Account	Source	Amount	%
43200	Fish & Game Fines	\$400	27.25%
44100	Interest	\$200	13.62%
	Fish and Game Fund	\$868	59.13%
Total		\$1,468	100.00%

<u>Staffing History: (Bu</u> Position			

State Controller Schedules County Budget Act 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 52400 PUBLICATIONS AND LEGAL NOTICES TOTAL SERVICES AND SUPPLIES	0.00 0.00 0.00	0.00 0.00 0.00	1,250.00 500.00 1,750.00	1,250.00 500.00 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

Budget Name/Unit:

AIRPORT LAND USE COMMISSION 2770

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

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Update the Airport Land Use Compatibility Plan (% complete)	50%	75%	90%	95%	95%	95%	95%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	1	0	0	0	2

Staffing History: (Budgeted)

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$2,078
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$2,078
% OF DISCRETIONARY GENERAL FUNDS	0.0061%

Account	Source	Amount	%
	General Fund	\$2,078	100.00%
Total		\$2,078	100.00%

Position				
Total				

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
	405 000 40	F00 000 17	4 940 954 90	4 000 004 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

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, Ordiance 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%

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%

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

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

	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
50100	SALARIES AND EMPLOYEE BENEFITS SALARIES AND WAGES	270 752 00	387,575.81	401,339.00	412,952.00
	OVERTIME	378,753.88 3,305.87	1,207.38	10,000.00	10,000.00
	STANDBY	19,736.00	21,276.00	21,000.00	21,000.00
	DEFERRED COMP COUNTY MATCH	119,730.00	119.87	120.00	120.00
	RETIREMENT - EMPLOYER'S SHARE	33,338.97	36,492.97	35,672.00	36,742.00
	RETIREMENT-MISC UNFUNDED LIABILITY	59,600.00	68,862.00	74,273.00	74,377.00
	FICA/MEDICARE - EMPLOYER'S SHARE	29,253.22	29,793.13	32,655.00	33,466.00
	EMPLOYEE GROUP INSURANCE	68,175.63	60,774.72	67,189.00	65,255.00
	WORKER'S COMPENSATION INSURANCE	47,854.30	52,127.69	64,722.00	64,722.00
30300	TOTAL SALARIES/EMPLOYEE BENEFITS	640,137.81	658,229.57	706,970.00	718,634.00
54400	SERVICES AND SUPPLIES	1 001 00	2 704 52	2 200 00	2 200 00
	CLOTHING AND PERSONAL SUPPLIES	1,081.08	2,721.53	3,280.00	3,280.00
	COMMUNICATIONS HOUSEHOLD EXPENSE	1,942.34 9,790.88	1,912.02 2,983.47	1,843.00 5,500.00	1,843.00
	MAINTENANCE - EQUIPMENT	9,790.88 7,258.56	7,378.64	5,500.00 8,850.00	5,500.00 8,850.00
	MAINTENANCE - PROGRAMS	3,328.29	3,428.24	3,407.00	3,407.00
	MAINTENANCE - PROGRAMS MAINTENANCE - BLDGS/IMPROVEMENTS	3,328.29 1,800.54	363.32	3,407.00	3,500.00
	MEMBERSHIPS	250.00	0.00	3,500.00	3,500.00
	OFFICE EXPENSES	4,537.20	4,130.71	3,650.00	3,650.00
	G.S.A. DEPT. COST ALLOCATION	12,062.00	13,448.00	10,119.00	10,119.00
	PROFESSIONAL/SPECIALIZED SERVICES	12,002.00	47.00	500.00	500.00
	RABIES CLINIC	50.00	200.00	500.00	500.00
	VETERINARY SERVICES	25,229.63	25,058.90	25,000.00	25,000.00
	SPAY & NEUTERING	19,575.92	11,832.94	25,000.00	25,000.00
	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
	RENTS, LEASES- EQUIPMENT	1,341.36	587.75	289.00	289.00
	SPECIAL DEPARTMENTAL EXPENSE	16,458.41	12,891.47	23,205.00	23,205.00
	STAFF TRAINING	0.00	0.00	1,230.00	1,230.00
	G.S.A. AND IN-COUNTY TRAVEL	35,767.28	40,345.91	23,255.00	23,255.00
	MEETINGS AND CONVENTIONS	1,431.92	0.00	1,550.00	1,550.00
	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

Budget Name/Unit:	ANIMAL CONTROL 2790
Department	Animal Control performs State mandates that requires the County to pick up and impound stray animals, hold animals for required periods for owner
Description/Purpose:	redemption and adoption; provide medical treatment for sick/injured stray animals, and perform specific rabies control including dog licensing.
	Animal Control investigates reports of violations of laws/ordinances regarding animals including dangerous and vicious dogs, inhumane treatment of
	animals, animal nuisance complaints, rescues endangered animals, receives and holds animals for evidence, quarantines animals for rabies observation
	and reports the result to the County Health Officer. The Department issues dog licenses.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Number of dogs licensed in Amador County	5,389	5,570	5,607	5,650	5,579	5,710	5,800
Total number of requests for services handled by ACO's	1,834	1,627	1,659	1,712	1,579	1,402	1,500
Total number of animals received by shelter	1,666	1,667	1,666	1,505	1,179	1,002	1,100

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,071,891
FY21-22 ESTIMATED DEPT. REVENUES	\$117,972
NET COUNTY COST:	\$953,919
% OF DISCRETIONARY GENERAL FUNDS	2.79%

Account	Source	Amount	%
42100	Animal Licenses	\$30,000	2.80%
45242	Aid-Public Safety	\$66,972	6.25%
46770	Humane Services	\$21,000	1.96%
	General Fund	\$953,919	88.99%
Total		\$1,071,891	100.00%

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	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1	1
Animal Control Officer 3							
Animal Control Officer 2	1	1	1	1	1	1	1
Animal Control Officer 1	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1	1
Animal Care Tech 1	1	1	1	1	1	1	1
Animal Care Tech 1 (Extra Help)					0.45	0.45	0.45
Total	6.6	6.6	6.6	6.6	7.05	7.05	7.05

State Controller Schedules County Budget Act

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		0.00	0.00	250.00	250.00
	PROFESSIONAL/SPECIALIZED SERVICES	70,277.74	58,212.40	594,150.00	592,269.00
52400		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		7,184.29	9,043.64	15,250.00	15,250.00
52800	SPECIAL DEPARTMENTAL EXPENSE STAFF TRAINING	51,419.09	68,389.08	69,350.00	69,350.00
52870 52900	G.S.A. AND IN-COUNTY TRAVEL	165.85	825.00	2,500.00	2,500.00
52900 52910	MEETINGS AND CONVENTIONS	205,997.55 0.00	204,767.30 0.00	295,118.00 1,100.00	295,118.00 1,100.00
52910	UTILITIES	35,602.47	39,702.72	46,182.00	46,182.00
53000	TOTAL SERVICES AND SUPPLIES	845,882.47	851,554.84	1,518,761.00	1,519,880.00
		040,002.47	001,004.04	1,010,701.00	1,010,000.00
	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 Fu	und: #12000				···· · · · · · ·

Budget Name/Unit:	PUBLIC WORKS 3000	
1	Public Works provides County roads, bridges and related infracstructure maintenance and construction development infrastructure plan reviews and inspections.	It also oversees waste management and land

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	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 Community Develop Director

2015-16 2016-17 2017-18

1

1

1

2018-19

0.06

2019-20

0.06

2020-21

0.04

2021-22

		φ1,727,570		Community Develop Director	-	-	-	0.00	0.00	0.04	
				Public Works Director				1	1	1	0.95
				Senior Civil Engineer	1	1	1	1			
ource(s) of Re	evenue:			PW Senior Project Engineer	1				1	1	1
Account	Source	Amount	%	PW Project Engineer	1						
42135	Road Permits	\$25,000	0.22%	Assistant in Civil Eng 1			1	1	1	1	
43170	Vehicle Code Fines	\$20,000	0.17%	Public Works Inspector	1						
44100	Interest	\$7,500	0.06%	Accountant 2	1	1	1	1			
45050	2104 Highway Users Tax	\$649,667	5.62%	Fiscal Officer					1	1	1
45060	2106 Gas Taxes	\$178,290	1.54%	Administrative Assistant 2	1				1	1	1
45061	1 2105 Gas Tax	\$483,748	4.18%	PW Maint Supervisor	1	1	1	1	1	1	1
45062	2 2103 High Users Tax Prop 42	\$804,223	6.96%	Power Equip Mechanic 2	1	1	1	1	1	1	1
45063	3 SB1 2017 RMRA & Loan Rpmt	\$1,843,184	15.95%	Power Equipment Mech 1/2	0.5	0.5	0.5	0.5	0.5	0.5	0.47
45340	Road Other	\$2,500	0.02%	PW Maint Lead Worker	3	2	2	2	2	2	2
45570	Federal Road Construction	\$1,374,941	11.89%	PW Maint Worker 3	7	7	7	7	7	7	7
45575	5 Federal RSTP	\$348,208	3.01%	PW Maint Worker 2	3	3	3	2	4	4	3
45580	Forest Reserve	\$90,000	0.78%	PW Maint Work 2 (EX Help)	0.57	1.08	1.08	1.08	1.08	1.08	1.08
45630	Federal Other	\$1,058,208	9.15%	Senior Engineering Technician	1	1					
45642	2 RIP Funding	\$1,795,545	15.53%	Administrative Asst. 1 XH		1		0.48	0.5		
46796	Road Charges Buena Vista Casino	\$282,000	2.44%	PW Maintenance Superintendent		1	1	1	1	1	1
47900	Road Miscellaneous	\$3,680	0.03%	Maintenance Worker 1		1	1	2			
47940	Operating Transfers In	\$822,000	7.11%	Administrative Technician			1	1			
48800	Road Charges	\$13,400	0.12%	Comm Develop Tech II					0.33	0.5	
48802	2 Road Charges	\$30,000	0.26%	Bridge & Sign Specialist							1
	Road Fund	\$1,727,396	14.94%	Assistant in Civil Eng 2							1
				Community Dev Tech Senior							0.5
otal		\$11,559,490	100.00%	Total	25.07	24.07	22.58	21.58	23.12	23.47	23

State Controller Sche County Budget Act	dules Fina	COUNTY OF AMAD Incing Uses Detail by E Fiscal Year 2021-20	Budget Unit	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

Budget Name/Unit:	PUBLIC WORKS - PLYMOUTH FIDDLETOWN PROJECTS 3021
Department	Public Works provides County roads, bridges and related infrastructure maintenance and construction. This budget unit is specific projects with special funding and special
Description/Purpose:	cooperation with other local government entities. No County General Funds are used.

Performance Measurements:

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

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET ROAD FUND RESERVES:	\$0

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

Position			
Total			

State Controller Schedules County Budget Act

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

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

	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
	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
	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				
	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
	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

Budget Name/Unit:	PUBLIC HEALTH 4000
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:

2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
1,199	82*	90	180	367	300	234
493	271	365	258	154	71	223
	270	303	217	229	-	-
484	285	235	190	95	3	-
710	318	161	226	203	222	231
190	229	532	236	171	309	278
					1,830	2,000
					17,764	5,000
e 177	95	75	70	140	80	-
	Actual 1,199 493	Actual Actual 1,199 82* 493 271 270 484 484 285 710 318 190 229	Actual Actual Actual 1,199 82* 90 493 271 365 270 303 484 285 235 710 318 161 190 229 532	Actual Actual Actual 1,199 82* 90 180 493 271 365 258 270 303 217 484 285 235 190 710 318 161 226 190 229 532 236	Actual Actual Actual Actual Actual 1,199 82* 90 180 367 493 271 365 258 154 270 303 217 229 484 285 235 190 95 710 318 161 226 203 190 229 532 236 171	Actual Actual Actual Actual Actual Actual 1,199 82* 90 180 367 300 493 271 365 258 154 71 270 303 217 229 - 484 285 235 190 95 3 710 318 161 226 203 222 190 229 532 236 171 309 1,830 17,764

*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

Account	Source	Amount	%
45163	Realignment Health	\$19,799	0.63%
45240	Aid-Other	\$487,824	15.42%
45435	5 TRAC	\$300,000	9.48%
45525	Federal Coronavirus Relief	\$0	0.00%
4553	5 Fed American Rescue Plan	\$1,596,750	50.47%
45630	Federal Other	\$721,575	22.81%
46392	2 Maddy Revenue	\$5,667	0.18%
46830	Health Services	\$5,000	0.16%
47890	Miscellaneous	\$5,700	0.18%
48803	CERG COVID Emerg Response	\$0	0.00%
	Health Fund	\$21,339	0.67%
Total		\$3,163,654	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Health Officer	I		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

State Controller Schedules County Budget Act 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

Budget Name/Unit:	OTHER HEALTH SERVICES 4005
Department Description/Purpose:	This budget funds the County's contribution to Area 12 Agency on Aging.

Performance Measurements:

Measurement		
N/A		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$76,617
FY21-22 ESTIMATED DEPT. REVENUES	\$76,617
NET HEALTH FUND COST:	\$0

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$76,617	100.00%
11800	Health Fund	\$0	0.00%
Total		\$76,617	100.00%

Staffing History: (Budgeted) Position

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

Budget Name/Unit:	

ELC ENHANCED DETECTION 4008

Department Description/Purpose: This is a limited Term budget through July 2023 which is broadly intended to provide critical resources in support of a broad range of COVID-19/SARS-CoV-2 testing and epidemiologic surveillance related activities and support of testing, case investigation and contact tracing, surveillance, containment, and mitigation.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Duplicated in Public Health 4000 - COVID-19 cases requiring investigation due to public health safety risk						1,830	2,000
Duplicated in Public Health 4000 - COVID-19 Vaccinations Given						17,764	5,000

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$1,686,169
FY21-22 ESTIMATED DEPT. REVENUES	\$1,686,169
NET ELC ENHANCED DETECTION	\$0
FUND COST:	

Source(s) of Revenue:

Account	Source	Amount	%		
45240	Aid-Other	\$1,686,169	100.00%		
Total		\$1,686,169	100.00%		

Staffing History: (Budgeted) 2016-17 2017-18 2015-16 2018-19 2019-20 2020-21 2021-22 Position Deputy Public Health Officer 0.6 Administrative Asst., Senior 1 Health Educator 1 Public Health Nurse 1 (PT) 0.6 0.92 Public Health Nurse 1 (XH) 0 0 0 0 0 0 4.12 Total

State Controller Schedules County Budget Act Budget Unit: 4030 Env. Health Function: Health & San. Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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
		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

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	2016-17 Actual	2017-18	2018-19	2019-20 Actual	2020-21	2021-22
Number of regulated food facilities	Actual 311	317	Actual 323	Actual 328	322	Actual 327	Anticipated 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

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%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Community Devel Director		Ĩ		0.79	0.72	0.56	
Director of Environ Health	1	1	1				1
Evironmental 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
Evironmental Health Spec 2					1		
Evironmental Health Spec 1							1
Total	6.6	6.6	6.6	6.39	6.39	5.5	5.5

State Controller Schedules County Budget Act 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 TOTAL OTHER CHARGES	16,193.00 16,193.00	0.00 0.00	16,173.00 16,173.00	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

Budget Name/Unit:	LEA 4031	
Department	The Local Enforcement Agency (LEA) protects public health and safety and environment through	inspections, permitting and enforcement of solid
Description/Purpose:	waste handling and facilites.	
• -		

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Solid waste facility inspections	46	41	51	48	42	43	40
Solid waste complaint investigations	19	16	17	10	11	24	20
Permit issuance/review	1	1	1	0	2	2	2

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$15,197
FY21-22 ESTIMATED DEPT. REVENUES	\$15,197
NET HEALTH FUND COST:	\$0

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	(\$976)	-6.42%
45240	Aid-Other	\$16,173	106.42%
Total		\$15,197	100.00%

Position				
Total				

Staffing History: (Budgeted)

State Controller Schedules County Budget Act

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

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

	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2019-2020	2020-2021	2021-2022	2021-2022
	SALARIES AND EMPLOYEE BENEFITS				
	SALARIES AND WAGES	1,795,717.41	1,952,201.00	2,131,299.00	2,245,123.00
	OVERTIME	36,716.59	62,896.84	35,000.00	35,000.00
	STANDBY RETIREMENT - EMPLOYER'S SHARE	19,118.40	18,942.00	19,000.00	19,000.00
	RETIREMENT - EMPLOTER'S SHARE	160,754.64	173,962.88	193,000.00	203,071.00
	FICA/MEDICARE - EMPLOYER'S SHARE	350,643.00	382,833.00	401,850.00	411,079.00
	EMPLOYEE GROUP INSURANCE	130,721.63 216,401.20	139,880.99 265,161.40	153,227.00 325,385.00	161,090.00 336,926.00
	WORKER'S COMPENSATION INSURANCE	56,723.55	74,598.53	92,622.00 0.00	92,622.00 0.00
50600	TOTAL SALARIES/EMPLOYEE BENEFITS	307.00 2,767,103.42	4,512.00	3,351,383.00	
	TOTAL SALARIES/EMPLOTEE BENEFITS	2,767,103.42	3,074,988.64	3,351,363.00	3,503,911.00
	SERVICES AND SUPPLIES				
51200	COMMUNICATIONS	17,129.85	17.601.43	18.416.00	18.416.00
	MAINTENANCE - PROGRAMS	25,274.59	22,723.04	25,540.00	25,540.00
	MAINTENANCE - BLDGS/IMPROVEMENTS	562.72	574.42	725.00	725.00
	MEDICAL, DENTAL AND LAB SUPPLIES	1,128.68	2,264.28	2,325.00	2,325.00
	MEMBERSHIPS	10,373.86	12,486.47	16,100.00	16,100.00
	OFFICE EXPENSES	9,138.33	8,625.16	9,200.00	12,350.00
	G.S.A. DEPT. COST ALLOCATION	21,365.00	16,984.00	18,500.00	18,500.00
	PROFESSIONAL/SPECIALIZED SERVICES	240,035.22	260,683.59	225,000.00	742,617.00
	SHERIFF TRANSPORTATION	1,052.78	1,106.03	2,000.00	2,000.00
	ON-CALL COST	18,334.00	28,784.56	24,152.00	24,152.00
	PUBLICATIONS & LEGAL NOTICES	746.10	556.00	1,000.00	1,000.00
	RENTS, LEASES- EQUIPMENT	3,606.49	3,052.99	4,000.00	4,000.00
	RENTS, LEASES-BUILDINGS	362,345.58	368,383.33	378,500.00	387,180.00
	MINOR EQUIPMENT	2,778.15	2,195.67	1,000.00	3,000.00
	SPECIAL DEPARTMENTAL EXPENSE	108.30	0.00	0.00	0.00
	STAFF TRAINING	1,065.17	271.00	500.00	500.00
	G.S.A. AND IN-COUNTY TRAVEL	15,853.50	9,844.37	15,000.00	16,000.00
	MEETINGS AND CONVENTIONS	3,546.24	198.00	5,000.00	5,000.00
	UTILITIES	33,197.88	32,347.25	36,100.00	36,100.00
53000	TOTAL SERVICES AND SUPPLIES				
	TOTAL SERVICES AND SUPPLIES	767,642.44	788,681.59	783,058.00	1,315,505.00
	OTHER CHARGES				
	OTHER (INPATIENT)	526,505.90	733,292.59	651,298.00	651,298.00
	I.M.D.	178,481.96	316,847.70	372,000.00	372,000.00
	OUTPATIENT MANAGED CARE	21,289.00	14,419.67	22,000.00	22,000.00
	CA MANAGED CARE OFFSET	34,929.38	56,756.44	43,000.00	43,000.00
	MHSA CSS COM SERVC & SUPP	466,493.35	432,273.05	530,100.00	523,250.00
	MHSA PEI PREV & EARLY INT	467,899.33	436,044.83	479,074.00	476,574.00
	MHSA WET WRKFC ED & TRAIN	0.00	49,415.43	73,641.00	73,641.00
	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
	MHSA REVERSION	363,489.45	67,048.03	0.00	0.00
	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			0	
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
Iental Hea	Ith Fund #11700				

Mental Health Fund #11700

Budget Name/Unit:	MENTAL HEALTH 4112
-	
Department	The Mental Health Division of Amador County Behavioral Health provides high quality, accessible mental health services to county residents who
Description/Purpose:	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

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 Spvsr	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	

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

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		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	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

Source(s) of Povenue.

Source(s) of Rei	venue:		
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%

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

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 EQUPMENT	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

Department The problem gambling program consists of a Problem Gambling Counselor that performs a range of therapeutic and outreach	Budget Name/Unit:	BUENA VISTA CASINO MITIGATION - GAMBLING ABUSE 4115	
<i>Description/Purpose:</i> The problem gambling program consists of a Problem Gambling Counscion mat performs a range of intrapedute and outleach functions related to problem gambling, including individual and group interventions utilizing evidence based techniques. In addition, this department will perform outreach activities that include ensuring that county residents are aware of the available services.	Department Description/Purpose:	addition, this department will perform outreach activities that include ensuring that county residents are aware of the available	

Performance Measurements:

Measurement			2019-20	
			Actual	
Unduplicated clients receiving substance use services			2	
Number of substance use services delivered			10	

Budget Summary:

8 2	
FY21-22 ESTIMATED EXPENDITURES	\$0
FY21-22 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO MITIGATION -	
GAMBLING & SUBSTANCE ABUSE FUND	

Staffing History: (Budgeted)

Position						2019-20	2020-2
Behav Health Care Couns I						1	1
Finance Technician							0.01
BHC Pgrm Mgr-Comm Serv							0.1
Behavioral Health Care Director							0.01
Fiscal Officer							0.01
Administrative Assistant 2							0.01
	-						
	ł						
Total	0	0	0	0	0	1	1.14

Account	Source	Amount	%
46784	BV Cas Mit -Gamb & Sub Abuse	\$0	
[otal		\$0	0.00%

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

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	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	768,753.87 249	670,056.99	650,459.00	653,278.00

Budget Name/Unit:	WASTE MANAGEMENT 4400	
Department	The Waste Management and Recycling Department provides for safe and sanitary collecton, processing, transportation, d	sposal and/or recycling of all solid waste and hazardous waste in the
Description/Purpose:	County; and administers the environmental protection and regulatory compliance programs for the closed Buena Vista La	ndfill 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 r	ate 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 wa	ste, beverage containers, universal (fluorescent tubes and batteries)
	waste, medical sharps, green waste, mattresses, carpet and waste tires. The Department oversees all contracts, agreement	s 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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	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 evaportation system to reduce the need for pump maintenance and the cost of removing,	8	5	5	5	5	7	10
replacing and cleaning the pump.							
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	5	8	6	4	5	8	8
County by 5%	5	Ŭ	Ŭ		5	0	Ũ
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recyling 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 feasibilty 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

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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%

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%

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

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
SALARIES AND EMPLOYEE BENEFITS 50100 SALARIES AND WAGES	2 250 714 95	2 440 559 00	2 740 115 00	2 979 167 00
50100 SALARIES AND WAGES 50102 OVERTIME	2,350,714.85 101,741.77	2,440,558.00 124,935.73	2,749,115.00 95,000.00	2,878,167.00 95,000.00
50102 OVERTIME 50110 STANDBY	38,666.40	49,132.00	54,016.00	54,016.00
50200 DEFERRED COMP COUNTY MATCH	0.00	49,132.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,806.19	234,802.13	256,561.00	269,614.00
50304 RETIREMENT - LIMP LOTER'S SHARE	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
TO THE SALARIES/LIVIPEOTEE BENET ITS	3,001,430.30	4,059,104.20	4,330,022.00	4,721,007.00
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
54030 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
TOTAL FIXED ASSETS	0.00	21,190.39	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 INANSI EKS & OTHER CHARGES	332,123.00	330,044.00	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

Budget Name/Unit:	SOCIAL SERVICES 5106	
_	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

Staffing History: (Budgeted)

	venue:		
ccount	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%
1		\$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		

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	5 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	3 CALWORKS - 2 PARENT	119,019.94	107,431.09	150,000.00	150,000.00
54011	I CALWORKS - MIXED	0.00	0.00	500.00	500.00
54013	3 ADOPTION ASSISTANCE	1,486,526.04	1,678,392.40	2,000,000.00	2,000,000.00
54014	1 IN-HOME SUPPORT OF SERVICE	450,352.00	465,645.99	485,000.00	485,000.00
54015	5 FOSTER CARE EXTENDED (FED)	73,830.00	103,955.00	130,000.00	130,000.00
54016	6 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	3 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	I KIN-GAP/STATE NON MINOR	13,207.00	4,306.00	12,000.00	12,000.00
54023	3 KIN-GAP (STATE)	140,681.00	120,176.00	140,000.00	140,000.00
54024	4 KIN-GAP (FED)	21,604.00	23,274.00	25,000.00	25,000.00
54026	6 LIHEAP BENEFIT	7,158.32	8,072.53	9,000.00	9,000.00
54027	7 CALWORKS - 3F CW FELON	22,080.34	26,016.00	30,000.00	30,000.00
54028	3 CALWORKS - K1 CW FELON	165,148.57	145,632.17	170,000.00	170,000.00
54035	5 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00
54036	6 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00
54037	7 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

Budget Name/Unit:	ASSISTANCE GRANTS 5201
Department Description/Purpose:	This budget is used to facilitate payments to welfare recipients through various programs administered by the County's Social Services Department.

Performance Measurements:

Measurement		
See Department 5106 for Social Service Case Counts		

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$7,095,000
FY21-22 ESTIMATED DEPT. REVENUES	\$7,095,000
NET SOCIAL SERVICES FUND COST:	\$0

Account	Source	Amount	%
45160	Public Assistance	\$600,000	8.46%
45165	State Realignment Pub Assist	\$2,575,000	36.29%
45540	Public Assistance	\$2,823,000	39.79%
460099	Local Revenue	\$977,000	13.77%
47810	Welfare Repayment	\$120,000	1.69%
	Social Services Fund Balance	\$0	0.00%
Total		\$7,095,000	100.00%

Staffing History: (Budgeted)			
Position			
Total			

State Controller Schedules County Budget Act 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

Budget Name/Unit:	GENERAL RELIEF 5300	
Dom antes and	This hudget is used to facilitate Concerl Assistance (or Concerl Deliaf) resuments administrated by the Social Services Department. The Concerl	
Department Description/Purpose:	This budget is used to facilitate General Assistance (or General Relief) payments administered by the Social Services Department. The General Assistance Program is designed to provide relief and support to indigent adults who are not supported by their own means, other public funds, or	
Descriptional arpose.	assistance programs.	

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
General Relief Cases	37	104	27	0	4	4	5

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$15,623
FY21-22 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	\$10,623
% OF GENERAL FUND COST	0.03%

Source(s) of Revenue:

Account	Source	Amount	%
47810	Welfare Repayment	\$5,000	32.00%
	General Fund	\$10,623	68.00%
Total		\$15,623	100.00%

Position			
Total			

Staffing History: (Budgeted)

State Controller Schedules County Budget Act Budget Unit: 5500 Veterans Services Officer Function: Public Assistance Activity: Veterans Services

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget Name/Unit:

VETERANS SERVICES 5500

Department Description/Purpose: The Amador County Veteran Services Department aggressively seeks out Veterans and their families to provide assistance and service. To meet this object this office seeks to increase awareness of eligibility, entitlements, benefit programs and services provided to Veterans and active duty personnel by Federal, State and Local government agencies. Information is provided through outreach, counseling and referral services.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Number of new Veterans assisted for the first time	307	258	220	250	179	195	225
Percentage of Veterans assisted for whom benefits were obtained	73%	101%	95%	88%	83%	83%	100%
Average number of days from original claim until benefits received	193	169	159	133	132	135	120
Number of Distinct Veterans assisted with claim activites	358	296	297	346	273	140	200

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$143,335
FY21-22 ESTIMATED DEPT. REVENUES	\$38,000
NET COUNTY COST:	\$105,335
% OF DISCRETIONARY GENERAL FUNDS	0.31%

Account	Source	Amount	%
45250	Aid for Veterans Affairs	\$38,000	26.51%
	General Fund	\$105,335	73.49%
Total		\$143,335	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Veterans Service Officer	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

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		33,073.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,357.00	62,116.00	•	66,951.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,714.89	25,525.22		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
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
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,531.64	42,487.22	,	43,500.00
52425 STATE LIBRARY LITERACY GRANT	17,394.14	20,273.63		0.00
52500 RENTS, LEASES- EQUIPMENT	480.26	393.63	'	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,480.00	18,480.00		18,480.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,202.40	4,959.85	,	5,000.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	,	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

Budget Name/Unit:

COUNTY LIBRARY 6200

Department Description/Purpose: The County Library is a network of five libraries providing materials, services and programming to meet the personal, educational and professional needs of the community.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Library Visits	71,613	70,229	67,072	66,703	45,120	983	50,550
Library Checkouts	78,982	72,294	70,962	67,480	58,874	45,125	60,000
Library Open Hours	4,892	4,840	4,440	4,704	3,312	1,140	4,560

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$846,479
FY21-22 ESTIMATED DEPT. REVENUES	\$365,664
NET COUNTY COST:	\$480,815
% OF DISCRETIONARY GENERAL FUNDS	1.41%

Account	Source	Amount	%
43300	Tobacco Settlement	\$322,990	38.16%
45240	Aid-Other	\$10,900	1.29%
46009	Charges for Services	\$20,000	2.36%
46870	Library Services	\$10,000	1.18%
47890	Miscellaneous Revenues	\$1,774	0.21%
	General Fund	\$480,815	56.80%
Total		\$846,479	100.00%

Staffing History: (Budgeted) Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
County Librarian	1	1	1	1	1	1	1
Library Technican	3	3	3	3	3	3	3
Library Literacy Prog Coord	0.6	0.6	0.75	0.75	0.75	0.75	0.75
Library Assistant Extra Hlp				0.31	0.31	0.31	0.31
Library Assist. (Part Time)	1.38	1.38	1.38	1.38	1.38	1.38	1.38
Total	5.98	5.98	6.13	6.44	6.44	6.44	6.44

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

Budget Name/Unit: COOPERATIVE EXTENSION 6310	
Department The University of California Cooperative Extension is a collaborative effort by the University of California, State of California, U.S.D.A Description/Purpose: Government to provide research based knowledge to improve practices and technologies relating to agriculture, natural resources, horticul youth development in the local community.	-

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Increase the number of volunteers participating in 4-H, Master Gardener and Master Food Preserver programs to help extend research based information to the community	127	130	123	132	124*	138	142
Increase the number of youth participating in our 4-H Youth Development Program	178	165	208	208	150*	127	140
Increase the number of education programs to extend research based information to clientele	78	80	80	410	334*	393	500
Increase youth engagement in agricultural activities - Amador Farm Day	350	380	356	364	321*	300	300
Increase nutrition staff to further expand nutrition education to low income families through Cal Fresh Grant program	1 FTE	1 FTE	1.2 FTE	1.2 FTE	1.35 FTE	1.3 FTE	1.3 FTE

**Projected smaller number due to Covid-19, because we cannot do markets, in-person speaking events, field trips or youth programs. We are only doing zoom public classes, farm day event, Rose Garden tours until pandemic ends

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$150,285
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$150,285
% OF DISCRETIONARY GENERAL FUNDS	0.44%

Account	Source	Amount	%
	General Fund	\$150,285	100.00%
Fotal		\$150,285	100.00%

Staffing History: (Budgeted) Position								
Position								
Total								

State Controller Schedules County Budget Act Budget Unit: 7100 Parks & Recreation Function: Recreation & Cultural Services Activity: Recreation

FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	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

Budget	Name/Unit:
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PARKS AND RECREATION 7100

Department Description/Purpose: General Services collaborates with Amador County Parks & Recreation (ACRA) which is a joint powers authority designated to meet the recreation needs of the County and visitors and assists the County with park maintenance. ACRA creates, maintains and develops recreational facilities and programs in the County. This fund also provides discretionary funds to each Supervisory District for the benefit of the County at large.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Veteran's Hall Permits	12	17	69	11	24	3	12
Park Permits	1	2	3	8	3	5	5
Softball Games	55	56	56	55	37	0	30

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$145,627
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$145,627
% OF DISCRETIONARY GENERAL FUNDS	0.43%

Account	Source	Amount	%
47890	Miscellaneous Revenues	\$0	0.00%
	General Fund	\$145,627	100.00%
Total		\$145,627	100.00%

Staffing History: (Budgeted)						
Staffing History: (Budgeted) Position						
Total						

State Controller Schedules County Budget Act 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

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

Account	Source	Amount	%
Total		\$0	0.00%
10181		\$0	0.00%

<u>Staffing History: (Bu</u> Position			
Total			

State Controller Schedules County Budget Act Budget Unit: 7200 Museum Function: Recreation & Cultural Services Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
SERVICES AND SUPPLIES 51200 COMMUNICATIONS 51760 MAINTENANCE - PROGRAMS 51800 MAINTENANCE - BLDGS/IMPROVEMENTS 52211 G.S.A. DEPT. COST ALLOCATION 53000 UTILITIES TOTAL SERVICES AND SUPPLIES	650.55 231.92 528.66 3,053.00 11,958.88 16,423.01	684.73 247.84 576.72 2,837.00 15,162.93 19,509.22	714.00 260.00 580.00 2,004.00 12,991.00 16,549.00	714.00 260.00 580.00 2,004.00 12,991.00 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

Budget Name/Unit:

MUSEUM 7200

Department Description/Purpose: The County Museum is a repository of historical artifacts pertaining to Amador County.

Performance Measurements:

Measurement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Visitors to the Museum	1,250	1,400	1500 +	1000+	500+	306	500+

Staffing History: (Budgeted)

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$18,553
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$18,553
% OF DISCRETIONARY GENERAL FUNDS	0.05%

Account	Source	Amount	%
	General Fund	\$18,553	100.00%
Total		\$18,553	100.00%

Position				
Total				

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

Budget Name/Unit:

ARCHIVES 7210

Department Description/Purpose: The Archives Department acquires, preserves and provides access to historical County records, photographs, manuscripts and memorabilia.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Manage Archives Requests; # inquiry contacts	390	250	675	320	799	772	700
Manage Archives Processing; # service requests processed	180	175	200	150	265	218	250
Manage Volunteers; # volunteer recruitments	30	37	18	37	42	77	50

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$56,195
FY21-22 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$56,195
% OF DISCRETIONARY GENERAL FUNDS	0.16%

Account	Source	Amount	%
47890	Misc. Revenues	\$0	0.00%
	General Fund	\$56,195	100.00%
Total		\$56,195	100.00%

Staffing History: (Budget	ed)		-				
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Records Manager	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total	0.4	0.4	0.4	0.4	0.4	0.4	0.4

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

Schedule 10 Budget Unit: 7800 GSA Motor Pool

	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
	CHARGES FOR SERVICES	1,175,817.21	1,180,171.50	728,000.00	728,000.00
	CHARGES FOR SERVICES-AGENCIES	116,429.76	271,908.03	90,000.00	90,000.00
	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				
	CLOTHING & PERSONAL SUPPLIES	0.00	0.00	370.00	370.00
	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
	MAINTENANCE - PROGRAMS	816.66	1,929.00	3,452.00	3,452.00
	MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00
	OFFICE EXPENSES	182.24	212.83	550.00	550.00
	G.S.A. DEPT. COST ALLOCATION	10,699.00	10,779.00	5,883.00	5,883.00
	PROFESSIONAL & SPECIALIZED SERVICES	57.50	273.50	200.00	200.00
	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00
	RENTS, LEASES- EQUIPMENT	266.05	228.30	400.00	400.00
	MINOR EQUIPMENT	0.00	0.00	1,100.00	1,100.00
	STAFF TRAINING	0.00	0.00	700.00	700.00
	G.S.A. AND IN-COUNTY TRAVEL	290,921.34	304,402.34	378,000.00	378,000.00
	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

Budget Name/Unit:	GENERAL SERVICES ADMINISTRATION-MOTOR POOL 7800
Department	The General Services Administration (GSA) Motor Pool provides fleet and vehicle services including procurement, utilization, operation, repair, fueling,
Description/Purpose:	maintenance, disposition, and management of all County vehicles and vehicle-related equipment. GSA Motor Pool is an Internal Service Fund.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
A cubit chieft	Actual	Actual	Actual	Actual	Actual	Actual	Anticipated
Active Vehicles	153	149	163	165	161	169	175
Repair Orders Processed	896	852	876	881	870	892	881
Fuel Usage Measured in Gallons	102,054	101,061	104,047	107,834	106,053	105,832	106,573
Accidents	17	10	12	12	11	5	7

Budget Summary:

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FY21-22 ESTIMATED EXPENDITURES	\$1,231,339
FY21-22 ESTIMATED DEPT. REVENUES	\$1,660,309
GSA MOTOR POOL FUND	(\$428,970)

Account	Source	Amount	%
44100	Interest	\$9,500	0.77%
46009	Charges for Services	\$728,000	59.12%
460091	Charges for Services-Agencies	\$90,000	7.31%
47890	Miscellaneous Revenue	\$16,400	1.33%
	Equipment Replacement Fund	\$266,000	21.60%
	Fund Balance	\$121,439	9.86%
Total		\$1,231,339	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
GSA Director	0.1	0.1	0.1	0.1	0.1	0.1	0.1
GSA Support Serv. Director							
Finance & Admin Spvsr	0.63						
Power Equipt. Mech 3	1	1	1	1	1	1	1
Power Equip. Mech 1	0.5	0.5	0.5	0.5			
Fiscal Officer		0.63	0.63	0.63			
Power Equipt. Mech 2					1	1	1
Purchasing Manager					0.63	0.63	0.63
Total	2.23	2.23	2.23	2.23	2.73	2.73	2.73

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

Schedule 10 Budget Unit: 7820 GSA Support Services

	FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	OPERATING INCOME:	2019-2020	2020-2021	2021-2022	2021-2022
44100	INTEREST	4,876.62	5,700.26	850.00	850.00
	CHGS. FOR SERVICES	902,846.41	840,801.12	664,947.00	664,947.00
	CHGS. FOR SERVICES-AGENCIES	10,250.07	10,892.87	6,200.00	6,200.00
	MISC REVENUE	7,074.60	2,438.84	4,750.00	4,750.00
	OPERATING TRANSFERS	84,128.00	0.00	4,730.00	4,730.00
47340	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
	COMMUNICATIONS	2,295.03	2,264.43	2,460.00	2,460.00
	INSURANCE	174,727.00	3,067.00	206,700.00	3,067.00
	MAINTENANCE - EQUIPMENT	0.00	216.12	500.00	500.00
	MAINTENANCE - PROGRAMS	3,255.96	3,518.48	6,170.00	6,170.00
	MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00
	MEMBERSHIPS	0.00	130.00	500.00	500.00
	OFFICE EXPENSES	916.73	956.51	1,000.00	1,000.00
	OFFICE EXPENSES - OTHER DEPTS.	179,783.87	198,642.10	274,560.00	274,560.00
	COPIER POOL	32,050.09	35,564.55	35,700.00	35,700.00
	PROFESSIONAL/SPECIALIZED SERVICE	0.00	197.00	150.00	150.00
	PUBLICATIONS AND LEGAL NOTICES	300.54	203.68	400.00	400.00
	RENTS, LEASES- EQUIPMENT	265.74	478.37	1,950.00	1,950.00
	MINOR EQUIPMENT	0.00	0.00	250.00	250.00
	STAFF TRAINING	0.00	0.00	450.00	450.00
	G.S.A. AND IN-COUNTY TRAVEL	7,908.59	9,326.29	13,750.00	13,750.00
	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	04 407			0
56200		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
	art Sanviaga Fundu #28200				

GSA Support Services Fund: #28200

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		2016-17	2017-18	2018-19 Actual	2019-20	2020-21	2021-22
		Actual	Actual		Actual	Actual	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:

\$796,199
\$676,747
1
\$119,452

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%

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 Spvsr	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

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

State Controller Schedules County Budget Act Schedule 10 Budget Unit: 7890 Communications

FINANCING USES CL	ASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
OPERATING INCOME					
46009 CHARGES FOR SERV	ICES	120,815.63	117,900.24	121,310.00	121,310.00
TOTAL OPERATING I	NCOME	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 EXPENS	ES:				
SERVICES AND SUPF	PLIES				
51202 COMMUNICATIONS -	OTHER DEPTS	93,502.36	96,435.02	97,081.00	97,081.00
51700 MAINTENANCE - EQU	IIPMENT	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 A	LLOCATION	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-EQU	IIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AN	D 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	S	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE C	COST ALLOC PLAN	1,536.00	2,069.00	2,463.00	2,463.00
TOTAL OPERATING E	XPENSES	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

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

Budget Name/Unit:	COMMUNICATIONS 7890
Department	The Communications Division of the Information Technology Department administers, monitors, repairs and maintains telecommunication systsems for
Description/Purpose:	County Departments. Communications is an internal service fund.

Performance Measurements:

Measurement		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
The Communications budget is to balance each year with expenses allocated as appropriate. (Adjusted for credits that were applied in							
2015 and 2016 to reduce the cash balance.)	98.89%	104.50%	97.18%	100.03%	97.69%	101.02%	100.00%

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$121,310
FY21-22 ESTIMATED DEPT. REVENUES	\$121,310
COMMUNICATIONS FUND (25200)	\$0

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$121,310	100.00%
	Communications Fund	\$0	0.00%
al		\$121,310	100.00%

Staffing History: (Bu Position				
		I		
Total				

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

Schedule 11 Budget Unit: 7900 Airport Enterprise

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				

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

Budget Name/Unit:	AIRPORT 7900
Department	The County Airport (Westover Field) is a general aviation airport with hangars, tie downs, fuel and aircraft maintenance services for public air traffic to the County.
Description/Purpose:	The airport also provides Automated Weather Observation System (AWOS) information for air traffic. The airport provides a point of emergency access for the community including fire fighting activites, Air Ambulance transport and law enforcement aerial surveillance. Airport Capital Improvements are funded through Federal and State Aeronautical Capital Improvement Grants. The Airport is an Enterprise Fund which sets the Airport apart from the General Fund.

Performance Measurements:

Measurement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Airport Rents and Leases	\$156,174	\$177,461	\$184,354	\$171,113	\$ 167,303	\$ 214,663	\$ 204,480
Airport Fuel Sales	\$161,933	\$155,465	\$154,462	\$175,243	\$ 235,594	\$180,237	\$216,137
Airport Capital Improvement Projects	\$94,282	\$11,139	\$84,689	\$244,122	\$ 9,963	\$110,940	\$ 32,633

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$535,011
FY21-22 ESTIMATED DEPT. REVENUES	\$542,270
AIRPORT FUND (29000)	(\$7,259)

Source(s) of Revenue:

Account	Source	Amount	%
44200	Rentals	\$193,800	36.22%
45040	State Aid for Airport	\$10,000	1.87%
45630	Federal Aid Airport	\$163,000	30.47%
46009	Charges for Services	\$175,470	32.80%
47940	Operating Transfers	\$0	0.00%
	Airport Fund	(\$7,259)	-1.36%
Total		\$535,011	100.00%

Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Airport Manager	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

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
TO THE OTHER OF MIREE	10,040.00	4,007.00	22,000.00	22,000.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL 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
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Insurance Fund: #26000, Acct: 101261

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

Budget	Name/Unit:
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WORKERS COMPENSATION INSURANCE 7961

Department Description/Purpose: The purpose of Risk Management is to continually identify and evaluate the risks associated with County activities and operations; develop a means to control, reduce or eliminate those risks, as well as finance them. Risk Management oversees the County's insurance requirements for worker's compensation, liability, unemployment and property.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Manage Insurance Programs; # programs managed	2	2	2	2	2	2	2
County-wide Training; # of training sessions administered	10	0	9	10	0	2	2
Workers Compensation; # of incidents	37	26	16	20	20	38	30

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$905,248
FY21-22 ESTIMATED DEPT. REVENUES	\$902,619
INSURANCE FUND-WORKERS COMP)	\$2,629

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$902,619	99.71%
	Insurance Fund	\$2,629	0.29%
Total		\$905,248	100.00%

Staffing History: (Budgeted)							
Position	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
HR/Risk Administrator	1	1	1	1	1	0.75	0.75
Dir Solid Waste/Safety Officcr						0.25	0.25
Total	1	1	1	1	1	1	1

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

State Controller Schedules County Budget Act Schedule 10 Budget Unit: 7962 Liability Insurance

FINANCING USES CLASSIFICATION	ACTUAL 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				

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

Budget Name/Unit:	LIABILITY INSURANCE 7962
Department Description/Purpose:	The purpose of Risk Management is to continually identify and evaluate the risks associated with County activities and operations; develop a means to control, reduce or eliminate those risks, as well as finance them. Risk Management oversees the County's insurance requirements for worker's compensation, liability, unemployment and property.

Performance Measurements:

Measurement	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Manage Insurance Programs; # programs managed	9	9	9	9	9	8	8
Claims made	15	14	16	16	16	3	3

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$892,350
FY21-22 ESTIMATED DEPT. REVENUES	\$1,033,332
INSURANCE FUND-WORKERS COMP)	(\$140,982)

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$215,154	24.11%
47940	Operating Transfers In-General Fund	\$818,178	91.69%
	Insurance Fund (Liability)	(\$140,982)	-15.80%
Total		\$892,350	100.00%

Staffing History: (Budgeted)								
Staffing History: (Budgeted) Position								
Total								

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

State Controller Schedules County Budget Act Schedule 10 Budget Unit: 7963 Unemployment Insurance

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
Incurance Fund : #26000 Apot 101262				

Insurance Fund : #26000, Acct 101263

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

Budget Name/Unit:	UNEMPLOYMENT 7963
Department	The purpose of Risk Management is to continually identify and evaluate the risks associated with County activities and operations; develop a means to control, reduce
	or eliminate those risks, as well as finance them. Risk Management oversees the County's insurance requirements for worker's compensation, liability, unemployment and property.

Performance Measurements:

Measurement	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated
Manage Insurance Programs; # programs managed	1	1	1	1	1	1	1
Claims processed	28	20	17	18	21*	30**	20
*7 fraudulent claims, **12 fraudulent claims							

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$65,300
FY21-22 ESTIMATED DEPT. REVENUES	\$50,457
INSURANCE FUND-UNEMPLOYMENT	\$14,843

Source(s) of Revenue:

Account	Source	Amount	%
47890	Miscellaneous Revenues	\$30,300	46.40%
47940	General Fund Support	\$20,157	30.87%
	Unemployment Account	\$14,843	22.73%
Total		\$65,300	100.00%

Staffing History: (Budg Position			
Total			

Staffing History: (Budgeted)

State Controller Schedules County Budget Act Schedule 10 Budget Unit: 7964 Property Insurance

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	,	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

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

Budget Name/Unit:	PROPERTY 7964	
Department	The purpose of Risk Management is to continually identify and evaluate the risks associated with County activities and operations; develop a means to control, reduce	e
Description/Purpose:	or eliminate those risks, as well as finance them. Risk Management oversees the County's insurance requirements for worker's compensation, liability, unemploymen	t
	and property.	

Performance Measurements:

Measurement	2015-16 Actual	2016-17	2017-18		2019-20	2020-21	2021-22
		Actual	Actual	Actual	Actual	Actual	Anticipated
Manage Insurance Programs; # programs managed	2	2	2	2	2	2	2
Claims made	1	0	0	0	0	0	0

Budget Summary:

FY21-22 ESTIMATED EXPENDITURES	\$91,755
FY21-22 ESTIMATED DEPT. REVENUES	\$91,755
INSURANCE FUND-PROPERTY	\$0

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$500	0.54%
47940	Operating Transfers	\$91,255	99.46%
	Insurance Fund-Property	\$0	0.00%
Total		\$91,755	100.00%

Staffing History: (Budgeted)							
Staffing History: (Budgeted) Position							
Total							

State Controller Schedules County Budget Act

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

Budget Unit: 11000 General Function: General

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

AVAILABLE FINANCING:

FINANCING REQUIREMENTS

DISTRICT		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	170,737.00	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

			AMOUNT MADE A' FINANCING BY CA		RESE	CREASES OR NE\ RVES/DESIGNATI D BE PROVIDED II BUDGET YEAR	ONS
DISTRICT		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 53000	PROF & SPEC SERVICES UTILITIES	100.85 630.57	95.24 635.31	300.00 1,100.00	300.00 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

Fund 45400

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 TAXES HOMEOWNERS PROPERTY TAX EXEMPTION	926.06 3,458.05 38.34	744.63 3,516.04 37.66	500.00 3,200.00 35.00	500.00 3,200.00 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				
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 SUPER\	/ISORS
	FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
55000 55100	OTHER CHARGES BOND PAYMENT BOND INTEREST TOTAL OTHER CHARGES	0.00 0.00 0.00	0.00 0.00 0.00	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 47010 - ASSESSMENTS	0.00 0.00	0.00 0.00	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 SUPER\	/ISORS
	FINANCING USES CLASSIFICATION	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
52300	SERVICES AND SUPPLIES PROFESSIONAL & SPEC SERVICES TOTAL SERVICES AND SUPPLIES	0.00 0.00	0.00 0.00	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
52300 52310 53000	SERVICES AND SUPPLIES PROFESSIONAL & SPECIALIZED SERVICES PUBLIC WORKS CHARGES UTILITIES TOTAL SERVICES AND SUPPLIES	0.00 453.47 5,734.94 6,188.41	0.00 0.00 6,129.03 6,129.03	3,000.00 25,000.00 7,000.00 35,000.00	3,000.00 25,000.00 7,000.00 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

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	(65,700.00)	0.00	0.00	(65,700.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST 47010 - ASSESSMENTS	22,849.08 138,997.82	19,204.79 141,552.45	10,000.00 142,000.00	10,000.00 142,000.00
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 ACTUAL ADOPTED RECOMMENDED 2020-2021 2019-2020 2021-2022 2021-2022 SERVICES AND SUPPLIES **ENVIRONMENTAL HEALTH SERVICES** 11,500.00 14,000.00 9,600.00 14,000.00 52491 TOTAL SERVICES AND SUPPLIES 11,500.00 14,000.00 9,600.00 14,000.00 11,500.00 14,000.00 9,600.00 14,000.00 **GRAND TOTAL - CSA #6 SEWERAGE**

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 47010 - TAXES/SPECIAL ASSESSMENTS	77.40 11,146.50	60.01 13,822.00	0.00 11,000.00	0.00 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
52300	SERVICES AND SUPPLIES PROFESSIONAL/SPECIALIZED SERVICES TOTAL SERVICES AND SUPPLIES	0.00 0.00	0.00 0.00	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 47890 - MISC	3,148.80 (178,690.96)	470.00 0.00	0.00 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

FINANCING REQUIREMENTS

AVAILABLE FINANCING:

DISTRICT		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	GENERAL & OTHER ENCUMBRANCES RESERVES	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2021 DESIGNATIONS ACTUAL
AMADOR FIRE PROTECTION	45500	1,071,936.00	847,597.00	224,339.00
ABANDONED VEHCILE 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

INCREASES OR NEW

			AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION	RESERVES/DESIGNAT TO BE PROVIDED I BUDGET YEAR	
DISTRICT		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2021	APPROVED/ ADOPTED BY THE GOVERNING RECOMMENDED BOARD	APPROVED/ ADOPTED BY THE GOVERNING RECOMMENDED BOARD	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
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				
	SALARIES AND WAGES	287,343.48	262,885.47	294,062.00	418,864.00
	RETIREMENT - EMPLOYER'S SHARE	6,264.27	0.00	0.00	0.00
	PERS MISC UNFUNDED LIABILITY	11,663.00	0.00	0.00	0.00
	FICA/MEDICARE - EMPLOYER'S SHARE	21,300.11	19,544.72	26,800.00	26,800.00
	EMPLOYEE GROUP INSURANCE	6,889.13	0.00	0.00	0.00
	WORKER'S COMPENSATION INSURANCE	9,473.60	11,423.10	12,000.00	13,000.00
50600	UNEMPLOYMENT INSURANCE TOTAL SALARIES/EMPLOYEE BENEFITS	1,067.87 344,001.46	700.00 294,553.29	1,000.00 333,862.00	1,000.00 459,664.00
	TOTAL SALARIES/EMPLOTEE BENEFITS	344,001.40	294,555.29	333,002.00	459,004.00
	SERVICES AND SUPPLIES				
51110	SAFETY CLOTHING	3,520.58	42,998.93	42,570.00	42,570.00
	COMMUNICATIONS	43.469.55	18,677.36	38,636.00	38.636.00
	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
	MAINTENANCE - PROGRAMS	36,744.95	45,120.73	42,375.00	43,275.00
	MAINTENANCE - BLDGS/IMPROVEMENTS	13,374.87	15,124.91	15,000.00	15,500.00
	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
	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
	G.S.A. AND IN-COUNTY TRAVEL	73,431.69	81,750.91	87,800.00	87,800.00
	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
	EQUIPMENT	27,648.33	111,126.22	0.00	0.00
00200	TOTAL FIXED ASSETS	116,598.33	122,044.22	32,000.00	32,000.00
		-,	-,	,	,
	TOTAL - AMADOR FIRE PROTECTION	1,120,748.01	1,159,110.38	1,188,394.00	1,344,621.00
	DISTRICT				

Fund 45500 Dept. 8550

311

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 52300 PROFESSIONAL/SPECIALIZED SERVICES 52800 SPECIAL DEPARTMENTAL EXPENSE 52900 GSA IN COUNTY TRAVEL TOTAL SERVICES AND SUPPLIES FIXED ASSETS	844.59 60,466.65 109.20 0.00 61,420.44	424.60 87,397.91 192.00 0.00 88,014.51	33,375.00 54,500.00	4,000.00 33,375.00 54,500.00 0.00 91,875.00
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 ABANDONED VEHICLE FEES MISCELLANEOUS SCRAP & TOW REVENUE	1,507.36 52,912.96 7,090.00 0.00	1,169.56 54,272.74 24,630.00 0.00	0.00 55,000.00 15,000.00 9,000.00	0.00 55,000.00 15,000.00 9,000.00
TOTAL ADDITIONAL FINANCING SOUF	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 REQUIREN	IENTS			
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS	61,420.44 660.05	88,014.51 0.00	91,875.00 5,000.00	91,875.00 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
E 100000				

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				
	SALARIES AND WAGES	47,997.50	99,010.17	100,200.00	184,750.00
	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				
	CLOTHING AND PERSONAL SUPPLIES	12,235.07	5,183.11	29,950.00	29,950.00
	SAFETY BOOTS	0.00	0.00	0.00	1,500.00
	COMMUNICATIONS	4,186.68	6,242.39	8,050.00	8,050.00
	INSURANCE	15,515.00	16,194.49	16,500.00	17,850.00
	MAINTENANCE - EQUIPMENT	32,174.12	8,583.91	12,000.00	45,000.00
	MAINTENANCE - BLDGS/IMPROVEMENTS	3,517.13	6,661.51	3,500.00	7,500.00
	MEDICAL, DENTAL AND LAB SUPPLIES	5,062.62	(488.19)	1,200.00	2,200.00
	MISCELLANEOUS EXPENSE	0.00	120.50	50.00	2,000.00
	OFFICE EXPENSES	2,543.51	2,633.73	2,250.00	3,750.00
	PROFESSIONAL & SPECIALIZED SERVICES	9,736.35	11,087.98	9,200.00	11,200.00
	P.S AUDITS	1,518.56	1,500.00	1,500.00	1,750.00
	TRAINING	1,295.05	6,574.35	4,550.00	9,000.00
	MINOR EQUIPMENT	4,783.39	167.01	250.00	1,250.00
	SPECIAL DEPARTMENTAL EXPENSE	1,881.31	114.99	200.00	200.00
	JVF FIRE PREVENTION	954.12	950.00	1,075.00	1,075.00
	JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
	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 INTEREST HOMEOWNERS PROPERTY TAX EXEMPTION CHARGES FOR SERVICES STATE AID OTHER-STRIKE TEAM REIMB STATE AID OTHER-WILDLAND VOLUNT FIRE GF ASSESSMENTS MITIGATION/IMPACT FEES EBMUD MITIGATION FEES INDIAN GAMING MISCELLANEOUS REVENUE	$\begin{array}{c} 100,302.70\\ 6,564.29\\ 1,244.72\\ 0.00\\ 0.00\\ 0.00\\ 50,392.00\\ 6,815.00\\ 0.00\\ 0.00\\ 7.77\end{array}$	$\begin{array}{c} 112,846.50\\ 4,864.22\\ 1,203.74\\ 1,123.44\\ 0.00\\ 0.00\\ 51,031.00\\ 4,500.00\\ 29,549.60\\ 0.00\\ 68,609.33\end{array}$	$\begin{array}{c} 106,000.00\\ 5,000.00\\ 1,500.00\\ 0.00\\ 24,200.00\\ 16,000.00\\ 52,000.00\\ 2,500.00\\ 26,000.00\\ 36,000.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 103,\!500.00\\ 4,\!800.00\\ 1,\!500.00\\ 0.00\\ 71,\!200.00\\ 16,\!000.00\\ 51,\!000.00\\ 2,\!000.00\\ 23,\!000.00\\ 0.00\\ 2,\!500.00\\ \end{array}$
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 TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS TOTAL CONTINGENCY	51,669.34 118,547.81 28,937.32 0.00	106,625.72 93,806.93 23,870.79 0.00	106,455.00 116,275.00 16,370.00 36,000.00	199,133.00 177,579.00 20,370.00 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				
	BUILDINGS AND IMPROVEMENTS	11,495.00	8,750.00	100,000.00	100,000.00
	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
00000		0.00	5.00	0,000.00	0,000.00
	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

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 HOMEOWNERS PROPERTY TAX EXEMPTION TAXES CFD - SUTTER CREEK FIRE OTHER MISCELLANEOUS	15,721.03 2,707.48 244,084.06 0.00 3,454.34	12,247.53 2,714.48 253,029.94 2,414.98 16,349.49	3,000.00 0.00 236,500.00 2,200.00 20,000.00	3,000.00 0.00 236,500.00 2,200.00 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 TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS NON EXPENDITURES/CONTINGENCIES	79,409.11 178,723.99 17,954.77 0.00	94,761.03 189,669.93 21,617.00 0.00	82,895.00 188,500.00 110,000.00 3,000.00	82,895.00 188,500.00 110,000.00 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

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 AFPA M/P172	0.00 356,203.85	0.00 424,878.15	0.00 300,000.00	0.00 300,000.00
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 TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS	291,499.19 59,267.44 0.00	299,114.07 61,361.56 0.00	265,000.00 118,000.00 0.00	265,000.00 118,000.00 0.00
CONTINGENCIES TOTAL FINANCING USES	0.00 350,766.63	0.00 360,475.63	0.00 383.000.00	0.00 383,000.00
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

County Budget Act				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 TAXES-CURRENT UNSECURED TAXES-PRIOR UNSECURED TAXES-SUPPLEMENTAL ROLL TAXES-DELINQUENT SUPPLEMENTAL ROLL INTEREST HOMEOWNERS PROPERTY TAX EXEMPTION OTHER	85,576.44 1,139.85 51.20 1,362.16 103.76 8,089.45 978.20 8,310.00	90,154.22 1,225.26 23.14 1,473.50 149.85 6,290.94 997.80 3,550.00	90,000.00 1,200.00 1,400.00 0.00 8,000.00 900.00 5,000.00	90,000.00 1,200.00 0.00 1,400.00 0.00 8,000.00 900.00 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 TOTAL FIXED ASSETS	65,663.75 35,788.68	52,244.59 49,567.88	79,650.00 110,000.00	79,650.00 110,000.00
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

State Controller

SCHEDULE 16 Y: D

Fund 83000

TOTAL FINANCING REQUIREMENTS

101,452.43

101,812.47

189,650.00

189,650.00

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 STATE AID OTHER-STRIKE TEAM REIMB AFPA M/P172 MISCELLANEOUS REVENUE	11,685.61 0.00 269,109.37 0.00	9,373.63 0.00 304,028.74 23.50	10,150.00 12,000.00 298,000.00 0.00	10,150.00 24,000.00 298,000.00 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 TOTAL SERVICES AND SUPPLIES	206,608.95 30,533.23	207,168.48 34,642.21	277,230.00 42,920.00	289,230.00 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
For al 00400				

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
	CELL PHONE STIPEND	626.61	669.92	600.00	600.00
	DEFERRED COMP COUNTY MATCH	57.54	363.37	600.00	600.00
	RETIREMENT - PERS NORMAL COST	12,785.16	16,856.25	16,025.00	16,025.00
	RETIREMENT - PERS UNFUNDED LIABILITY	21,684.00	24,093.00	35,525.00	35,525.00
	FICA/MEDICARE - EMPLOYER'S SHARE	10.646.87	13,949.46	12.763.00	12,763.00
	EMPLOYEE GROUP INSURANCE	15,904.79	30,888.80	44,000.00	44,000.00
	WORKER'S COMPENSATION INSURANCE	502.05	556.88	692.00	692.00
00000	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
	COMMUNICATIONS	3,500.53	3,705.86	4,000.00	4,000.00
	MAINTENANCE - EQUIPMENT	793.22	4,424.59	3,000.00	3,000.00
	MAINTENANCE - PROGRAMS	1,273.70	1,666.36	1,814.00	1,814.00
	MEMBERSHIPS	850.00	850.00	1,000.00	1,000.00
	OFFICE EXPENSES	3,835.89	1,596.80	4,000.00	4,000.00
	G.S.A. DEPT COST ALLOCATION	2,477.00	4,281.00	4,300.00	4,300.00
	PROFESSIONAL & SPECIALIZED SERVICES	30,516.28	11,801.44	28,000.00	28,000.00
	AIR POLLUTION CONTROL OFFICER	12,007.71	0.00	0.00	0.00
	AIR POLLUTION HEARING BOARD FEES	0.00	0.00	500.00	500.00
	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
	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

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 44100 - INTEREST 45070 - STATE AID OTHER (MV IN-LIEU TAX) 45240 - STATE AID OTHER 45640 - STATE AIR POLLUTION 46940 - AIR POLLUTION FEES 47890 - MISCELLANEOUS TOTAL ADDITIONAL FINANCING SOURCES	26,090.00 10,911.42 194,697.40 21,505.60 45,191.63 118,324.32 24,973.83 441,694.20	23,440.00 8,551.35 204,317.33 388,141.64 44,256.43 124,648.38 43,782.62 837,137.75	22,000.00 6,000.00 185,000.00 28,813.00 45,000.00 125,000.00 7,000.00 418,813.00	22,000.00 6,000.00 185,000.00 37,396.00 45,000.00 125,000.00 7,000.00 427,396.00
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 TOTAL SERVICES AND SUPPLIES TOTAL OTHER CHARGES TOTAL FIXED ASSETS TOTAL A-87 CHARGES CONTINGENCIES	204,035.98 58,199.53 73,886.79 0.00 0.00 0.00	274,740.21 31,333.53 63,307.11 0.00 0.00 0.00	277,038.00 53,464.00 284,000.00 0.00 17,000.00 10,000.00	277,038.00 53,464.00 692,813.00 0.00 17,000.00 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

SALARIES AND EMPLOYEE BENEFITS	ACTUAL 2019-2020	ACTUAL 2020-2021	RECOMMENDED 2021-2022	ADOPTED 2021-2022
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 State Controller County Budget Act

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 AID FROM OTHER AGENCIES ANNEXATION FEES MISCELLANEOUS REVENUE OTHER REVENUE	3,050.08 57,191.00 3,106.00 0.00	2,337.49 57,190.00 6,203.36 0.00	3,300.00 57,190.00 25,000.00 0.00	3,300.00 57,190.00 25,000.00 0.00
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 TOTAL SERVICES AND SUPPLIES TOTAL COST PLAN CONTINGENCIES	200.00 148,700.00 0.00 14,890.00	171.96 49,019.03 0.00 -	200.00 149,789.00 0.00 14,990.00	200.00 149,789.00 0.00 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 Fund 83900	163,790.00	53,476.99	164,979.00	181,214.00

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	2010 2020	2020 2021		2021 2022
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
	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
	PROFESSIONAL & SPECIALIZED SERVICES	9,490.81	8,285.73	12,000.00	12,000.00
	AUDITS	6,000.00	0.00	6,250.00	6,250.00
	TRAINING	0.00	0.00	2,400.00	2,400.00
	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
	RENTS, LEASES - EQUIPMENT	243.70	183.70	500.00	500.00
	MINOR EQUIPMENT	2,191.17	1,991.38	1,500.00	1,500.00
	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

SCHEDULE 16

GOVERNED BY:

State Controller

County Budget Act

, .				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 PLOTS HOMEOWNERS PROPERTY TAX EXEMPTION INTEREST STATE AID CHARGES FOR SERVICES MISCELLANEOUS	$100,065.54 \\ 0.00 \\ 1,180.40 \\ 3,429.80 \\ 0.00 \\ 4,800.00 \\ 17,218.75$	112,256.79 0.00 1,203.88 3,289.13 0.00 4,800.00 11,413.75	0.00 413.00 3,430.00 0.00 3,600.00	$\begin{array}{c} 110,000.00\\ 0.00\\ 1,000.00\\ 3,000.00\\ 0.00\\ 3,000.00\\ 8,000.00\end{array}$
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 TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS CONTINGENCIES	31,049.27 40,772.84 1,172.29 0.00	32,503.01 31,648.84 1,195.27 0.00	18,500.00	39,650.00 51,850.00 18,500.00 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	ACTUAL	RECOMMENDED	ADOPTED
		2019-2020	2020-2021	2021-2022	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		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	3,213,993.72	3,849,859.25	3,443,323.00	3,725,426.00
	DISTRICT				

Fund 85800 Dept. 8588 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 ADDITIONAL FINANCING SOURCES:	(169,883.00)	(470,520.00)	0.00	200,546.00
44100 - INTEREST 45640 - AID FROM OTHER AGENCIES 45641 - MEASURE M 46009 - CONTRACTED SERVICES 47890 - MISCELLANEOUS 47894 - CED MISC	30,901.51 258,000.00 1,393,022.61 1,173,511.73 15,705.92 42,105.41	21,136.87 0.00 1,794,154.70 1,521,841.43 460,082.65 46,370.03	30,000.00 229,445.00 1,772,403.00 1,279,375.00 90,000.00 42,100.00	0.00 0.00 1,772,403.00 1,279,375.00 169,102.00 46,000.00
47940- OPERATING TRANSFERS	42,103.41	229,000.00	42,100.00	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 TOTAL SERVICES AND SUPPLIES	3,200,274.22 13,719.50	3,830,291.29 19,567.96	3,405,323.00 38,000.00	3,687,426.00 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	MAOR 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	

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 AFPA M/P172 IMPACT FEES MITIGATION FEES INTERGOVERNMENTAL INTEREST DONATIONS MISCELLANEOUS	70,492.00 0.00 151.20 0.00 13,218.99 0.00 74,798.68	71,525.00 0.00 500.00 10,614.37 0.00 380,755.25	70,000.00 0.00 0.00 0.00 10,000.00 0.00 45,000.00	$70,000.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 10,000.00 \\ 0.00 \\ 45,000.00$
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 TOTAL FIXED ASSETS	51,932.09 61,669.30	132,417.69 60,277.00	205,000.00 27,277.00	205,000.00 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

		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

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

State Controller County Budget Act

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 AFPA M/P172 IMPACT FEES MITIGATION FEES INTERGOVERNMENTAL INTEREST DONATIONS MISCELLANEOUS	0.00 153,964.15 0.00 0.00 0.00 0.00 0.00 0.00	0.00 144,257.18 0.00 0.00 0.00 0.00 0.00 0.00	140,000.00 0.00 0.00 0.00 0.00 0.00	0.00 140,000.00 0.00 0.00 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 TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS DEBT SERVICE	193,826.84 4,055.95 0.00 0.00	282,029.78 13,124.91 0.00 0.00	5,000.00 0.00	321,542.00 5,000.00 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				

State Controller County Budget Act				SCHEDULE 16 GOVERNED BY: LOCAL BOARD
	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022

	SALARIES AND EMPLOYEE BENEFITS				
50100	SALARIES AND WAGES	187.088.01	188,020.18	189,266.00	189,266.00
	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

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 STATE AID MISCELLANEOUS AMERICAN SOLUTIONS FOR BUSINESS	5,312.56 597,394.02 146,555.67 575.58	3,600.56 431,877.21 354,243.03 424.01	3,500.00 401,000.00 450,500.00 500.00	3,500.00 401,000.00 450,500.00 500.00
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 TOTAL SERVICES AND SUPPLIES TOTAL FIXED ASSETS	238,524.13 398,262.35 0.00	245,816.00 621,076.00 0.00	245,816.00 621,076.00 0.00	245,816.00 621,076.00 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
50100 SALARI 50310 OASDI - 50500 WORKE 50600 UNEMP	ES AND EMPLOYEE BENEFITS ES AND WAGES EMPLOYER'S SHARE R'S COMPENSATION INSURANCE LOYMENT INSURANCE SALARIES/EMPLOYEE BENEFITS	18,273.39 1,513.72 100.00 250.00 20,137.11	19,768.19 1,637.54 100.00 250.00 21,755.73	20,000.00 1,600.00 100.00 250.00 21,950.00	20,000.00 1,600.00 100.00 250.00 21,950.00
51200 COMMU 52200 OFFICE 52410 EDUCA 52800 SPEC D 52910 MEETIN	ES AND SUPPLIES NICATIONS EXPENSES FIONAL MATERIALS & MEDIA EPARTMENTAL EXPENSE GS AND CONVENTIONS SERVICES AND SUPPLIES	776.34 222.98 8,991.76 68.42 265.27 10,324.77	794.84 202.08 11,398.08 28.42 189.75 12,613.17	800.00 250.00 10,500.00 100.00 300.00 11,950.00	800.00 250.00 10,500.00 100.00 300.00 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

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) TAX INSERT DONATIONS GRANTS DONATIONS FUNDRAISING AID FROM OTHER AGENCIES	0.00 0.00 0.00 0.00 0.00 24.372.00	0.00 0.00 0.00 0.00 23,442.00	0.00 0.00 0.00 0.00 0.00 33,900.00	0.00 0.00 0.00 0.00 0.00 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				
TOTAL SALARIES AND BENEFITS TOTAL SERVICES AND SUPPLIES	20,137.11 10,324.77	21,755.73 12,613.17	21,950.00 11,950.00	21,950.00 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 A	ct				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
	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
	INSURANCE & BONDS	4,233.07	5,421.94	5,500.00	5,500.00
	MAINTENANCE - PROGRAMS	5,835.05	8,160.80	7,876.00	7,876.00
	MAINTENANCE - STRUCTURES	33.33	39.99	100.00	100.00
	MEMBERSHIPS	3,064.00	3,725.00	4,000.00	4,000.00
	OFFICE EXPENSES	2,761.90	1,310.34	3,000.00	3,000.00
	GSA COST ALLOCATION	3,819.00	3,384.00	2,550.00	2,550.00
	PROFESSIONAL & SPECIALIZED SERVICES	4,674.60	2,033.62	5,974.00	5,974.00
	RENTS, LEASES - EQUIPMENT	2,105.31	1,616.53	3,500.00	3,500.00
	RENTS, LEASES - BLDGS/IMPROVEMENTS	21,582.48	21,802.59	23,414.00	23,414.00
	MINOR EQUIPMENT	208.31	0.00	500.00	500.00
	SPECIAL DEPARTMENT EXPENSE	593.82	4,210.61	6,696.00	6,696.00
	STAFF TRAINING	40.00	4,210.01	500.00	500.00
	GSA AND IN COUNTY TRAVEL	0.00	0.00	500.00	500.00
	UTILITIES	1,956.37	1,913.26	1,700.00	1,700.00
33000	TOTAL SERVICES AND SUPPLIES	51,637.66	54,500.43	66,760.00	66,760.00
	TOTAL SERVICES AND SOLT LIES	51,057.00	54,500.45	00,700.00	00,700.00
	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
50200	TOTAL FIXED ASSETS	11,157.61	0.00	0.00	0.00
		11,107.01	5.00	5.00	0.00
	TOTAL - IHSS PUBLIC AUTHORITY	276,873.28	296,354.98	321,429.00	321,429.00

Fund 89800 Dept. 8980

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State Controller County Budget Act

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 45165 - STATE REALIGNMENT 45240 - STATE AID OTHER 45243 - REALIGNMENT BACKFILL COVID 45525 - FED CORONAVIRUS RELIEF 45630 - FEDERAL OTHER 46009 -CHARGES FOR SERVICES 47890 - MISCELLANEOUS	(217.72) 0.00 122,770.34 0.00 0.00 126,491.55 28,109.33 4,020.00	(44.15) 421.33 156,369.00 3,680.32 970.67 126,145.59 0.00 4,512.00	$\begin{array}{c} 0.00\\ 32,000.00\\ 130,086.00\\ 0.00\\ 130,086.00\\ 25,000.00\\ 4,320.00\end{array}$	0.00 32,000.00 130,086.00 0.00 130,086.00 25,000.00 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				
TOTAL SALARIES AND BENEFITS TOTAL SERVICES AND SUPPLIES TOTAL OTHER CHARGES TOTAL FIXED ASSETS	130,353.21 51,637.66 83,724.80 0.00	134,345.19 54,500.43 107,509.36 0.00	155,941.00 66,760.00 98,728.00 0.00	155,941.00 66,760.00 98,728.00 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				



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.

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.

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

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.

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.

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

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.

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.

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

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