

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

Public hearing items will commence no sooner than the times listed on the agenda. Closed Session agenda items may be heard before or after scheduled public hearings, dependent upon progression of the agenda.

DUE TO THE GOVERNOR'S EXECUTIVE ORDER N-25-20, THE AMADOR COUNTY BOARD OF SUPERVISORS WILL BE CONDUCTING ITS MEETING VIA TELECONFERENCE. WHILE THIS MEETING WILL STILL BE CONDUCTED IN-PERSON AT 810 COURT STREET, WE **STRONGLY ENCOURAGE THE PUBLIC TO PARTICIPATE FROM HOME** BY CALLING IN USING THE FOLLOWING NUMBER:

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

Access Code: 758 573 6084#

YOU MAY ALSO VIEW AND PARTICIPATE IN THE MEETING USING THIS LINK:

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

The Chairman will call the meeting to order and after Board input, will invite the public to comment via phone/online to receive public comment.

**BUDGET WORKSHOP AGENDA**

**DATE:** Monday, May 08, 2023  
**TIME:** 9:00 AM  
**LOCATION:** COUNTY ADMINISTRATION CENTER  
BOARD OF SUPERVISORS CHAMBERS  
810 Court Street  
Jackson, CA 95642

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

**PLEDGE OF ALLEGIANCE:**

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

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

**1.REGULAR AGENDA:**

- 1.a. Discussion of Department Requested Budgets for 23-24 Fiscal Year.  
Suggested Action: Direction to Staff. Following Direction, staff will bring back a balanced Recommended Budget for approval by the Board in accordance with the requirements of state law. Staff anticipates that Recommended Budget will be submitted for approval at the June 13, 2023 regular Board of Supervisors meeting.  
[Budget Workshop Schedule 2023.pdf](#)  
[23-24 Budget by Dept.pdf](#)  
[23-24 Budget Workshop Binder.pdf](#)

**ADJOURNMENT: UNTIL TUESDAY, MAY 9, 2023 AT 9:00 A.M. (CLOSED SESSION BEGINS AT 8:30 A.M.)**

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

(AGENDA)

(May 8, 2023)

Amador County Board of Supervisors  
2023 Budget Workshop Schedule  
May 8, 2023

9:00 AM	CAO Opening Comments		
9:15 AM	Sheriff	2210	Sheriff
		2211	Sheriff (Court Bailiffs)
		2212	Sheriff (Dispatch)
		2213	Narcotics Task Force
		2310	Jail
		2720	Coroner
		2750	Emergency Services
		23100	Jail Health Services
9:30 AM	District Attorney	2120	District Attorney
		2190	Victim/Witness Assist
9:35 AM	Probation	2350	Probation
		2390	Local Community Corrections
9:40 AM	Auditor	1200	Auditor
9:45 AM	Assessor	1220	Assessor
9:50 AM	Tax Collector	1210	Treasurer
		1230	Tax Collector
9:55 AM	Clerk/Recorder	1510	Elections
		2710	Recorder
10:00 AM	Board of Supervisors	1100	Board of Supervisors
		1105	CAO
		1802	Energy Conservation Programs
		1900	Operating Transfers
		1902	Operating Transfers - Interfund
		1910	Promotion
		1990	Grant Projects
		2150	Grand Jury

		2440	Fire Protection
		2520	Water Development
		2700	Special Services
		2760	Fish and Game
		6310	UCCE
10:40 AM	Social Services	5106	Social Services
		2730	Public Guardian/Conservator
		5201	Assistance Grants
		5300	General Relief
10:50 AM	Behavioral Health	4112	Mental Health
		4113	Drug/Alcohol
11:00 AM	Health Department	4000	Public Health
		4008	ELC Enhanced Detection
11:10 AM	Ag Dept	2610	Ag Commissioner
11:15 AM	Surveying	1940	Surveying
11:20 AM	Environmental Health	4030	Environmental Health
		4031	Environmental Health Grants
11:25 AM	Building	2620	Building Dept
11:30 AM	Planning	2740	Code Enforcement
		2780	Planning
		2770	Airport Land Use
11:30 AM	Library	6200	Library
11:35 AM	Human Resources	1400	Human Resources
	Risk Manager	7961	Worker's Comp
		7962	Liability
		7963	Unemployment
		7964	Property

11:45 AM	County Counsel	1300	County Counsel
11:50 AM	Veterans Services Officer	5500	Veterans Services Officer
11:55 AM	Records Manager	1710	Records
		7210	Archives
BREAK - LUNCH			
12:45 PM	GSA	1700	Facilities
		1810	County Improvement
		1815	County Improvement -Jail
		1970	Information Technology
		2180	Public Defender
		2790	Animal Control
		7100	Parks/Recreation
		7200	Museum
		7800	Motor Pool
		7820	Support Services
		7890	Communications
		7900	Airport Enterprise Fund
		1120	Economic Development

Revised 4/20/23

Note: Public Works Budgets will be reviewed at the BOS meeting on 5/8  
The Recommended Budget is anticipated to be approved by the BOS on 6/13

# Board of Supervisors Agenda Item Report

Submitting Department: Board of Supervisors

Meeting Date: May 8, 2023

## **SUBJECT**

Discussion of Department Requested Budgets for 23-24 Fiscal Year.

## **Recommendation:**

Direction to Staff. Following Direction, staff will bring back a balanced Recommended Budget for approval by the Board in accordance with the requirements of state law. Staff anticipates that Recommended Budget will be submitted for approval at the June 13, 2023 regular Board of Supervisors meeting.

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

No

## **Distribution Instructions:**

Budget Analyst, Corresponding Departments; Auditor-Controller, File

## **ATTACHMENTS**

- [Budget Workshop Schedule 2023.pdf](#)
- [23-24 Budget by Dept.pdf](#)
- [23-24 Budget Workshop Binder.pdf](#)

Dept % of 23-24 General Fund

<u>Dept #</u>	<u>Name</u>	<u>General Fund Contribution</u>	
		<u>Without A-87</u>	<u>39,695,626</u> <u>Percentage</u>
1100	Board of Supervisors	1,029,128.00	2.59%
1105	County Administrative Officer	502,211.00	1.27%
1120	Economic Development	51,013.00	0.13%
1200	Auditor-Controller	1,093,893.00	2.76%
1210	Treasurer	101,552.00	0.26%
1220	Assessor	1,495,464.00	3.77%
1230	Tax Collector	402,352.00	1.01%
1300	County Counsel	1,353,743.00	3.41%
1400	Human Resources	555,800.00	1.40%
1510	Elections	612,629.00	1.54%
1700	Facilities Maintenance	1,901,993.00	4.79%
1710	Records Management	96,622.00	0.24%
1802	Energy Cons Programs	239,099.00	0.60%
1805	ACO Memorial Hall	-	0.00%
1810	County Improvement	300,000.00	0.76%
1815	County Improvement - Jail	-	0.00%
1820	County Improvement - Landfill	-	0.00%
1900	Operating Transfers	2,819,741.00	7.10%
1902	Operating Transfers-Interfund (Welfare MOE)	279,000.00	0.70%
1910	Promotion	197,820.00	0.50%
1940	Surveying & Engineering	247,766.00	0.62%
1970	Information Technology	995,833.00	2.51%
1990	Grant Projects	63,786.00	0.16%
2050	Local Revenue	-	0.00%
2120	District Attorney	3,213,759.00	8.10%
2150	Grand Jury	33,885.00	0.09%
2180	Public Defender	1,055,227.00	2.66%
2190	Victim/Witness	94,209.00	0.24%
2210	Sheriff	7,653,093.00	19.28%
2211	Sheriff Court Bailiffs	193,813.00	0.49%
2212	Sheriff's Dispatch	1,004,697.00	2.53%
2213	ACCNET	19,757.00	0.05%
2310	Jail	4,107,822.00	10.35%
2311	Jail Health Services	-	0.00%
2350	Probation	1,683,093.00	4.24%
2390	Local Community Corrections	-	0.00%
2440	Fire Protection	-	0.00%
2520	Water Development	-	0.00%
2550	Grading	-	0.00%
2610	Ag Commissioner	408,401.00	1.03%
2620	Building Department	85,551.00	0.22%
2700	Special Services	102,845.00	0.26%
2710	Recorder/Clerk	297,328.00	0.75%
2720	Coroner	437,046.00	1.10%
2730	Public Guardian/Conservator	399,310.00	1.01%

## Departments (Alpha)

<u>Dept #</u>	<u>Name</u>	<u>Without A-87</u>	<u>Percentage</u>
2740	Code Enforcement	81,239.00	0.20%
2750	Office of Emergency Services	-	0.00%
2752	Coronavirus Relief	-	0.00%
2753	American Rescue Plan	-	0.00%
2760	Fish & Game	-	0.00%
2770	Airport Land Use Commission	1,750.00	0.0044%
2780	Planning Department	161,889.00	0.41%
2790	Animal Control	889,263.00	2.24%
3000	Public Works (MOE of \$822K + 100K GF Cont)	922,000.00	2.32%
4000	Public Health	-	0.00%
4005	Other Health Services	-	0.00%
4008	Enhanced Detection Grant	-	0.00%
4030	Environmental Health	-	0.00%
4031	LEA Local Enforcement Agency	-	0.00%
4112	Mental Health	-	0.00%
4113	Drug/Alcohol	-	0.00%
4400	Waste Management	29,533.00	0.07%
5106	Social Services	-	0.00%
5201	Assistance Grants	-	0.00%
5300	General Relief	10,000.00	0.03%
5500	Veterans Services	100,885.00	0.25%
6200	Library	379,572.00	0.96%
6310	Cooperative Extension	132,291.00	0.33%
7100	Parks & Recreation	181,372.00	0.46%
7101	Parks && Rec Impact Fees	-	0.00%
7200	Museum	21,248.00	0.05%
7210	Archives	58,953.00	0.15%
7800	General Services Admin.-Motor Pool	-	0.00%
7820	General Services-Support Services	-	0.00%
7890	Communications	-	0.00%
7900	Airport	-	0.00%
7961	Worker's Comp Ins.	-	0.00%
7962	Liability Insurance	1,472,850.00	3.71%
7963	Unemployment	-	0.00%
7964	Property Insurance	123,500.00	0.31%
	Reserves	-	0.00%
		39,695,626.00	100.00%

# COUNTY OF AMADOR

## REQUESTED BUDGET

FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024





**COUNTY DEPARTMENTS - ALPHABETICAL LISTING**  
**CLICK ON THE NAME OR NUMBER TO BE LINKED TO THE BUDGET PAGE**

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

FUND NAME	TOTAL ESTIMATED FINANCING SOURCES				TOTAL ESTIMATED FINANCING USES				Difference Rev - Exp
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2023	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES		
GOVERNMENTAL FUNDS:									
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GENERAL	11000	4,651,431.00	0.00	47,077,158.00	51,728,589.00	51,732,420.00	0.00	51,732,420.00	(\$3,831.00)
SOCIAL SERVICES	11600	0.00	0.00	15,773,217.00	15,773,217.00	15,773,217.00	0.00	15,773,217.00	\$0.00
BEHAVIORAL HEALTH	11700	0.00	0.00	11,676,683.00	11,676,683.00	11,676,683.00	0.00	11,676,683.00	\$0.00
HEALTH	11800	0.00	0.00	5,678,564.00	5,678,564.00	5,678,564.00	0.00	5,678,564.00	\$0.00
ROAD	12000	1,607,349.00	0.00	16,567,294.00	18,174,643.00	18,174,643.00	0.00	18,174,643.00	\$0.00
WATER DEVELOPMENT	15000	0.00	701.00	0.00	701.00	701.00	0.00	701.00	\$0.00
COUNTY IMPROVEMENT	18100	0.00	857,451.00	2,581,852.00	3,439,303.00	3,439,303.00	0.00	3,439,303.00	\$0.00
FISH AND GAME	20000	0.00	652.00	600.00	1,252.00	1,252.00	0.00	1,252.00	\$0.00
LOCAL REVENUE	20500	0.00	0.00	5,846,048.00	5,846,048.00	5,846,048.00	0.00	5,846,048.00	\$0.00
ELC ENHANCING DETECTION	30800	0.00	0.00	363,079.00	363,079.00	363,079.00	0.00	363,079.00	\$0.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>6,258,780.00</b>	<b>858,804.00</b>	<b>105,564,495.00</b>	<b>112,682,079.00</b>	<b>112,685,910.00</b>	<b>0.00</b>	<b>112,685,910.00</b>	<b>(\$3,831.00)</b>
INTERNAL SERVICE FUNDS:									
GSA - MOTOR POOL	28000	507,574.00	0.00	1,319,200.00	1,826,774.00	1,809,519.00	0.00	1,809,519.00	\$17,255.00
GSA - SUPPORT SERVICES	28200	317,054.00	0.00	676,747.00	993,801.00	918,832.00	0.00	918,832.00	\$74,969.00
COMMUNICATIONS	25200	2,345.00	0.00	117,004.00	119,349.00	119,239.00	0.00	119,239.00	\$110.00
INSURANCE	26000	819,496.00	0.00	2,748,283.00	3,567,779.00	2,871,030.00	0.00	2,871,030.00	\$696,749.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,646,469.00</b>	<b>0.00</b>	<b>4,861,234.00</b>	<b>6,507,703.00</b>	<b>5,718,620.00</b>	<b>0.00</b>	<b>5,718,620.00</b>	<b>\$789,083.00</b>
ENTERPRISE FUNDS:									
AIRPORT	29000	18,000.00	0.00	672,915.00	690,915.00	682,960.00	0.00	682,960.00	\$7,955.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>18,000.00</b>	<b>0.00</b>	<b>672,915.00</b>	<b>690,915.00</b>	<b>682,960.00</b>	<b>0.00</b>	<b>682,960.00</b>	<b>\$7,955.00</b>
TRUST FUNDS:									
BUENA VISTA CASINO MITIGATION	70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL TRUST FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,664,469.00</b>	<b>0.00</b>	<b>5,534,149.00</b>	<b>7,198,618.00</b>	<b>6,401,580.00</b>	<b>0.00</b>	<b>6,401,580.00</b>	<b>\$797,038.00</b>
<b>TOTAL ALL FUNDS</b>		<b>7,923,249.00</b>	<b>858,804.00</b>	<b>111,098,644.00</b>	<b>119,880,697.00</b>	<b>119,087,490.00</b>	<b>0.00</b>	<b>119,087,490.00</b>	<b>\$793,207.00</b>

ESTIMATED FUND BALANCE IS ONLY INCLUDED IF IT IS BEING USED AS PART OF THE FINANCING SOURCE FOR FY 23/24

**AMADOR COUNTY  
FISCAL YEAR 23-24  
GENERAL FUND DEPARTMENT SUMMARY  
REQUESTED BUDGET**

Dept	Name	23-24 Requested	23-24 Requested	23-24 Requested General	23-24 Base Budget	Difference in
		Expenditures	Revenues	Fund Contribution	General Fund Contribution	23-24 Base vs Requested Contribution
11000	Discretionary	0.00	32,219,740.00	(32,219,740.00)	(31,343,127.00)	(876,613.00)
1100	Board of Supervisors	2,233,260.00	3,550.00	2,229,710.00	2,229,710.00	0.00
1105	CAO	518,608.00	0.00	518,608.00	518,318.00	290.00
1120	Economic Development	54,217.00	0.00	54,217.00	51,217.00	3,000.00
1200	Auditor's Office	505,960.00	64,400.00	441,560.00	437,914.00	3,646.00
1210	Treasurer	342,828.00	210,000.00	132,828.00	50,877.00	81,951.00
1220	Assessor	1,699,715.00	60,950.00	1,638,765.00	1,644,981.00	(6,216.00)
1230	Tax Collector	549,663.00	87,150.00	462,513.00	523,081.00	(60,568.00)
1300	County Counsel	418,102.00	5,000.00	413,102.00	413,102.00	0.00
1400	Human Resources	(23,370.00)	0.00	(23,370.00)	(25,162.00)	1,792.00
1510	Elections	774,567.00	18,976.00	755,591.00	697,247.00	58,344.00
1700	Facilities	733,889.00	0.00	733,889.00	694,995.00	38,894.00
1710	Records Management	171,271.00	0.00	171,271.00	171,271.00	0.00
1800	ACO General	(2,051,499.00)	0.00	(2,051,499.00)	(2,051,499.00)	0.00
1802	Energy Conservation Programs	239,099.00	0.00	239,099.00	239,099.00	0.00
1900	Operating Transfer	(75,871.00)	365,400.00	(441,271.00)	(441,271.00)	0.00
1902	Operating Transfers-Interfund	2,997,350.00	0.00	2,997,350.00	2,797,350.00	200,000.00
1910	Promotion	198,134.00	0.00	198,134.00	158,134.00	40,000.00
1940	Surveying & Engineering	345,598.00	28,100.00	317,498.00	317,498.00	0.00
1970	Information Technology	774,180.00	110,000.00	664,180.00	591,459.00	72,721.00
1990	Grant Projects	362,769.00	247,500.00	115,269.00	115,269.00	0.00
2120	District Attorney	5,706,406.00	2,049,006.00	3,657,400.00	3,647,800.00	9,600.00
2150	Grand Jury	90,014.00	0.00	90,014.00	90,014.00	0.00
2180	Public Defender	1,331,709.00	266,362.00	1,065,347.00	984,462.00	80,885.00
2190	Victim Witness	416,084.00	294,285.00	121,799.00	121,799.00	0.00
2210	Sheriff's Office	11,299,217.00	3,009,026.00	8,290,191.00	8,290,191.00	0.00
2211	Sheriff Court Bailiff	874,985.00	636,816.00	238,169.00	238,169.00	0.00
2212	Sheriff Dispatch	1,805,740.00	537,825.00	1,267,915.00	1,267,915.00	0.00
2213	Narcotics Task Force	192,486.00	173,451.00	19,035.00	19,035.00	0.00
2310	Jail	5,063,148.00	625,872.00	4,437,276.00	4,437,276.00	0.00
2350	Probation	3,355,674.00	1,431,859.00	1,923,815.00	1,939,499.00	(15,684.00)
2440	Fire Protection	596,485.00	596,485.00	0.00	0.00	0.00
2550	Grading	(315.00)	0.00	(315.00)	(315.00)	0.00
2610	Ag Commissioner	911,302.00	409,023.00	502,279.00	502,279.00	0.00
2620	Building	957,166.00	778,720.00	178,446.00	186,396.00	(7,950.00)
2700	Special Services	103,082.00	0.00	103,082.00	103,082.00	0.00
2710	Recorder	699,139.00	302,308.00	396,831.00	395,230.00	1,601.00
2720	Coroner	490,068.00	43,817.00	446,251.00	446,251.00	0.00
2730	Public Conservator/Guardian	712,567.00	46,351.00	666,216.00	665,562.00	654.00
2740	Code Enforcement	177,787.00	61,556.00	116,231.00	116,231.00	0.00
2750	Emergency Services	264,101.00	324,758.00	(60,657.00)	(60,657.00)	0.00
2752	Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
2770	Airport Land Use	2,002.00	0.00	2,002.00	2,002.00	0.00
2780	Planning	1,092,068.00	831,970.00	260,098.00	260,098.00	0.00
2790	Animal Control	1,226,789.00	133,852.00	1,092,937.00	1,092,937.00	0.00
4400	Waste Management	734,027.00	694,160.00	39,867.00	12,180.00	27,687.00
5300	General Relief	15,804.00	5,000.00	10,804.00	10,804.00	0.00
5500	Veterans Service Officer	165,857.00	38,000.00	127,857.00	127,857.00	0.00
6200	County Library	951,846.00	365,890.00	585,956.00	582,372.00	3,584.00
6310	Cooperative Extension	145,982.00	0.00	145,982.00	145,982.00	0.00
7100	Parks & Recreation	181,464.00	0.00	181,464.00	181,464.00	0.00
7200	Museum	23,277.00	0.00	23,277.00	19,927.00	3,350.00
7210	Archives	77,989.00	0.00	77,989.00	77,989.00	0.00
7899	Contingency	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
<b>Total</b>		<b>51,732,420.00</b>	<b>47,077,158.00</b>	<b>4,655,262.00</b>	<b>4,994,294.00</b>	<b>(339,032.00)</b>

**Summary of General Fund Department's  
Requested Changes to FY 23/24 Budget**

Changes to Financing Sources			
<b>Estimated Fund Balance Carryforward</b>			<b>4,651,431.00</b>
<b>Fiscal Year 23-24 Base Budget (Financing Sources)</b>			<b>46,050,257.00</b>
<b>Changes Revenue from 23-24 Base to Requested</b>			
1200	Auditor	State mandated cost revenue receipts	5,000.00
1510	Elections	Prior year grant funds	(35,864.00)
1510	Elections	Reimbursement for election costs	5,000.00
1510	Elections	Revenue related to the March Presidential Primary	4,000.00
1700	Facilities	Child Support Services is no longer using Facilities to provide custodial services	(10,000.00)
1940	Surveying & Engineering	Reimbursement for momument preservation expense	2,500.00
1970	Information Technology	Increase in department revenue	14,000.00
2120	District Attorney	One-time increase. Using AB109 funds to purchase vehicle	44,000.00
2350	Probation	Increase in AB1869 Criminal Fees Backfill	8,328.00
2350	Probation	Decrease to Prop 172 revenue	(42,552.00)
2350	Probation	Increase to STC training reimbursement	120.00
2350	Probation	Decrease to Federal Bulletproof Vest program reimbursement	(2,084.00)
2350	Probation	Increase in SB129 Pre-trial expense reimbursement	125,200.00
2350	Probation	Increase in Litter Abatement project	1,000.00
2350	Probation	Increase in Jackson Rancheria Indian Gaming revenue	27,022.00
2350	Probation	Increase in revenue from Indian Gaming	23,000.00
2350	Probation	Decrease in Charges to Local Revenue	(40,383.00)
2610	Ag Commissioner	Invasive weed control contract and unclaimed gas tax from CDFA	43,310.00
2610	Ag Commissioner	UCCE reimbursement for Administrative Assistant	5,288.00
2710	Recorder	Decrease in truncation costs	(1,950.00)
2710	Recorder	Anticipated decrease in SB2 Admin Fees	(4,500.00)
2740	Code Enforcement	Increase in miscellaneous revenue for Project Clean-up	10,000.00
4400	Waste Management	Increase in Franchise Tax revenue	5,000.00
4400	Waste Management	Decrease State Aid	(21,147.00)
4400	Waste Management	Decrease in Landfill Fees	(5,000.00)
4400	Waste Management	Decrease to AB939 Aces Surcharge	(10,000.00)
4400	Waste Management	Increase to Miscellaneous Revenue	1,000.00
11000	Discretionary	Increase to Current Secured by 3%	594,713.00
11000	Discretionary	Increase in Property Tax in Lieu by 3%	160,572.00
11000	Discretionary	Increase to Sales and Use Taxes by 3%	121,328.00
<b>Total - Revenue Changes</b>			<b>1,026,901.00</b>
<b>Total Additional Financing Sources for FY 23-24</b>			<b>47,077,158.00</b>
<b>Total Financing Sources</b>			<b>51,728,589.00</b>

**Summary of General Fund Department's  
Requested Changes to FY 23/24 Budget**

Changes to Financing Uses			
<b>Base budget includes known changes to wages, GSA Cost Allocation, IT Communications/Technology Costs, and A-87 Cost Plan.</b>			<b>\$51,044,551.00</b>
<b>Requested Staffing Changes</b>			
1210	Treasurer	Adjust staffing allocation between budgets 1210 and 1230	80,276.00
1220	Assessor	Vacant position filled at a lower step	(15,715.00)
1230	Tax Collector	Adjust staffing allocation between budgets 1210 and 1230	(72,543.00)
1510	Elections	Overtime added	10,000.00
1970	Information Technology	Overtime increased, cell phone stipends added, and staff no longer on furlough	14,921.00
2350	Probation	Position unfilled, benefit changes, stipend added and changes to retiree medical and o/t	(78,292.00)
6200	Library	Literacy Program Coordinator hours reduced and (2) XH Library Assistants added	4,143.00
<b>Requested Changes to Other Categories Including Services and Supplies and Fixed Assets</b>			
1105	Administrative Officer	Central Square increase	290.00
1120	Economic Development	Laptop and docking station for grant administrator	3,000.00
1200	Auditor	Sungard tier upgrade, Megabyte & MGT increases and printer replacement	8,646.00
1210	Treasurer	Postage & supply costs, Check Scanner replacement, software, conference, and staff training	1,675.00
1220	Assessor	Specialized software, membership, office supplies, staff training, computers, and conference	9,499.00
1230	Tax Collector	Office supplies, software support, publications & notices, computers, training, and conference	11,975.00
1400	Human Resources	Central Square, membership, IEDA & NEOGOV, and staff training	1,792.00
1510	Elections	Specialized software, public notices, VCA supplies, election supplies, and tabulation machines	21,480.00
1700	Facilities	Solar O&M agreement, computers, annual increases, and office supplies	28,894.00
1902	Op Transfers-Interfund	Contribution to County Improvement for unforeseen projects that occur during the fiscal year	200,000.00
1910	Promotion	4/11/23 - Board approved increase to Chamber of Commerce	\$40,000.00
1940	Surveying/Engineering	Monuments and Caps - Monument preservation costs	\$2,500.00
1970	Information Technology	Enhanced backup and data management solution and UPS for GSA communication rack	\$71,800.00
2120	District Attorney	SIM cards for (8) attorney laptops, minor equipment, and vehicle (AB 109)	53,600.00
2180	Public Defender	3% annual increase Public Defender contracts, and psychological testing	\$80,885.00
2350	Probation	Specialized software support costs, contract renewal (AB 1869), minor equip., and cage car	\$162,259.00
2610	Ag Commissioner	Wildlife Services Trapper, weight truck rentals, and pick-up truck	\$48,598.00
2620	Building Department	Allowable decreases to department services and supplies	(\$7,950.00)
2710	Recorder	Allowable decreases to department services and supplies	(\$4,849.00)
2730	Public Conservator/Guardian	Increase to JUMP Technology and TransUnion Background software	\$654.00
2740	Code Enforcement	Increase for minor projects	\$10,000.00
4400	Waste Management	Decreases to program costs offset proposed increases to services and supplies	(\$2,460.00)
6200	Library	Decrease to State Literacy grant	(\$559.00)
7200	Museum	Increase in utility and waste services	\$3,350.00
<b>Total Changes to Expenditures</b>			<b>687,869.00</b>
<b>Total Financing Uses</b>			<b>\$51,732,420.00</b>
<b>Current General Fund Balance</b>			<b>(3,831.00)</b>

**General Fund Revenues  
FY23-24 Requested Budget**

	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Adopted	Change from 22-23		Change from 23-24	
						Adopted to 23-24	Base	23-24 Base	Requested
11000 Discretionary	\$28,618,589.68	\$27,467,022.74	\$30,031,172.01	\$32,255,694.04	\$31,343,127.00	\$0.00	\$31,343,127.00	\$876,613.00	\$32,219,740.00
1100 Board of Supervisors	\$555.00	\$2,132.12	\$210.00	\$513.00	\$750.00	\$2,800.00	\$3,550.00	\$0.00	\$3,550.00
1105 CAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 Economic Development	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Auditor's Office	\$65,022.54	\$63,222.64	\$65,559.34	\$72,613.81	\$59,400.00	\$0.00	\$59,400.00	\$5,000.00	\$64,400.00
1210 Treasurer	\$212,382.92	\$205,871.39	\$215,937.67	\$154,535.51	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00
1220 Assessor	\$127,114.22	\$119,899.62	\$100,093.56	\$84,049.78	\$60,950.00	\$0.00	\$60,950.00	\$0.00	\$60,950.00
1230 Tax Collector	\$101,965.16	\$100,094.23	\$107,250.27	\$87,149.66	\$87,150.00	\$0.00	\$87,150.00	\$0.00	\$87,150.00
1300 County Counsel	\$1,308.80	\$907.63	\$579.61	\$49,884.18	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1400 Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 Elections	\$26,971.70	\$254,657.24	\$86,991.21	\$174,440.18	\$45,840.00	\$0.00	\$45,840.00	(\$26,864.00)	\$18,976.00
1700 Facilities	\$14,508.31	\$15,162.98	\$16,554.33	\$22,984.85	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
1710 Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 ACO General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1802 Energy Conservation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 Operating Transfer	\$353,164.67	\$334,241.80	\$331,771.78	\$386,551.81	\$365,400.00	\$0.00	\$365,400.00	\$0.00	\$365,400.00
1902 Operating Transfers-Interfund	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1940 Surveying & Engineering	\$33,347.89	\$22,519.80	\$22,569.75	\$33,726.01	\$44,638.00	(\$19,038.00)	\$25,600.00	\$2,500.00	\$28,100.00
1970 Information Technology	\$85,454.18	\$95,511.51	\$105,090.17	\$105,993.96	\$96,000.00	\$0.00	\$96,000.00	\$14,000.00	\$110,000.00
1990 Grant Projects	\$628,736.75	\$731,476.00	\$2,264,042.88	\$2,193,057.12	\$247,500.00	\$0.00	\$247,500.00	\$0.00	\$247,500.00
2120 District Attorney	\$1,917,595.03	\$1,985,314.31	\$2,439,832.55	\$2,366,097.96	\$2,114,606.00	(\$109,600.00)	\$2,005,006.00	\$44,000.00	\$2,049,006.00
2150 Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Public Defender	\$279,085.68	\$204,066.53	\$231,407.47	\$256,479.69	\$286,365.00	(\$20,003.00)	\$266,362.00	\$0.00	\$266,362.00
2190 Victim Witness	\$182,390.14	\$322,844.10	\$290,296.23	\$233,587.24	\$294,377.00	(\$92.00)	\$294,285.00	\$0.00	\$294,285.00
2210 Sheriff's Office	\$2,096,688.58	\$2,151,793.12	\$2,531,211.46	\$2,326,562.15	\$3,009,026.00	\$0.00	\$3,009,026.00	\$0.00	\$3,009,026.00
2211 Sheriff Court Bailiff	\$649,113.26	\$635,142.30	\$708,685.43	\$781,496.62	\$636,816.00	\$0.00	\$636,816.00	\$0.00	\$636,816.00
2212 Sheriff Dispatch	\$467,400.96	\$503,529.83	\$577,318.03	\$536,284.85	\$537,825.00	\$0.00	\$537,825.00	\$0.00	\$537,825.00
2213 Narcotics Task Force	\$101,761.32	\$241,697.17	\$209,190.21	\$237,340.73	\$173,451.00	\$0.00	\$173,451.00	\$0.00	\$173,451.00
2310 Jail	\$754,488.13	\$763,258.51	\$1,000,101.82	\$851,284.55	\$953,280.00	(\$327,408.00)	\$625,872.00	\$0.00	\$625,872.00
2350 Probation	\$934,023.37	\$1,008,748.49	\$1,042,299.16	\$1,251,071.09	\$1,332,208.00	\$0.00	\$1,332,208.00	\$99,651.00	\$1,431,859.00
2440 Fire Protection	\$498,747.00	\$498,747.00	\$499,821.98	\$499,784.24	\$498,747.00	\$97,738.00	\$596,485.00	\$0.00	\$596,485.00
2550 Grading	\$10,484.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Ag Commissioner	\$352,617.04	\$370,884.06	\$359,269.05	\$385,410.40	\$360,425.00	\$0.00	\$360,425.00	\$48,598.00	\$409,023.00
2620 Building	\$511,399.54	\$612,592.17	\$816,056.14	\$889,736.59	\$778,720.00	\$0.00	\$778,720.00	\$0.00	\$778,720.00
2700 Special Services	\$17,840.17	\$16.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Recorder	\$292,523.28	\$329,358.91	\$382,403.87	\$390,981.80	\$308,758.00	\$0.00	\$308,758.00	(\$6,450.00)	\$302,308.00
2720 Coroner	\$31,624.89	\$37,747.76	\$54,423.64	\$63,377.91	\$43,817.00	\$0.00	\$43,817.00	\$0.00	\$43,817.00
2730 Public Conservator/Guardian	\$38,868.90	\$35,927.14	\$34,364.61	\$58,478.05	\$46,351.00	\$0.00	\$46,351.00	\$0.00	\$46,351.00
2740 Code Enforcement	\$76,360.25	\$49,475.74	\$54,044.00	\$50,710.87	\$51,556.00	\$0.00	\$51,556.00	\$10,000.00	\$61,556.00
2750 Emergency Services	\$194,425.29	\$230,002.80	\$199,511.97	\$215,232.98	\$324,758.00	\$0.00	\$324,758.00	\$0.00	\$324,758.00
2752 Coronavirus Relief	\$0.00	\$0.00	\$2,541,758.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 Airport Land Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 Planning	\$54,769.67	\$70,005.40	\$82,101.80	\$110,294.84	\$831,970.00	\$0.00	\$831,970.00	\$0.00	\$831,970.00
2790 Animal Control	\$118,429.32	\$120,027.84	\$121,433.96	\$184,201.44	\$133,852.00	\$0.00	\$133,852.00	\$0.00	\$133,852.00
4400 Waste Management	\$766,790.76	\$766,026.88	\$705,045.85	\$761,382.54	\$724,307.00	\$0.00	\$724,307.00	(\$30,147.00)	\$694,160.00
5300 General Relief	\$1,453.00	\$2,743.00	\$2,335.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
5500 Veterans Service Officer	\$38,622.00	\$37,173.00	\$40,074.18	\$49,593.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
6200 County Library	\$462,741.66	\$448,889.90	\$428,541.75	\$392,703.21	\$365,890.00	\$0.00	\$365,890.00	\$0.00	\$365,890.00
6310 Cooperative Extension	\$0.00	\$0.00	\$15,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 Parks & Recreation	\$178,257.14	\$29,613.22	-\$22,010.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200 Museum	\$55.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7210 Archives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7899 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$41,297,678.33</b>	<b>\$40,868,345.65</b>	<b>\$48,723,274.01</b>	<b>\$48,529,286.66</b>	<b>\$46,425,860.00</b>	<b>(\$375,603.00)</b>	<b>\$46,050,257.00</b>	<b>\$1,026,901.00</b>	<b>\$47,077,158.00</b>



COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024  
General Fund Discretionary Revenues

REVENUE	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
41010 CURRENT SECURED	18,970,989.65	19,823,750.00	19,823,750.00	594,713.00	20,418,463.00
41020 CURRENT UNSECURED	280,202.40	200,000.00	200,000.00	0.00	200,000.00
41100 PRIOR UNSECURED	5,579.15	3,500.00	3,500.00	0.00	3,500.00
41120 SUPPLEMENTAL ROLL	460,065.06	250,000.00	250,000.00	0.00	250,000.00
41121 DELINQUENT SUPPLEMENTAL	22,677.73	10,000.00	10,000.00	0.00	10,000.00
41130 PROPERTY TAX IN LIEU VLF	5,293,515.00	5,352,412.00	5,352,412.00	160,572.00	5,512,984.00
41160 SALES AND USE TAXES	3,964,950.75	4,044,250.00	4,044,250.00	121,328.00	4,165,578.00
41180 FRANCHISE TAXES	455,019.32	455,115.00	455,115.00	0.00	455,115.00
41200 ROOM OCCUPANCY TAXES	390,712.04	390,000.00	390,000.00	0.00	390,000.00
41210 TRANSFER TAXES	494,649.40	450,000.00	450,000.00	0.00	450,000.00
43190 JUSTICE COURT FINES	5,990.95	10,000.00	10,000.00	0.00	10,000.00
43225 GENERAL FUND-RESTITUTION	0.00	0.00	0.00	0.00	0.00
43233 EXCESS TAX LOSS RESERVE	1,054,862.00	0.00	0.00	0.00	0.00
43240 FORFEITURE OF DEPOSITS	36,862.88	0.00	0.00	0.00	0.00
44100 INTEREST	37,569.05	60,000.00	60,000.00	0.00	60,000.00
45070 MOTOR VEHICLE IN-LIEU TA	36,850.06	14,500.00	14,500.00	0.00	14,500.00
45240 STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
45260 STATE HOMEOWNERS PROPERT	194,753.78	190,000.00	190,000.00	0.00	190,000.00
45330 STATE TIMBER TAX LOSS	12,323.21	22,000.00	22,000.00	0.00	22,000.00
45525 FEDERAL CORONAVIRUS RELIEF	275,980.00	0.00	0.00	0.00	0.00
45540 FEDERAL PUBLIC ASSISTANT	7,080.95	7,000.00	7,000.00	0.00	7,000.00
45565 ARPA	13,021.90	0.00	0.00	0.00	0.00
45590 FEDERAL PILT/GRAZING	145,305.76	40,000.00	40,000.00	0.00	40,000.00
46640 ASSESSMENT & TAX COLL FEE	90,522.86	20,000.00	20,000.00	0.00	20,000.00
46750 CLERK FEES & COSTS	556.00	600.00	600.00	0.00	600.00
47890 MISCELLANEOUS REVENUES	5,654.14	0.00	0.00	0.00	0.00
TOTAL	32,255,694.04	31,343,127.00	31,343,127.00	876,613.00	32,219,740.00



**Department Notes for Budget Unit: 11000**

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

Revenue:  
41010, Current Secured Property Tax - Estimating a 3% increase over the FY 22-23 budget based on historical year-over-year trends  
41130, Property Tax in Lieu - Estimating a 3% increase over the FY 22-23 budget based on historical year-over-year trends.  
41160, Sales and Use Tax - Estimating a 3% increase over the FY 22-23 budget based on increase shown in tax receipts received to date.  
41200, Room Occupancy Tax - Unchanged pending FY 22/23 receipts

Other Comments:

Adopted Budget Notes: Overall increase to base budget of 2.8%

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	553,130.68	559,919.00	572,200.00	0.00	572,200.00
50200 DEFERRED COMP COUNTY MATCH	3,300.04	600.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,554.46	20,666.00	23,030.00	0.00	23,030.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	41,473.00	48,153.00	42,446.00	0.00	42,446.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41,671.98	42,880.00	43,865.00	0.00	43,865.00
50400 EMPLOYEE GROUP INSURANCE	110,415.11	114,469.00	121,972.00	0.00	121,972.00
50500 WORKER'S COMPENSATION INSURANCE	3,074.59	3,314.00	2,877.00	0.00	2,877.00
TOTAL SALARIES/EMPLOYEE BENEFITS	773,619.86	790,001.00	807,590.00	0.00	807,590.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	3,119.85	2,937.00	3,017.00	0.00	3,017.00
51700 MAINTENANCE - EQUIPMENT	0.00	250.00	250.00	0.00	250.00
51760 MAINTENANCE - PROGRAMS	4,019.24	4,100.00	4,448.00	0.00	4,448.00
52000 MEMBERSHIPS	42,210.30	42,553.00	42,553.00	0.00	42,553.00
52200 OFFICE EXPENSES	7,754.15	5,000.00	5,000.00	0.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,558.00	2,441.00	4,165.00	0.00	4,165.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	37,326.07	56,640.00	46,640.00	0.00	46,640.00
52301 COUNTY AUDIT	74,610.00	74,228.00	76,322.00	0.00	76,322.00
52393 SPECIAL PROJECT	0.00	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	6,915.96	5,000.00	5,000.00	0.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	2,165.68	2,193.00	2,193.00	0.00	2,193.00
TOTAL SERVICES AND SUPPLIES	183,679.25	195,842.00	190,088.00	0.00	190,088.00
<b>OTHER CHARGES</b>					
54114 DISTRICT #1	3,225.00	7,000.00	7,000.00	0.00	7,000.00
54115 DISTRICT #2	3,733.67	7,000.00	7,000.00	0.00	7,000.00
54116 DISTRICT #3	5,921.68	7,000.00	7,000.00	0.00	7,000.00
54117 DISTRICT #4	1,925.00	7,000.00	7,000.00	0.00	7,000.00
54118 DISTRICT #5	6,425.40	7,000.00	7,000.00	0.00	7,000.00
TOTAL OTHER CHARGES	21,230.75	35,000.00	35,000.00	0.00	35,000.00
TOTAL - BOARD OF SUPERVISORS	978,529.86	1,020,843.00	1,032,678.00	0.00	1,032,678.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	72,187.00	1,036,569.00	1,200,582.00	0.00	1,200,582.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,050,716.86	2,057,412.00	2,233,260.00	0.00	2,233,260.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
46106 Appeal Fee	3.00	600.00	600.00	0.00	600.00
47890 Miscellaneous	510.00	150.00	2,950.00	0.00	2,950.00
<b>Total Revenues</b>	<b>513.00</b>	<b>750.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>
<b>Total Expenditures</b>	<b>1,050,716.86</b>	<b>2,057,412.00</b>	<b>2,233,260.00</b>	<b>0.00</b>	<b>2,233,260.00</b>
<b>Requested Contribution</b>	<b>1,050,203.86</b>	<b>2,056,662.00</b>	<b>2,229,710.00</b>	<b>0.00</b>	<b>2,229,710.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit:**

**1100**

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

Expenses:

Revenue: FY 22/23 Pine Acres Community Services District \$14K loan repayment should be repaid in full over 5-years.  
Loan Payments  
FY 23/24 Payment \_\_\_\_\_  
FY 24/25 Payment \_\_\_\_\_  
FY 25/26 Payment \_\_\_\_\_  
FY 26/27 Payment \_\_\_\_\_  
FY 27/28 Payment \_\_\_\_\_

Fixed Assets:

Notes:

Budget Analyst Notes:  
FY 22/23 - On 8/23/22 the Board approved a request for a 5-year loan the Pine Acres Community Services District \$14,000 to replace the Tabeau Road Firehouse roof. The funds will come from the Boards Professional Services line 52300 and need to be repaid to the budget 1100. FY 23/24 Budget line 52300 reduced accordingly.  
Additionally, Supervisor Axe stated that he would provide \$2000 out of his discretionary funds towards the gutter repair and funding.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1100**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	2,685.00	0.00	2,685.00
AT&T	332.00	0.00	332.00
<b>Total</b>	<b>3,017.00</b>	<b>0.00</b>	<b>3,017.00</b>
<b>Maintenance-Equipment 51700</b>			
Wireless Access Point Update (per IT)	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,448.00	0.00	4,448.00
<b>Total</b>	<b>4,448.00</b>	<b>0.00</b>	<b>4,448.00</b>
<b>MEMBERSHIPS 52000</b>			
National Association of Counties	762.00	0.00	762.00
RCRC	3,792.00	0.00	3,792.00
Mountain Counties	1,606.00	0.00	1,606.00
CSAC	15,905.00	0.00	15,905.00
American Planning Association	648.00	0.00	648.00
Upper Mokelumne River Watershed	19,640.00	0.00	19,640.00
CCBSA	200.00	0.00	200.00
<b>Total</b>	<b>42,553.00</b>	<b>0.00</b>	<b>42,553.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage, Other office supplies	1,200.00	0.00	1,200.00
Office Depot office supplies	1,200.00	0.00	1,200.00
Misc. Office Supplies	1,950.00	0.00	1,950.00
Office Depot - Budgets	650.00	0.00	650.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>GSA Cost Allocation 52211</b>			
	4,165.00	0.00	4,165.00
	<b>4,165.00</b>	<b>0.00</b>	<b>4,165.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Amador Water Agency - Cost share contribution for Groundwater	3,800.00	0.00	3,800.00
Misc. Consultants	12,340.00	0.00	12,340.00
PERS payoff for Central Sierra	10,000.00	0.00	10,000.00
Code Publishing	1,000.00	0.00	1,000.00
SGMA JPA	9,500.00	0.00	9,500.00
NV5 - Pyrethroid Management Plan \$10k c/o from 21/22	10,000.00	0.00	10,000.00
<b>Total</b>	<b>46,640.00</b>	<b>0.00</b>	<b>46,640.00</b>
<b>COUNTY AUDITS - 52301</b>			
CPA County Audit (estimated a 3% increase for FY 23/24)	71,889.00	0.00	71,889.00
CALPERS	4,433.00	0.00	4,433.00
OTHER Audits	0.00	0.00	0.00

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1100**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Total</b>	<b>76,322.00</b>	<b>0.00</b>	<b>76,322.00</b>
<b>SPECIAL PROJECT 52393</b>			
Unanticipated Project	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	5,000.00	0.00	5,000.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (600 x 12)	993.00	0.00	993.00
Special Equipment Rental (list equipment & reason)	1,200.00	0.00	1,200.00
<b>Total</b>	<b>2,193.00</b>	<b>0.00</b>	<b>2,193.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental (250x12)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Moved into Supervisor's Discretionary Accounts \$1660x5	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OUT OF COUNTY TRAVEL 52950</b>			
Moved into Supervisor's Discretionary Accounts \$1660x5	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Services and Supplies</b>	<b>190,088.00</b>	<b>0.00</b>	<b>190,088.00</b>
<b>OTHER CHARGES</b>			
DISTRICT #1 DISCRETIONARY EXPENSES	7,000.00	0.00	7,000.00
DISTRICT #2 DISCRETIONARY EXPENSES	7,000.00	0.00	7,000.00
DISTRICT #3 DISCRETIONARY EXPENSES	7,000.00	0.00	7,000.00
DISTRICT #4 DISCRETIONARY EXPENSES	7,000.00	0.00	7,000.00
DISTRICT #5 DISCRETIONARY EXPENSES	7,000.00	0.00	7,000.00
<b>Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Total - Other Charges</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1100**

	Base Budget	Budget Changes	Requested Budget
<b>Appeal Fee</b>	600.00	0.00	600.00
<b>Misc 47890</b>	150.00	0.00	150.00
Pine Acres Comm. Serv. Dist. Loan Repayment (est \$2,8000 per year over 5-years)	0.00	2,800.00	2,800.00
<b>Total</b>	<b>150.00</b>	<b>2,800.00</b>	<b>2,950.00</b>
<b>Total</b>	<b>750.00</b>	<b>2,800.00</b>	<b>3,550.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1100	Board	Elected	CIL	Supervisor	2,792.25	69.81						1.00	26.00	26.00	74,413.46	74,413.46	0.00	0.00	6,315.77	7,545.53	600.08	19,654.70	20,146.07	109,020.90
1100	Board	Elected	CIL	Supervisor	2,792.25					69.81		1.00	26.00	26.00	73,296.56	73,296.56	0.00	0.00	6,641.02	13,514.19		1,086.80	1,113.97	94,565.75
1100	Board	Elected	CIL	Supervisor	2,792.25	69.81						1.00	26.00	26.00	74,413.46	74,413.46	0.00	0.00	6,269.86	7,545.53		19,640.14	20,131.14	108,359.99
1100	Board	Elected	CIL	Supervisor	2,792.25	290.11						1.00	26.00	26.00	80,141.48	80,141.48	0.00	0.00	7,217.76	14,208.27		29.38	30.11	101,597.62
1100	Board	Elected	MIS1	Supervisor	2,792.25	215.00						1.00	26.00	26.00	78,188.58	78,188.58	7,928.32	14,612.39	5,981.43			28,115.36	28,818.24	135,528.97
1100	Board	Conf	MIS1	Clerk of the Board	36.89	3.83		38.37		3.99		1.00	2,080.00	2,080.00	87,049.21	87,049.21	8,826.79	16,268.32	6,705.17		600.08	25,235.34	25,866.22	145,315.80
1100	Board	Conf	MIS2	Dep Board Clerk III	28.95			30.11				1.00	2,080.00	2,080.00	61,883.52	61,883.52	6,274.99	11,565.19	4,734.09			25,235.34	25,866.22	110,324.02

Requested Changes:

<b>Total</b>													7.00		529,386.00	23,030.00	42,446.00	43,865.00	42,814.00	1,200.00	118,997.00	121,972.00	804,713.00
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COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2023-2024

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	352,508.63	307,370.00	333,831.00	0.00	333,831.00
50200 DEFERRED COMP COUNTY MATCH	1,361.48	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,768.76	28,751.00	33,357.00	0.00	33,357.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	61,610.00	66,990.00	61,480.00	0.00	61,480.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,876.93	19,988.00	22,043.00	0.00	22,043.00
50400 EMPLOYEE GROUP INSURANCE	39,487.79	34,898.00	37,570.00	0.00	37,570.00
50405 RETIREMENT HEALTH SAVING	26,439.40	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	445.58	480.00	612.00	0.00	612.00
TOTAL SALARIES/EMPLOYEE BENEFITS	537,498.57	459,677.00	490,093.00	0.00	490,093.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	661.96	673.00	637.00	0.00	637.00
51760 MAINTENANCE - PROGRAMS	3,472.43	3,872.00	3,978.00	290.00	4,268.00
52000 MEMBERSHIPS	1,580.00	1,580.00	1,430.00	0.00	1,430.00
52200 OFFICE EXPENSES	0.00	250.00	250.00	0.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	2,697.00	1,698.00	4,058.00	0.00	4,058.00
52700 MINOR EQUIPMENT	237.12	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	2,178.38	975.00	975.00	0.00	975.00
TOTAL SERVICES AND SUPPLIES	10,826.89	9,548.00	11,828.00	290.00	12,118.00
<b>TOTAL - ADMINISTRATIVE OFFICER</b>	<b>548,325.46</b>	<b>469,225.00</b>	<b>501,921.00</b>	<b>290.00</b>	<b>502,211.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,278.00	12,549.00	16,397.00	0.00	16,397.00
<b>GRAND TOTAL - ADMINISTRATIVE OFFICER</b>	<b>556,603.46</b>	<b>481,774.00</b>	<b>518,318.00</b>	<b>290.00</b>	<b>518,608.00</b>

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>556,603.46</b>	<b>481,774.00</b>	<b>518,318.00</b>	<b>290.00</b>	<b>518,608.00</b>
<b>Requested Contribution</b>	<b>556,603.46</b>	<b>481,774.00</b>	<b>518,318.00</b>	<b>290.00</b>	<b>518,608.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>290.00</b>

**Department Notes for Budget Unit: 1105**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Central Square fee increase received via email on 3/24/23, 51760 updated accordingly resulting in an increase of \$290.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1105**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	637.00	0.00	637.00
<b>Total</b>	<b>637.00</b>	<b>0.00</b>	<b>637.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,778.00	0.00	1,778.00
Pentamation annual charges for Budget module (FY 23/24 increased of \$290)	2,200.00	290.00	2,490.00
<b>Total</b>	<b>3,978.00</b>	<b>290.00</b>	<b>4,268.00</b>
<b>MEMBERSHIPS 52000</b>			
American Planning Association	672.00	0.00	672.00
CSAC-CAO	758.00	0.00	758.00
Government Finance Officers Association	0.00	0.00	0.00
<b>Total</b>	<b>1,430.00</b>	<b>0.00</b>	<b>1,430.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot -office supplies	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>GSA Cost Allocation 52211</b>			
<b>Total</b>	<b>4,058.00</b>	<b>0.00</b>	<b>4,058.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Contract for Services	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
CSAC Classes, other training	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CAO Conferences	900.00	0.00	900.00
Budget Conferences	75.00	0.00	75.00
<b>Total</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Combined Total</b>	<b>11,828.00</b>	<b>290.00</b>	<b>12,118.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1105	CAO	Mgmt	MIS1	Admin Officer	7,541.60	381.83		7,843.26		397.10		1.00	26.00	26.00	211,714.08	211,714.08	21,467.81	39,566.51	13,072.75	4,861.84	600.08	28,115.36	28,818.24	320,101.31
1105	CAO	Conf	MIS1	Budget Analyst	48.19	5.01		50.12	52.62	5.47	5.21	1.00	2,080.00	2,080.00	117,254.57	117,254.57	11,889.61	21,913.30	8,969.97		600.08	8,538.14	8,751.59	169,379.13

<b>Total</b>													2.00	328,969.00	33,357.00	61,480.00	22,043.00	4,862.00	1,200.00	36,654.00	37,570.00	489,480.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	21,405.18	25,932.00	27,890.00	0.00	27,890.00
50200 DEFERRED COMP COUNTY MATCH	80.77	60.00	120.00	0.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,027.63	2,422.00	2,783.00	0.00	2,783.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,170.00	5,644.00	5,128.00	0.00	5,128.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,413.96	1,755.00	1,909.00	0.00	1,909.00
50400 EMPLOYEE GROUP INSURANCE	2,100.11	1,794.00	3,823.00	0.00	3,823.00
50500 WORKER'S COMPENSATION INSURANCE	37.38	40.00	37.00	0.00	37.00
TOTAL SALARIES/EMPLOYEE BENEFITS	32,235.03	37,647.00	41,690.00	0.00	41,690.00
<b>SERVICES AND SUPPLIES</b>					
52211 GSA COST ALLOCATION	3,151.00	1,687.00	3,323.00	0.00	3,323.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	1,200.00	0.00	0.00	0.00
52905 TRAVEL & TRANSPORTATION	0.00	1,000.00	1,000.00	0.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	3,151.00	5,887.00	6,323.00	0.00	6,323.00
<b>FIXED ASSETS</b>					
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL - ECONOMIC DEVELOPMENT	35,386.03	43,534.00	48,013.00	3,000.00	51,013.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,017.00	4,305.00	3,204.00	0.00	3,204.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	36,403.03	47,839.00	51,217.00	3,000.00	54,217.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45630 Federal Other	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>36,403.03</b>	<b>47,839.00</b>	<b>51,217.00</b>	<b>3,000.00</b>	<b>54,217.00</b>
<b>Requested Contribution</b>	<b>36,403.03</b>	<b>47,839.00</b>	<b>51,217.00</b>	<b>3,000.00</b>	<b>54,217.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>3,000.00</b>

**Department Notes for Budget Unit: 1120**

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

Expenses:

Revenue:

Fixed Assets: 56200: Laptop and dock purchase for grant administrator

Other Comments:

Budget Analyst Notes:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1120**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	0.00	0.00	0.00
Pentamation annual charges for Budget module	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GSA Cost Allocation 52211</b>			
	3,323.00	0.00	3,323.00
<b>Total</b>	<b>3,323.00</b>	<b>0.00</b>	<b>3,323.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot -office supplies	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Contract for Services	0.00	0.00	0.00
Training for grant writing	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRAVEL &amp; TRANSPORTATION 52905</b>			
	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1120**

	Base Budget	Budget Changes	Requested Budget
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Combined Total</b>	<b>6,323.00</b>	<b>0.00</b>	<b>6,323.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DATE HIRED	Step (See comment for PAF changes)	DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREA SE	LONG EVITY	EDUCA TION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS				DEFER		24 Health Ins	
																			23-24 PERS NORMAL COST	MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICAR E	OTHER PAY	RED COMP	HEALTH INS 2022	Alliant, 2.5% Inc. PERS	TOTAL
08/10/1983		1120	Economic Dev	MGMT	MIS1	GSA Director	6,347.20	834.66		6,601.09		868.04		0.10	26.00	2.60	19,189.92	19,189.92	1,945.86	3,586.34	1,278.01	449.10	60.01	1,965.47	2,014.61	28,523.84
01/10/2022 B to C 8/1		1120	Economic Dev	CONF	MIS1	Senior Administrative Analyst	35.25		2.47	38.49	37.01		2.59	0.10	2,080.00	208.00	8,250.96	8,250.96	836.65	1,541.99	631.20		60.01	1,764.15	1,808.26	13,129.07

Total																	0.20	27,441.00	2,783.00	5,128.00	1,909.00	449.00	120.00	3,730.00	3,823.00	41,653.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	564,257.91	580,300.00	628,473.00	0.00	628,473.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,777.00	1,200.00	1,800.00	0.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	51,550.78	54,597.00	62,960.00	0.00	62,960.00
50304 UNFUNDED LIABILITY-MISC PLAN	113,003.00	127,213.00	116,040.00	0.00	116,040.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	42,099.19	44,393.00	48,078.00	0.00	48,078.00
50400 EMPLOYEE GROUP INSURANCE	110,037.17	126,301.00	134,719.00	0.00	134,719.00
50500 WORKER'S COMPENSATION INSURANCE	759.90	819.00	966.00	0.00	966.00
TOTAL SALARIES/EMPLOYEE BENEFITS	883,484.95	934,823.00	993,036.00	0.00	993,036.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	2,069.72	1,838.00	1,914.00	0.00	1,914.00
51700 MAINTENANCE - EQUIPMENT	33,427.61	46,144.00	46,144.00	2,198.00	48,342.00
51760 MAINTENANCE - PROGRAMS	4,532.20	4,283.00	5,396.00	0.00	5,396.00
52000 MEMBERSHIPS	646.00	700.00	700.00	0.00	700.00
52200 OFFICE EXPENSES	15,547.78	18,500.00	18,500.00	0.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,105.00	5,252.00	6,609.00	0.00	6,609.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,693.76	69,948.00	69,948.00	5,698.00	75,646.00
52500 RENTS, LEASES - EQUIPMENT	1,037.05	1,150.00	1,150.00	0.00	1,150.00
52700 MINOR EQUIPMENT	7,374.33	2,250.00	2,250.00	750.00	3,000.00
52870 STAFF TRAINING	799.00	4,000.00	4,000.00	0.00	4,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	135,232.45	154,065.00	156,611.00	8,646.00	165,257.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	1,018,717.40	1,088,888.00	1,149,647.00	8,646.00	1,158,293.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(638,002.00)	(684,058.00)	(652,333.00)	0.00	(652,333.00)
GRAND TOTAL - AUDITOR-CONTROLLER	380,715.40	404,830.00	497,314.00	8,646.00	505,960.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45490 State Mandate Cost	4,980.00	0.00	0.00	5,000.00	5,000.00
45491 Court Cost 4750 PC	14,280.00	10,500.00	10,500.00	0.00	10,500.00
46009 Charges for Auditor Services	10,469.00	8,750.00	8,750.00	0.00	8,750.00
46640 Assmt & Tax Collections	42,884.81	40,150.00	40,150.00	0.00	40,150.00
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>72,613.81</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>5,000.00</b>	<b>64,400.00</b>
<b>Total Expenditures</b>	<b>380,715.40</b>	<b>404,830.00</b>	<b>497,314.00</b>	<b>8,646.00</b>	<b>505,960.00</b>
<b>Requested Contribution</b>	<b>308,101.59</b>	<b>345,430.00</b>	<b>437,914.00</b>	<b>3,646.00</b>	<b>441,560.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>3,646.00</b>

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

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

**Expenses:** We only have a few requested changes. Due to an increase in the number of Leases/SBITA's we would like to increase the Debtbook allowance from the first tier (\$6,500) to the second tier (\$9,750). The second tier allows for 15-75 Leases/SBITA's. We have \$2,250 budgeted in the minor equipment line to replace obsolete computers. As of last fiscal year, we have completed this project. This fiscal year we would like to increase the line \$750 to replace our Xerox printer that was purchased in 2010. We have been having trouble with the printer for a couple years now and think it is a good time to invest in a more current model. The other minor increases we have are due to slight contract increases.

**Revenue:** We should have a Base Revenue of \$5,000 for State Mandated Cost Revenue receipts. I included that as an Increase/Change on this Budget for now.

**Fixed Assets:**

**Other Comments:**

**Budget Analyst Notes:**  
7/12/22 - Chuck approved Auditor's request to increase the FY 22/23 budget by \$6,500 to fund GASB 87 Lease Accounting Software and Services. This will be an annual cost for the duration of the contract.

**Auditor (1200)  
Detail of Expenses  
FY23-24**

**SERVICES & SUPPLIES:**

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
51200 Communications	Telephone charges Set by Communications Cost Matrix	\$1,914
51700 Maintenance-Equipment	SunGard Public Sector Access Fee - \$43,623 to 45,563 + 1,940 ETS Fee - 2,520 to \$2,778 +258	\$48,342
51760 Maintenance-Programs	Computer Licenses Set by IT Cost Matrix	\$5,396
52000 Memberships	State Assoc. of County Auditors \$450/year Government Finance Officer's Association \$250/year	\$700
52200 Office Expense	Paper Order Checks Envelopes Receipts Receipt Books 1099's/w-2's Drum, Toner etc. for copier	\$18,500
52211 GSA Cost Allocation	GSA Cost Allocation From Budget Staff	\$6,609
52300 Prof & Spec Services	Megabyte \$43,148 Per Contract to \$45,306 + 2,158 MGT Cost Plan \$7,300 Per Contract to \$7,590 + 290 MGT State Mandated Costs \$8,400 Per Est. Contract - Same ACA Works \$4,600 Per Est. Contract GASB 87 Lease Accounting Software \$6 500 to \$9,750 + 3,250	\$75,646
52500 Rents, Leases-Equip	GSA charges Copier/Printer \$1,150 copier/printer	\$1,150
52700 Minor Equipment	Replace Printer 2250 +750	\$3,000
52870 Staff Training	County Auditor's Conference Fees \$450/semiannually Auditor's Conference Hotel/Travel Expense \$900/semiannually Other Seminars/Workshops \$1,300.00	\$4,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<u><u>\$165,257</u></u>

**FIXED ASSETS:**

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

**23-24 REVENUE DETAIL  
DEPARTMENT 1200**

	Base Budget	Budget Changes	Requested Budget
<b>State Mandate Costs #45490</b>			
	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Court Cost 4750 PC #45491</b>			
	10,500.00	\$ -	10,500.00
<b>Total</b>	<b>10,500.00</b>	<b>-</b>	<b>10,500.00</b>
<b>Charges for Auditor Services #46009</b>			
Cost Plan - Direct Billed Charges	8,750.00	-	8,750.00
<b>Total</b>	<b>8,750.00</b>	<b>-</b>	<b>8,750.00</b>
<b>Assmt &amp; Tax Collections #46640</b>			
Direct Charges (Doubling Rate Charged + Adding 1 Time Set-up Fee)	39,500.00	-	39,500.00
Property Tax Admin Fees	650.00	-	650.00
<b>Total</b>	<b>40,150.00</b>	<b>-</b>	<b>40,150.00</b>
<b>Grand Total:</b>	<b>\$ 59,400.00</b>	<b>\$ 5,000.00</b>	<b>\$ 64,400.00</b>



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2023	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1200	Auditor	Elected	MIS3	Auditor-Controller	5,670.08	141.75		5,896.88			147.42	1.00	26.00	26.00	155,292.15	155,292.15	15,746.62	29,022.01	11,879.85			28,115.36	28,818.24	240,758.88
1200	Auditor	MM	MIS1	Assistant Auditor	4,157.60	210.50		4,323.90			320.14	1.00	26.00	26.00	117,855.83	117,855.83	11,950.58	22,025.66	9,443.82	5,592.86	600.08	1,431.82	1,467.62	168,936.45
1200	Auditor	Conf	MIS3	Payroll Manager	41.05	1.03		42.69	44.40		1.11	1.00	2080.00	2080.00	90,413.51	90,413.51	9,167.93	16,897.07	6,916.63		600.08	25,235.34	25,866.22	149,861.44
1200	Auditor	Conf	MIS3	Accountant I	32.01			33.29				1.00	2080.00	2080.00	68,424.58	68,424.58	6,938.25	12,787.63	5,234.48		600.08	25,235.34	25,866.22	119,851.24
1200	Auditor	GU	MIS3	Accountant I	33.61			34.96				1.00	2080.00	2080.00	71,852.80	71,852.80	7,285.87	13,428.32	5,496.74			25,235.34	25,866.22	123,929.96
1200	Auditor	GU	MIS3	Accountant I	30.48			31.71	33.29			1.00	2080.00	2080.00	65,296.00	65,296.00	6,621.01	12,202.94	4,995.14			8,538.14	8,751.59	97,866.69
1200	Auditor	GU	MIS3	Finance Technician	24.22			25.19				1.00	2080.00	2080.00	51,774.40	51,774.40	5,249.92	9,675.94	3,960.74			17,641.52	18,082.56	88,743.56
1200	Auditor	GU/XH	XH	Property & Tax Actg Analyst	36.89			38.36				0.03	2080.00	52.00	1,971.20	1,971.20			150.80					2,122.00

Requested Changes:

<b>Total</b>																7.03	622,880.00	62,960.00	116,040.00	48,078.00	5,593.00	1,800.00	131,433.00	134,719.00	992,070.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	108,520.74	120,960.00	133,564.00	49,315.00	182,879.00
50200 DEFERRED COMP COUNTY MATCH	360.05	300.00	300.00	0.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	12,974.23	15,134.00	17,543.00	5,000.00	22,543.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	18,766.00	26,775.00	24,961.00	9,217.00	34,178.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,239.30	9,253.00	10,218.00	3,772.00	13,990.00
50400 EMPLOYEE GROUP INSURANCE	15,368.29	25,899.00	27,343.00	12,972.00	40,315.00
50500 WORKER'S COMPENSATION INSURANCE	159.11	171.00	189.00	0.00	189.00
TOTAL SALARIES/EMPLOYEE BENEFITS	164,387.72	198,492.00	214,118.00	80,276.00	294,394.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	301.32	302.00	255.00	0.00	255.00
51700 MAINTENANCE - EQUIPMENT	605.58	700.00	700.00	0.00	700.00
51760 MAINTENANCE - PROGRAMS	703.84	706.00	752.00	0.00	752.00
52000 MEMBERSHIPS	125.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSES	2,264.56	3,950.00	2,950.00	350.00	3,300.00
52211 G.S.A. DEPT. COST ALLOCATION	2,836.00	1,480.00	1,533.00	0.00	1,533.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,583.33	7,000.00	7,000.00	0.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	16.25	121.00	121.00	0.00	121.00
52700 MINOR EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	1,967.92	1,925.00	1,925.00	225.00	2,150.00
TOTAL SERVICES AND SUPPLIES	14,403.80	17,484.00	15,536.00	1,675.00	17,211.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - TREASURER	178,791.52	215,976.00	229,654.00	81,951.00	311,605.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,297.00	31,170.00	31,223.00	0.00	31,223.00
GRAND TOTAL - TREASURER	208,088.52	247,146.00	260,877.00	81,951.00	342,828.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 1210 Treasurer  
Function: General  
Activity: Finance

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	154,535.51	210,000.00	210,000.00	0.00	210,000.00
<b>Total Revenues</b>	<b>154,535.51</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>Total Expenditures</b>	<b>208,088.52</b>	<b>247,146.00</b>	<b>260,877.00</b>	<b>81,951.00</b>	<b>342,828.00</b>
<b>Requested Contribution</b>	<b>53,553.01</b>	<b>37,146.00</b>	<b>50,877.00</b>	<b>81,951.00</b>	<b>132,828.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>81,951.00</b>

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

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

Expenses: The Treasurer's Budget requests an increase in one main area: Minor Equipment (52700) for \$1,000. We are requesting funds in Minor Equipment to replace a strained Panini Check Scanner. We scan every check made out to every County Department, Special District and Schools daily for remote deposits. By replacing the one that has scanned an excessive amount of checks annually, we would be covered in case it fails for some reason. Other requested increases are minimal in Office Expense (52200) due to the increased costs of postage, paper, ink cartridges and Meetings & Conventions (52910) which are all based on actual costs and go up each year. We are also requesting a minor \$100 to Staff Training (52870) which has been at zero in years past.

Revenue:

Fixed Assets:

Other Comments: Increase to Salaries/Employee Benefits to reflect a more accurate change of employee distribution between Treasurer (1210) and Tax Collector (1230) budgets.

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (Common & Long Distance)	255.00	0.00	255.00
<b>Total</b>	<b>255.00</b>	<b>0.00</b>	<b>255.00</b>
<b>Maintenance-Equipment 51700</b>			
JetScan iFXi132 Currency Scanner	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	752.00	0.00	752.00
<b>Total</b>	<b>752.00</b>	<b>0.00</b>	<b>752.00</b>
<b>MEMBERSHIPS 52000</b>			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Printing/Other	600.00	250.00	850.00
Postage	2,350.00	100.00	2,450.00
Office Chairs	0.00	0.00	0.00
<b>Total</b>	<b>2,950.00</b>	<b>350.00</b>	<b>3,300.00</b>
<b>GSA DEPT. COST ALLOCATION 52211</b>			
GSA Charges	1,533.00	0.00	1,533.00
<b>Total</b>	<b>1,533.00</b>	<b>0.00</b>	<b>1,533.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
PLUS/Pentamation Maintenance	7,000.00	0.00	7,000.00
<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			

**23-24 EXPENDITURE DETAIL  
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
GSA Copier Pool Plan	121.00	0.00	121.00
<b>Total</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Panini X IJ Check Scanner		1,000.00	1,000.00
		0.00	
<b>Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>STAFF TRAINING 52870</b>			
None	0.00	100.00	100.00
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACTTC Annual Conference	800.00	100.00	900.00
CACTTC Area Meetings	75.00	25.00	100.00
CACTTC Education Seminar	550.00	100.00	650.00
CDIAC Conference	500.00	0.00	500.00
Misc Meetings/Travel	0.00	0.00	0.00
<b>Total</b>	<b>1,925.00</b>	<b>225.00</b>	<b>2,150.00</b>
<b>FIXED ASSETS-EQUIPMENT 56200</b>			
None	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>15,536.00</b>	<b>1,675.00</b>	<b>17,211.00</b>

**23-24 REVENUE DETAIL  
TREASURER (1210)**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Interest 44100</b>			
Reimbursement from Interest Earnings	210,000.00	0.00	210,000.00
<b>Total</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1210	Treasurer	Elected	MIS1	Treasurer/Tax Coll	5,670.08	436.60		5,896.88		454.06		0.50	26.00	13.00	81,585.16	81,585.16	12,271.99	15,247.17	6,241.26		300.04	9,827.35	10,073.03	125,718.66
1210	Treasurer	MM	MIS1	Chief Deputy Treas	3,212.00	80.30		3,340.48		83.51		0.20	26.00	5.20	17,594.05	17,594.05	1,784.04	3,288.09	1,345.94			1,707.63	1,750.32	25,762.44
1210	Treasurer	GU	MIS3	Treasure Techniciar	26.10			27.14	28.50			0.60	2080.00	1248.00	34,385.28	34,385.28	3,486.67	6,426.14	2,630.47			15,141.20	15,519.73	62,448.30

Changes:

1210	Treasurer	MM	MIS1	Chief Deputy Treas	3,212.00	80.30		3,340.48		83.51		(0.20)	26.00	(5.20)	(17,594.05)	(17,594.05)	(1,784.04)	(3,288.09)	(1,345.94)			(1,707.63)	-1,750.32	(25,762.44)
1210	Treasurer	MM	MIS1	Chief Deputy Treas	3,212.00	80.30		3,340.48		83.51		0.50	26.00	13.00	43,985.13	43,985.13	4,460.09	8,220.23	3,364.86			4,269.07	4,375.80	64,406.11
1210	Treasurer	GU	MIS3	Treasure Techniciar	26.10			27.14	28.50			(0.60)	2080.00	(1248.00)	(34,385.28)	(34,385.28)	(3,486.67)	(6,426.14)	(2,630.47)			(15,141.20)	-15,519.73	(62,448.30)
1210	Treasurer	GU	MIS3	Treasure Techniciar	26.10			27.14	28.50			1.00	2080.00	2080.00	57,308.80	57,308.80	5,811.11	10,710.24	4,384.12			25,235.34	25,866.22	104,080.50

<b>Total</b>												<b>2.00</b>				<b>182,879.00</b>	<b>22,543.00</b>	<b>34,178.00</b>	<b>13,990.00</b>	<b>0.00</b>	<b>300.00</b>	<b>39,332.00</b>	<b>40,315.00</b>	<b>294,205.00</b>
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	779,170.34	817,000.00	880,822.00	(11,514.00)	869,308.00
50200 DEFERRED COMP COUNTY MATCH	2,423.32	600.00	4,201.00	0.00	4,201.00
50300 RETIREMENT - EMPLOYER'S SHARE	78,869.53	84,956.00	97,168.00	(1,168.00)	96,000.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	143,884.00	179,450.00	163,436.00	(2,152.00)	161,284.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	57,991.27	62,501.00	66,687.00	(881.00)	65,806.00
50400 EMPLOYEE GROUP INSURANCE	144,926.99	158,709.00	169,463.00	0.00	169,463.00
50405 RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,476.40	3,747.00	3,988.00	0.00	3,988.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,210,741.85	1,306,963.00	1,385,765.00	(15,715.00)	1,370,050.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	3,211.00	3,182.00	3,556.00	0.00	3,556.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	8,436.95	10,012.00	14,303.00	120.00	14,423.00
52000 MEMBERSHIPS	700.00	700.00	700.00	200.00	900.00
52200 OFFICE EXPENSES	22,795.14	23,286.00	23,286.00	852.00	24,138.00
52211 G.S.A. DEPT. COST ALLOCATION	6,806.00	5,201.00	6,934.00	0.00	6,934.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	55,902.94	46,636.00	46,636.00	2,333.00	48,969.00
52307 SYSTEM DEVELOPMENT	1,650.00	1,650.00	1,650.00	0.00	1,650.00
52308 SPECIAL APPRAISALS	42,240.18	50,000.00	50,000.00	0.00	50,000.00
52500 RENTS, LEASES - EQUIPMENT	518.58	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	1,028.79	2,040.00	0.00	0.00	0.00
52820 APPRAISAL TRAINING	4,005.67	2,000.00	2,000.00	0.00	2,000.00
52870 STAFF TRAINING	0.00	1,500.00	1,500.00	1,150.00	2,650.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,423.81	15,400.00	15,400.00	0.00	15,400.00
52910 MEETINGS AND CONVENTIONS	0.00	8,400.00	8,400.00	350.00	8,750.00
TOTAL SERVICES AND SUPPLIES	158,719.06	172,507.00	176,865.00	5,005.00	181,870.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	4,494.00	4,494.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	4,494.00	4,494.00
TOTAL - ASSESSOR	1,369,460.91	1,479,470.00	1,562,630.00	(6,216.00)	1,556,414.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	141,526.00	127,156.00	143,301.00	0.00	143,301.00
GRAND TOTAL - ASSESSOR	1,510,986.91	1,606,626.00	1,705,931.00	(6,216.00)	1,699,715.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 1220 Assessor  
Function: General  
Activity: Finance

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45240 State Aid Other	0.00	0.00	0.00	0.00	0.00
46640 Asst & Tax Coll Fee %	83,249.78	60,000.00	60,000.00	0.00	60,000.00
47890 Miscellaneous	800.00	950.00	950.00	0.00	950.00
<b>Total Revenues</b>	<b>84,049.78</b>	<b>60,950.00</b>	<b>60,950.00</b>	<b>0.00</b>	<b>60,950.00</b>
<b>Total Expenditures</b>	<b>1,510,986.91</b>	<b>1,606,626.00</b>	<b>1,705,931.00</b>	<b>(6,216.00)</b>	<b>1,699,715.00</b>
<b>Requested Contribution</b>	<b>1,426,937.13</b>	<b>1,545,676.00</b>	<b>1,644,981.00</b>	<b>(6,216.00)</b>	<b>1,638,765.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(6,216.00)</b>

**Department Notes for Budget Unit: 1220**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	3,556.00	0.00	3,556.00
<b>Total</b>	<b>3,556.00</b>	<b>0.00</b>	<b>3,556.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	300.00	0.00	300.00
Upgrade copy machine/scanner	1,200.00	0.00	1,200.00
Computer maintenance supplies	0.00	0.00	0.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	11,120.00	0.00	11,120.00
APEX sketch (6 users at \$225.00/user)	1,230.00	120.00	1,350.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	720.00	0.00	720.00
DLT Solutions	1,233.00	0.00	1,233.00
<b>Total</b>	<b>14,303.00</b>	<b>120.00</b>	<b>14,423.00</b>
<b>MEMBERSHIPS 52000</b>			
California Assessors Association	500.00	150.00	650.00
Northern California Assessors Association	200.00	0.00	200.00
Society of Auditor Appraisers (\$25/person)	0.00	50.00	50.00
<b>Total</b>	<b>700.00</b>	<b>200.00</b>	<b>900.00</b>
<b>OFFICE EXPENSE 52200</b>			
Postage	4,500.00	0.00	4,500.00
Printing	3,000.00	0.00	3,000.00
Office Supplies	800.00	0.00	800.00
Advertising-Public Notices	380.00	0.00	380.00
Subscriptions (Ledger, MLS, NADA, Aircraft Bluebook, CoStar, Marshal Swift)			
Ledger Dispatch (newspaper)	100.00	0.00	100.00
Metro List (4 users at \$150/month or \$1800/year/user)	7,200.00	0.00	7,200.00
NADA (JD Power)	426.00	0.00	426.00
Aircraft Bluebook	599.00	31.00	630.00
Marine Blue Book (BUC)	242.00	210.00	452.00
CoStar	4,920.00	480.00	5,400.00
Marshall Swift	1,119.00	131.00	1,250.00
<b>Total</b>	<b>23,286.00</b>	<b>852.00</b>	<b>24,138.00</b>
<b>GSA Cost Allocation 52211</b>			
	6,934.00	0.00	6,934.00
<b>Total</b>	<b>6,934.00</b>	<b>0.00</b>	<b>6,934.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
MPTS Property Tax System Maintenance (\$3,071/mo)	43,148.00	2,158.00	45,306.00
Online Business Property Maintenance Support	3,488.00	175.00	3,663.00
Public Web	0.00	0.00	0.00
<b>Total</b>	<b>46,636.00</b>	<b>2,333.00</b>	<b>48,969.00</b>
<b>SYSTEM DEVELOPMENT 52307</b>			
SDR/E-SDR Maintenance and Development	500.00	0.00	500.00
SDR - eforms	500.00	0.00	500.00
eForms	650.00	0.00	650.00
<b>Total</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
<b>SPECIAL APPRAISALS 52308</b>			
Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15	50,000.00	0.00	50,000.00
Counsel	0.00	0.00	0.00
<b>Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Support Services	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPRAISAL TRAINING 52820</b>			
Appraisal and Assessment Classes - continuing education	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	1,500.00	0.00	1,500.00
Staff training expenses (meals, parking, mileage)	0.00	1,150.00	1,150.00
<b>Total</b>	<b>1,500.00</b>	<b>1,150.00</b>	<b>2,650.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental (375x12)+(200x12)	6,900.00	0.00	6,900.00
Fuel	5,200.00	0.00	5,200.00
Parts & Labor	2,500.00	0.00	2,500.00
Tires	800.00	0.00	800.00
<b>Total</b>	<b>15,400.00</b>	<b>0.00</b>	<b>15,400.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose)			
Northern California Assessors' Conference (Staff Education)	1,650.00	0.00	1,650.00
Bay Area Assessors' Association Conference (Management Practices)	1,350.00	0.00	1,350.00
Central Southern California Assessors' Association (New Technology)	1,350.00	0.00	1,350.00
Northern California Assessors' Business Meeting and Roundtable	600.00	(150.00)	450.00
Organization of Chief Appraisers Conference (Office Appraisal Practices)	950.00	150.00	1,100.00
Calif. Cadastral Mapping Association (Mapping and property line Practice)	600.00	0.00	600.00
Chief Auditor-Appraiser Conf. (Business Property Assessment Practices)	950.00	100.00	1,050.00
California Assessors' Administrative Services Association (CAASA)	950.00	250.00	1,200.00
<b>Total</b>	<b>8,400.00</b>	<b>350.00</b>	<b>8,750.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)			
Three Dell Computers with(2) 24" Displays	0.00	4,494.18	4,494.18
(moved to minor equipment)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>4,494.18</b>	<b>4,494.18</b>
<b>Combined Total</b>	<b>176,865.00</b>	<b>9,499.18</b>	<b>186,364.18</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1220 ASSESSOR**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGE VITY	EDUCA TION /OTHER	4% WAGE INC 10/1/23	STEP INCRE ASE	LONGE VITY	EDUCA TION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERR ED COMP	HEALTH INS 2022	24 Health Ins 9.1% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
1220	Assessor	Elected	MIS1	Assessor	5,670.08	745.62		5,896.88		775.44		1.00	26.00	26.00	171,427.32	171,427.32	25,874.10	32,037.45	12,418.10		600.08	28,115.36	28,818.24	271,175.29	
1220	Assessor	MM	MIS3	Asst Assessor	3,672.80	91.82		3,819.71		95.49		1.00	26.00	26.00	100,590.65	100,590.65	10,199.89	18,799.03	7,695.18			25,235.34	25,866.22	163,150.98	
1220	Assessor	GU	MIS1	Appraiser II	37.35	0.93		38.85		1.97		1.00	1872.00	1872.00	74,950.24	74,950.24	7,599.95	14,007.19	5,742.50	115.18	600.08	17,460.30	17,896.81	120,311.88	
1220	Assessor	GU	MIS3	Appraiser II	33.88			35.24	37.00			1.00	2080.00	2080.00	72,851.20	72,851.20	7,387.11	13,614.91	5,581.93	115.18	600.08	8,356.92	8,565.84	108,116.17	
1220	Assessor	GU	MIS3	Appraiser II	35.57			38.85	37.35			1.00	2080.00	2080.00	79,136.00	79,136.00	8,024.39	14,789.45	6,053.90			25,235.34	25,866.22	133,869.97	
1220	Assessor	GU	MIS3	Appraiser I	28.11			30.70	29.52			1.00	2080.00	2080.00	62,536.80	62,536.80	6,341.23	11,687.28	4,784.07		600.08	8,538.14	8,751.59	94,100.97	
1220	Assessor	GU	MIS3	Auditor-Appraiser I	29.22			30.39	31.91			1.00	2080.00	2080.00	63,678.40	63,678.40	6,456.99	11,900.63	4,871.40			8,538.14	8,751.59	95,659.01	
1220	Assessor	GU	MIS1	Fin & Admin Spvsr	36.64	2.82		38.11		2.93		1.00	1872.00	1872.00	75,923.33	75,923.33	7,698.63	14,189.05	5,808.13			17,641.52	18,082.56	121,701.69	
1220	Assessor	GU	MIS3	Admin Tech	30.38			31.59				1.00	2080.00	2080.00	64,932.80	64,932.80	6,584.19	12,135.06	4,967.36		600.08	17,641.52	18,082.56	106,701.97	
1220	Assessor	GU	MIS3	Admin Tech	28.93			31.59	30.38			1.00	2080.00	2080.00	64,352.80	64,352.80	6,525.37	12,026.67	4,922.99		600.08	8,538.14	8,751.59	96,579.43	
1220	Assessor	GU	MIS3	Admin Asst II	20.10			20.91	21.95			1.00	2080.00	2080.00	44,139.20	44,139.20	4,475.71	8,249.02	3,841.24	6,073.08	600.08	29.38	30.11	66,808.37	
Changes:																									
1220	Assessor	GU	MIS3	Admin Tech	30.38			31.59				-1.00	2080.00	-2080.00	(64,932.80)	(64,932.80)	(6,584.19)	(12,135.06)	(4,967.36)		(600.08)	(17,641.52)	-18,082.56	(106,701.97)	
1220	Assessor	GU	MIS3	Admin Tech	24.99			25.99				1.00	2080.00	2080.00	53,418.62	53,418.62	5,416.65	9,983.22	4,086.52		600.08	17,641.52	18,082.56	90,987.58	
<b>Total</b>												<b>11.00</b>					<b>863,005.00</b>	<b>96,000.00</b>	<b>161,284.00</b>	<b>65,806.00</b>	<b>6,303.00</b>	<b>4,201.00</b>	<b>165,330.00</b>	<b>169,463.00</b>	<b>1,362,461.00</b>

\*Voluntary 10% Reduced Work Schedule

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	186,420.72	242,608.00	275,213.00	(51,743.00)	223,470.00
50200 DEFERRED COMP COUNTY MATCH	286.11	300.00	900.00	0.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,505.20	26,691.00	31,092.00	(5,000.00)	26,092.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	31,882.00	53,702.00	49,934.00	(9,216.00)	40,718.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,016.96	18,560.00	21,054.00	(3,959.00)	17,095.00
50400 EMPLOYEE GROUP INSURANCE	29,267.99	59,612.00	36,624.00	(2,625.00)	33,999.00
50500 WORKER'S COMPENSATION INSURANCE	283.39	305.00	324.00	0.00	324.00
TOTAL SALARIES/EMPLOYEE BENEFITS	279,662.37	401,778.00	415,141.00	(72,543.00)	342,598.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,205.28	1,479.00	1,341.00	0.00	1,341.00
51700 MAINTENANCE - EQUIPMENT	603.79	750.00	750.00	0.00	750.00
51760 MAINTENANCE - PROGRAMS	2,815.28	3,671.00	3,948.00	0.00	3,948.00
52000 MEMBERSHIPS	125.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSES	32,298.36	36,300.00	35,300.00	2,000.00	37,300.00
52211 G.S.A. DEPT. COST ALLOCATION	14,201.00	8,677.00	10,457.00	0.00	10,457.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	65,564.58	72,300.00	72,300.00	5,000.00	77,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	4,701.09	7,250.00	7,250.00	2,200.00	9,450.00
52500 RENTS, LEASES - EQUIPMENT	146.12	1,358.00	1,358.00	0.00	1,358.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	2,450.00	2,450.00
52870 STAFF TRAINING	0.00	0.00	0.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	1,667.92	1,925.00	1,925.00	225.00	2,150.00
TOTAL SERVICES AND SUPPLIES	123,328.42	134,010.00	134,929.00	11,975.00	146,904.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	402,990.79	535,788.00	550,070.00	(60,568.00)	489,502.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	44,509.00	49,690.00	60,161.00	0.00	60,161.00
GRAND TOTAL - TAX COLLECTOR	447,499.79	585,478.00	610,231.00	(60,568.00)	549,663.00



State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
Revenue					
46640 Assessment & Tax Coll Fee	41,884.66	42,000.00	42,000.00	0.00	42,000.00
46641 Tax Collector's Fees	30,025.00	25,000.00	25,000.00	0.00	25,000.00
46650 Tax Collector Publication	0.00	150.00	150.00	0.00	150.00
47890 Miscellaneous Revenues	15,240.00	20,000.00	20,000.00	0.00	20,000.00
<b>Total Revenues</b>	<b>87,149.66</b>	<b>87,150.00</b>	<b>87,150.00</b>	<b>0.00</b>	<b>87,150.00</b>
<b>Total Expenditures</b>	<b>447,499.79</b>	<b>585,478.00</b>	<b>610,231.00</b>	<b>(60,568.00)</b>	<b>549,663.00</b>
<b>Requested Contribution</b>	<b>360,350.13</b>	<b>498,328.00</b>	<b>523,081.00</b>	<b>(60,568.00)</b>	<b>462,513.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(60,568.00)</b>

**Department Notes for Budget Unit: 1230**

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

Expense: The Tax Collector's Budget request increases in several areas based mainly on the increase cost passed on to our department. Office Expense (52200) increase is to cover increases in postage costs, paper costs and printing costs associated with Tax Bill Forms/Envelopes that increased 5%-10%. This figure is based on actual 2022-2023 costs and go up each year. Publication & Legal Notices (52400) to cover increase in Required notices to newspaper and media outlets. Professional & Specialized Services (52300) had an increase to cover increase in Megabyte Maintenance System and Support Costs. This is based on the actual 2023-2024 Maintenance Rates 5% increase from Megabyte Systems Inc and integration costs of setting up system to interface with credit card payments through their system. Minor Equipment (52700) to replace our two existing counter tax payment computers, both of which are 10-11 years old. IT has advised us that they are beginning to fail and cannot keep up with the Megabyte updates. Meetings & Conventions (52910) had a minor increase to cover increase in cost. These figures are based on actual increases in expense of costs, travel and rise in Conference Costs. Also a minor \$100 to Staff Training (52870) which has been at zero in years past.

Revenue:

Other Comments Decrease to Salaries/Employee Benefits to reflect a more accurate change of employee distribution between Treasurer (1210) and Tax Collector (1230) budgets.

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
TAX COLLECTOR (1230)**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (Common & Long Distance)	1,341.00	0.00	1,341.00
<b>Total</b>	<b>1,341.00</b>	<b>0.00</b>	<b>1,341.00</b>
<b>Maintenance-Equipment 51700</b>			
Folder (Pitney Bowes)	750.00	0.00	750.00
<b>Total</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,948.00	0.00	3,948.00
<b>Total</b>	<b>3,948.00</b>	<b>0.00</b>	<b>3,948.00</b>
<b>MEMBERSHIPS 52000</b>			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Printing/Other	5,000.00	400.00	5,400.00
Postage	19,300.00	300.00	19,600.00
Tax Bill Forms	3,600.00	800.00	4,400.00
Tax Bill Envelopes	7,400.00	500.00	7,900.00
Office Chairs	0.00	0.00	0.00
<b>Total</b>	<b>35,300.00</b>	<b>2,000.00</b>	<b>37,300.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
GSA Charges	10,457.00	0.00	10,457.00
<b>Total</b>	<b>10,457.00</b>	<b>0.00</b>	<b>10,457.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Title Services-Tax Sale Parcels	11,000.00	0.00	11,000.00
Megabyte Support/Costs	58,400.00	4,400.00	62,800.00
DMV Fees	100.00	0.00	100.00
State Controller Offset Program Fees	100.00	0.00	100.00
Bankruptcy Attorney Fees	0.00	0.00	0.00
Amador Ledger-Dispatch Subscription (Legal Publications)	100.00	0.00	100.00
Pacer-Bankruptcy Information	0.00	0.00	0.00

**23-24 EXPENDITURE DETAIL  
TAX COLLECTOR (1230)**

	Base Budget	Budget Changes	Requested Budget
Megabyte Upgrades-Server & SQL/OS	0.00	0.00	0.00
Property Tax Law Guide Subscription	0.00	0.00	0.00
Accurant Data Search	1,800.00	600.00	2,400.00
Notice of Personal Service-Tax Sale	800.00	0.00	800.00
<b>Total</b>	<b>72,300.00</b>	<b>5,000.00</b>	<b>77,300.00</b>
<b>PUBLICATION &amp; LEGAL NOTICES 52400</b>			
Required Legal Publications & Notices	7,250.00	2,200.00	9,450.00
<b>Total</b>	<b>7,250.00</b>	<b>2,200.00</b>	<b>9,450.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	1,358.00	0.00	1,358.00
<b>Total</b>	<b>1,358.00</b>	<b>0.00</b>	<b>1,358.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Dell Optiplex 7000 CPU x 2	0.00	2,450.00	2,450.00
<b>Total</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,450.00</b>
<b>STAFF TRAINING 52870</b>			
None	0.00	100.00	100.00
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACTTC Annual Conference	800.00	100.00	900.00
CACTTC Area Meetings	75.00	25.00	100.00
CACTTC Education Seminar	550.00	100.00	650.00
Megabyte Users Conference	100.00	0.00	100.00
Megabyte Tax Collectors Meeting	100.00	0.00	100.00
Misc Meetings/Travel	300.00	0.00	300.00
<b>Total</b>	<b>1,925.00</b>	<b>225.00</b>	<b>2,150.00</b>
<b>FIXED ASSETS-EQUIPMENT 56200</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>134,929.00</b>	<b>11,975.00</b>	<b>146,904.00</b>

**23-24 REVENUE DETAIL  
TAX COLLECTOR (1230)**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS		
																	NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Inc.	TOTAL	
1230	Tax Collector	Elected	MIS1	Treasurer/Tax Coll	5,670.08	436.60		5,896.88		454.06		0.50	26.00	13.00	81,585.16	81,585.16	12,271.99	15,247.17	6,241.26		300.04	9,827.35	10,073.03	125,718.66	
1230	Tax Collector	MM	MIS3	Chief Deputy Treas	3,212.00	80.30		3,340.48		83.51		0.80	26.00	20.80	70,376.20	70,376.20	7,136.15	13,152.36	5,383.78			6,830.51	7,001.27	103,049.77	
1230	Tax Collector	GU	MIS3	Treasury Technician	26.10			27.14	28.50			0.40	2080.00	832.00	22,923.52	22,923.52	2,324.44	4,284.10	1,939.49	2,429.23			0.00	33,900.78	
1230	Tax Collector	GU	MIS2	Finance Asst II	22.06			22.94	24.90			1.00	2080.00	2080.00	47,308.80	47,308.80	4,797.11	8,841.38	4,046.98	5,592.86	600.08	1,431.82	1,467.62	72,654.82	
1230	Tax Collector	GU	MIS3	Finance Asst II	21.01			21.85	22.94			1.00	2080.00	2080.00	44,997.60	44,997.60	4,562.76	8,409.44	3,442.32			17,641.52	18,082.56	79,494.68	
<hr/>																									
1230	Tax Collector	MM	MIS3	Chief Deputy Treas	3,212.00	80.30		3,340.48		83.51		(0.80)	26.00	(20.80)	(70,376.20)	(70,376.20)	(7,136.15)	(13,152.36)	(5,383.78)			(6,830.51)	(7,001.27)	(103,049.77)	
1230	Tax Collector	MM	MIS3	Chief Deputy Treas	3,212.00	80.30		3,340.48		83.51		0.50	26.00	13.00	43,985.13	43,985.13	4,460.09	8,220.23	3,364.86			4,269.07	4,375.80	64,406.11	
1230	Tax Collector	GU	MIS3	Treasury Technician	26.10			27.14	28.50			(0.40)	2080.00	(832.00)	(22,923.52)	(22,923.52)	(2,324.44)	(4,284.10)	(1,939.49)	(2,429.23)			0.00	(33,900.78)	
<b>Total</b>												<b>3.00</b>					<b>217,877.00</b>	<b>26,092.00</b>	<b>40,718.00</b>	<b>17,095.00</b>	<b>5,593.00</b>	<b>900.00</b>	<b>33,170.00</b>	<b>33,999.00</b>	<b>342,274.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	527,822.14	533,853.00	571,578.00	0.00	571,578.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,117.75	49,922.00	57,159.00	0.00	57,159.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	101,526.00	116,319.00	105,347.00	0.00	105,347.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,685.19	39,127.00	42,016.00	0.00	42,016.00
50400 EMPLOYEE GROUP INSURANCE	68,896.88	71,325.00	77,629.00	0.00	77,629.00
50500 WORKER'S COMPENSATION INSURANCE	703.85	759.00	905.00	0.00	905.00
TOTAL SALARIES/EMPLOYEE BENEFITS	787,951.81	812,505.00	855,834.00	0.00	855,834.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	2,123.51	1,946.00	1,969.00	0.00	1,969.00
51700 MAINTENANCE - EQUIPMENT	0.00	200.00	200.00	0.00	200.00
51760 MAINTENANCE - PROGRAMS	2,962.84	2,924.00	3,319.00	0.00	3,319.00
52000 MEMBERSHIPS	4,447.00	5,554.00	5,554.00	0.00	5,554.00
52200 OFFICE EXPENSES	1,298.74	1,985.00	1,985.00	0.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	2,985.00	2,022.00	3,625.00	0.00	3,625.00
52302 OUTSIDE LEGAL COSTS	422,318.19	141,090.00	450,000.00	0.00	450,000.00
52500 RENTS, LEASES - EQUIPMENT	947.97	672.00	672.00	0.00	672.00
52700 MINOR EQUIPMENT	1,737.01	2,500.00	2,500.00	0.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	29,184.06	28,285.00	28,285.00	0.00	28,285.00
52870 STAFF TRAINING	0.00	4,800.00	4,800.00	0.00	4,800.00
TOTAL SERVICES AND SUPPLIES	468,004.32	191,978.00	502,909.00	0.00	502,909.00
TOTAL - COUNTY COUNSEL	1,255,956.13	1,004,483.00	1,358,743.00	0.00	1,358,743.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(668,438.00)	(1,038,912.00)	(940,641.00)	0.00	(940,641.00)
GRAND TOTAL - COUNTY COUNSEL	587,518.13	(34,429.00)	418,102.00	0.00	418,102.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
46009 Charges for Services	403.00	0.00	0.00	0.00	0.00
46693 County Counsel Fees	49,481.18	5,000.00	5,000.00	0.00	5,000.00
<b>Total Revenues</b>	<b>49,884.18</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>587,518.13</b>	<b>(34,429.00)</b>	<b>418,102.00</b>	<b>0.00</b>	<b>418,102.00</b>
<b>Requested Contribution</b>	<b>537,633.95</b>	<b>(39,429.00)</b>	<b>413,102.00</b>	<b>0.00</b>	<b>413,102.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>



**Department Notes for Budget Unit: 1300**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Per 4/17/23 email - No changes requested.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (increased phone- long distance)	1,729.00	0.00	1,729.00
AT&T	240.00	0.00	240.00
<b>Total</b>	<b>1,969.00</b>	<b>0.00</b>	<b>1,969.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	200.00	0.00	200.00
<b>Total</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,319.00	0.00	3,319.00
<b>Total</b>	<b>3,319.00</b>	<b>0.00</b>	<b>3,319.00</b>
<b>MEMBERSHIPS 52000</b>			
The State Bar of California	1,375.00	0.00	1,375.00
CSAC	629.00	0.00	629.00
County Counsel Assoc. of CA	2,217.00	0.00	2,217.00
Misc.	1,333.00		1,333.00
<b>Total</b>	<b>5,554.00</b>	<b>0.00</b>	<b>5,554.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	800.00	0.00	800.00
Office Depot office supplies	1,185.00	0.00	1,185.00
<b>Total</b>	<b>1,985.00</b>	<b>0.00</b>	<b>1,985.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	3,625.00	0.00	3,625.00
<b>Total</b>	<b>3,625.00</b>	<b>0.00</b>	<b>3,625.00</b>
<b>OUTSIDE LEGAL COSTS 52302</b>			
Existing/Ongoing Litigation	400,000.00	0.00	400,000.00
Other/Unknown Potential Litigation Costs	50,000.00	0.00	50,000.00
<b>Total</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	672.00	0.00	672.00
<b>Total</b>	<b>672.00</b>	<b>0.00</b>	<b>672.00</b>
<b>MINOR EQUIPMENT-52700</b>			
Two new computers	2,000.00	0.00	2,000.00
Conference phone	500.00	0.00	500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
List Description & Vendor if possible for purchases unique to Department			
Pacer E Court Research	200.00	0.00	200.00
Thomson Reuters West Online Legal Search Engine & Legal Books with Updates	12,000.00	0.00	12,000.00
Matthew Bender Legal Books and Updates	5,000.00	0.00	5,000.00
UC Regents Legal Books & Updates	4,000.00	0.00	4,000.00
Lexis Nexis Legal Books with Updates	2,685.00	0.00	2,685.00
Misc.	4,400.00	0.00	4,400.00
<b>Total</b>	<b>28,285.00</b>	<b>0.00</b>	<b>28,285.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	4,800.00	0.00	4,800.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
<b>Total</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Combined Total</b>	<b>502,909.00</b>	<b>0.00</b>	<b>502,909.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1300**

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

Public Administrator reimbursement for legal services

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1300	County Counsel	MGMT	MIS1	County Counsel	6,226.40	479.43		6,475.46		672.80	498.61	1.00	26.00	26.00	180,797.97	180,797.97	18,332.91	33,788.70	12,655.21	6,982.04		29.38	30.11	252,586.95
1300	County Counsel	CONF	MIS3	Dep Counsel III	66.66	1.67		69.33		1.73		1.00	2080.00	2080.00	146,060.04	146,060.04	14,810.49	27,296.65	11,242.45	900.12		25,235.34	25,866.22	226,175.97
1300	County Counsel	CONF	MIS2	Dep Counsel III	66.66			69.33		1.73		1.00	2080.00	2080.00	142,908.37	142,908.37	14,490.91	26,707.65	10,932.49		600.08	25,235.34	25,866.22	221,505.72
1300	County Counsel	CONF	MIS1	Executive Legal Asst.	40.80	3.14		42.43		3.27		1.00	2080.00	2080.00	93,929.56	93,929.56	9,524.46	17,554.17	7,185.61		600.08	25,235.34	25,866.22	154,660.11

Changes:

<b>Total</b>													4.00		563,696.00	57,159.00	105,347.00	42,016.00	7,882.00	1,200.00	75,735.00	77,629.00	854,929.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	264,588.83	277,478.00	302,190.00	0.00	302,190.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,442.31	750.00	1,350.00	0.00	1,350.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,545.36	25,190.00	29,393.00	0.00	29,393.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	51,770.00	58,694.00	54,174.00	0.00	54,174.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,058.93	21,227.00	23,118.00	0.00	23,118.00
50400 EMPLOYEE GROUP INSURANCE	8,770.73	26,087.00	27,649.00	0.00	27,649.00
50500 WORKER'S COMPENSATION INSURANCE	339.70	366.00	433.00	0.00	433.00
TOTAL SALARIES/EMPLOYEE BENEFITS	370,515.86	409,792.00	438,307.00	0.00	438,307.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,323.96	1,301.00	1,321.00	0.00	1,321.00
51700 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	3,936.58	4,501.00	5,216.00	247.00	5,463.00
52000 MEMBERSHIPS	1,314.00	1,600.00	1,600.00	129.00	1,729.00
52200 OFFICE EXPENSES	4,153.41	4,440.00	4,440.00	0.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	4,921.00	2,267.00	3,852.00	0.00	3,852.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	98,628.33	94,472.00	94,472.00	3,816.00	98,288.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,000.00	3,000.00	(3,000.00)	0.00
52870 STAFF TRAINING	1,763.61	1,800.00	1,800.00	600.00	2,400.00
TOTAL SERVICES AND SUPPLIES	116,040.89	113,381.00	115,701.00	1,792.00	117,493.00
TOTAL - HUMAN RESOURCES/PERSONNEL	486,556.75	523,173.00	554,008.00	1,792.00	555,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(493,342.00)	(523,603.00)	(579,170.00)	0.00	(579,170.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(6,785.25)	(430.00)	(25,162.00)	1,792.00	(23,370.00)

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenues	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>(6,785.25)</b>	<b>(430.00)</b>	<b>(25,162.00)</b>	<b>1,792.00</b>	<b>(23,370.00)</b>
<b>Requested Contribution</b>	<b>(6,785.25)</b>	<b>(430.00)</b>	<b>(25,162.00)</b>	<b>1,792.00</b>	<b>(23,370.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>1,792.00</b>

**Department Notes for Budget Unit: 1400**

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

Expenses: Special Departmental Expense 1400-52800 is for the Barbecue and we have funds to cover this year. Most likely an every other year or every two year occurrence.

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	1,321.00	0.00	1,321.00
<b>Total</b>	<b>1,321.00</b>	<b>0.00</b>	<b>1,321.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,829.00	0.00	3,829.00
<b>Annual cost for Superion LLC (Central Square)</b>	<b>1,387.00</b>	<b>247.46</b>	<b>1,634.46</b>
<b>Total</b>	<b>5,216.00</b>	<b>247.46</b>	<b>5,463.46</b>
<b>MEMBERSHIPS 52000</b>			
CalChamber	650.00	99.00	749.00
CalPelra	350.00	30.00	380.00
CPAAC (County Personnel Administrators/California)	600.00	0.00	600.00
<b>Total</b>	<b>1,600.00</b>	<b>129.00</b>	<b>1,729.00</b>
<b>OFFICE EXPENSE 52200</b>			
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Advertising-Public Notices	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
<b>Total</b>	<b>4,440.00</b>	<b>0.00</b>	<b>4,440.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	3,852.00	0.00	3,852.00
<b>Total</b>	<b>3,852.00</b>	<b>0.00</b>	<b>3,852.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
IEDA	75,985.00	3,040.00	79,025.00
Liberty Cassidy & Whitmore	5,075.00	0.00	5,075.00
CalChamber Posters	482.00	0.00	482.00
NEOGOV - Recruitment Software Subscription	8,615.00	775.62	9,390.62
Governmentjobs.com Subscription	1,815.00	0.00	1,815.00
Benefit Coordinators Corp.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>94,472.00</b>	<b>3,815.62</b>	<b>98,287.62</b>
<b>SPECIAL DEPARTMENTAL EXPENSE 52800</b>			
Recognition BBQ, Volunteer & Years of Service	3,000.00	(3,000.00)	0.00
<b>Total</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department (CalPELRA Labor Relations Academy and LCW Gold Country County-Wide)	1,200.00	200.00	1,400.00
Staff training expenses (meals, parking, mileage, hotel)	600.00	400.00	1,000.00
<b>Total</b>	<b>1,800.00</b>	<b>600.00</b>	<b>2,400.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose); CPAAC/ County HR Directors; CALPELRA	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Combined Total</b>	<b>115,701.00</b>	<b>1,792.08</b>	<b>117,493.08</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1400	Human Resources	MGMT	MIS1	Dir Human Res	4,764.80	626.57		4,955.39			651.63	1.00	26.00	26.00	144,057.44	144,057.44	14,607.42	26,922.39	11,517.44	6,497.36	600.08	1,592.24	1,632.05	205,834.18
1400	Human Resources	CONF	MIS1	HR/Risk Administrator	40.80	2.07		42.43			2.15	0.25	2080.00	520.00	22,907.43	22,907.43	2,322.81	4,281.09	1,769.63	225.03	150.02	6,308.84	6,466.56	38,122.58
1400	Human Resources	CONF	MIS1	HR Technician	29.79			30.98	32.53			1.00	2080.00	2080.00	63,803.03	63,803.03	6,469.63	11,923.93	5,308.79	5,592.86	600.08	1,431.82	1,467.62	95,165.92
1400	Human Resources	CONF	MIS3	HR Technician	27.02			28.10	29.51			1.00	2080.00	2080.00	59,106.79	59,106.79	5,993.43	11,046.26	4,521.67			17,641.52	18,082.56	98,750.71

Changes:

													3.25			289,875.00	29,393.00	54,174.00	23,118.00	12,315.00	1,350.00	26,974.00	27,649.00	437,873.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	248,617.67	252,523.00	264,648.00	0.00	264,648.00
50102 OVERTIME	990.42	0.00	0.00	10,000.00	10,000.00
50200 DEFERRED COMP COUNTY MATCH	300.01	300.00	300.00	0.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,147.55	24,209.00	27,490.00	0.00	27,490.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	38,443.00	47,251.00	42,914.00	0.00	42,914.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,127.31	19,318.00	20,246.00	0.00	20,246.00
50400 EMPLOYEE GROUP INSURANCE	36,705.02	23,144.00	41,243.00	0.00	41,243.00
50500 WORKER'S COMPENSATION INSURANCE	1,079.21	1,163.00	1,612.00	0.00	1,612.00
TOTAL SALARIES/EMPLOYEE BENEFITS	365,410.19	367,908.00	398,453.00	10,000.00	408,453.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,864.36	1,699.00	1,735.00	0.00	1,735.00
51700 MAINTENANCE - EQUIPMENT	12,465.28	12,370.00	12,370.00	(1,305.00)	11,065.00
51760 MAINTENANCE - PROGRAMS	53,400.27	57,591.00	58,773.00	1,906.00	60,679.00
52000 MEMBERSHIPS	0.00	318.00	318.00	(68.00)	250.00
52200 OFFICE EXPENSES	15,642.11	19,615.00	19,615.00	(1,990.00)	17,625.00
52211 G.S.A. DEPT. COST ALLOCATION	9,410.00	4,198.00	6,136.00	0.00	6,136.00
52300 PROF & SPEC SERVICES	376.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	9,061.39	7,800.00	7,800.00	1,250.00	9,050.00
52500 RENTS, LEASES- EQUIPMENT	527.59	500.00	500.00	268.00	768.00
52700 MINOR EQUIPMENT	0.00	5,000.00	0.00	3,500.00	3,500.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	141,592.62	87,000.00	87,000.00	50.00	87,050.00
52832 ELECTION-SERVICES/SUPPLIES	1,754.47	3,675.00	3,675.00	125.00	3,800.00
52833 ELECTION-POLL WORKERS	(213.00)	0.00	0.00	0.00	0.00
52834 ELECTION-POLLING PLACES	435.94	1,250.00	1,250.00	(1,250.00)	0.00
52910 MEETINGS AND CONVENTIONS	668.88	2,500.00	2,500.00	0.00	2,500.00
54181 HAVA GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	246,985.91	203,516.00	201,672.00	2,486.00	204,158.00
<b>FIXED ASSETS</b>					
56200 FIXED ASSETS - EQUIPMENT	0.00	10,000.00	0.00	18,994.00	18,994.00
TOTAL FIXED ASSETS	0.00	10,000.00	0.00	18,994.00	18,994.00
TOTAL - ELECTIONS	612,396.10	581,424.00	600,125.00	31,480.00	631,605.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	123,402.00	106,703.00	142,962.00	0.00	142,962.00
GRAND TOTAL - ELECTIONS	735,798.10	688,127.00	743,087.00	31,480.00	774,567.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 1510 Elections  
Function: General  
Activity: Elections

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45240 State Aid Other	119,440.00	44,840.00	44,840.00	(35,864.00)	8,976.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00
46850 Election Services	55,000.18	1,000.00	1,000.00	5,000.00	6,000.00
46850 SOS Reimbursement	0.00	0.00	0.00	4,000.00	4,000.00
<b>Total Revenues</b>	<b>174,440.18</b>	<b>45,840.00</b>	<b>45,840.00</b>	<b>(26,864.00)</b>	<b>18,976.00</b>
<b>Total Expenditures</b>	<b>735,798.10</b>	<b>688,127.00</b>	<b>743,087.00</b>	<b>31,480.00</b>	<b>774,567.00</b>
<b>Requested Contribution</b>	<b>561,357.92</b>	<b>642,287.00</b>	<b>697,247.00</b>	<b>58,344.00</b>	<b>755,591.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>58,344.00</b>

**Department Notes for Budget Unit: 1510**

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

Expenses: 50102 - Vote Center workers and Election Technicians will need to receive overtime during the 11 days that the vote centers are open. Prior to the Voter's Choice Act poll workers were issued a stipend. 51700 - Actual costs for equipment maintenance, increased costs for opener/extractor. 51760 - Actual costs of equipment programs. 52200 - Projected needs for Presidential Primary. 52400 - Increased costs to mandated publications. 52500 - Actual costs for copies and maintenance. 52700 - Need additional ballot printers for vote centers. 52831 - Projections based on November 2022 costs. 52832 - Projections based on needs for Presidential Primary. 52834 - Actual costs.

Revenue: We have \$8976 remaining from the voting system replacement grant and would like to use the reminder on new fixed assets (DS300 tabulation machines for the Vote Centers). The \$15K Grant for Voter Outreach and Education has a sunset of May 1, 2023 so can no longer be used in the 23/24 FY. The remainder of the Voting System Replacement Grant will sunset on December 31, 2024.

Fixed Assets: 56200 - Upgrade vote center tabulation machines to the most current available to coincide with the required upgrade to the Electionware Software. In 2019 we purchase 3rd generation DS200's. The DS200 was certified by the US Election Assistance Commission in 2009. We feel it is best to use our left over grant monies (\$8,976) towards the purchase of the newest tabulation machines certified by the commission.

Notes:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
ELECTIONS DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Telephone Charges	1,735.00	-	1,735.00
<b>Total</b>	<b>1,735.00</b>	<b>-</b>	<b>1,735.00</b>
<b>MAINTENANCE-EQUIPMENT 51700</b>			
ES&S Ballot counter, Accessible Voting & Express Votes	9,200.00	(1,560.00)	7,640.00
OPEX Model 51 letter opener/extractor yearly maintenance	3,170.00	255.00	3,425.00
<b>Total</b>	<b>12,370.00</b>	<b>(1,305.00)</b>	<b>11,065.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,976.00	-	4,976.00
DFM Elections software monthly maintenance fee	23,592.00	1,656.00	25,248.00
ES&S Ballot printing software (Ballotar) License, Maintenance & support	7,380.00	-	7,380.00
ES&S Electionware License Fees, Reporting & ExpressLink	8,675.00	(1,650.00)	7,025.00
Fair Political Practices Form 700 Filing System	-	4,900.00	4,900.00
ES&S Firmware for DS450, DS200 & ExpressVote	4,250.00	-	4,250.00
Democracy Live -accessible Sample Ballot, UOCAVA & Remote Access VBM	9,900.00	(3,000.00)	6,900.00
<b>Total</b>	<b>58,773.00</b>	<b>1,906.00</b>	<b>60,679.00</b>
<b>MEMBERSHIPS 52000</b>			
Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 members	250.00	-	250.00
Ntnl Assoc of County Recorders, Election Officials & Clerks (1/2)	68.00	(68.00)	-
<b>Total</b>	<b>318.00</b>	<b>(68.00)</b>	<b>250.00</b>
<b>OFFICE EXPENSE 52200</b>			
Postage/GSA Services & Supplies (extra postage & GSA costs)	17,000.00	(5,000.00)	12,000.00
BRM Maintenance Fee to USPS	1,065.00	310.00	1,375.00
Office Depot office supplies	800.00	2,200.00	3,000.00
Shredding	500.00	500.00	1,000.00
Election Code Books	250.00	-	250.00
<b>Total</b>	<b>19,615.00</b>	<b>(1,990.00)</b>	<b>17,625.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
<b>Total</b>	<b>6,136.00</b>	<b>-</b>	<b>6,136.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	7,800.00	1,250.00	9,050.00
<b>Total</b>	<b>7,800.00</b>	<b>1,250.00</b>	<b>9,050.00</b>

**23-24 EXPENDITURE DETAIL  
ELECTIONS DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Maintenance Plan (20x12)	500.00	268.00	768.00
<b>Total</b>	<b>500.00</b>	<b>268.00</b>	<b>768.00</b>
<b>MINOR EQUIPMENT 52700</b>			
VCA equipment & supplies (estimate from grant monies)	-	3,500.00	3,500.00
<b>Total</b>	<b>-</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>ELECTION-PRINTING/BALLOTS/ENVELOPES 52831</b>			
MSI-printing & mailing VBM, official, VIP	57,000.00	8,200.00	65,200.00
ES&S Ballot layout and programming	20,000.00	(10,000.00)	10,000.00
Response Envelopes-purchase & print VBM (both) & PV	10,000.00	1,850.00	11,850.00
<b>Total</b>	<b>87,000.00</b>	<b>50.00</b>	<b>87,050.00</b>
<b>ELECTION-SERVICES/SUPPLIES 52832</b>			
Election lanyards to identify election workers	300.00	-	300.00
Vote Center supplies	1,750.00	(250.00)	1,500.00
Election day & drop box pickup mileage	900.00	100.00	1,000.00
Translator for Spanish facsimile ballot	225.00	275.00	500.00
Cargo van rental & fuel for voting equipment delivery	500.00	-	500.00
<b>Total</b>	<b>3,675.00</b>	<b>125.00</b>	<b>3,800.00</b>
<b>ELECTION-POLLING PLACES 52834</b>			
Vote Centers 1 for 11 days & 1 for 4 days	1,250.00	(1,250.00)	-
<b>Total</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>-</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACEO Annual Conference	-	375.00	375.00
CACEO NEW LAW	300.00	75.00	375.00
Travel for Conferences	-	1,000.00	1,000.00
Staff Training -Federal/State/Vendor	2,200.00	(1,450.00)	750.00
<b>Total</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
EIMS improvement & enhancement (estimate from grant monies)	-	18,994.00	18,994.00
<b>Total</b>	<b>-</b>	<b>18,994.00</b>	<b>18,994.00</b>
<b>Combined Total</b>	<b>201,672.00</b>	<b>21,480.00</b>	<b>223,152.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 1510**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State Aid Other 45240</b>			
State Grant -VCA Voter Outreach and Education 21S10094	15,000.00	(15,000.00)	0.00
State Grant -VCA/Election Mgmt System 18G30103	29,840.00	(20,864.00)	8,976.00
<b>Total</b>	<b>44,840.00</b>	<b>(35,864.00)</b>	<b>8,976.00</b>
<b>Election Services-46850</b>			
Reimbursement for Election costs & related revenues March Presidential Primary	1,000.00	5,000.00	6,000.00
	0.00	4,000.00	4,000.00
<b>Total</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>
<b>Total</b>	<b>45,840.00</b>	<b>(26,864.00)</b>	<b>18,976.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1510	Elections	Elected	MIS1	Clerk/Recorder	5,670.08	745.62		5,896.88		775.44		0.50	26.00	13.00	85,713.66	85,713.66	12,897.05	16,018.73	6,557.09		300.04	14,057.68	14,409.12	135,895.69
1510	Elections	MM	MIS3	Chief Dep Reg of Vot	3,557.60			3,699.90				1.00	26.00	26.00	95,059.07	95,059.07	9,638.99	17,765.26	7,272.02			17,641.52	18,082.56	147,817.90
1510	Elections	GU	MIS3	Elections Technician	22.85			23.77				1.00	2,080.00	2,080.00	48,852.80	48,852.80	4,953.67	9,129.93	3,737.24			8,538.14	8,751.59	75,425.24
1510	Elections	GU/XH	XH	Vote Center/Elect Supp	16.44			17.26				0.99	2,080.00	2,059.20	35,022.24	35,022.24		2,679.20						37,701.44

Changes:

<b>Total</b>													<b>3.49</b>		<b>264,648.00</b>	<b>27,490.00</b>	<b>42,914.00</b>	<b>20,246.00</b>	<b>0.00</b>	<b>300.00</b>	<b>40,237.00</b>	<b>41,243.00</b>	<b>396,840.00</b>
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	REQUESTED
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	639,097.14	766,476.00	806,876.00	0.00	806,876.00
50102 OVERTIME	16,559.04	3,775.00	3,775.00	0.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	1,153.82	120.00	1,960.00	0.00	1,960.00
50300 RETIREMENT - EMPLOYER'S SHARE	58,428.90	69,942.00	78,755.00	0.00	78,755.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	124,877.00	162,967.00	145,150.00	0.00	145,150.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	48,490.29	58,178.00	61,277.00	0.00	61,277.00
50400 EMPLOYEE GROUP INSURANCE	103,676.37	130,814.00	158,097.00	0.00	158,097.00
50500 WORKER'S COMPENSATION INSURANCE	62,236.44	67,080.00	93,299.00	0.00	93,299.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,054,519.00	1,259,352.00	1,349,189.00	0.00	1,349,189.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING & PERSONAL SUPPLIES	1,141.61	2,317.00	2,317.00	359.00	2,676.00
51200 COMMUNICATIONS	3,860.97	3,256.00	3,386.00	2,107.00	5,493.00
51400 HOUSEHOLD EXPENSE	28,044.86	43,156.00	43,156.00	(7,856.00)	35,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	7,536.13	5,370.00	7,194.00	5,914.00	13,108.00
51800 MAINTENANCE - BLDG & STRUCTURES	559.74	1,652.00	1,652.00	48.00	1,700.00
51810 MAINTENANCE - OTHER BLDGS	90,742.00	145,070.00	145,070.00	(5,044.00)	140,026.00
52100 MISCELLANEOUS EXPENSE	63.44	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	2,849.58	1,000.00	1,000.00	1,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	40,744.00	31,344.00	45,670.00	0.00	45,670.00
52251 COPIER POOL	264.27	130.00	130.00	0.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	28,861.09	11,579.00	11,579.00	1,999.00	13,578.00
52336 SOLAR O&M	0.00	0.00	0.00	24,569.00	24,569.00
52500 RENTS, LEASES-EQUIPMENT	0.00	7,872.00	7,872.00	0.00	7,872.00
52800 SPECIAL DEPARTMENTAL EXPENSE	32,282.80	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	3,300.00	3,300.00	0.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	71,479.19	54,653.00	54,653.00	10,788.00	65,441.00
52905 TRANSPORTATION AND TRAVEL	0.00	1,000.00	1,000.00	0.00	1,000.00
53000 UTILITIES	235,764.39	194,974.00	195,931.00	(11,640.00)	184,291.00
TOTAL SERVICES AND SUPPLIES	544,194.07	506,673.00	523,910.00	22,244.00	546,154.00
<b>FIXED ASSETS</b>					
56121 CAPITAL IMP-CO IMPROV	(15.78)	0.00	0.00	0.00	0.00
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	6,650.00	6,650.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	6,650.00	6,650.00
TOTAL - FACILITIES MAINTENANCE	1,598,713.07	1,766,025.00	1,873,099.00	28,894.00	1,901,993.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(1,017,531.00)	(1,101,516.00)	(1,168,104.00)	0.00	(1,168,104.00)
GRAND TOTAL - FACILITIES MAINTENANCE	581,182.07	664,509.00	704,995.00	28,894.00	733,889.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	11,248.14	0.00	0.00	0.00	0.00
48080 Building Services	11,736.71	10,000.00	10,000.00	(10,000.00)	0.00
<b>Total Revenues</b>	<b>22,984.85</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>581,182.07</b>	<b>664,509.00</b>	<b>704,995.00</b>	<b>28,894.00</b>	<b>733,889.00</b>
<b>Requested Contribution</b>	<b>558,197.22</b>	<b>654,509.00</b>	<b>694,995.00</b>	<b>38,894.00</b>	<b>733,889.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>38,894.00</b>

**Department Notes for Budget Unit: 1700**

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

Expenses:  
51200: Increase in costs; Addition of hotspot/Fire & Burglar Alarm accounted for in 52300  
51400: Reduction in costs  
51760: Addition of annual Adobe license = \$1150.00; Purchase/Set-up of Facilities Ticketing System License = \$2800.00  
51760 (cont'd): Increase in costs for Cascade Software (WinCAMS)  
51800: Increase in costs  
51810: Increase in costs; Decrease in costs (billing sheriff office for certain costs; i.e. maintenance versus projects).  
52200: Increase in costs  
52300: Master Key System, Locksmith Services (HHS Building) = \$1000.00; Increase in costs; Decrease in costs (changed vendor)  
52336: Solar Energy Management Service Contract = \$23853.00  
52600: (5) Computers and Monitors for Facilities staff  
52900: Increase in fuel/oil/vehicle maintenance charges  
53000: Increase in some costs; Decrease in some costs

Revenue:  
48080: Child Support Services is no longer using Facilities for custodial services.

Fixed Assets: 56200: (5) New Computers/Monitors for Facilities Staff = \$6650.00 (\$1330.00 x 5)

Other Comments: Although we are requesting a \$27,969.00 increase for expenses and fixed assets shown above, the efficiencies by using a web-based software program, savings from utilities, and continuing not to include stand-by time more than pay for this minor increase. The estimated savings for staff efficiencies, utilities, and stand-by is approximately \$82,000.00

Budget Analyst Notes: 4/20/23 - Restored boot allowance to expenditure line 51100. Per the MOU, HR and Payroll are now processing the boot allowance for staff but costs continue to come out of department budgets.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING &amp; PERSONAL SUPPLIES 51100</b>			
Boot allowance (per MOU) \$185 x 5 emp = \$925	925.00	0.00	925.00
Biennial t-shirt order, 2023 order = \$682.67 24/25 estimate \$750.94	400.00	351.00	751.00
Misc items, gloves, safety glasses, etc.	992.00	8.00	1,000.00
<b>Total</b>	<b>2,317.00</b>	<b>359.00</b>	<b>2,676.00</b>
<b>COMMUNICATIONS 51200</b>			
Monthly Phone Charges (Per IT Cost Matrix)	2,099.00	0.00	2,099.00
Fire and Burglar Alarm Lines (CAC) \$66.45 mo x 12 = \$797.40	798.00	(798.00)	0.00
Wireless Services \$282.79 mo x 12 = \$3393.48	489.00	2,905.00	3,394.00
<b>Total</b>	<b>3,386.00</b>	<b>2,107.00</b>	<b>5,493.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings. (2021 cost = \$31,038.22; 2022 cost = \$13,559.19)	33,534.00	(5,534.00)	28,000.00
Yearly Filter Supply - All County Owned Buildings (2021 cost = \$5,904.55; 2022 cost = \$7270.89)	9,622.00	(2,322.00)	7,300.00
<b>Total</b>	<b>43,156.00</b>	<b>(7,856.00)</b>	<b>35,300.00</b>
<b>MAINTENANCE - EQUIPMENT 51700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Cascade Maintenance Agreement \$3090.27 + 309.02 (10% inc.) = \$3399.27	1,436.00	1,964.00	3,400.00
Computer Licenses (Increased per IT Cost Matrix)	5,758.00	0.00	5,758.00
Adobe Acrobat License	0.00	1,150.00	1,150.00
Web Help Desk	0.00	2,800.00	2,800.00
<b>Total</b>	<b>7,194.00</b>	<b>5,914.00</b>	<b>13,108.00</b>
<b>MAINTENANCE - BLDG &amp; STRUCTURES 51800</b>			
Annual Air District Fee Renewal for generators.	1,652.00	48.00	1,700.00
<b>Total</b>	<b>1,652.00</b>	<b>48.00</b>	<b>1,700.00</b>
<b>MAINTENANCE - OTHER BLDGS 51810</b>			
This account is for all supplies/maintenance for all County buildings and includes: HVAC (air conditioning refrigerant, fans, motors controls, boilers, pumps, etc.), Photovoltaic system, bird exclusion, septic systems, window cleaning, etc. (Request based on a 3 year average of 1700-51810, excluding the SO and Jail costs)	80,000.00	5,000.00	85,000.00
SO/Jail Maintenance (Request based on a 3 year average)	35,000.00	(15,874.00)	19,126.00
<u>Monthly</u>			
Waste Service (CAC) \$264.87 mo x 12 mos. = \$3,178.44	3,357.00	0.00	3,357.00
Waste Service (DA) \$119.28 mo x 12 mos. = \$1,431.36	1,512.00	0.00	1,512.00
Mat Cleaning Service (CAC) 264.24 mo x 12 mos. = 3170.88	2,695.00	476.00	3,171.00
Pest Control (multiple buildings) \$307.50 mo x 12 mos. = \$3,690.00	3,690.00	0.00	3,690.00
<u>Annual</u>			
Backflow Testing (estimate based on 2022 cost of \$1,360.00)	1,248.00	112.00	1,360.00
Fire Sprinkler Testing (estimate based on 2021 cost of \$2,575.00)	2,575.00	0.00	2,575.00
Generator Annuals (estimate based on 2022 cost of \$3,598.00)	3,457.00	141.00	3,598.00
Elevator Annuals (estimate based on 2022 cost of \$3,180.00)	2,599.00	581.00	3,180.00
Motor Activated Roll Up Door Annuals (estimate based on 2022 cost of \$4,050.00)	3,707.00	343.00	4,050.00
CAC Boiler Annual (estimate based on 2022 cost of \$2,438.13)	2,397.00	42.00	2,439.00
SO Boiler Annual (estimate based on 2022 cost of \$4,646.70)	925.00	3,722.00	4,647.00
Fire Extinguisher Annual (estimate based on 2021 cost of \$1,332.85)	1,010.00	323.00	1,333.00
Forklift, Genlift and Manlift Annual (estimate based on 2021 cost of \$898.00 + 10%)	898.00	90.00	988.00
<b>Total</b>	<b>145,070.00</b>	<b>(5,044.00)</b>	<b>140,026.00</b>
<b>MISCELLANEOUS EXPENSE (FLAGS) 52100</b>			
Flags for all buildings will be provided by American Legion	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
<b>OFFICE EXPENSES 52200</b>			
General Office Supplies (Increase in costs; One time purchase - computers)	1,000.00	1,000.00	2,000.00
<b>Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	45,670.00	0.00	45,670.00
<b>Total</b>	<b>45,670.00</b>	<b>0.00</b>	<b>45,670.00</b>
<b>COPIER POOL 52251</b>			
Monthly copier pool	130.00	0.00	130.00
<b>Total</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>PROFESSIONAL/SPECIALIZED SERVICES 52300</b>			
Elevator maintenance for CAC \$180.00 mo x 12 mos. = 2160.00	3,225.00	(1,065.00)	2,160.00
Elevator Maintenance for DA \$170.00 mo x 12 = \$2040.00	680.00	1,360.00	2,040.00
Elevator Maintenance for PGTH \$225 (6) mo x 2 = \$450	420.00	30.00	450.00
Elevator Maintenance for SO/Jail \$170 mo x 12 mo = \$2,040.00	2,040.00	0.00	2,040.00
Elevator Inspections & Permits (estimate based on 2022 cost of \$1,350.00)	1,350.00	0.00	1,350.00
Burglar and Fire Alarm at CAC \$897 qtr. x 4 = \$3,558.00	3,228.00	330.00	3,558.00
Alarm System for COMM Bldg. \$165 qtr. x 4 = \$1980.00	636.00	1,344.00	1,980.00
<b>Total</b>	<b>11,579.00</b>	<b>1,999.00</b>	<b>13,578.00</b>
<b>SOLAR 52336</b>			
O&M Agreement		24,569.00	24,569.00
<b>Total</b>		<b>24,569.00</b>	<b>24,569.00</b>
<b>RENTS, LEASES-EQUIPMENT 52500</b>			
Lift for CAC lights & Boom Lift to clean gutters & solar panels (estimate based on average cost of rentals for the past (3) years)	7,872.00	0.00	7,872.00
<b>Total</b>	<b>7,872.00</b>	<b>0.00</b>	<b>7,872.00</b>
<b>STAFF TRAINING 52870</b>			
Various Trainings	3,300.00	0.00	3,300.00
<b>Total</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Maintenance Costs (Fuel, leases & routine maintenance) (estimate based on 2022 monthly average of \$5,453.40 mo x 12 \$65,440.85)	54,653.00	10,788.00	65,441.00
<b>Total</b>	<b>54,653.00</b>	<b>10,788.00</b>	<b>65,441.00</b>
<b>TRANSPORTATION AND TRAVEL 52905</b>			
	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>UTILITIES 53000</b>			
Utility costs are based on costs incurred in first 3 quarters and an estimate of the 4th qtr. of FY 22/23			
PG&E for CAC Bldg.	132,988.00	(11,957.00)	121,031.00
PG&E for DA Bldg.	30,323.00	(867.00)	29,456.00
PG&E for GSA Bldg. (billed through SS)	11,019.00	(5,394.00)	5,625.00
City of Jackson [Acct 0096] (CAC Hydrant)	589.00	113.00	702.00
City of Jackson [Acct 0107] (CAC)	9,972.00	428.00	10,400.00
City of Jackson [Acct 0097] (DA)	9,891.00	5,960.00	15,851.00
Aces Waste Service (GSA billed thru SS) \$71.38 mo x 12 mos. = \$856.53	895.00	0.00	895.00
AWA (billed through SS)	254.00	77.00	331.00
<b>Total</b>	<b>195,931.00</b>	<b>(11,640.00)</b>	<b>184,291.00</b>
<b>Combined Total</b>	<b>523,910.00</b>	<b>28,894.00</b>	<b>546,154.00</b>
<b>FIXED ASSETS</b>			
(5) Computers/Monitors for Facilities Staff \$1330.00 x 5 = \$6,650.00	0.00	6,650.00	6,650.00
<b>Total</b>	<b>0.00</b>	<b>6,650.00</b>	<b>6,650.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1700**

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



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC		STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS		FICA/MEDICARE	OTHER PAY	DEFERR ED COMP	HEALTH INS 2022	24 Health Ins 5% Inc.		TOTAL
								10/1/23	10/1/23									NORMAL COST	MISC PLAN UNFUNDED LIABILITY					Alliant, 2.5% Inc. PERS	5% Inc.	
1700	Facilities	MGMT	MIS1	GSA Director	6,347.20	834.66		6,601.09	868.04				0.20	26.00	5.20	38,379.84	38,379.84	3,891.72	7,172.67	2,556.01	898.21	120.02	3,930.94	4,029.21	57,047.68	
1700	Facilities	CONF	MIS3	Senior Administrative Anal	35.25		2.47	38.49	37.01	2.69	2.59		0.20	2,080.00	416.00	16,839.70	16,839.70	1,707.55	3,147.11	1,288.24		120.02	3,528.30	3,616.51	26,719.12	
1700	Facilities	GU/PT	MIS3	Admin Asst. II	20.10			20.91	21.95				0.15	2,080.00	312.00	6,508.56	6,508.56	659.97	1,216.36	567.59	910.96		4.41	4.52	9,867.96	
1700	Facilities	GU	MIS1	Facil & Project Mgr	48.89	3.76		50.84		3.91			1.00	2,080.00	2,080.00	112,545.64	112,545.64	11,412.13	21,033.26	8,719.89	1,439.88		25,235.34	25,866.22	181,017.02	
1700	Facilities	GU	MIS1	Facilities Supervisor	37.92	2.92		39.44		3.04			1.00	2,080.00	2,080.00	87,304.20	87,304.20	8,852.65	16,315.98	6,747.63	900.12		17,641.52	18,082.56	138,203.14	
1700	Facilities	GU	MIS3	Bldg Maint Wkr III	28.30			29.43	30.90				1.00	2,080.00	2,080.00	61,902.40	61,902.40	6,276.90	11,568.72	5,232.25	6,492.98		978.12	1,002.57	92,475.83	
1700	Facilities	GU	MIS1	Bldg Maint Wkr III	31.20	2.40		32.44		2.50			1.00	2,080.00	2,080.00	71,816.08	71,816.08	7,282.15	13,421.46	5,562.79	900.12	600.08	25,235.34	25,866.22	125,448.90	
1700	Facilities	GU	MIS3	Bldg Maint Wkr III	31.20			32.44					1.00	2,080.00	2,080.00	66,681.60	66,681.60	6,761.51	12,461.89	5,634.59	6,973.20	600.08	29.38	30.11	99,142.99	
1700	Facilities	GU	MIS3	Bldg Maint Wkr II	25.72			28.08					1.00	2,080.00	2,080.00	56,896.00	56,896.00	5,769.25	10,633.09	4,393.86	540.02		25,235.34	25,866.22	104,098.45	
1700	Facilities	GU	MIS3	Custodian II	19.86			21.70	20.86				1.00	2,080.00	2,080.00	44,358.40	44,358.40	4,497.94	8,289.99	3,821.27	5,592.86	520.00	600.08	615.08	67,695.54	
1700	Facilities	GU	MIS1	Custodian II	18.92			19.68	20.66				1.00	2,080.00	2,080.00	41,545.60	41,545.60	4,212.72	7,764.31	3,178.24			8,538.14	8,751.59	65,452.47	
1700	Facilities	GU	MIS3	Custodian II	18.92			19.68	20.66				1.00	2,080.00	2,080.00	41,388.80	41,388.80	4,196.82	7,735.01	3,166.24			17,641.52	18,082.56	74,569.43	
1700	Facilities	GU/PT	MIS3	Custodian II	18.92			19.68	20.66			0.69	2,080.00	1,435.20	28,666.46	28,666.46	2,906.78	5,357.38	2,513.55	4,190.43			20.27	20.78	43,655.37	
1700	Facilities	GU	MIS3	Custodian II	18.92			20.66	19.86				1.00	2,080.00	2,080.00	42,235.20	42,235.20	4,282.65	7,893.19	3,267.71	479.96		7,967.44	8,166.63	66,325.33	
1700	Facilities	GU/PT	MIS1	Custodian II	20.86	1.06		21.70		1.10			0.45	2,080.00	936.00	21,085.39	21,085.39	2,138.06	3,940.57	1,680.75	885.22		13.22	13.55	29,743.55	
1700	Facilities	GU	MIS3	Custodian II	18.02			18.74					1.00	2,080.00	2,080.00	38,518.40	38,518.40	3,905.77	7,198.57	2,946.66			17,641.52	18,082.56	70,651.95	

Changes:

12.69 776,672.00 78,755.00 145,150.00 61,277.00 30,204.00 1,960.00 154,241.00 158,097.00 1,252,115.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	37,414.35	46,704.00	49,917.00	0.00	49,917.00
50200 DEFERRED COMP COUNTY MATCH	360.02	360.00	360.00	0.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,568.43	4,437.00	4,074.00	0.00	4,074.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	7,139.00	10,338.00	7,509.00	0.00	7,509.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,627.24	3,573.00	3,819.00	0.00	3,819.00
50400 EMPLOYEE GROUP INSURANCE	14,042.72	14,545.00	15,520.00	0.00	15,520.00
50500 WORKER'S COMPENSATION INSURANCE	50.32	54.00	65.00	0.00	65.00
TOTAL SALARIES/EMPLOYEE BENEFITS	65,202.08	80,011.00	81,264.00	0.00	81,264.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	766.46	669.00	719.00	0.00	719.00
51760 MAINTENANCE - PROGRAMS	1,094.04	1,055.00	1,474.00	0.00	1,474.00
52000 MEMBERSHIPS	175.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	565.29	600.00	600.00	0.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	4,519.32	2,663.00	4,355.00	0.00	4,355.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,007.80	4,750.00	4,750.00	0.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40.00	100.00	100.00	0.00	100.00
53000 UTILITIES	2,319.57	3,185.00	3,185.00	0.00	3,185.00
TOTAL SERVICES AND SUPPLIES	11,487.48	13,197.00	15,358.00	0.00	15,358.00
TOTAL - RECORDS MANAGEMENT	76,689.56	93,208.00	96,622.00	0.00	96,622.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	48,933.00	56,378.00	74,649.00	0.00	74,649.00
GRAND TOTAL - RECORDS MANAGEMENT	125,622.56	149,586.00	171,271.00	0.00	171,271.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>125,622.56</b>	<b>149,586.00</b>	<b>171,271.00</b>	<b>0.00</b>	<b>171,271.00</b>
<b>Requested Contribution</b>	<b>125,622.56</b>	<b>149,586.00</b>	<b>171,271.00</b>	<b>0.00</b>	<b>171,271.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 1710**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Per 4/6/23 email, there are no changes requested.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1710**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	319.00	0.00	319.00
AT&T	400.00	0.00	400.00
<b>Total</b>	<b>719.00</b>	<b>0.00</b>	<b>719.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,474.00	0.00	1,474.00
<b>Total</b>	<b>1,474.00</b>	<b>0.00</b>	<b>1,474.00</b>
<b>MEMBERSHIPS 52000</b>			
ARMA International Annual Dues (not paid since 17/18)	175.00	0.00	175.00
<b>Total</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	225.00	0.00	225.00
Office Depot office supplies	375.00	0.00	375.00
<b>Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>GSA COST ALLOCATION 52211</b>			
<b>Total</b>	<b>4,355.00</b>	<b>0.00</b>	<b>4,355.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>			
Annual Maintenance Contract	1,763.00	0.00	1,763.00
Shredding \$195 mo x 12	2,340.00	0.00	2,340.00
Pest Services \$16 mo x 12	200.00	0.00	200.00
Signal Service \$20 mo x 12	240.00	0.00	240.00
Other	207.00	0.00	207.00
<b>Total</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Supplies & Postage	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1710**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>UTILITIES 53000</b>			
PG&E \$199 mo x 12	2,685.00	0.00	2,685.00
Amador Water Agency \$25 mo x 12	500.00	0.00	500.00
<b>Total</b>	<b>3,185.00</b>	<b>0.00</b>	<b>3,185.00</b>
<b>COMBINED TOTAL</b>	<b>15,358.00</b>	<b>0.00</b>	<b>15,358.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1710	Records Mgmt	CONF	MIS1	Rec & Vol Administrator	32.32	2.49		33.61	2.59			0.60	1,872.00	1,123.20	40,179.75	40,179.75	4,074.23	7,509.05	3,073.75		360.05	15,141.20	15,519.73	70,716.57
1710	Records Mgmt	CONF/XH XH		Records Management As:	18.22			18.95				0.25	2,080.00	520.00	9,736.77	9,736.77			744.86				15,519.73	10,481.63

Changes:

[ ]

[ ]

<b>Total</b>													0.85	49,917.00	4,074.00	7,509.00	3,819.00	0.00	360.00	15,141.00	15,520.00	81,198.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(781,733.00)	(777,247.00)	(2,051,499.00)	0.00	(2,051,499.00)
GRAND TOTAL - ACO GENERAL	(781,733.00)	(777,247.00)	(2,051,499.00)	0.00	(2,051,499.00)



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
55205 PG&E LOAN - ADMIN CAC	19,763.70	23,456.00	23,456.00	0.00	23,456.00
55206 PG&E LOAN - DA OFFICE	2,523.40	3,392.00	3,391.00	0.00	3,391.00
55207 PG&E LOAN - SHERIFF/JAIL	20,361.36	20,362.00	20,361.00	0.00	20,361.00
55208 PG&E LOAN - PROBATION	1,858.80	1,859.00	1,859.00	0.00	1,859.00
55209 PG&E LOAN - GSA	7,204.08	7,205.00	7,204.00	0.00	7,204.00
55210 PG&E LOAN - ANIMAL CONTROL	3,011.47	3,286.00	3,285.00	0.00	3,285.00
55211 CA ENERGY COMMISSION LOAN	0.00	179,543.00	179,543.00	0.00	179,543.00
TOTAL OTHER CHARGES	54,722.81	239,103.00	239,099.00	0.00	239,099.00
GRAND TOTAL - ENERGY CONSERV PROGRAMS	54,722.81	239,103.00	239,099.00	0.00	239,099.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>54,722.81</b>	<b>239,103.00</b>	<b>239,099.00</b>	<b>0.00</b>	<b>239,099.00</b>
<b>Requested Contribution</b>	<b>54,722.81</b>	<b>239,103.00</b>	<b>239,099.00</b>	<b>0.00</b>	<b>239,099.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 1802**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

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

## Summary of Energy Conservation Loans

	Loan Amount	Date Loan will be Paid Off	Years to Pay Off	Payment Terms			Annual Obligation	Balance Remaining at Beginning of FY 23/24
				Bi-Annual	Monthly Payment	Payments		
55205 PG&E LOAN - ADMIN CAC	177,874.01	01/31/2028	7.58		1,954.66	91	23,455.92	125,032.98
55206 PG&E LOAN - DA OFFICE	28,825.00	12/31/2027	8.50		282.60	102	3,391.20	21,194.00
55207 PG&E LOAN - SHERIFF/JAIL	151,013.00	12/31/2027	7.42		1,696.78	89	20,361.36	105,199.30
55208 PG&E LOAN - PROBATION	12,856.00	07/01/2027	6.92		154.89	83	1,858.68	8,673.62
55209 PG&E LOAN - GSA	65,436.99	08/01/2029	9.08		600.34	109	7,204.08	49,226.89
55210 PG&E LOAN - ANIMAL CONTROL	24,639.00	01/31/2028	7.50		273.77	90	3,285.24	17,246.45
55211 CA ENERGY COMMISSION LOAN	<u>3,000,000.00</u>	12/22/2040		89,771.05		37	<u>179,542.10</u>	<u>2,640,914.90</u>
Total Obligation	<u><u>3,460,644.00</u></u>						<u><u>239,098.58</u></u>	<u><u>2,967,488.14</u></u>
							239,099.00	

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
FIXED ASSETS					
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00

*Memorial Hall, District 5 Fund: #10500*

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	625.69	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>625.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost Memorial Hall Fund</b>					<b>0.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	1,348.93	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	5.89	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	132.16	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABIL	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	101.84	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	140.15	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFIT:	1,728.97	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>					
51810 MAINT OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	13,872.00	9,262.00	14,996.00	0.00	14,996.00
52900 GSA AND IN CNTY TRAVEL	31.56	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	13,903.56	9,262.00	14,996.00	0.00	14,996.00
<b>FIXED ASSETS</b>					
56121 CAPITAL IMPROVEMENT - MINOR County Administration Center IT Leak Unanticipated	38,788.36	120,000.00	0.00	150,000.00	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PRO. Sheriff Office Re-Roof District Attorney Office Exterior	702,295.51	600,000.00	0.00	150,000.00	150,000.00
TOTAL FIXED ASSETS	741,083.87	720,000.00	0.00	300,000.00	300,000.00
TOTAL - ACO COUNTY IMPROVEMENT	756,716.40	729,262.00	14,996.00	300,000.00	314,996.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(6,919.00)	2,796.00	3,140.00	0.00	3,140.00
GRAND TOTAL - ACO COUNTY IMPROV	749,797.40	732,058.00	18,136.00	300,000.00	318,136.00

County Improvement Fund: 18100, Acct #101181

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42125 County Facility Fee	294,056.46	0.00	0.00	0.00	0.00
44100 Interest	3,672.35	2,500.00	2,500.00	0.00	2,500.00
44200 Rentals	17,149.48	17,000.00	17,000.00	3,000.00	20,000.00
45630 Federal Other	0.00	300,000.00	0.00	20,781.00	20,781.00
47890 Miscellaneous	2,519.85	0.00	0.00	0.00	0.00
47940 Operating Transfers	142,285.00	120,000.00	0.00	200,000.00	200,000.00
48415 BV Reimburse Arrears	0.00	292,558.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>459,683.14</b>	<b>732,058.00</b>	<b>19,500.00</b>	<b>223,781.00</b>	<b>243,281.00</b>
<b>Total Expenditures</b>	<b>749,797.40</b>	<b>732,058.00</b>	<b>18,136.00</b>	<b>300,000.00</b>	<b>318,136.00</b>

**Net Cost to County Improvement Fund 74,855.00**

Fund: 18100, Acct 101181



**Department Notes for Budget Unit: 1810**

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

Expenses: Requesting \$150K for 56121 Minor & 56180 Major for unforeseen projects.

Revenue:  
44200: Rents have increased according to the CPI.  
45630: USDA has provided \$322,188.83 with an additional \$20,781.17 still outstanding

Fixed Assets:

Other Comments:

Budget Analyst Notes: 2/25/23 - Per Chuck, okay to reduce General Fund contribution by \$100K as Capital Improvement received funds to offset the need for General Fund contribution.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
<b>GSA COST ALLOCATION 52211</b>			
<b>Total</b>	<b>14,996.00</b>	<b>0.00</b>	<b>14,996.00</b>
<b>FIXED ASSETS</b>			
<b>CAPITAL IMPROVEMENT - MINOR 56121</b>			
Minor projects that occur throughout the year (i.e. CAC IT Leak and unanticipated).	0.00	150,000.00	150,000.00
<b>Total</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>CAPITAL IMPROVEMENT - MAJOR 56180</b>			
Sheriff Office Re-Roof and District Attorney Office Exterior (Ongoing)	0.00	150,000.00	150,000.00
<b>Total</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>300,000.00</b>	<b>314,996.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1810**

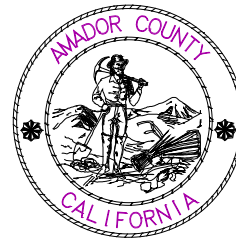
	Base Budget	Budget Changes	Requested Budget
<b>County Facility Fee 42125</b>			
for the Jail and future growth development already built into the County	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest 44100</b>			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Rentals 44200</b>			
Revenue from grazing land leases	17,000.00	(3,000.00)	20,000.00
<b>Total</b>	<b>17,000.00</b>	<b>(3,000.00)</b>	<b>20,000.00</b>
<b>Federal Other 45630</b>			
USDA grant funding	0.00	20,781.00	20,781.00
<b>Total</b>	<b>0.00</b>	<b>20,781.00</b>	<b>20,781.00</b>
<b>Miscellaneous 47890</b>			
None anticipated	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Transfer 47940</b>			
General Fund Contribution	0.00	300,000.00	300,000.00
<b>Total</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>BV Arrears 48415</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>19,500.00</b>	<b>317,781.00</b>	<b>343,281.00</b>

# GENERAL SERVICES ADMINISTRATION

MAIL: 12200-B Airport Road, Jackson, CA 95642

LOCATION: 12200-B Airport Road, Martell, CA

PHONE: (209) 223-6733 FAX: (209) 223-0749 E-MAIL: [jhopkins@amadorgov.org](mailto:jhopkins@amadorgov.org)



## SUMMARY MEMORANDUM

**TO:** Kim Holland, Budget Director

**FROM:** Jon Hopkins, GSA Director *Hop*

**DATE:** April 11, 2023

**SUBJECT:** Request for General Fund Contribution

**Subject or Key Issue:** Please provide \$300,000.00 contribution from General Fund to support the minor and major line items Capital Improvement budget for unforeseen and continuing projects.

c: Chuck Iley, CAO  
file

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	36,968.08	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	152.32	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,511.76	0.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	10,464.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,489.80	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	3,564.27	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	57,150.23	0.00	0.00	0.00	0.00
FIXED ASSETS					
56185 CAPITAL IMPROVEMENT - JAIL ADA and Demising Wall, includes remaining design fees	138,843.65	581,225.00	0.00	902,000.00	902,000.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	52,340.77	1,976,071.00	0.00	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	191,184.42	2,557,296.00	0.00	2,878,071.00	2,878,071.00
TOTAL - ACO COUNTY IMPROVEMENT	248,334.65	2,557,296.00	0.00	2,878,071.00	2,878,071.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32.00	3,508.00	3,096.00	0.00	3,096.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	248,366.65	2,560,804.00	3,096.00	2,878,071.00	2,881,167.00

County Improvement Fund: 18100, Acct #101185

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42125 County Facility Fee	0.00	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	6,864.23	2,500.00	2,500.00	0.00	2,500.00
45240 State Aid Other	0.00	0.00	0.00	1,976,071.00	1,976,071.00
47940 Operating Transfers	0.00	0.00	0.00	0.00	0.00
48416 CCP Contribution-Jail Expansion	0.00	282,878.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>6,864.23</b>	<b>305,378.00</b>	<b>22,500.00</b>	<b>1,976,071.00</b>	<b>1,998,571.00</b>
<b>Total Expenditures</b>	<b>248,366.65</b>	<b>2,560,804.00</b>	<b>3,096.00</b>	<b>2,878,071.00</b>	<b>2,881,167.00</b>
<b>Net Cost County Improvement Fund</b>					<b>882,596.00</b>

Fund: 18100, Acct 101185

**Department Notes for Budget Unit: 1815**

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

Expenses:

Revenue: It is anticipated to use \$1,976,071 for the 1st 3 months of jail construction prior to reimbursements from the State.

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1815**

**Base Budget      Budget Changes      Requested Budget**

**CAPITAL IMPROVEMENT - JAIL 56185**

The Jail expansion project encompasses all hard and soft costs in this line. It is anticipated additional monies will be needed to cover soft cost during the development of the project. Funds are available from the CFF.

	0.00	902,000.00	902,000.00
<b>Total</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>

**CAPITAL IMPROVEMENT - JAIL STATE REIMBURSED**

These expenses are to be carried by the County until the State reimbursement is received which will carry into approximately the first two months of construction.

	0.00	1,976,071.00	1,976,071.00
<b>Total</b>	<b>0.00</b>	<b>1,976,071.00</b>	<b>1,976,071.00</b>

Reimbursable project costs anticipated in FY 20/21

A&E costs for storm drainage modeling	7,370.00
Remaining CM fees for the pre-construction phase	12,106.00
3rd party plan check	14,480.00
Pre-construction commissioning	2,000.00
Real Estate State DGS (REDD)	20,695.00
Miscellaneous Reimbursable Expenses	1,410.00
	<u>58,061.00</u>

Additional reimbursable project costs should CEQA challenge be resolved and Project Milestone schedule remain in effect

A&E bidding and award services, includes project restart costs	37,405.00
A&E for construction administration, includes project restart costs (2 months)	34,040.00
A&E costs for site visits, includes project restart costs (2 months)	8,787.00
CM fees for construction (2 month)	74,828.00
CM fees for plan checking services (2 month)	6,250.00
CM fees for inspection allowance (2 month)	16,700.00
CM fees for testing & inspection (2 month)	26,250.00
State DGS charges (estimated)	20,000.00
Construction costs (2 month)	1,687,500.00
Permits and fees (1 month)	6,250.00
	<u>1,918,010.00</u>



**23-24 REVENUE DETAIL  
DEPARTMENT**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>County Facility Fee 42125</b>			
for the Jail and future growth development already built into the County	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Interest 44100</b>			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>State Aid Other 45240</b>			
State reimbursement	0.00	1,976,071.00	1,976,071.00
<b>Total</b>	<b>0.00</b>	<b>1,976,071.00</b>	<b>1,976,071.00</b>
<b>Operating Transfers 47940</b>			
Loan from County General Fund Reserves	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CCP Contribution - Jail Expansion 48416</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	22,500.00	1,976,071.00	1,998,571.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
51810 MAINT OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	(20,000.00)	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	20,000.00	20,000.00	(20,000.00)	0.00
FIXED ASSETS					
56121 CAPITAL IMPROVEMENT - MINOR	23,085.02	30,000.00	0.00	40,000.00	40,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	114,021.95	215,000.00	0.00	249,182.00	249,182.00
TOTAL FIXED ASSETS	137,106.97	245,000.00	0.00	289,182.00	289,182.00
TOTAL - ACO COUNTY IMPROVEMENT	137,106.97	265,000.00	20,000.00	269,182.00	289,182.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	818.00	0.00	818.00
GRAND TOTAL - LANDFILL IMPROVEMENT	137,106.97	265,000.00	20,818.00	269,182.00	290,000.00

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	468.70	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	0.00	0.00	50,000.00	50,000.00
46963 Self Haul Fee	290,221.27	265,000.00	265,000.00	(25,000.00)	240,000.00
<b>Total Revenues</b>	<b>290,689.97</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>25,000.00</b>	<b>290,000.00</b>
<b>Total Expenditures</b>	<b>137,106.97</b>	<b>265,000.00</b>	<b>20,818.00</b>	<b>269,182.00</b>	<b>290,000.00</b>

**Net Cost to County Improvement Fund 0.00**

*Fund: 18100, Acct 101187*

**Department Notes for Budget Unit: 1820**

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

Expenses:  
Minor Projects: Upgrade PLC to Control Evaporator and Compressor. Major Projects: BVLV Improvements

Revenue:  
Projection Down for 2023-23

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/18/23 - Per Dept. Meeting discussion, \$50K has been added to revenue line 45630 - Federal Other to cover the anticipated FEMA reimbursement for storm related costs. Additionally, \$50K has been added to expenditure line 51810 to address any capital expenses incurred.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1820**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
CIP Plan for the Buena Vista Landfill Site	20,000.00	(20,000.00)	0.00
<b>Total</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>CAPITAL IMPROVEMENT - MINOR 56121</b>			
Truck Wash Improvements	0.00	0.00	0.00
PLC Controller Upgrade for Evaporator/Compressor Controls	0.00	40,000.00	40,000.00
<b>Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>CAPITAL IMPROVEMENT - MAJOR 56180</b>			
Current Year Major Project Costs	0.00	249,182.00	249,182.00
<b>Total</b>	<b>0.00</b>	<b>249,182.00</b>	<b>249,182.00</b>
<b>Debt Service - BVLf SRF Funded Projects</b>			
Principal & Interest (Not Until Projects are Completed in 2024-25)			
	<b>20,000.00</b>	<b>269,182.00</b>	<b>289,182.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1820**

	Base Budget	Budget Changes	Requested Budget
<b>Capital Facility - Self Haul/Host Fee 46963</b>			
This fee is collected based upon a surcharge to fund debt service and additional projects necessary to maintain the Closed Buena Vista Landfill site			
	265,000.00	25,000.00	240,000.00
<b>Total</b>	<b>265,000.00</b>	<b>25,000.00</b>	<b>240,000.00</b>
<b>Interest 44100</b>			
Interest paid on balances remaining in funds until used.			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals 44200</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Federal Other45630</b>			
	0.00	(50,000.00)	50,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Charges for Services</b>			
Reimbursement for Road Crew work from Public Works			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous 47890</b>			
None anticipated			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating Transfer 47940</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>265,000.00</b>	<b>25,000.00</b>	<b>290,000.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
TRANSFERS & OTHER CHARGES					
57016 LANDFILL	1,341.54	0.00	0.00	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	1,457,794.94	2,025,780.00	2,124,145.00	0.00	2,124,145.00
57020 TRIAL COURT OPERATION	458,770.82	420,000.00	420,000.00	0.00	420,000.00
57024 DEBT SERVICE	646,054.00	641,697.00	640,996.00	0.00	640,996.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,242.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	2,616,202.97	3,139,719.00	3,185,141.00	0.00	3,185,141.00
TOTAL - OPERATING TRANSFERS	2,616,202.97	3,139,719.00	3,185,141.00	0.00	3,185,141.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(520,627.00)	(1,599,411.00)	(3,261,012.00)	0.00	(3,261,012.00)
GRAND TOTAL - OPERATING TRANSFERS	2,095,575.97	1,540,308.00	(75,871.00)	0.00	(75,871.00)

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43195 FINES & FEES AB 233	380,868.13	360,000.00	360,000.00	0.00	360,000.00
44200 RENTALS	5,683.68	5,400.00	5,400.00	0.00	5,400.00
<b>Total Revenues</b>	<b>386,551.81</b>	<b>365,400.00</b>	<b>365,400.00</b>	<b>0.00</b>	<b>365,400.00</b>
<b>Total Expenditures</b>	<b>2,095,575.97</b>	<b>1,540,308.00</b>	<b>(75,871.00)</b>	<b>0.00</b>	<b>(75,871.00)</b>
<b>Requested Contribution</b>	<b>1,709,024.16</b>	<b>1,174,908.00</b>	<b>(441,271.00)</b>	<b>0.00</b>	<b>(441,271.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>



**Department Notes for Budget Unit:**

**1900**

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

Expenses:

Notes:

Other Comments:

**1900-57019 HHS RENTAL & ASSISTANCE**

<u>Estimates Include a:</u>	<u>Month</u>	<u>Fiscal Year</u>	<u>Actual</u>	
5% CPI increase in rent	173,247.44	2,078,969.28		2/15/23 estimate
.00022417 Inc. to Property Tax Obligation:	24,054.99	24,085.46		3/29/23 estimate
1% increase to Utilities	1,757.50	21,090.04		2/15/23 estimate
	Total	<u>2,124,144.78</u>	<u>0.00</u>	
		Total with reimb from all direct billed departments including 4008		
Direct Billed Departments	40,588.37	487,060.46		
Total less Direct Billed Departments		1,637,084.32		

Look for rent increase based on CPI in June 2022

**1900-57024 DEBT SERVICE**

		<u>Due</u>	
<u>CAC Loan</u> CDIAC # 2015-0630		04/01/2022	32,224.00
		22-23	641,696.75
Balance Due as of 12	\$2,595,107.50	<b>23-24</b>	<b>640,995.50</b>
		24-25	642,857.00
<b>Final Payment</b>	<b>10/01/2025</b>	25-26	637,334.25
			<u><u>2,595,107.50</u></u>

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
TRANSFERS & OTHER CHARGES					
57002 INSURANCE	1,079,590.00	1,137,061.00	1,596,350.00	0.00	1,596,350.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57021 PUBLIC WORKS	82,547.40	0.00	100,000.00	0.00	100,000.00
57023 COUNTY IMPROVEMENT CONTRIBUTION	142,285.00	120,000.00	0.00	200,000.00	200,000.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	0.00	0.00	0.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	822,000.00	822,000.00	822,000.00	0.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
57035 GSA SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
57036 AIRPORT-GF IN LIEU OF MM	0.00	0.00	0.00	0.00	0.00
57038 CONSERVATOR BACKFILL PC & RP	0.00	0.00	0.00	0.00	0.00
57039 BUENA VISTA CASINO FUND	0.00	0.00	0.00	0.00	0.00
57042 EXCESS TAX LOSS RESERVE RESTORE	0.00	0.00	0.00	0.00	0.00
57043 PUBLIC HEALTH	16,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	2,421,422.40	2,358,061.00	2,797,350.00	200,000.00	2,997,350.00
GRAND TOTAL - OPERATING TRANSFERS	2,421,422.40	2,358,061.00	2,797,350.00	200,000.00	2,997,350.00

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 MISCELLANEOUS REVENUES	16,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>2,421,422.40</b>	<b>2,358,061.00</b>	<b>2,797,350.00</b>	<b>200,000.00</b>	<b>2,997,350.00</b>
<b>Requested Contribution</b>	<b>2,405,422.40</b>	<b>2,358,061.00</b>	<b>2,797,350.00</b>	<b>200,000.00</b>	<b>2,997,350.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>200,000.00</b>

**Department Notes for Budget Unit:**

**1902**

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

Expenses:

Other Comments:

Budget Analyst Notes: 4/4/23 - Chuck requested that \$100K be budgeted towards PW. Change made 4/4/23.  
4/24/23 - Per Budget Meeting, I have added an operating transfer of \$200K to Capital Improvement.

**1902-57002 INSURANCE**

Liability Premium Estimates

	<b>21-22 Actual</b>	<b>22-23 Actual</b>	<b>23-24 Estimate (10/22)</b>	<b>23-24 Estimate (11/22)</b>	<b>23-24 Estimate (2/23)</b>	<b>23-24 Estimate (4/23)</b>	<b>23-24 Actual</b>
General	807,096.00	938,400.00	1,243,500	1,269,000	1,349,500		
Malpractice	59,054.00	68,241.00	81,000	81,000	81,500		
Master Crime	6,094.00	6,281.00	7,150	7,150	7,150		
Cyber Liability	5,794.00	8,252.00	5,235	11,400	11,400		
Pollution Program	8,571.00	10,658.00	20,300	20,300	20,300		
Fiddletown Pres. Society		3,000.00	3,000	3,000	3,000		
	<b>886,609.00</b>	<b>1,034,832.00</b>	<b>1,360,185.00</b>	<b>1,391,850.00</b>	<b>1,472,850.00</b>	-	-
Liability Premium Inc.			325,353.00	357,018.00	438,018.00		
			31%	35%	42%		

Property Premiums Estimates

	<b>21-22 Actual</b>	<b>22-23 Actual</b>	<b>23-24 Estimate (10/22)</b>	<b>23-24 Estimate (11/22)</b>	<b>23-24 Estimate (2/23)</b>	<b>23-24 Estimate (4/23)</b>	<b>23-24 Actual</b>
	91,755.00	91,393.00	125,000	125,000	123,500		
	<b>91,755</b>	<b>91,393</b>	<b>125,000</b>	<b>125,000</b>	<b>123,500</b>	-	-
Property Premium Inc.			33,607.00	33,607.00	32,107		
			37%	37%	35%		

**Combined Total 1,596,350.00**

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 1910 Promotion  
Function: General  
Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SERVICES AND SUPPLIES</b>					
52805 FAIR BOOTHS	0.00	0.00	0.00	0.00	0.00
52830 DISTRICT AG FAIR (MISS AMADOR)	2,000.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000.00	2,000.00	2,000.00	0.00	2,000.00
<b>OTHER CHARGES</b>					
54108 ECONOMIC DEVELOPMENT	5,819.30	5,820.00	5,820.00	0.00	5,820.00
54109 CHAMBER OF COMMERCE	40,000.00	80,000.00	40,000.00	40,000.00	80,000.00
54110 AMADOR COUNCIL OF TOURISM	101,500.00	136,000.00	101,500.00	0.00	101,500.00
54130 KVGC LOCAL RADIO	0.00	0.00	5,000.00	0.00	5,000.00
54132 ARGONAUT MINE DISASTER	0.00	4,000.00	0.00	0.00	0.00
54777 ARTS COUNCIL	0.00	3,500.00	3,500.00	0.00	3,500.00
TOTAL OTHER CHARGES	147,319.30	229,320.00	155,820.00	40,000.00	195,820.00
TOTAL - PROMOTION	149,319.30	231,320.00	157,820.00	40,000.00	197,820.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	499.00	175.00	314.00	0.00	314.00
GRAND TOTAL - PROMOTION	149,818.30	231,495.00	158,134.00	40,000.00	198,134.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 1910 Promotion  
Function: General  
Activity: Promotion

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>149,818.30</b>	<b>231,495.00</b>	<b>158,134.00</b>	<b>40,000.00</b>	<b>198,134.00</b>
<b>Requested Contribution</b>	<b>149,818.30</b>	<b>231,495.00</b>	<b>158,134.00</b>	<b>40,000.00</b>	<b>198,134.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>40,000.00</b>

**Department Notes for Budget Unit: 1910**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:  
4/11/23 - Board approved increasing the contribution to the Chamber to \$80K and ACT receiving \$101,500. Budget updated accordingly 4/11/23.  
4/4/23 - Per Chuck request, Chamber and ACT contribution returned to FY21/22 level. - Done 4/4/23  
FY 23/24 At the 10/11/22 Board meeting, the Board agreed to reinstate \$5K to KVGC. FY 22/23 paid out of contingency funds with \$5K being included in future budgets.

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	127,766.50	172,488.00	184,287.00	0.00	184,287.00
50200 DEFERRED COMP COUNTY MATCH	344.82	0.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,059.76	15,488.00	17,875.00	0.00	17,875.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	21,433.00	36,087.00	32,945.00	0.00	32,945.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,650.35	13,195.00	14,098.00	0.00	14,098.00
50400 EMPLOYEE GROUP INSURANCE	2,709.72	2,406.00	2,475.00	0.00	2,475.00
50500 WORKER'S COMPENSATION INSURANCE	569.36	614.00	1,368.00	0.00	1,368.00
TOTAL SALARIES/EMPLOYEE BENEFITS	172,533.51	240,278.00	253,648.00	0.00	253,648.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,171.84	986.00	1,049.00	0.00	1,049.00
51700 MAINTENANCE - EQUIPMENT	974.35	2,000.00	2,000.00	0.00	2,000.00
51760 MAINTENANCE - PROGRAMS	3,769.80	4,753.00	5,771.00	0.00	5,771.00
52200 OFFICE EXPENSES	2,574.92	3,000.00	3,000.00	0.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	3,211.00	2,293.00	3,887.00	0.00	3,887.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	1,200.00	1,200.00	0.00	1,200.00
52700 MINOR EQUIPMENT	4,982.20	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00
52870 STAFF TRAINING	1,438.69	2,000.00	2,000.00	0.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	311.00	311.00	0.00	311.00
TOTAL SERVICES AND SUPPLIES	18,122.80	19,543.00	19,718.00	2,500.00	22,218.00
<b>FIXED ASSETS</b>					
56200 FIXED ASSETS - EQUIPMENT	0.00	16,537.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	16,537.00	0.00	0.00	0.00
TOTAL - SURVEYING & ENGINEERING	190,656.31	276,358.00	273,366.00	2,500.00	275,866.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	60,678.00	68,184.00	69,732.00	0.00	69,732.00
GRAND TOTAL - SURVEYING & ENGINEERING	251,334.31	344,542.00	343,098.00	2,500.00	345,598.00



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
46170 Survey Monument Fund	0.00	19,038.00	0.00	2,500.00	2,500.00
46710 Planning & Engin Serv	33,726.01	25,000.00	25,000.00	0.00	25,000.00
47890 Miscellaneous	0.00	600.00	600.00	0.00	600.00
<b>Total Revenues</b>	<b>33,726.01</b>	<b>44,638.00</b>	<b>25,600.00</b>	<b>2,500.00</b>	<b>28,100.00</b>
<b>Total Expenditures</b>	<b>251,334.31</b>	<b>344,542.00</b>	<b>343,098.00</b>	<b>2,500.00</b>	<b>345,598.00</b>
<b>Requested Contribution</b>	<b>217,608.30</b>	<b>299,904.00</b>	<b>317,498.00</b>	<b>0.00</b>	<b>317,498.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 1940**

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

Expenses: The 52800 budget reflects 23/24 Survey Monuments. The 22/23 Survey Monuments in the same amount will be administratively encumbered if not paid before June 30.

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	1,049.00	0.00	1,049.00
		0.00	
<b>Total</b>	<b>1,049.00</b>	<b>0.00</b>	<b>1,049.00</b>
<b>Maintenance-Equipment 51700</b>			
Large Engineering Format Copier Maintenance	1,400.00	0.00	1,400.00
Copier Click Charges	600.00	0.00	600.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,771.00	0.00	3,771.00
Land Survey Software Subscription	2,000.00	0.00	2,000.00
<b>Total</b>	<b>5,771.00</b>	<b>0.00</b>	<b>5,771.00</b>
<b>OFFICE EXPENSE 52200</b>			
Plotter Paper	2,000.00	0.00	2,000.00
Plotter Ink/Toner	500.00	0.00	500.00
Other Office Expense	500.00	0.00	500.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>GSA DEPARTMENT COST ALLOCATION 52200</b>			
GSA DEPARTMENT	3,887.00	0.00	3,887.00
<b>Total</b>	<b>3,887.00</b>	<b>0.00</b>	<b>3,887.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
MAINTENANCE UPGRADE FOR CADD PROGRAM	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices Ledger Dispatch	1,200.00	0.00	1,200.00
Bid Notices		0.00	
<b>Total</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>

**23-24 EXPENDITURE DETAIL  
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (600 x 12)	0.00	0.00	0.00
ADDITIONAL EQUIPMENT NEEDED FOR MONUMENT PESERVATION PROJECT	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RENTS/LEASES EQUIPMENT 52500</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Monuments and Caps - Monument Preservation Costs	0.00	2,500.00	2,500.00
<b>Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	2,000.00	0.00	2,000.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Travel Reimbursement for Posting Public Hearings	311.00	0.00	311.00
<b>Total</b>	<b>311.00</b>	<b>0.00</b>	<b>311.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Large Format Scanner/Plotter - Monument Preservation Cost	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	19,718.00	2,500.00	22,218.00

**23-24 REVENUE DETAIL  
DEPARTMENT 1940**

	Base Budget	Budget Changes	Requested Budget
<b>Surveying and Engineering Services - 46710</b>			
Map Reproduction	3,000.00	0.00	3,000.00
Map Check and Other Processing fees	22,000.00	0.00	22,000.00
<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Misc. Revenues-47890</b>			
General Misc	600.00	0.00	600.00
<b>Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Survey Monument Fund - 46170</b>			
Monument Preservation Expense Reimbursement	0.00	2,500.00	2,500.00
<b>Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	25,600.00	2,500.00	28,100.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1940	Survey & Engineering	MGMT	MIS3	Public Works Dir	5,611.20			5,835.65				0.05	26.00	1.30	7,294.56	7,294.56	739.67	1,363.25	561.48	45.01		982.74	1,007.30	11,011.27
1940	Survey & Engineering	MM/PT	MIS3	County Surveyor	48.94			50.90				0.50	2080.00	1040.00	52,307.07	52,307.07	5,303.94	9,775.49	4,091.94	1,182.35			0.00	72,660.79
1940	Survey & Engineering	GU	MIS2	Admin Tech	28.93	0.72		30.09	31.59	0.79	0.75	1.00	2080.00	2080.00	64,374.92	64,374.92	6,527.62	12,030.80	5,352.54	5,592.86	600.08	1,431.82	1,467.62	95,946.43
1940	Survey & Engineering	MM/PT	MIS3	County Surveyor	48.94			50.90				0.50	2080.00	1040.00	52,307.07	52,307.07	5,303.94	9,775.49	4,091.94	1,182.35		0.00	0.00	72,660.79

<b>Total</b>													2.05			176,284.00	17,875.00	32,945.00	14,098.00	8,003.00	600.00	2,415.00	2,475.00	252,279.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	528,974.82	553,657.00	586,186.00	10,076.00	596,262.00
50102 OVERTIME	6,358.67	6,000.00	6,000.00	2,000.00	8,000.00
50110 STANDBY	25,199.72	21,000.00	26,720.00	0.00	26,720.00
50200 DEFERRED COMP CNTY MATCH	438.52	0.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	49,567.95	51,135.00	57,879.00	729.00	58,608.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	101,903.00	119,147.00	106,674.00	1,345.00	108,019.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	41,775.32	42,355.00	44,843.00	771.00	45,614.00
50400 EMPLOYEE GROUP INSURANCE	87,723.04	82,188.00	87,662.00	0.00	87,662.00
50500 WORKER'S COMPENSATION INSURANCE	34,350.03	37,023.00	62,960.00	0.00	62,960.00
TOTAL SALARIES/EMPLOYEE BENEFITS	876,291.07	912,505.00	979,524.00	14,921.00	994,445.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	2,483.32	2,579.00	2,751.00	0.00	2,751.00
51700 MAINTENANCE - EQUIPMENT	1,798.02	1,789.00	1,789.00	0.00	1,789.00
51760 MAINTENANCE - PROGRAMS	910.98	11,777.00	13,130.00	0.00	13,130.00
52200 OFFICE EXPENSES	248.12	250.00	250.00	0.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	15,619.00	6,394.00	7,484.00	0.00	7,484.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	939.16	1,000.00	1,000.00	0.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	90.07	100.00	100.00	0.00	100.00
52870 STAFF TRAINING	1,869.85	9,000.00	9,000.00	0.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,155.10	4,084.00	4,084.00	0.00	4,084.00
TOTAL SERVICES AND SUPPLIES	26,113.62	36,973.00	39,588.00	0.00	39,588.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	81,436.02	48,700.00	0.00	71,800.00	71,800.00
TOTAL FIXED ASSETS	81,436.02	48,700.00	0.00	71,800.00	71,800.00
TOTAL - INFORMATION TECHNOLOGY	983,840.71	998,178.00	1,019,112.00	86,721.00	1,105,833.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(326,723.00)	(342,230.00)	(331,653.00)	0.00	(331,653.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	657,117.71	655,948.00	687,459.00	86,721.00	774,180.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	105,993.96	96,000.00	96,000.00	14,000.00	110,000.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>105,993.96</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>14,000.00</b>	<b>110,000.00</b>
<b>Total Expenditures</b>	<b>657,117.71</b>	<b>655,948.00</b>	<b>687,459.00</b>	<b>86,721.00</b>	<b>774,180.00</b>
<b>Requested Contribution</b>	<b>551,123.75</b>	<b>559,948.00</b>	<b>591,459.00</b>	<b>72,721.00</b>	<b>664,180.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>72,721.00</b>



**Department Notes for Budget Unit: 1970**

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

Expenses: There are three (3) changes that result in increases to SALARIES AND BENEFITS, those are:  
1) OVERTIME 50102 is increased by \$2,000 to meet the afterhours on call requests by the Sheriff's Office, respond to outages or emergencies, and to perform some network/server maintenance during non-business hours to minimize impact to County operations.  
2) Cell phone stipends have been added to each IT staff member for a total increase of \$2,881 to allow for adequate use of their personal cell phones for greater mobility and increased efficiency.  
3) Furlough has been cancelled and the position is restored to a regular forty hour work weeks for a budget increase of \$9,820.

Revenue: IT revenue is increased by \$14,000. This is to adjust for the higher than forecast revenues in the past two fiscal years, a trend that appears stable.

Fixed Assets: Fixed assets includes a solution to improve the County's position for business continuity and disaster recovery in the event of an incident that results in system loss by environmental or cyber threats. The solution being evaluated has an upfront costs plus three year license cost for a total of approximately \$68,800. Also included is a new battery backup unit to provide backup power for the network connectivity equipment at the General Services location for a cost of \$3,000.

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Communication Charges	2,460.00	0.00	2,460.00
On-call cell phone and forwarding	291.00	0.00	291.00
<b>Total</b>	<b>2,751.00</b>	<b>0.00</b>	<b>2,751.00</b>
<b>Maintenance-Equipment 51700</b>			
IT Dept parts (backup batteries, patch cables, etc.) for internal operation	1,789.00	0.00	1,789.00
<b>Total</b>	<b>1,789.00</b>	<b>0.00</b>	<b>1,789.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	6,173.00	0.00	6,173.00
Department Software Upgrades/Maintenance (Misc. Software)	3,500.00	0.00	3,500.00
Network components	3,457.00	0.00	3,457.00
<b>Total</b>	<b>13,130.00</b>	<b>0.00</b>	<b>13,130.00</b>
<b>MEMBERSHIPS 52000</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
Supplies, Printing, Toner	250.00	0.00	250.00
GIS Supplies - Paper & Ink	0.00	0.00	0.00
UPS & FEDEX	0.00	0.00	0.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>G.S.A. DEPT. COST ALLOCATION - 52211</b>			
	7,484.00	0.00	7,484.00
	<b>7,484.00</b>	<b>0.00</b>	<b>7,484.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Vendor support tickets, upgrades and assistance	1,000.00	0.00	1,000.00
RFP & New Hire Advertising & Background Check Costs	0.00	0.00	0.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Bid Notices	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Copy/Printer Lease	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	7,500.00	0.00	7,500.00
Staff training expenses (meals, parking, mileage)	1,500.00	0.00	1,500.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Van # 896 (\$122 x 12 months)	2,184.00	0.00	2,184.00
Van maintenance and repairs	800.00	0.00	800.00
Fuel	700.00	0.00	700.00
Mileage Reimbursement	400.00	0.00	400.00
<b>Total</b>	<b>4,084.00</b>	<b>0.00</b>	<b>4,084.00</b>
<b>Total Services and Supplies</b>	<b>39,588.00</b>		<b>39,588.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)			
Virtual environment upgrades (Vsphere2 replacment and upgrades on all VM three h	27,705.00	(27,705.00)	0.00
Network Analyzer	1,995.00	(1,995.00)	0.00
IPSec licenses for CISCO ASRs	11,000.00	(11,000.00)	0.00
SQL - additional 4 core license for shared SQL environment	7,000.00	(7,000.00)	0.00
Image builder workstaiton	1,000.00	(1,000.00)	0.00
Enhanced backup and data management (48TB appliance, installation and 3 yr term)		68,800.00	68,800.00
UPS for GSA communication rack (no generator onsite)		3,000.00	3,000.00
<b>Total Fixed Assets</b>	<b>48,700.00</b>		<b>71,800.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 1970**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Charges for Services-46009</b>			
Charges for IT Services and Standby (see Notes tab for more detail)	96,000.00	14,000.00	110,000.00
<b>Total</b>	<b>96,000.00</b>	<b>14,000.00</b>	<b>110,000.00</b>
<b>Aid-Public Safety 45242</b>			
Prop 172	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Federal Other-45640</b>			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Misc. Revenues-47890</b>			
List Possible revenue sources	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	4% WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
1970	Info Tech	MGMT	MIS1	IT Director	4928.80	379.52		5,125.95		394.70		1.00	26.00	26.00	141,838.25	141,838.25	14,382.40	26,507.65	11,384.75	6,982.04	600.08	29.38	30.11	201,725.29
1970	Info Tech	GU	MIS1	Inf System Tech II	32.03	1.62		33.32		1.69		1.00	1872.00	1872.00	64,752.43	64,752.43	6,565.90	12,101.36	4,953.56			25,235.34	25,866.22	114,239.46
1970	Info Tech	GU	MIS3	Inf System Analyst	42.34			44.04				1.00	2080.00	2080.00	90,515.20	90,515.20	9,178.24	16,916.07	7,421.13	6,492.98		1,431.82	1,467.62	131,991.23
1970	Info Tech	GU	MIS1	Inf System Analyst	42.34	3.26		44.04		3.39		1.00	2080.00	2080.00	97,484.87	97,484.87	9,884.97	18,218.61	7,526.45	900.12		25,235.34	25,866.22	159,881.24
1970	Info Tech	GU	MIS1	Inf System Analyst	42.34	2.14		44.04		2.23		1.00	2080.00	2080.00	95,097.98	95,097.98	9,642.94	17,772.53	7,352.67	1,015.30		25,054.12	25,680.47	156,561.89
1970	Info Tech	GU	MIS1	Inf Sytems Specialist	35.23	2.71		36.64		2.82		1.00	2080.00	2080.00	81,107.58	81,107.58	8,224.31	15,157.91	6,204.73	0.00		8,538.14	8,751.59	119,446.12

Changes:

No longer on a voluntary reduced work schedule and cell phone stipend added

1970	Info Tech	GU	MIS1	Inf System Tech II	32.03	1.62		33.32		1.69		(1.00)	1872.00	(1872.00)	-64,752.43	(64,752.43)	(6,565.90)	(12,101.36)	(4,953.56)			(25,235.34)	(25,866.22)	(114,239.46)
1970	Info Tech	GU	MIS1	Inf System Tech II	32.03	1.62		33.32		1.69		1.00	2080.00	2080.00	71,947.14	71,947.14	7,295.44	13,445.95	5,572.82	900.12		25,235.34	25,866.22	125,027.69

Cell phone stipend added

1970	Info Tech	GU	MIS3	Inf System Analyst	42.34			44.04				(1.00)	2080.00	(2080.00)	-90,515.20	(90,515.20)	(9,178.24)	(16,916.07)	(7,421.13)	(6,492.98)		(1,431.82)	(1,467.62)	(131,991.23)
1970	Info Tech	GU	MIS3	Inf System Analyst	42.34			44.04				1.00	2080.00	2080.00	90,515.20	90,515.20	9,178.24	16,916.07	7,448.67	6,853.08		1,431.82	1,467.62	132,378.88
1970	Info Tech	GU	MIS1	Inf System Analyst	42.34	3.26		44.04		3.39		(1.00)	2080.00	(2080.00)	-97,484.87	(97,484.87)	(9,884.97)	(18,218.61)	(7,526.45)	(900.12)		(25,235.34)	(25,866.22)	(159,881.24)
1970	Info Tech	GU	MIS1	Inf System Analyst	42.34	3.26		44.04		3.39		1.00	2080.00	2080.00	97,484.87	97,484.87	9,884.97	18,218.61	7,554.00	1,260.22		25,235.34	25,866.22	160,268.89
1970	Info Tech	GU	MIS1	Inf System Analyst	42.34	2.14		44.04		2.23		(1.00)	2080.00	(2080.00)	-95,097.98	(95,097.98)	(9,642.94)	(17,772.53)	(7,352.67)	(1,015.30)		(25,054.12)	(25,680.47)	(156,561.89)
1970	Info Tech	GU	MIS1	Inf System Analyst	42.34	2.14		44.04		2.23		1.00	2080.00	2080.00	95,097.98	95,097.98	9,642.94	17,772.53	7,380.21	1,375.40		25,054.12	25,680.47	156,949.54
1970	Info Tech	GU	MIS1	Inf Sytems Specialist	35.23	2.71		36.64		2.82		(1.00)	2080.00	(2080.00)	-81,107.58	(81,107.58)	(8,224.31)	(15,157.91)	(6,204.73)	0.00		(8,538.14)	(8,751.59)	(119,446.12)
1970	Info Tech	GU	MIS1	Inf Sytems Specialist	35.23	2.71		36.64		2.82		1.00	2080.00	2080.00	81,107.58	81,107.58	8,224.31	15,157.91	6,273.59	900.12		8,538.14	8,751.59	120,415.10

6.00 577,991.00 58,608.00 108,019.00 45,614.00 18,271.00 600.00 85,524.00 87,662.00 896,765.00

\*Voluntary 10% Reduced Work Schedule

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SERVICES AND SUPPLIES</b>					
52211 G.S.A. DEPT. COST ALLOCATION	4,300.00	1,395.00	11,286.00	0.00	11,286.00
TOTAL SERVICES AND SUPPLIES	4,300.00	1,395.00	11,286.00	0.00	11,286.00
<b>OTHER CHARGES</b>					
54733 PUBLIC SAFETY POWER SHUTOFF GRANT	125,522.96	0.00	0.00	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	311,291.17	300,000.00	300,000.00	0.00	300,000.00
56195 SOLAR AND HVAC PROJECT	1,123,762.27	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,560,576.40	300,000.00	300,000.00	0.00	300,000.00
TOTAL - GRANT PROJECTS	1,564,876.40	301,395.00	311,286.00	0.00	311,286.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,770.00	647.00	51,483.00	0.00	51,483.00
GRAND TOTAL - GRANT PROJECTS	1,566,646.40	302,042.00	362,769.00	0.00	362,769.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45240 State Aid - Other	103,928.00	247,500.00	247,500.00	0.00	247,500.00
45465 State Energy Commission	2,089,129.12	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,193,057.12</b>	<b>247,500.00</b>	<b>247,500.00</b>	<b>0.00</b>	<b>247,500.00</b>
<b>Total Expenditures</b>	<b>1,566,646.40</b>	<b>302,042.00</b>	<b>362,769.00</b>	<b>0.00</b>	<b>362,769.00</b>
<b>Requested Contribution</b>	<b>(626,410.72)</b>	<b>54,542.00</b>	<b>115,269.00</b>	<b>0.00</b>	<b>115,269.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 1990**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
5416710 TRIAL COURT SECURITY	784,949.94	636,816.00	636,816.00	0.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	1,102,837.15	1,278,960.00	1,278,960.00	0.00	1,278,960.00
5416751 DA	1,141.69	10,000.00	10,000.00	0.00	10,000.00
5416752 PD	1,141.69	21,000.00	21,000.00	0.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	117,031.56	118,294.00	118,294.00	6,186.00	124,480.00
5416762 JUVENILE JUSTICE BLOCK G	2,500.00	0.00	0.00	0.00	0.00
5416763 JUVENILE PROBATION	13,774.37	125,000.00	125,000.00	(100,000.00)	25,000.00
5416778 HHS NON DRUG MEDI CAL	0.00	0.00	0.00	0.00	0.00
5416779 HHS DRUG MEDI CAL	0.00	0.00	0.00	0.00	0.00
5416781 BEHAVIORAL HEALTH	717,847.65	840,000.00	840,000.00	560,000.00	1,400,000.00
5416782 PROTECTIVE SERVICE	2,246,113.88	2,270,549.00	2,270,549.00	54,451.00	2,325,000.00
5416784 PSS GROWTH ACCT REMAIN 90	187,303.53	0.00	0.00	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	20,563.59	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,195,205.05	5,300,619.00	5,300,619.00	520,637.00	5,821,256.00
TOTAL - LOCAL REVENUE	5,195,205.05	5,300,619.00	5,300,619.00	520,637.00	5,821,256.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,022.00	17,094.00	24,792.00	0.00	24,792.00
GRAND TOTAL - LOCAL REVENUE	5,214,227.05	5,317,713.00	5,325,411.00	520,637.00	5,846,048.00

Fund: Local Revenue #20500

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 INTEREST	30,821.66	5,094.00	5,094.00	0.00	5,094.00
4516710 TRIAL COURT SECURITY	753,546.46	636,816.00	636,816.00	0.00	636,816.00
4516730 LOCAL LAW ENFORCEMENT	1,085,307.46	1,278,960.00	1,278,960.00	12,698.00	1,291,658.00
4516735 LOCAL INNOVATION SUBACCT	114,175.57	7,000.00	7,000.00	0.00	7,000.00
4516751 DA	52,802.10	10,000.00	10,000.00	0.00	10,000.00
4516752 PD	52,802.09	21,000.00	21,000.00	0.00	21,000.00
4516761 JUVENILE JUSTICE YOBG	160,245.54	118,294.00	118,294.00	6,186.00	124,480.00
4516762 JUVENILE JUSTICE BLOCK GR	250,000.00	0.00	0.00	0.00	0.00
4516763 JUVENILE PROBATION	146,213.23	130,000.00	130,000.00	(105,000.00)	25,000.00
4516781 BEHAVIORAL HEALTH SA	1,443,246.65	840,000.00	840,000.00	560,000.00	1,400,000.00
4516782 PROTECTIVE SERVICES SA	2,246,113.88	2,270,549.00	2,270,549.00	54,451.00	2,325,000.00
4516784 PSS GROWTH ACCT REMAIN 90	187,303.53	0.00	0.00	0.00	0.00
4516785 PSS GROWTH ACCT REMAIN 10	20,563.59	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>6,543,141.76</b>	<b>5,317,713.00</b>	<b>5,317,713.00</b>	<b>528,335.00</b>	<b>5,846,048.00</b>
<b>Expenses</b>	<b>5,214,227.05</b>	<b>5,317,713.00</b>	<b>5,325,411.00</b>	<b>520,637.00</b>	<b>5,846,048.00</b>

**Net Fund Local Revenue Fund 0.00**

Fund # 20500

**Department Notes for Budget Unit: 2050**

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

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

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	REQUESTED
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	2,763,533.94	3,012,873.00	3,156,834.00	0.00	3,156,834.00
50102 OVERTIME	18,770.50	20,000.00	20,000.00	0.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	6,577.08	6,001.00	6,601.00	0.00	6,601.00
50300 RETIREMENT - EMPLOYER'S SHARE	421,175.01	451,382.00	510,181.00	0.00	510,181.00
50304 RETIREMENT- MISC UNFUNDED LIABILITY	112,551.00	134,816.00	121,144.00	0.00	121,144.00
50305 RET-SAFETY UNFUNDED LIABILITY	240,533.00	290,145.00	251,386.00	0.00	251,386.00
50306 RET-LOC PROS UNFUNDED LIABILITY	114,471.00	141,178.00	123,994.00	0.00	123,994.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	84,949.76	92,539.00	97,530.00	0.00	97,530.00
50400 EMPLOYEE GROUP INSURANCE	423,401.62	511,107.00	548,364.00	0.00	548,364.00
50500 WORKER'S COMPENSATION INSURANCE	25,798.56	27,806.00	31,923.00	0.00	31,923.00
TOTAL SALARIES/EMPLOYEE BENEFITS	4,211,761.47	4,687,847.00	4,867,957.00	0.00	4,867,957.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	10,751.11	9,373.00	9,608.00	9,600.00	19,208.00
51700 MAINTENANCE - EQUIPMENT	33,269.80	22,250.00	22,250.00	0.00	22,250.00
51760 MAINTENANCE - PROGRAMS	20,318.32	17,705.00	21,042.00	0.00	21,042.00
51800 MAINTENANCE - BLDGS & STRUCTURES	0.00	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	7,292.86	8,425.00	8,425.00	0.00	8,425.00
52200 OFFICE EXPENSES	21,598.91	16,000.00	16,000.00	0.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	20,798.00	9,624.00	11,296.00	0.00	11,296.00
52220 LAW BOOKS	18,792.15	16,455.00	16,455.00	0.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,541.91	57,075.00	57,075.00	0.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	18,586.53	15,000.00	15,000.00	0.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	3,887.18	7,700.00	7,700.00	0.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	5,745.00	15,590.00	15,590.00	0.00	15,590.00
52324 WITNESS FEES	940.45	4,500.00	4,500.00	0.00	4,500.00
52325 TRANSCRIPTS	6,785.04	4,000.00	4,000.00	0.00	4,000.00
52329 TRAINING	9,511.57	6,700.00	6,700.00	5,000.00	11,700.00
52500 RENTS, LEASES- EQUIPMENT	597.76	3,362.00	3,362.00	0.00	3,362.00
52700 MINOR EQUIPMENT	9,094.71	11,005.00	11,005.00	4,000.00	15,005.00
52860 PEACE OFFICER TRAINING	7,219.30	8,500.00	8,500.00	0.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	56,131.98	82,300.00	100,700.00	(5,000.00)	95,700.00
52910 MEETINGS AND CONVENTIONS	3,832.13	1,500.00	1,500.00	0.00	1,500.00
TOTAL SERVICES AND SUPPLIES	315,694.71	317,564.00	341,208.00	13,600.00	354,808.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	128,000.00	0.00	40,000.00	40,000.00
TOTAL FIXED ASSETS	0.00	128,000.00	0.00	40,000.00	40,000.00
TOTAL - DISTRICT ATTORNEY	4,527,456.18	5,133,411.00	5,209,165.00	53,600.00	5,262,765.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	271,254.00	357,349.00	443,641.00	0.00	443,641.00
GRAND TOTAL - DISTRICT ATTORNEY	4,798,710.18	5,490,760.00	5,652,806.00	53,600.00	5,706,406.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43210 General Court Fines	0.00	3,000.00	3,000.00	0.00	3,000.00
45240 Aid - Other	583,743.00	405,000.00	405,000.00	0.00	405,000.00
45242 Aid - Public Safety	465,276.15	386,818.00	386,818.00	0.00	386,818.00
45490 State Mandated Cost	0.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	764,997.00	488,989.00	488,989.00	0.00	488,989.00
45502 POST Reimb DA	3,124.56	9,000.00	9,000.00	0.00	9,000.00
460099 Charges Co Local Revenue	16,849.63	10,000.00	10,000.00	0.00	10,000.00
46780 Law Enforcement Serv	67,913.81	53,884.00	53,884.00	0.00	53,884.00
46781 Jackson Rancheria Indian Gam	459,215.00	459,215.00	459,215.00	0.00	459,215.00
46782 Indian Gaming-Public Safety	0.00	170,000.00	170,000.00	0.00	170,000.00
47890 Miscellaneous	4,978.81	128,700.00	19,100.00	44,000.00	63,100.00
<b>Total Revenues</b>	<b>2,366,097.96</b>	<b>2,114,606.00</b>	<b>2,005,006.00</b>	<b>44,000.00</b>	<b>2,049,006.00</b>
<b>Total Expenditures</b>	<b>4,798,710.18</b>	<b>5,490,760.00</b>	<b>5,652,806.00</b>	<b>53,600.00</b>	<b>5,706,406.00</b>
<b>Requested Contribution</b>	<b>2,432,612.22</b>	<b>3,376,154.00</b>	<b>3,647,800.00</b>	<b>9,600.00</b>	<b>3,657,400.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>9,600.00</b>

**Department Notes for Budget Unit: 2120**

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

**Expenses:** We are requesting an increase of 9,600.00 on our 51200 Communications expenditure line. This 9,600.00 will be budgeted for ATT service/SIM cards for 8 existing laptops for 8 attorneys. These laptops will be used in Court and the SIM cards and ATT service are needed to be DOJ compliant. This is necessary with our paperless case system. We are requesting to purchase one Ford Escape in FY 23/24, budgeting 40,000.00 on our Fixed Asset line number 56200. This vehicle will be purchased with AB109 funds. Note that we budgeted for a total of 6 vehicles in FY 22/23 and decreased that to 3 vehicles total due to price increases. Decreased line 52900-GSA and Travel by 5,000.00 and increased line 52329-Training by 5,000.00 to reflect costs more accurately. The general fund increase request of 9,600. is for the ATT service/SIM cards.

**Revenue:** Revenue was increased by 44,000 for the purchase of a Ford Escape and emergency equipment for the vehicle. These are AB109 funds so this is a one time increase.

**Minor Equipment:** Requesting an increase of 4,000 on our Minor Equipment line 52700 for emergency equipment, lights and sirens on the requested new vehicle. AB109 funds.

**Salaries & Benefits:** No requests for any changes.

**Budget Analyst Notes:** Removed asset forfeiture and AB109 funds from Base Misc. Revenue line, which was one-time revenue for vehicle purchase. Misc. Revenue base restored to 21/22 Requested.

**2023-24  
DEPARTMENT 2120 - DISTRICT ATTORNEY  
EXPENDITURE DETAIL WORKSHEET**

<b>LINE ITEM DESCRIPTION</b>	<b>BASE BUDGET</b>	<b>BUDGET CHANGES</b>	<b>TOTAL REQUESTED</b>
<b>SERVICES AND SUPPLIES</b>			
51200 COMMUNICATIONS cost matrix <b>increase line for ATT service/SIM cards for 8 laptops for attorneys</b> 100. per month x 12 months x 8 laptops = 9,600.	<b>9,608.00</b>	<b>9,600.00</b>  9,600.00	<b>19,208.00</b>
51700 MAINTENANCE - EQUIPMENT KARPEL - annual maintenance and support, increased 1000. ammo RIMS annual support services Security System 275. per quarter	<b>22,250.00</b> 14,750.00 3,600.00 2,800.00 1,100.00	-	<b>22,250.00</b>
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT, cost matrix	<b>21,042.00</b>	-	<b>21,042.00</b>
51800 MAINTENANCE - BLDGS & STRUCTURES	<b>500.00</b>		<b>500.00</b>
52000 MEMBERSHIPS CDAA for DA, dues increased 884.00 in year 2022 CDAA for 6 DDA, 1 Chief Asst. DA X 180. each IAI CDAIA dues 35. X 9 investigators CSD-IAI DDA Bar Dues per current ACDDAA MOU 8 x 438. CWFIA	<b>8,425.00</b> 2,297.00 1,260.00 80.00 315.00 45.00 3,504.00 40.00	-	<b>8,425.00</b>
52200 OFFICE EXPENSES estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses	<b>16,000.00</b> 16,000.00	-	<b>16,000.00</b>
52211 G.S.A. DEPT. COST ALLOCATION	<b>11,296.00</b>		<b>11,296.00</b>
52220 LAW BOOKS West Proflex law books, Lexis Nexis and misc. est.	<b>16,455.00</b> 12,425.00 4,030.00	-	<b>16,455.00</b>

**2023-24  
DEPARTMENT 2120 - DISTRICT ATTORNEY  
EXPENDITURE DETAIL WORKSHEET**

<b>LINE ITEM DESCRIPTION</b>	<b>BASE BUDGET</b>	<b>BUDGET CHANGES</b>	<b>TOTAL REQUESTED</b>
52300 PROFESSIONAL/SPECIALIZED SERVICES	<b>57,075.00</b>	<b>0.00</b>	<b>57,075.00</b>
fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, Lexipol, background expenses (includes TLO-TransUnion), Cell Hawk annual renewal e Discovery module	26,075.00		
estimated IT charges	5,000.00		
<i><b>Asset Forfeiture funds, 8,000. will use as/if needed</b></i>	18,000.00		
	<b>8,000.00</b>		
52319 WORKERS COMPENSATION GRANT	<b>15,000.00</b>		<b>15,000.00</b>
vehicle costs, including service, repairs and fuel, 2 grant purchased vehicles	6,320.00		
public outreach and expenses associated with grant	6,655.00		
mandatory audit	2,025.00		
52320 AUTO INSURANCE FRAUD GRANT	<b>7,700.00</b>		<b>7,700.00</b>
vehicle costs, mileage expenses	1,200.00		
public outreach and expenses associated with grant	4,475.00		
mandatory audit	2,025.00		
52323 BLOOD-ALCOHOL SAMPLES	<b>15,590.00</b>	-	<b>15,590.00</b>
Department of Justice - est. 850. per month	11,074.00		
Sutter Amador Hospital - est. 375. per month	4,516.00		
52324 WITNESS FEES	<b>4,500.00</b>		<b>4,500.00</b>
estimated witness fees, mileage, per diem for witnesses	4,500.00		
52325 TRANSCRIPTS	<b>4,000.00</b>	-	<b>4,000.00</b>
transcripts	4,000.00		
52329 TRAINING	<b>6,700.00</b>	<b>5,000.00</b>	<b>11,700.00</b>
estimated training costs, identified during year based on needs <b>increased 5000., decreased line 52900</b> <b>increased training costs</b>			
52500 RENTS, LEASES- EQUIPMENT	<b>3,362.00</b>	-	<b>3,362.00</b>
copier pool plan	3,362.00		
52700 MINOR EQUIPMENT	<b>11,005.00</b>	<b>4,000.00</b>	<b>15,005.00</b>



**2023-24  
DEPARTMENT 2120 - DISTRICT ATTORNEY  
EXPENDITURE DETAIL WORKSHEET**

<b>LINE ITEM DESCRIPTION</b>	<b>BASE BUDGET</b>	<b>BUDGET CHANGES</b>	<b>TOTAL REQUESTED</b>
4 sets of Body Armor, Kevlar panels for carrier vests, investigators (50% will be reimbursed by the BVP), 4 sets expire in FY 23/24, 600. per set x 4 sets	2,400.00	-	
4 monitors at 280. each	1,120.00		
3 external Blu Ray players, 125. each	375.00		
3 Dell desktops, will replace current old computers, est. 970. each	2,910.00		
emergency lights and sirens for new county vehicle	4,200.00		
emergency lights and sirens for requested new vehicle, AB109 funds		4,000.00	
<b>52860 PEACE OFFICER TRAINING</b>	<b>8,500.00</b>	<b>-</b>	<b>8,500.00</b>
POST training			
mandatory training to fulfill requirements of POST			
<b>52900 G.S.A. AND IN-COUNTY TRAVEL</b>	<b>100,700.00</b>	<b>(5,000.00)</b>	<b>95,700.00</b>
Motor pool charges 5200. x 12	67,000.00		
includes purchase payments, replacement plans, maintenance, repairs, fuel			
miscellaneous travel expenses, including Courthouse mileage	15,700.00		
<b>decreased 5,000., increased training line 5,000.</b>			
2 Explorers, ordered in 22/23, replacement plan through GSA	18,000.00		
<b>52910 MEETINGS AND CONVENTIONS</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>
CDAA Annual Conference and misc. meetings			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>341,208.00</b>	<b>13,600.00</b>	<b>354,808.00</b>
<b>FIXED ASSETS</b>			
<b>56200 EQUIPMENT</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<i>purchase 1 Ford Escape AWD vehicle, with AB109 funds</i>	40,000.00		
<i>note: cut vehicle order in FY 22/23, this is instead of a Ford Explorer</i>			
TOTAL FIXED ASSETS	0.00	40,000.00	0.00
<b>TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS</b>	<b>341,208.00</b>	<b>53,600.00</b>	<b>354,808.00</b>

**FY 2023-2024**  
2120 District Attorney

**DEPARTMENT REVENUE DETAIL**

Line #	Description	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>43210</b>	<b>GENERAL COURT FINES</b>	-	3,000.00	3,000.00	-	3,000.00
<b>45240</b>	<b>AID - OTHER</b>	583,743.00	405,000.00	405,000.00	-	405,000.00
	Workers Comp Grant				-	
	Auto Ins. Fraud Grant				-	
<b>45242</b>	<b>AID - PUBLIC SAFETY</b>	465,276.15	386,818.00	386,818.00	-	386,818.00
	1/2% sales tax				-	
<b>45490</b>	<b>STATE MANDATE COST</b>	-	-	-	-	-
<b>45491</b>	<b>COURT COST 4750 PC</b>	764,997.00	488,989.00	488,989.00	-	488,989.00
	Prison Crimes				-	
<b>45502</b>	<b>POST REIMB DA</b>	3,124.56	9,000.00	9,000.00	-	9,000.00
	Training reimbursed by POST				-	
<b>460099</b>	<b>CHARGES CO LOCAL REVENUE</b>	16,849.63	10,000.00	10,000.00	-	10,000.00
<b>46780</b>	<b>LAW ENFORCEMENT SERV</b>	67,913.81	53,884.00	53,884.00	-	53,884.00
	Welfare Fraud Billing (Inv. Time)				-	
<b>46781</b>	<b>INDIAN GAMING-Rancheria</b>	459,215.00	459,215.00	459,215.00	-	459,215.00
	Jackson Rancheria				-	
<b>46782</b>	<b>INDIAN GAMING-PUBLIC SAFETY</b>		170,000.00	170,000.00	-	170,000.00
	Buena Vista Casino				-	
<b>47885</b>	<b>CCP Distribution</b>	-	-	-	-	-
<b>47890</b>	<b>MISCELLANEOUS</b>	4,978.81	128,700.00	19,100.00	44,000.00	63,100.00
	<i>INCLUDES 8,000 from Asset Forfeiture funds funds will only be transferred if used</i>					
	<i>40,000.00 of AB109 funds for vehicle purchase</i>					
	<i>4,000.00 of AB109 funds for emergency equip for vehicle</i>					
	<b>TOTAL REVENUES</b>	<b>2,366,097.96</b>	<b>2,114,606.00</b>	<b>2,005,006.00</b>	<b>44,000.00</b>	<b>2,049,006.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,798,710.18</b>	<b>5,490,760.00</b>	<b>5,652,806.00</b>	<b>53,600.00</b>	<b>5,706,406.00</b>
	<b>REQUESTED CONTRIBUTION</b>	<b>2,432,612.22</b>	<b>3,376,154.00</b>	<b>3,647,800.00</b>	<b>9,600.00</b>	<b>3,657,400.00</b>
	<b>General Fund Contribution</b>	<b>2,432,612.22</b>	<b>3,376,154.00</b>	<b>3,647,800.00</b>	<b>9,600.00</b>	<b>3,657,400.00</b>



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	741.69	750.00	750.00	0.00	750.00
51600 JURY AND WITNESS EXPENSE	21,147.52	29,000.00	29,000.00	0.00	29,000.00
51760 MAINTENANCE - PROGRAMS	288.44	290.00	290.00	0.00	290.00
52200 OFFICE EXPENSES	1,049.27	1,259.00	1,259.00	0.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,008.00	421.00	894.00	0.00	894.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,521.00	1,692.00	1,692.00	0.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	27,755.92	33,412.00	33,885.00	0.00	33,885.00
TOTAL - GRAND JURY	27,755.92	33,412.00	33,885.00	0.00	33,885.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,690.00	722.00	56,129.00	0.00	56,129.00
GRAND TOTAL - GRAND JURY	29,445.92	34,134.00	90,014.00	0.00	90,014.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45490 State Mandated Cost	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>29,445.92</b>	<b>34,134.00</b>	<b>90,014.00</b>	<b>0.00</b>	<b>90,014.00</b>
<b>Requested Contribution</b>	<b>29,445.92</b>	<b>34,134.00</b>	<b>90,014.00</b>	<b>0.00</b>	<b>90,014.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2150**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes:

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	11,900.55	29,431.00	32,679.00	0.00	32,679.00
50200 DEFERRED COMP COUNTY MATCH	62.38	0.00	180.00	0.00	180.00
50300 RETIREMENT - EMPLOYER'S SHARE	1,120.25	2,710.00	3,221.00	0.00	3,221.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,777.00	6,314.00	5,937.00	0.00	5,937.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	905.27	2,251.00	2,500.00	0.00	2,500.00
50400 EMPLOYEE GROUP INSURANCE	830.23	652.00	5,429.00	0.00	5,429.00
TOTAL SALARIES/EMPLOYEE BENEFITS	20,595.68	41,358.00	49,946.00	0.00	49,946.00
<b>SERVICES AND SUPPLIES</b>					
52200 OFFICE EXPENSES	82.90	250.00	250.00	0.00	250.00
52211 GSA COST ALLOCATION	1,037.00	680.00	1,356.00	0.00	1,356.00
52300 PROF & SPEC SERVICES	16,727.06	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	166,986.82	177,835.00	177,835.00	5,330.00	183,165.00
52315 PUBLIC DEFENDER	668,895.97	751,840.00	751,840.00	22,555.00	774,395.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	0.00	10,000.00	10,000.00	0.00	10,000.00
52358 PSYCHOLOGICAL TESTING	52,585.00	40,000.00	40,000.00	50,000.00	90,000.00
523633 EXPERT WITNESSES	3,900.00	30,000.00	30,000.00	(14,586.00)	15,414.00
523634 INVESTIGATIONS	51,604.16	69,477.00	69,477.00	0.00	69,477.00
52391 COURT APPOINTED COUNSEL	72,968.24	75,000.00	75,000.00	17,586.00	92,586.00
52392 COURT APPT. COUNSEL SPEC. CIRCUM.	7,000.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,041,787.15	1,190,082.00	1,190,758.00	80,885.00	1,271,643.00
TOTAL - PUBLIC DEFENDER	1,062,382.83	1,231,440.00	1,240,704.00	80,885.00	1,321,589.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,256.00	7,692.00	10,120.00	0.00	10,120.00
GRAND TOTAL - PUBLIC DEFENDER	1,067,638.83	1,239,132.00	1,250,824.00	80,885.00	1,331,709.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45242 Aid - Public Safety	125,564.38	104,365.00	84,362.00	0.00	84,362.00
45491 Court Costs 4750 PC	124,012.00	160,000.00	160,000.00	0.00	160,000.00
460099 Charges Co Local Rev	0.00	21,000.00	21,000.00	0.00	21,000.00
46694 SC Attorney Fees Reimb	259.31	1,000.00	1,000.00	0.00	1,000.00
46796 BV Casino Services	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	6,644.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>256,479.69</b>	<b>286,365.00</b>	<b>266,362.00</b>	<b>0.00</b>	<b>266,362.00</b>
<b>Total Expenditures</b>	<b>1,067,638.83</b>	<b>1,239,132.00</b>	<b>1,250,824.00</b>	<b>80,885.00</b>	<b>1,331,709.00</b>
<b>Requested Contribution</b>	<b>811,159.14</b>	<b>952,767.00</b>	<b>984,462.00</b>	<b>80,885.00</b>	<b>1,065,347.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>80,885.00</b>



**Department Notes for Budget Unit: 2180**

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

Expenses:  
52302: 3% Increase according to contract  
52315: 3% Increase according to contract

Revenue:

Fixed Assets:

Budget Analyst Notes: 4/24/23 - Per decision at Budget Meeting - I have reduced 52358 from \$160K to \$90K and reduced 523633 to the average of FY 20/21 and 21/22, \$15,414.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
<b>Office Expense 52200</b>			
Misc Office Expense	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>GSA Cost Allocation 52211</b>			
	1,356.00	0.00	1,356.00
<b>Total</b>	<b>1,356.00</b>	<b>0.00</b>	<b>1,356.00</b>
<b>Alternate Public Defender 52302</b>			
Alternate Public Defender Contract (3% Increase) Ciummo & Associates	177,835.00	5,330.40	183,165.40
<b>Total</b>	<b>177,835.00</b>	<b>5,330.40</b>	<b>183,165.40</b>
<b>Public Defender 52315</b>			
Public Defender Contract (3% Increase) Ciummo & Associates	751,840.00	22,555.00	774,395.00
<b>Total</b>	<b>751,840.00</b>	<b>22,555.00</b>	<b>774,395.00</b>
<b>Public Guardian/Minors Counsel 52322</b>			
Public Guardian/Minor's Counsel Contract - Kori Tearpak & Dennis Brimmer	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Psychological Testing 52358</b>			
Court Ordered Psychological Testing	40,000.00	50,000.00	90,000.00
<b>Total</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>90,000.00</b>
<b>Expert Witness 523633</b>			
Court Ordered Expert Witness Fees	30,000.00	(14,586.00)	15,414.00
<b>Total</b>	<b>30,000.00</b>	<b>(14,586.00)</b>	<b>15,414.00</b>
<b>Investigators 523634</b>			
Court Ordered Investigations	69,477.00	0.00	69,477.00
<b>Total</b>	<b>69,477.00</b>	<b>0.00</b>	<b>69,477.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2180**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Court Appointed Counsel 52391</b>			
Court Appointed Counsel when a conflict arises (Not Public Defender/Alternate Public Defender)	75,000.00	17,586.00	92,586.00
<b>Total</b>	<b>75,000.00</b>	<b>17,586.00</b>	<b>92,586.00</b>
<b>Court Appt. CounselSpecial Circumstance 52392</b>			
\$35,000.00 is the amount the Public Defender is paid if they are assigned a non-complex homicide case.	35,000.00	0.00	35,000.00
<b>Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>1,190,758.00</b>	<b>80,885.40</b>	<b>1,271,643.40</b>
<b>A87 Cowcap 58900</b>			
	10,120.00	0.00	10,120.00
<b>Total</b>	<b>10,120.00</b>	<b>0.00</b>	<b>10,120.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2180**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2180	Public Defender	CONF	MIS1	Senior Administrative Ar	35.25		2.47	38.49	37.01	2.69	2.59	0.30	2,080.00	624.00	25,259.55	25,259.55	2,561.32	4,720.67	1,932.36		180.02	5,292.46	5,424.77	40,078.68
2180	Public Defender	GU/PT	MIS3	Admin Asst. II	20.10			20.91	21.95			0.15	2,080.00	312.00	6,508.56	6,508.56	659.97	1,216.36	567.59	910.96		4.41	4.52	9,867.96

Changes:

												0.45			31,768.00	3,221.00	5,937.00	2,500.00	911.00	180.00	5,297.00	5,429.00	49,947.00
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COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	190,999.26	173,828.00	210,231.00	0.00	210,231.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,066.99	16,287.00	21,030.00	0.00	21,030.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	36,746.00	37,949.00	38,760.00	0.00	38,760.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,925.15	13,298.00	16,083.00	0.00	16,083.00
50400 EMPLOYEE GROUP INSURANCE	53,874.75	43,262.00	64,219.00	0.00	64,219.00
50500 WORKER'S COMPENSATION INSURANCE	1,379.34	1,487.00	1,325.00	0.00	1,325.00
TOTAL SALARIES/EMPLOYEE BENEFITS	314,991.49	286,111.00	351,648.00	0.00	351,648.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,042.40	1,032.00	1,047.00	0.00	1,047.00
51700 MAINTENANCE - EQUIPMENT	0.00	215.00	215.00	0.00	215.00
51760 MAINTENANCE - PROGRAMS	1,871.72	1,982.00	2,261.00	0.00	2,261.00
52200 OFFICE EXPENSES	4,450.38	3,230.00	3,230.00	0.00	3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	2,934.00	2,546.00	3,469.00	0.00	3,469.00
52220 LAW BOOKS	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,621.00	10,554.00	10,554.00	0.00	10,554.00
52329 TRAINING	4,691.45	5,500.00	5,500.00	0.00	5,500.00
52700 MINOR EQUIPMENT	1,573.50	4,500.00	4,500.00	0.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	393.81	5,050.00	5,050.00	0.00	5,050.00
52910 MEETINGS AND CONVENTIONS	735.40	1,020.00	1,020.00	0.00	1,020.00
TOTAL SERVICES AND SUPPLIES	22,313.66	35,629.00	36,846.00	0.00	36,846.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	337,305.15	321,740.00	388,494.00	0.00	388,494.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	26,866.00	26,557.00	27,590.00	0.00	27,590.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	364,171.15	348,297.00	416,084.00	0.00	416,084.00

State Controller Schedule  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45242 Aid - Public Safety	573.36	481.00	389.00	0.00	389.00
45470 Victim Witness Program	216,832.00	268,896.00	268,896.00	0.00	268,896.00
45630 Federal Other	16,181.88	25,000.00	25,000.00	0.00	25,000.00
460099 Local Revenue	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>233,587.24</b>	<b>294,377.00</b>	<b>294,285.00</b>	<b>0.00</b>	<b>294,285.00</b>
<b>Total Expenditures</b>	<b>364,171.15</b>	<b>348,297.00</b>	<b>416,084.00</b>	<b>0.00</b>	<b>416,084.00</b>
<b>Requested Contribution</b>	<b>130,583.91</b>	<b>53,920.00</b>	<b>121,799.00</b>	<b>0.00</b>	<b>121,799.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2190**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:



**2023-2024  
DEPARTMENT 2190  
VICTIM/WITNESS  
EXPENDITURE DETAIL WORKSHEET**

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
<b>SERVICES AND SUPPLIES</b>			
51200 COMMUNICATIONS communications Cost Matrix	<b>1,047.00</b>	-	<b>1,047.00</b>
51700 MAINTENANCE - EQUIPMENT misc. repairs	<b>215.00</b>	-	<b>215.00</b>
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	<b>2,261.00</b>		<b>2,261.00</b>
52200 OFFICE EXPENSES postage, mailing expenses, misc. office expenses for Public Outreach	<b>3,230.00</b> 2,130.00 1,100.00	-	<b>3,230.00</b>
52211 G.S.A. DEPT. COST ALLOCATION County Figure (GSA)	<b>3,469.00</b>		<b>3,469.00</b>
52220 LAW BOOKS	<b>0.00</b>		<b>0.00</b>
52300 PROFESSIONAL/SPECIALIZED SERVICES Karpel users fee 550. x 3 = 1,650. for Public Outreach includes funds from MVA grant	<b>10,554.00</b>  6,000.00	-	<b>10,554.00</b>
52329 TRAINING training, including MVA grant funds	<b>5,500.00</b>		<b>5,500.00</b>
52600 RENTS, LEASES- BUILDINGS	<b>0.00</b>		<b>0.00</b>
52700 MINOR EQUIPMENT laptop dock	<b>4,500.00</b> 2,300.00 250.00		<b>4,500.00</b>

**2023-2024  
DEPARTMENT 2190  
VICTIM/WITNESS  
EXPENDITURE DETAIL WORKSHEET**

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
color printer, replacement for existing	800.00		
fax machine	300.00		
2 monitors 300. x 2	600.00		
items TBD for Mass Victimization Response Grant	250.00		
<b>52900 G.S.A. AND IN-COUNTY TRAVEL</b>	<b>5,050.00</b>	<b>-</b>	<b>5,050.00</b>
mileage and misc. travel expenses	850.00		
gas and vehicle maintenance	4,200.00		
est. 350. per month			
<b>52910 MEETINGS AND CONVENTIONS</b>	<b>1,020.00</b>		<b>1,020.00</b>
Advocate and Coordinator meetings and conferences			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,846.00</b>	<b>-</b>	<b>36,846.00</b>
<b>FIXED ASSETS</b>			
<b>56200 EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS</b>	<b>36,846.00</b>	<b>0.00</b>	<b>36,846.00</b>

2190 Victim Witness

**REVENUE DETAIL**

Fiscal Year 2023-2024

VICTIM WITNESS ASSISTANCE PRO

Function: Public Protection

Activity: Judicial

Line #	Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45242	Aid - Public Safety 1/2% sales tax	573.36	481.00	389.00	0.00	389.00
45470	Victim Witness Program OES grant	216,832.00	268,896.00	268,896.00	0.00	268,896.00
45630	Federal Other grant "Op Care"	16,181.88	25,000.00	25,000.00	0.00	25,000.00
460099	Local Revenue AB118 funds	0.00	0.00	0.00	0.00	0.00
47890	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>233,587.24</b>	<b>294,377.00</b>	<b>294,285.00</b>	<b>0.00</b>	<b>294,285.00</b>
	<b>Total Expenditures</b>	<b>364,171.15</b>	<b>348,297.00</b>	<b>416,084.00</b>	<b>0.00</b>	<b>416,084.00</b>
	<b>Requested Contribution</b>	<b>130,583.91</b>	<b>53,920.00</b>	<b>121,799.00</b>	<b>0.00</b>	<b>121,799.00</b>
	<b>General Fund Contribution</b>	<b>130,583.91</b>	<b>53,920.00</b>	<b>121,799.00</b>	<b>0.00</b>	<b>0.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2190	Victim Witness	GU	MIS1	Dir Vic/Wit Asst Bureau	40.67			42.90				1.00	2080.00	2080.00	86,940.80	86,940.80	8,815.80	16,248.06	6,719.83	900.12		25,235.34	25,866.22	145,490.83
2190	Victim Witness	GU	MIS3	VicWit Advocate	26.02			27.07				1.00	2080.00	2080.00	55,633.60	55,633.60	5,641.25	10,397.17	4,324.83	900.12		17,641.52	18,082.56	94,979.52
2190	Victim Witness	GU/PT	MIS3	Admin Asst, Sr.	19.10			19.87				0.25	1872.00	468.00	9,188.28	9,188.28	931.69	1,717.17	713.23	135.01		2,134.54	2,187.90	14,873.27

Changes:

<b>Total</b>													3.25		207,396.00	21,030.00	38,760.00	16,083.00	2,835.00	0.00	62,653.00	64,219.00	350,323.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	4,394,595.81	5,334,873.00	5,503,336.00	0.00	5,503,336.00
50102 OVERTIME	420,607.72	300,000.00	300,000.00	0.00	300,000.00
50104 SHIFT DIFFERENTIAL	28,138.19	28,000.00	28,000.00	0.00	28,000.00
50110 STANDBY	8,086.50	15,000.00	15,000.00	0.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	16,206.04	10,729.00	16,050.00	0.00	16,050.00
50300 RETIREMENT - EMPLOYER'S SHARE	731,817.53	888,640.00	952,769.00	0.00	952,769.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	87,880.00	103,387.00	96,604.00	0.00	96,604.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	1,021,449.00	1,371,250.00	1,176,364.00	0.00	1,176,364.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	98,630.77	124,919.00	123,277.00	0.00	123,277.00
50400 EMPLOYEE GROUP INSURANCE	854,250.24	1,123,333.00	1,136,116.00	0.00	1,136,116.00
50500 WORKER'S COMPENSATION INSURANCE	261,189.77	287,139.00	319,919.00	0.00	319,919.00
TOTAL SALARIES/EMPLOYEE BENEFITS	7,922,851.57	9,587,270.00	9,667,435.00	0.00	9,667,435.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	58,313.40	18,500.00	18,500.00	0.00	18,500.00
51200 COMMUNICATIONS	70,486.76	71,447.00	72,191.00	0.00	72,191.00
51300 FOOD	1,767.64	1,000.00	1,000.00	0.00	1,000.00
51500 INSURANCE (BOAT)	361.00	800.00	800.00	0.00	800.00
51700 MAINTENANCE - EQUIPMENT	1,524.46	3,500.00	3,500.00	0.00	3,500.00
51710 MAINTENANCE - BOAT	1,791.09	8,500.00	8,500.00	0.00	8,500.00
51760 MAINTENANCE - PROGRAMS	20,723.68	21,691.00	26,329.00	0.00	26,329.00
52000 MEMBERSHIPS	4,216.00	4,500.00	4,500.00	0.00	4,500.00
52200 OFFICE EXPENSES	29,038.78	33,000.00	33,000.00	0.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	39,633.00	20,944.00	20,451.00	0.00	20,451.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	104,539.93	85,000.00	85,000.00	0.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	0.00	2,500.00	2,500.00	0.00	2,500.00
52700 MINOR EQUIPMENT	10,444.36	10,000.00	10,000.00	0.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	24,197.95	1,000.00	1,000.00	0.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,605.16	1,000.00	1,000.00	0.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	175,333.21	75,000.00	75,000.00	0.00	75,000.00
52860 PEACE OFFICER TRAINING	125,955.30	92,414.00	92,413.00	0.00	92,413.00
52900 G.S.A. AND IN-COUNTY TRAVEL	730,474.57	710,000.00	535,000.00	0.00	535,000.00
52930 BOAT	2,730.58	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	1,403,136.87	1,164,796.00	994,684.00	0.00	994,684.00
<b>OTHER CHARGES</b>					
54189 OFFICER WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	9,325,988.44	10,752,066.00	10,662,119.00	0.00	10,662,119.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	558,515.00	681,686.00	637,098.00	0.00	637,098.00
GRAND TOTAL - SHERIFF	9,884,503.44	11,433,752.00	11,299,217.00	0.00	11,299,217.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42160 Other Licenses & Permit	4,382.00	1,530.00	1,530.00	0.00	1,530.00
45242 Aid - Public Safety	1,223,960.78	1,017,250.00	1,017,250.00	0.00	1,017,250.00
45440 Aid for Patrol Boat	122,751.29	210,574.00	210,574.00	0.00	210,574.00
45485 State-Rural Crime AB443	132,575.30	140,000.00	140,000.00	0.00	140,000.00
45490 Mandate Cost	6,627.00	5,515.00	5,515.00	0.00	5,515.00
45502 POST Sheriff	0.00	15,000.00	15,000.00	0.00	15,000.00
45630 Federal Aid - Other	9,874.53	3,700.00	3,700.00	0.00	3,700.00
460099 Charges County Local Revenue	161,284.82	150,000.00	150,000.00	0.00	150,000.00
46780 Law Enforcement Services	370,535.76	350,000.00	350,000.00	0.00	350,000.00
46781 Jackson Rancheria Indian Gam	247,918.00	247,918.00	247,918.00	0.00	247,918.00
46782 Indian Gaming - Public Safety	0.00	846,839.00	846,839.00	0.00	846,839.00
46800 Sheriff Civil Fees	12,858.00	18,000.00	18,000.00	0.00	18,000.00
47890 Miscellaneous	33,794.67	2,700.00	2,700.00	0.00	2,700.00
<b>Total Revenues</b>	<b>2,326,562.15</b>	<b>3,009,026.00</b>	<b>3,009,026.00</b>	<b>0.00</b>	<b>3,009,026.00</b>
<b>Total Expenditures</b>	<b>9,884,503.44</b>	<b>11,433,752.00</b>	<b>11,299,217.00</b>	<b>0.00</b>	<b>11,299,217.00</b>
<b>Requested Contribution</b>	<b>7,557,941.29</b>	<b>8,424,726.00</b>	<b>8,290,191.00</b>	<b>0.00</b>	<b>8,290,191.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2210**

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

Expenses: No Changes

Revenue:

Fixed Assets: None

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES - 51100</b>			
Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders,			
<b>Total</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>
<b>COMMUNICATIONS 51200</b>			
ATT, MDT Connectivity, Radio Service	54,441.00	0.00	54,441.00
IT Telephone Charges	17,750.00	0.00	17,750.00
<b>Total</b>	<b>72,191.00</b>	<b>0.00</b>	<b>72,191.00</b>
<b>FOOD - 51300</b>			
Food for K9s, Sustenance at crime scenes	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>INSURANCE BOAT 51500</b>			
Insurance for various SO vessels	800.00	0.00	800.00
<b>Total</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>MAINTENANCE EQUIPMENT - 51700</b>			
Maintenance/Repairs for various SO equipment	3,500.00	0.00	3,500.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>MAINTENANCE BOAT - 51710</b>			
Maintenance/Repairs/Service for various SO vessels	8,500.00	0.00	8,500.00
<b>Total</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	26,329.00	0.00	26,329.00
<b>Total</b>	<b>26,329.00</b>	<b>0.00</b>	<b>26,329.00</b>



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
<b>MEMBERSHIPS - 52000</b>			
Misc. association memberships, CSSA, CNT, CATO, NTOA, CBIA, CGIA	4,500.00	0.00	4,500.00
<b>Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Supplies & Postage			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, DVDs, CDs, etc			
<b>Total</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	20,451.00	0.00	20,451.00
	<b>20,451.00</b>	<b>0.00</b>	<b>20,451.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Hiring Charges - background, medical, psych			
RMS and other contract services			
Veterinary Services, K9 Service providers, Trainers/Evaluators			
Tow Services, Web Site Management			
Copier Services, Shredding, etc			
<b>Total</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>RENTS, LEASE -EQUIP - 52500</b>			
Rentals and Lease of misc minor equipment as identified/needed	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Misc minor equipment as identified/needed	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
<b>MINOR EQUIPMENT BOAT 52710</b>			
Misc minor equipment, ropes, chain, anchors, PFD, buoy, etc	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SPECIAL DEPT EXPENSE 52800</b>			
Special expenses outside of established line items	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SHERIFF SPECIAL DEPT EXPENSE 52845</b>			
Special expenses funded with money from trust funds	75,000.00	0.00	75,000.00
<b>Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TRAINING - 52860</b>			
POST mandated training, perishable skills training, supervisory training special skills training, ammunition, training aids, tuition, per diem, travel, etc Taser maintenance			
<b>Total</b>	<b>92,413.00</b>	<b>0.00</b>	<b>92,413.00</b>
<b>IN COUNTY TRAVEL 52900</b>			
Fuel, vehicle leases, vehicle repairs	535,000.00	0.00	535,000.00
<b>Total</b>	<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>
<b>BOAT 52930</b>			
Fuel for vessels	4,000.00	0.00	4,000.00
<b>Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>994,684.00</b>	<b>0.00</b>	<b>994,684.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
<b>License and Permit Fees-42130</b>			
Fees associated with permits, licenses, etc	1,530.00	0.00	1,530.00
<b>Total</b>	<b>1,530.00</b>	<b>0.00</b>	<b>1,530.00</b>
<b>State Aid Other 45240</b>			
Revenue transferred from trust funds	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Aid-Public Safety 45242</b>			
Prop 172	1,017,250.00	0.00	1,017,250.00
<b>Total</b>	<b>1,017,250.00</b>	<b>0.00</b>	<b>1,017,250.00</b>
<b>Aid for Patrol Boat - 45440</b>			
Boat Tax and DBAW funding	210,574.00	0.00	210,574.00
<b>Total</b>	<b>210,574.00</b>	<b>0.00</b>	<b>210,574.00</b>
<b>State Rural Crime AB443 - 45485</b>			
Transfers from trust fund for Sheriff's Special Dept. Exp expenses	140,000.00	0.00	140,000.00
<b>Total</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Mandate Cost - 45490</b>			
Reimbursement for mandates	5,515.00	0.00	5,515.00
<b>Total</b>	<b>5,515.00</b>	<b>0.00</b>	<b>5,515.00</b>
<b>POST - 45502</b>			
Reimbursement for POST approved training	15,000.00	0.00	15,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Aid - Other - 45630</b>			
	3,700.00	0.00	3,700.00
<b>Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
<b>Local Revenue - 460099</b>			
AB118 - COPS	150,000.00	0.00	150,000.00
<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Law Enforcement Services - 46780</b>			
City of Plymouth	61,680.00	0.00	61,680.00
Amador City	92,680.00	0.00	92,680.00
EBMUD	182,540.00	0.00	182,540.00
USFS	13,100.00	0.00	13,100.00
<b>Total</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Indian Gaming - 46781</b>			
JR Tribe voluntary contribution	247,918.00	0.00	247,918.00
<b>Total</b>	<b>247,918.00</b>	<b>0.00</b>	<b>247,918.00</b>
<b>Indian Gaming Public Safety 46782</b>			
	846,839.00	0.00	846,839.00
<b>Total</b>	<b>846,839.00</b>	<b>0.00</b>	<b>846,839.00</b>
<b>Sheriff Civil Fees - 46800</b>			
Fees for civil service	18,000.00		18,000.00
<b>Total</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Miscellaneous - 47890</b>			
Misc revenues	2,700.00	0.00	2,700.00
<b>Total</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
	<b>3,009,026.00</b>	<b>0.00</b>	<b>3,009,026.00</b>



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
50100 SALARIES AND WAGES	523,281.79	523,844.00	545,727.00	0.00	545,727.00
50102 OVERTIME	1,038.04	15,000.00	15,000.00	0.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	1,470.01	1,200.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	65,153.70	70,417.00	72,645.00	0.00	72,645.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	81,067.00	92,970.00	78,925.00	0.00	78,925.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,367.73	19,899.00	20,608.00	0.00	20,608.00
50400 EMPLOYEE GROUP INSURANCE	79,188.07	82,578.00	80,491.00	0.00	80,491.00
50500 WORKER'S COMPENSATION INSURANCE	8,226.41	8,867.00	11,685.00	0.00	11,685.00
TOTAL SALARIES/EMPLOYEE BENEFITS	779,792.75	814,775.00	826,281.00	0.00	826,281.00
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
51200 COMMUNICATIONS	274.00	356.00	367.00	0.00	367.00
51760 MAINTENANCE - PROGRAMS	1,790.64	1,847.00	2,481.00	0.00	2,481.00
52300 PROF & SPEC SERVICES	0.00	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	2,064.64	3,703.00	4,348.00	0.00	4,348.00
TOTAL - SHERIFF (COURT BAILIFFS)	781,857.39	818,478.00	830,629.00	0.00	830,629.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,618.00	34,398.00	44,356.00	0.00	44,356.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	806,475.39	852,876.00	874,985.00	0.00	874,985.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45243 Realignment Backfill Covid	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00
460099 Charges Co Local Revenue	781,496.62	636,816.00	636,816.00	0.00	636,816.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>781,496.62</b>	<b>636,816.00</b>	<b>636,816.00</b>	<b>0.00</b>	<b>636,816.00</b>
<b>Total Expenditures</b>	<b>806,475.39</b>	<b>852,876.00</b>	<b>874,985.00</b>	<b>0.00</b>	<b>874,985.00</b>
<b>Requested Contribution</b>	<b>24,978.77</b>	<b>216,060.00</b>	<b>238,169.00</b>	<b>0.00</b>	<b>238,169.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2211**

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

Expenses: No Changes

Revenue :

Fixed Assets:

Budget Analyst Notes:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2211**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING PERSONAL SUPPLIES 51100</b>			
Uniforms, ballistic vests, safety equipment	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone charges	367.00	0.00	367.00
<b>Total</b>	<b>367.00</b>	<b>0.00</b>	<b>367.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	2,481.00	0.00	2,481.00
<b>Total</b>	<b>2,481.00</b>	<b>0.00</b>	<b>2,481.00</b>
<b>PEACE OFFICER TRAINING 52860</b>			
Court Security Staff Training	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>4,348.00</b>	<b>0.00</b>	<b>4,348.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2211**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	23-24 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2211	Sheriff-Bailiff	SOMMU	CPO1	Sheriff Sergeant (A)	54.53	5.67	3.01	56.16		5.84	3.10	1.00	2080.00	2080.00	134,187.96	1,200.16	135,388.12	33,995.96		32,863.63	1,970.96	540.02	600.08	27,144.00	27,822.60	233,181.37
2211	Sheriff	DSA	CPO3	Deputy Sheriff (I)	38.61	0.97	0.99	39.76	41.75	1.04	1.04	1.00	2080.00	2080.00	86,275.56		86,275.56	9,956.20		20,942.22	1,276.23	1,740.18	600.08	25,691.90	26,334.20	147,124.67
2211	Sheriff-Bailiff	DSA	CPO1	Deputy Sheriff (A)	42.53	3.27	2.29	43.91		3.38	2.36	1.00	2080.00	2080.00	102,284.93	1,200.16	103,485.09	25,985.11		25,119.60	1,508.36	540.02		25,691.90	26,334.20	182,972.38
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	DSA/XH	XH	Deputy Sheriff (B)	35.03			36.08				0.28	2080.00	575.00	20,560.23		20,560.23				1,572.86					22,133.09
2211	Sheriff-Bailiff	SOA/XH	XH	Sheriff's Security Offi	30.26			36.08				0.28	2080.00	575.00	19,716.31		19,716.31				1,508.30					21,224.61
2211	Sheriff-Bailiff	Holiday Payoff (Safety)			\$13,000.00								1.00		13,000.00		13,000.00		2,707.90		188.50					15,896.40

Changes:

<b>Total</b>												5.76			542,907.00		72,645.00	0.00	78,925.00	20,608.00	2,820.00	1,200.00	78,528.00	80,491.00	799,597.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	626,560.91	738,569.00	835,632.00	0.00	835,632.00
50102 OVERTIME	32,332.96	25,000.00	25,000.00	0.00	25,000.00
50104 SHIFT TIME	8,741.25	3,600.00	3,600.00	0.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	1,706.34	372.00	2,772.00	0.00	2,772.00
50300 RETIREMENT - EMPLOYER'S SHARE	63,283.16	78,472.00	95,525.00	0.00	95,525.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	113,587.00	137,117.00	127,765.00	0.00	127,765.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	22,649.00	26,528.00	24,605.00	0.00	24,605.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	44,075.25	51,391.00	58,030.00	0.00	58,030.00
50400 EMPLOYEE GROUP INSURANCE	126,214.30	205,275.00	176,936.00	0.00	176,936.00
50500 WORKER'S COMPENSATION INSURANCE	52,798.41	56,908.00	97,325.00	0.00	97,325.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,091,948.58	1,323,232.00	1,447,190.00	0.00	1,447,190.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	1,686.08	2,000.00	2,000.00	0.00	2,000.00
51200 COMMUNICATIONS	12,097.52	1,477.00	1,643.00	0.00	1,643.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	4,123.60	4,221.00	5,819.00	0.00	5,819.00
52200 OFFICE EXPENSES	1,921.36	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,416.00	1,385.00	4,470.00	0.00	4,470.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	90,171.80	53,500.00	53,500.00	0.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	394.70	400.00	400.00	0.00	400.00
52700 MINOR EQUIPMENT	971.35	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	0.00	6,000.00	6,000.00	0.00	6,000.00
52870 STAFF TRAINING	10,183.34	10,000.00	10,000.00	0.00	10,000.00
53000 UTILITIES	0.00	7,000.00	7,000.00	0.00	7,000.00
TOTAL SERVICES AND SUPPLIES	125,965.75	90,483.00	95,332.00	0.00	95,332.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,217,914.33	1,413,715.00	1,542,522.00	0.00	1,542,522.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,107.00	24,915.00	263,218.00	0.00	263,218.00
GRAND TOTAL - SHERIFF DISPATCH	1,247,021.33	1,438,630.00	1,805,740.00	0.00	1,805,740.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
46780 Law Enforcement Services	530,893.88	537,825.00	537,825.00	0.00	537,825.00
47890 Miscellaneous Revenues	5,390.97	0.00	0.00		0.00
<b>Total Revenues</b>	<b>536,284.85</b>	<b>537,825.00</b>	<b>537,825.00</b>	<b>0.00</b>	<b>537,825.00</b>
<b>Total Expenditures</b>	<b>1,247,021.33</b>	<b>1,438,630.00</b>	<b>1,805,740.00</b>	<b>0.00</b>	<b>1,805,740.00</b>
<b>Requested Contribution</b>	<b>710,736.48</b>	<b>900,805.00</b>	<b>1,267,915.00</b>	<b>0.00</b>	<b>1,267,915.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2212**

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

Expenses: No Changes

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES 51100</b>			
Uniforms, headsets, etc	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges, Command Phones	1,643.00	0.00	1,643.00
<b>Total</b>	<b>1,643.00</b>	<b>0.00</b>	<b>1,643.00</b>
<b>MAINTENANCE-EQUIPMENT 51700</b>			
Maintenance Computer, Printer, Radio, 911	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	5,819.00	0.00	5,819.00
<b>Total</b>	<b>5,819.00</b>	<b>0.00</b>	<b>5,819.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	100.00	0.00	100.00
Office Depot office supplies, paper, files, pens, folders, staples, misc, etc	1,900.00	0.00	1,900.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	4,470.00		4,470.00
	<b>4,470.00</b>	<b>0.00</b>	<b>4,470.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Hiring - Background, psych, medical		0.00	
RIMS, MDT, 911, Dispatch Services		0.00	
<b>Total</b>	<b>53,500.00</b>	<b>0.00</b>	<b>53,500.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
<b>RENTS LEASES, EQUIPMENT 52500</b>			
Copier	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Dispatch specific equipment	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>PEACE OFFICER TRAINING 52860</b>			
Dispatch Lieutenant specific training, per diem, lodging, tuition	6,000.00	0.00	6,000.00
<b>Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>STAFF TRAINING 52870</b>			
Dispatch specific training, per diem, lodging, tuition	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>UTILITIES 53000</b>			
Electricity, garbage, water	7,000.00	0.00	7,000.00
<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
	95,332.00	0.00	95,332.00



**23-24 REVENUE DETAIL  
DEPARTMENT 2212**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	23-24 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
2212	Sheriff-Dispatch	SOMMU	CPO1	Captain	72.57	7.54	4.01	74.75		7.77	4.13	0.25	2080.00	520.00	44,649.73	300.04	44,949.77	11,286.89		10,910.95	655.03	225.03	150.02	6,174.03	6,328.38	74,506.07	
2212	Sheriff-Dispatch	SOMMU	CPO1	Sheriff Lieutenant	62.68	3.17	3.29	67.79	71.18	3.60	3.74	0.37	2080.00	769.60	55,970.10	444.06	56,414.16	14,165.60	13,693.77		820.90	199.81	222.03	10,043.28	10,294.36	95,810.63	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-Lead	27.83			30.09				1.00	2080.00	2080.00	61,140.80		61,140.80	6,199.68	11,426.39		4,769.08	1,200.16		20,412.08	20,922.38	105,658.49	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-Lead	27.83			30.09				1.00	2080.00	2080.00	61,140.80		61,140.80	6,199.68	11,426.39		4,769.08	1,200.16		20,412.08	20,922.38	105,658.49	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	29.20			30.06	31.57			1.00	2080.00	2080.00	63,424.00		63,424.00	6,431.19	11,853.09		5,310.96	6,000.28	600.08		0.00	93,019.52	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	30.66	0.77		31.57		0.79		1.00	2080.00	2080.00	66,526.32		66,526.32	6,745.77	12,432.87		5,181.08	1,200.16	600.08	10,067.98	10,319.68	102,405.88	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	30.66	1.55		31.57		1.60		1.00	2080.00	2080.00	68,378.36		69,578.52	7,055.26	13,003.29		5,414.57	1,200.16		25,691.90	26,334.20	122,586.00	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	30.66	0.77		31.57		0.79		1.00	2080.00	2080.00	66,710.28		66,710.28	6,764.42	12,467.25		5,195.15	1,200.16	600.08	21,576.10	22,115.50	114,452.76	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	27.81			28.63	30.06			1.00	2080.00	2080.00	60,856.00		60,856.00	6,170.80	11,373.17		4,747.30	1,200.16		21,576.10	22,115.50	106,462.92	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	26.48			27.27	28.63			1.00	2080.00	2080.00	56,760.00		56,760.00	5,755.46	10,607.68		4,433.95	1,200.16		10,067.98	10,319.68	89,076.93	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	30.66			31.57				1.00	2080.00	2080.00	65,083.20		65,083.20	6,599.44	12,163.17		5,437.89	6,000.28	600.08		0.00	95,283.97	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	26.48			27.27				1.00	2080.00	2080.00	56,216.00		56,216.00	5,700.30	10,506.01		4,759.55	6,000.28			0.00	83,182.14	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	26.48			27.27				1.00	2080.00	2080.00	56,216.00		56,216.00	5,700.30	10,506.01		4,392.34	1,200.16		21,576.10	22,115.50	100,130.31	
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	30.66			31.57				0.02	2080.00	41.60	1,301.66		1,301.66					99.58			0.00	0.00	1,401.24
2212	Sheriff-Dispatch	SOA/XH	XH	Dispatcher-EMD	30.66			31.17				0.33	2080.00	686.40	21,287.38		21,287.38				1,628.48				0.00	0.00	22,915.86
2212	Sheriff-Dispatch			Shift Differential	3,600.00									1.00	3,600.00			749.88			52.20					802.08	
2212	Sheriff-Dispatch			Overtime	25,000.00									1.00	25,000.00						362.50					362.50	
2212	Sheriff-Dispatch			lay Payoff (Safety)	23,000.00									1.00	23,000.00						0.00					0.00	
2212	Sheriff-Dispatch			retiree Medical	429									12.00	5,148.00						0.00					5,148.00	

Adopted Changes

<b>Total</b>												11.97			807,605.00	95,525.00	127,765.00	24,605.00	58,030.00	28,027.00	2,772.00	167,598.00	176,936.00	1,318,864.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	66,923.02	61,618.00	65,020.00	0.00	65,020.00
50102 OVERTIME	17,693.05	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	699.64	300.00	498.00	0.00	498.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,683.46	6,961.00	7,094.00	0.00	7,094.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,513.00	4,081.00	3,617.00	0.00	3,617.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	10,627.00	12,194.00	10,793.00	0.00	10,793.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,624.79	2,160.00	2,180.00	0.00	2,180.00
50400 EMPLOYEE GROUP INSURANCE	12,282.18	12,910.00	13,167.00	0.00	13,167.00
50500 WORKER'S COMPENSATION INSURANCE	98.60	106.00	143.00	0.00	143.00
TOTAL SALARIES/EMPLOYEE BENEFITS	122,144.74	100,330.00	102,512.00	0.00	102,512.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	992.71	1,500.00	1,500.00	0.00	1,500.00
51200 COMMUNICATIONS	3,637.72	3,557.00	3,627.00	0.00	3,627.00
51760 MAINTENANCE PROGRAMS	2,992.24	2,725.00	3,503.00	0.00	3,503.00
52200 OFFICE EXPENSES	4,270.42	3,000.00	3,000.00	0.00	3,000.00
52211 GSA COST ALLOCATION	4,671.00	2,570.00	4,606.00	0.00	4,606.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	21,730.04	15,000.00	15,000.00	0.00	15,000.00
52600 RENTS, LEASES-BLDG	34,293.87	36,960.00	36,960.00	0.00	36,960.00
52700 MINOR EQUIPMENT	7,198.70	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	6,816.30	6,000.00	6,000.00	0.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	32,863.22	15,000.00	15,000.00	0.00	15,000.00
TOTAL SERVICES AND SUPPLIES	119,466.22	87,812.00	90,696.00	0.00	90,696.00
<b>FIXED ASSETS</b>					
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,008.00	21,852.00	(722.00)	0.00	(722.00)
GRAND TOTAL - NARCOTICS TASK FORCE	269,618.96	209,994.00	192,486.00	0.00	192,486.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45240 State - Other	180,239.74	173,451.00	173,451.00	0.00	173,451.00
45630 Federal Other	57,100.99	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>237,340.73</b>	<b>173,451.00</b>	<b>173,451.00</b>	<b>0.00</b>	<b>173,451.00</b>
<b>Total Expenditures</b>	<b>269,618.96</b>	<b>209,994.00</b>	<b>192,486.00</b>	<b>0.00</b>	<b>192,486.00</b>
<b>Requested Contribution</b>	<b>32,278.23</b>	<b>36,543.00</b>	<b>19,035.00</b>	<b>0.00</b>	<b>19,035.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2213**

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

Expenses: No Changes

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES - 51100</b>			
Staff Uniforms, Safety Equipment and Gear	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	1,504.00	0.00	1,504.00
Phone for ACCNET agents	2,123.00	0.00	2,123.00
<b>Total</b>	<b>3,627.00</b>	<b>0.00</b>	<b>3,627.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	3,503.00	0.00	3,503.00
<b>Total</b>	<b>3,503.00</b>	<b>0.00</b>	<b>3,503.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot office supplies, folders, pens, paper, pencils, etc	3,000.00	0.00	3,000.00
Gloves, packaging materials, bags, boxes, evidence processing supplies, etc			
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	4,606.00	0.00	4,606.00
	<b>4,606.00</b>	<b>0.00</b>	<b>4,606.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Copy Machine Charges, Evidence Destruction, Tracker Fees, Contract Services	15,000.00	0.00	15,000.00
Search Warrant Fees, Expert Analysis	15,000.00	0.00	15,000.00
<b>Total</b>			
<b>RENTS, LEASES-BLDG 52600</b>			
	36,960.00	0.00	36,960.00
	<b>36,960.00</b>	<b>0.00</b>	<b>36,960.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
<b>MINOR EQUIPMENT 52700</b>			
Misc minor equipment as identified/needed	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>TRAINING - 52860</b>			
Perishable skills training, supervisory training special skills training, tuition, per diem, travel, etc	6,000.00	0.00	6,000.00
<b>Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>IN COUNTY TRAVEL 52900</b>			
Vehicle rental and lease, maintenance, fuel	15,000.00	0.00	15,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>90,696.00</b>	<b>0.00</b>	<b>90,696.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2213**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State - 45240</b>			
AB118- Prop 30	173,451.00	0.00	173,451.00
<b>Total</b>	<b>173,451.00</b>	<b>0.00</b>	<b>173,451.00</b>



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVIT Y	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	23-24 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRE D COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2213	Sheriff	DSA	CPO3	Deputy Sheriff (I)	40.54	1.01		41.75		2.11		0.50	2080.00	1040.00	44,465.88		44,465.88	5,131.36		10,793.49	653.46	600.08	300.04	12,845.95	13,167.10	75,111.41
2213	Sheriff-Narcotics	GU/PT	MIS1	Sheriff's Serv Tech	26.77	0.67		27.84			0.70	0.33	2080.00	686.40	19,355.48		19,355.48	1,962.65	3,617.28		1,526.53	599.23	198.03	-	-	27,259.19

Changes:

<b>Total</b>												0.83				-	63,821.00	7,094.00	3,617.00	10,793.00	2,180.00	1,199.00	498.00	12,846.00	13,167.00	102,371.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	1,588,200.90	2,034,504.00	2,163,923.00	0.00	2,163,923.00
50102 OVERTIME	299,598.45	160,000.00	160,000.00	0.00	160,000.00
50104 SHIFT TIME	22,282.02	19,000.00	19,000.00	0.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	6,808.44	600.00	6,001.00	0.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	269,105.91	338,697.00	407,350.00	0.00	407,350.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,914.00	0.00	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	462,990.00	566,516.00	503,826.00	0.00	503,826.00
50310 OASDI - EMPLOYER'S SHARE	27,157.57	37,771.00	31,652.00	0.00	31,652.00
50400 EMPLOYEE GROUP INSURANCE	407,416.52	530,096.00	545,193.00	0.00	545,193.00
50500 WORKER'S COMPENSATION INSURANCE	74,275.57	80,058.00	82,614.00	0.00	82,614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,172,749.38	3,767,242.00	3,919,559.00	0.00	3,919,559.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	31,899.07	20,000.00	20,000.00	0.00	20,000.00
51200 COMMUNICATIONS	3,712.90	3,038.00	3,378.00	0.00	3,378.00
51300 FOOD	279,401.09	341,000.00	341,000.00	0.00	341,000.00
51400 HOUSEHOLD EXPENSE	7,888.66	11,000.00	11,000.00	0.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	3,500.00	3,500.00	0.00	3,500.00
51760 MAINTENANCE - PROGRAMS	8,502.04	9,116.00	11,792.00	0.00	11,792.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	11,226.93	6,500.00	6,500.00	0.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	11,411.00	4,941.00	9,468.00	0.00	9,468.00
52300 PROFESSIONAL SERVICES	67,307.01	33,084.00	33,084.00	0.00	33,084.00
52329 TRAINING	67,408.60	52,413.00	52,413.00	0.00	52,413.00
52700 MINOR EQUIPMENT	6,090.88	6,500.00	6,500.00	0.00	6,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	84,091.60	64,000.00	64,000.00	0.00	64,000.00
53000 UTILITIES	221,126.49	251,500.00	251,500.00	0.00	251,500.00
TOTAL SERVICES AND SUPPLIES	800,066.27	806,592.00	814,135.00	0.00	814,135.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,972,815.65	4,573,834.00	4,733,694.00	0.00	4,733,694.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	312,035.00	480,365.00	329,454.00	0.00	329,454.00
GRAND TOTAL - JAIL	4,284,850.65	5,054,199.00	5,063,148.00	0.00	5,063,148.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45240 State Aid Other	56,872.54	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	509,424.33	423,364.00	342,219.00	0.00	342,219.00
45630 Federal Other	2,057.00	1,500.00	1,500.00	0.00	1,500.00
460099 Charges Co Local Rev	16,849.63	14,400.00	14,400.00	0.00	14,400.00
46780 Law Enforcement Services	2,800.00	4,960.00	4,960.00	0.00	4,960.00
46781 Jackson Rancheria Indian Gam	241,136.00	241,136.00	241,136.00	0.00	241,136.00
46782 Indian Gaming - Public Safety	0.00	246,263.00	0.00	0.00	0.00
46788 Local Detention Facility	21,403.00	21,657.00	21,657.00	0.00	21,657.00
46796 BV Casino Charges	0.00	0.00	0.00	0.00	0.00
47885 CCP Distribution	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	742.05	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>851,284.55</b>	<b>953,280.00</b>	<b>625,872.00</b>	<b>0.00</b>	<b>625,872.00</b>
<b>Total Expenditures</b>	<b>4,284,850.65</b>	<b>5,054,199.00</b>	<b>5,063,148.00</b>	<b>0.00</b>	<b>5,063,148.00</b>
<b>Requested Contribution</b>	<b>3,433,566.10</b>	<b>4,100,919.00</b>	<b>4,437,276.00</b>	<b>0.00</b>	<b>4,437,276.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2310**

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

Expenses: No Changes

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES - 51100</b>			
Staff Uniforms, Safety Equipment and Gear	20,000.00	0.00	20,000.00
Inmate Clothing, Shoes, Gloves, Towels, etc			
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	3,378.00	0.00	3,378.00
<b>Total</b>	<b>3,378.00</b>	<b>0.00</b>	<b>3,378.00</b>
<b>FOOD - 51300</b>			
Inmate Meals	341,000.00	0.00	341,000.00
<b>Total</b>	<b>341,000.00</b>	<b>0.00</b>	<b>341,000.00</b>
<b>HOUSEHOLD SUPPLIES 51400</b>			
Cleaners, Detergents, Cleaning Supplies, Etc for jail maintenance	11,000.00	0.00	11,000.00
<b>Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>MAINTENANCE EQUIPMENT - 51700</b>			
Maintenance Washers, Driers, Stoves, Refrigeration Unit, Other Misc. Equip	3,500.00	0.00	3,500.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	11,792.00	0.00	11,792.00
<b>Total</b>	<b>11,792.00</b>	<b>0.00</b>	<b>11,792.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Maintain, Repair, upgrade entire Sheriff's Office facility	0.00	0.00	0.00
Moved to Facilities			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Supplies & Postage			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, etc			
<b>Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
<b>GSA COST ALLOCATION 52211</b>			
	9,468.00	0.00	9,468.00
	<b>9,468.00</b>	<b>0.00</b>	<b>9,468.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
CO Testing, Hiring Charges - background, medical, psych			
Pest Control			
Security Officer for medical in-custody			
RIMS, JMS and other contract services			
Legal Notices			
Shredding Services			
FexEx, UPS, Shipping Services			
<b>Total</b>	<b>33,084.00</b>	<b>0.00</b>	<b>33,084.00</b>
<b>TRAINING - 52329</b>			
BSCC mandated training, perishable skills training, supervisory training	52,413.00	0.00	52,413.00
special skills training, ammunition, training aids, tuition, per diem, travel, etc			
<b>Total</b>	<b>52,413.00</b>	<b>0.00</b>	<b>52,413.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Misc minor equipment as identified/needed	6,500.00	0.00	6,500.00
<b>Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>IN-COUNTY TRAVEL 52900</b>			
Vehicle leases, vehicle repairs, fuel, inmate transportation	64,000.00	0.00	64,000.00
<b>Total</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>UTILITIES 53000</b>			
Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical	251,500.00	0.00	251,500.00
<b>Total</b>	<b>251,500.00</b>	<b>0.00</b>	<b>251,500.00</b>
	<b>814,135.00</b>	<b>0.00</b>	<b>814,135.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
<b>Aid-Public Safety 45242</b>			
Prop 172	342,219.00	0.00	342,219.00
<b>Total</b>	<b>342,219.00</b>	<b>0.00</b>	<b>342,219.00</b>
<b>Correctional Officer Training- 45481</b>			
Training reimbursement	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Court Costs - 45491</b>			
Mandates pursuant 4750	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Federal Other - 45630</b>			
Federal Aid	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Local Revenue - 460099</b>			
AB118	14,400.00	0.00	14,400.00
<b>Total</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>
<b>Law Enforcement Services - 46780</b>			
Reimbursement for custody services	4,960.00	0.00	4,960.00
<b>Total</b>	<b>4,960.00</b>	<b>0.00</b>	<b>4,960.00</b>
<b>Indian Gaming 46781</b>			
SDF/Tribal Contribution	241,136.00	0.00	241,136.00
<b>Total</b>	<b>241,136.00</b>	<b>0.00</b>	<b>241,136.00</b>
<b>BV Casino - NEW</b>			
Reimbursement for BV Casino related inmates	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2310**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Local Detention Facility - 46788</b>			
State Jail allocation for city police department bookings	21,657.00	0.00	21,657.00
<b>Total</b>	<b>21,657.00</b>	<b>0.00</b>	<b>21,657.00</b>
<b>CCP Distribution - 47885</b>			
Contribution to cover cost of Correction Officer 2 Step E	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Misc. Revenues - 47890</b>			
Transfer from Sheriff Trust Fund #101366	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>625,872.00</b>	<b>0.00</b>	<b>625,872.00</b>



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS NORMAL COST	23-24 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
2310	Sheriff-Jail	SOMM	CPO1	Captain	72.57	3.14	3.79	74.75		3.78	3.93	1.00	2080.00	2080.00	169,623.85	1,200.16	170,824.01	42,893.91	41,465.22	2,490.00	900.12	600.08	27,144.00	27,822.60	286,995.94	
2310	Sheriff-Jail	SOMM	CPO1	Corr Captain	59.69			61.49				1.00	2080.00	2080.00	126,747.20	1,200.16	127,947.36	26,651.44	31,057.49	1,868.29	900.12	600.08	27,144.00	27,822.60	216,847.37	
2310	Sheriff-Jail	SOMM	CPO1	Corr Lieutenant	52.73	5.48	2.91	54.31		5.64	3.00	1.00	2080.00	2080.00	129,768.03	1,200.16	130,968.19	32,886.11	31,790.75	1,912.09	900.12	600.08	24,696.10	25,313.50	224,370.85	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	38.87	1.97		40.04		2.03		1.00	2080.00	2080.00	86,713.12	1,200.16	87,913.28	22,075.02	21,339.76	1,274.74		600.08	28,140.06	28,843.56	162,046.44	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	38.87	2.99		40.04		3.08		1.00	2080.00	2080.00	88,889.55	1,200.16	90,089.71	22,621.53	21,868.06	1,306.30			25,691.90	26,334.20	162,219.79	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	38.87	2.99		40.04		3.08		1.00	2080.00	2080.00	88,889.55	1,200.16	90,089.71	22,621.53	21,868.06	1,306.30		600.08	25,691.90	26,334.20	162,819.87	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	38.87	4.04		40.04		4.16		1.00	2080.00	2080.00	91,109.72	1,200.16	92,309.88	23,179.01	22,406.97	1,338.49		600.08	28,140.06	28,843.56	168,678.01	
2310	Sheriff-Jail	SOA	CPO3	Corr Sergeant	38.87	1.97		40.04		2.03		1.00	2080.00	2080.00	86,713.12		86,713.12	10,006.69	21,048.43	1,274.74	1,200.16	600.08	21,576.10	22,115.50	142,958.73	
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	37.02	1.87		38.13	40.05	2.03		1.00	2080.00	2080.00	82,740.18	1,200.16	83,940.34	21,077.42	20,375.38	1,217.14		600.08	28,140.06	28,843.56	156,053.92	
2310	Sheriff-Jail	SOA	CPO3	Corr Sergeant	37.02	0.93		38.13	40.05	1.00		1.00	2080.00	2080.00	80,718.02		80,718.02	20,268.29	19,593.21	1,187.81	1,200.16		28,140.06	28,843.56	151,811.06	
2310	Sheriff-Jail	SOA	CPO1	Corr Officer II	33.37	2.57		34.37		2.65		1.00	2080.00	2080.00	76,305.02	1,200.16	77,505.18	19,461.55	18,813.33	1,123.83		600.08	25,691.90	26,334.20	143,838.16	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	25.98			28.09	27.28			1.00	2080.00	2080.00	57,596.80		57,596.80	11,997.41	13,980.84	852.50	1,196.00		20,412.08	20,922.38	106,545.93	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer II	30.26			31.18	32.74			1.00	2080.00	2080.00	66,262.40		66,262.40	7,646.68	16,084.30	978.21	1,200.16		21,576.10	22,115.50	114,287.25	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	25.98			26.75	28.09			1.00	2080.00	2080.00	55,683.20		55,683.20	6,425.84	13,516.34	824.81	1,200.16		10,067.98	10,319.68	87,970.03	
2310	Sheriff-Jail	SOA	CPO2	Corr Officer I	25.98			26.75				1.00	2080.00	2080.00	55,147.20		55,147.20	11,487.16	13,386.24	817.04	1,200.16		20,412.08	20,922.38	102,960.18	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	27.28			28.09	29.50			1.00	2080.00	2080.00	59,713.60		59,713.60	6,890.95	14,494.67	869.86	276.96		10,260.12	10,516.62	92,762.66	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer II	33.37	0.83		34.37		0.86		1.00	2080.00	2080.00	72,620.84		72,620.84	8,380.44	17,627.73	1,070.40	1,200.16		10,260.12	10,516.62	111,416.20	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	27.28			28.09				1.00	2080.00	2080.00	57,908.80		57,908.80	6,682.68	14,056.58	857.08	1,200.16		21,576.10	22,115.50	102,820.79	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	27.28			28.09				1.00	2080.00	2080.00	57,908.80		57,908.80	6,682.68	14,056.58	926.68	6,000.28				0.00	85,575.01
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	25.98			26.75				1.00	2080.00	2080.00	55,147.20		55,147.20	6,363.99	13,386.24	886.64	6,000.28				0.00	81,784.34
2310	Sheriff-Jail	SOA	CPO1	Corr Officer I	24.74			26.75	25.98			1.00	2080.00	2080.00	54,849.60	840.06	55,689.66	13,983.67	13,517.91	824.90	1,200.16		25,691.90	26,334.20	111,550.50	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	24.74			26.75	25.98			1.00	2080.00	2080.00	54,849.60		54,849.60	6,329.64	13,314.00	882.32	6,000.28				0.00	81,375.84
2210	Sheriff-Jail	SOA	CPO3	Corr Officer I	27.28			28.09	29.50			1.00	2080.00	2080.00	61,273.81		61,273.81	7,071.00	14,873.39	913.70	1,740.18		10,260.12	10,516.62	96,388.70	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer I	27.28			28.09	29.50			1.00	2080.00	2080.00	60,011.93		60,011.93	6,925.38	14,567.08	887.58	1,200.16		20,412.08	20,922.38	104,514.51	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer II	25.98			28.09				1.00	2080.00	2080.00	57,076.80		57,076.80	6,586.66	13,854.62	845.02	1,200.16		20,412.08	20,922.38	100,485.64	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer II	25.98			28.09				1.00	2080.00	2080.00	57,076.80		57,076.80	6,586.66	13,854.62	845.02	1,200.16		20,412.08	20,922.38	100,485.64	
2310	Sheriff-Jail	SOA	CPO3	Corr Officer II	33.37	0.83		34.37		0.86		1.00	2080.00	2080.00	72,620.84		72,620.84	8,380.44	17,627.73	1,070.40	1,200.16	600.08	21,576.10	22,115.50	123,615.16	
2310	Sheriff-Jail			PERS & MED ON	19,000.00									1.00	19,000.00			4,770.90		275.50				0.00	5,046.40	
2310	Sheriff-Jail			MED ONLY	160,000.00									1.00	160,000.00										0.00	
2310	Sheriff-Jail				50,000.00									1.00	50,000.00					725.00					61,140.00	
2310	Sheriff-Jail				5 @ \$143	715.00								12.00	8,580.00					0.00				8,580.00	8,580.00	

Changes

27.00	2,125,607.00	407,350.00	503,826.00	31,652.00	38,316.00	6,001.00	523,525.00	545,193.00	3,657,945.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
51903 INMATE MEDICAL CARE	716,905.70	874,440.00	874,440.00	202,240.00	1,076,680.00
TOTAL SERVICES AND SUPPLIES	716,905.70	874,440.00	874,440.00	202,240.00	1,076,680.00
TOTAL - JAIL HEALTH SERVICES	716,905.70	874,440.00	874,440.00	202,240.00	1,076,680.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,320.00	1,634.00	1,387.00	0.00	1,387.00
GRAND TOTAL - JAIL HEALTH SERVICES	719,225.70	876,074.00	875,827.00	202,240.00	1,078,067.00

Fund #11800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45163 State Realign Health	816,510.00	876,074.00	875,827.00	202,240.00	1,078,067.00
<b>Total Revenues</b>	<b>816,510.00</b>	<b>876,074.00</b>	<b>875,827.00</b>	<b>202,240.00</b>	<b>1,078,067.00</b>
<b>Total Expenditures</b>	<b>719,225.70</b>	<b>876,074.00</b>	<b>875,827.00</b>	<b>202,240.00</b>	<b>1,078,067.00</b>

**Net County Cost to Health Trust 0.00**

Fund #11800

**Department Notes for Budget Unit: 2311**

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

Expenses: Increase expense line 51903 by \$202,239.58. This is for (2) RN's from Wellpath.

Revenue:

Fixed Assets:

Other Comments:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2311**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>INMATE MEDICAL CARE 51903</b>			
Medical/Dental/Medication costs for inmates 7.4% CPI increase	874,440.00	202,240.00	1,076,680.00
<b>Total</b>	<b>874,440.00</b>	<b>202,240.00</b>	<b>1,076,680.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2311**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State Realign Health 45163</b>			
State Realignment Health Trust	875,827.00	202,240.00	1,078,067.00
<b>Total</b>	<b>875,827.00</b>	<b>202,240.00</b>	<b>1,078,067.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	1,268,923.58	1,434,485.00	1,594,087.00	(49,579.00)	1,544,508.00
50102 OVERTIME	15,482.31	10,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	17,481.00	21,000.00	21,000.00	0.00	21,000.00
50200 DEFERRED COMP MATCH	5,960.07	4,201.00	6,001.00	1,200.00	7,201.00
50300 RETIREMENT - EMPLOYER'S SHARE	222,229.97	250,542.00	294,215.00	(4,556.00)	289,659.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	47,569.00	62,949.00	51,764.00	(8,534.00)	43,230.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	280,442.00	329,489.00	305,299.00	73.00	305,372.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,208.56	40,117.00	42,076.00	(3,794.00)	38,282.00
50400 EMPLOYEE GROUP INSURANCE	222,524.54	257,956.00	221,906.00	(13,102.00)	208,804.00
50500 WORKER'S COMPENSATION INSURANCE	86,682.96	93,429.00	26,470.00	0.00	26,470.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,199,503.99	2,504,168.00	2,572,818.00	(78,292.00)	2,494,526.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING & PERSONAL SUPPLIES	868.10	600.00	600.00	(300.00)	300.00
51200 COMMUNICATIONS	6,036.69	7,027.00	6,596.00	35.00	6,631.00
51700 MAINTENANCE - EQUIPMENT	78,430.89	82,628.00	82,628.00	4,150.00	86,778.00
51760 MAINTENANCE - PROGRAMS	9,350.32	9,350.00	10,343.00	0.00	10,343.00
51800 MAINTENANCE - BUILDINGS	747.00	686.00	686.00	394.00	1,080.00
52000 MEMBERSHIPS	1,590.47	1,700.00	1,700.00	0.00	1,700.00
52200 OFFICE EXPENSES	6,333.37	6,931.00	6,931.00	(155.00)	6,776.00
52211 G.S.A. DEPT. COST ALLOCATION	10,113.00	4,741.00	8,570.00	0.00	8,570.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	81,820.14	75,800.00	75,800.00	54,000.00	129,800.00
52330 DETENTION OF MINORS	78,425.00	97,430.00	97,430.00	8,446.00	105,876.00
52334 JUVENILE JUSTICE COMMISSION	0.00	300.00	300.00	0.00	300.00
52335 TRAINING	31,437.29	40,500.00	40,500.00	5,100.00	45,600.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	150.00	150.00	0.00	150.00
52385 DRUG/ALCOHOL TESTING	7,422.52	8,400.00	8,400.00	6,600.00	15,000.00
52400 PUB & LEGAL NOTICES	240.00	0.00	0.00	0.00	0.00
52436 DELINQUENCY PREVENTION	13,774.37	34,000.00	34,000.00	(15,000.00)	19,000.00
52500 RENTS, LEASES- EQUIPMENT	1,801.19	4,700.00	4,700.00	7,000.00	11,700.00
52600 RENTS, LEASES-BUILDINGS	4,152.00	4,152.00	4,152.00	0.00	4,152.00
52700 MINOR EQUIPMENT	29,193.86	19,158.00	19,158.00	9,342.00	28,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	47,934.72	7,459.00	7,459.00	11,111.00	18,570.00
52870 STAFF TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	26,016.09	26,400.00	26,400.00	4,800.00	31,200.00
52910 MEETINGS AND CONVENTIONS	452.78	5,800.00	5,800.00	0.00	5,800.00
53000 UTILITIES	14,246.88	15,864.00	15,864.00	1,736.00	17,600.00
54600 JUDGEMENTS & DAMAGES	3,500.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	453,886.68	454,776.00	459,167.00	97,259.00	556,426.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	9,999.00	0.00	65,000.00	65,000.00
TOTAL FIXED ASSETS	0.00	9,999.00	0.00	65,000.00	65,000.00
TOTAL - PROBATION OFFICE	2,653,390.67	2,968,943.00	3,031,985.00	83,967.00	3,115,952.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	257,369.00	261,847.00	239,722.00	0.00	239,722.00
GRAND TOTAL - PROBATION OFFICE	2,910,759.67	3,230,790.00	3,271,707.00	83,967.00	3,355,674.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2023-2024

State Controller Schedules  
 County Budget Act

Budget Unit: 2350 Probation  
 Function: Public Protection  
 Activity: Detention/Correction

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43221 Probation Fees	4,152.57	0.00	0.00	0.00	0.00
45479 AB 1869 Criminal Fees	0.00	54,672.00	54,672.00	8,328.00	63,000.00
45242 Aid - Public Safety	267,182.61	222,012.00	222,012.00	(42,552.00)	179,460.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00	0.00
45481 STC Training Reimburse	9,672.00	9,360.00	9,360.00	120.00	9,480.00
45491 Court Cost 4750 PC	0.00	1,000.00	1,000.00	0.00	1,000.00
45520 Public Assist Admin	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	1,229.96	2,694.00	2,694.00	(2,084.00)	610.00
46009 Charges for Services	1,672.00	500.00	500.00	125,200.00	125,700.00
460099 Charges to Local Revenue	677,889.46	723,221.00	723,221.00	(40,383.00)	682,838.00
46781 Jackson Rancheria Indian Gam	263,749.00	263,749.00	263,749.00	27,022.00	290,771.00
46782 Indian Gaming - Public Sfty	20,600.00	51,000.00	51,000.00	23,000.00	74,000.00
47890 Miscellaneous	4,923.49	4,000.00	4,000.00	1,000.00	5,000.00
<b>Total Revenues</b>	<b>1,251,071.09</b>	<b>1,332,208.00</b>	<b>1,332,208.00</b>	<b>99,651.00</b>	<b>1,431,859.00</b>
<b>Total Expenditures</b>	<b>3,271,707.00</b>	<b>3,230,790.00</b>	<b>3,271,707.00</b>	<b>83,967.00</b>	<b>3,355,674.00</b>
<b>Requested Contribution</b>	<b>2,020,635.91</b>	<b>1,898,582.00</b>	<b>1,939,499.00</b>	<b>(15,684.00)</b>	<b>1,923,815.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(15,684.00)</b>



**Department Notes for Budget Unit: 2350**

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

Expenses: Rents/Leases Equipment: Switching to a new GPS provider. Daily rate is \$4.71 (vs \$3.10) for GPS. Company offers alcohol monitoring at \$3.21/day, however, usage at this point is unknown.

Revenue: Added SB 129 Pre-Trial Expenses Reimbursement; MOU signed Sept. 2022 and expires 6/30/26.

Fixed Assets: Planned purchase of new cage car, installation of radio and lighting utilizing Buena Vista Gaming funds.

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>CLOTHING AND PERSONAL SUPPLIES (INITIAL UNIFORM COSTS) 51100</b>			
1 Legal Secretary New Hire	600.00	(300.00)	300.00
<b>Total</b>	<b>600.00</b>	<b>(300.00)</b>	<b>300.00</b>
<b>COMMUNICATIONS 51200</b>			
AT&T 3 CalNet Accounts - \$70/month	816.00	34.00	850.00
IT Charges - \$4,280.41 (per IT)	4,280.00	1.00	4,281.00
Language Line Services - \$1,500.00	1,500.00	0.00	1,500.00
<b>Total</b>	<b>6,596.00</b>	<b>35.00</b>	<b>6,631.00</b>
<b>MAINTENANCE-EQUIPMENT 51700</b>			
Misc. Equipment Maintenance	500.00	0.00	500.00
Signal Service: \$362.00 per quarter	1,422.00	28.00	1,450.00
Karpel Case Management	3,851.00	199.00	4,050.00
SB678: (Automon 5% increase each module/yr)	14,495.00	805.00	15,300.00
Ce Assessments and SRF      \$ 8,980.65			
RIMS Annual Fee              \$ 1,490.00			
Annual CE Drug Testing      \$ 2,037.00			
1/2 of NCCD's JAIS/CAIS      \$ 2,784.60			
YOBG-Case Management System & Kiosk Annual Maint/Escrow	62,360.00	3,118.00	65,478.00
Annual CE Maintenance Fee   \$ 54,145.35			
Annual Kiosk Maintenance Fee \$ 8,548.05			
1/2 of NCCD's JAIS/CAIS      \$ 2,784.60			
<b>Total</b>	<b>82,628.00</b>	<b>4,150.00</b>	<b>86,778.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix (Per IT)	10,343.00	0.00	10,343.00
<b>Total</b>	<b>10,343.00</b>	<b>0.00</b>	<b>10,343.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Terminix Pest Control (GSA Support Charges: \$90.00/month)	686.00	394.00	1,080.00
Interior paint and sealing of parking lot (if needed) - Encumber # 235022 - \$4,500.00)	0.00	0.00	0.00
<b>Total</b>	<b>686.00</b>	<b>394.00</b>	<b>1,080.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>MEMBERSHIPS 52000</b>			
Chief Probation Officers of California (CPOC)	1,400.00	0.00	1,400.00
Probation Business Managers Association (PBMA)	150.00	0.00	150.00
California Association of Probation Services Administrators (CAPSA)	150.00	0.00	150.00
<b>Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	1,800.00	0.00	1,800.00
Office Depot/Amazon office supplies	3,766.00	0.00	3,766.00
Law Books and Directories	265.00	35.00	300.00
Access Shredding (\$30/mth)	0.00	360.00	360.00
Office Chair - 1 new secretary	1,100.00	(550.00)	550.00
<b>Total</b>	<b>6,931.00</b>	<b>(155.00)</b>	<b>6,776.00</b>
<b>GSA COST ALLOCATION 52211</b>			
GSA Cost Allocation	8,570.00	0.00	8,570.00
<b>Total</b>	<b>8,570.00</b>	<b>0.00</b>	<b>8,570.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
IT Tech Support Charges	11,300.00	0.00	11,300.00
Amador County Public Health (TB Tests)	0.00	0.00	0.00
Amador County Behavioral Health (Substance Abuse/MH)	2,000.00	0.00	2,000.00
Nexus (Art and 180 You-Turn Programs)	55,000.00	0.00	55,000.00
Psychologicals ordered by the court	2,000.00	0.00	2,000.00
SB678-Courage to Change Program	1,500.00	0.00	1,500.00
Juvenile Counseling Programs (Horseshoek Center/Prof Services Assoc)	4,000.00	0.00	4,000.00
Ink Off Me Tattoo Removal (7/1/23 - 6/30/24) Current contract ends 12/31/23 (AB 1869)	0.00	54,000.00	54,000.00
<b>Total</b>	<b>75,800.00</b>	<b>54,000.00</b>	<b>129,800.00</b>
<b>DETENTION OF MINORS 52330</b>			
Medical Clearances/Programs	2,000.00	0.00	2,000.00
Juvenile Detention Facilities:	95,430.00	8,446.00	103,876.00
Motherlode Regional Juvenile Detention 1 Secured Bed - \$5,323.00 x 12 = \$63,876.00			
Juvenile Detention Unsecured Beds - \$40,000.00			
<b>Total</b>	<b>97,430.00</b>	<b>8,446.00</b>	<b>105,876.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334</b>			
Group Home/Detention Inspections	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>STC/TRAINING 52335</b>			
15 DPO's - 40 Hours Annual Training Each	25,000.00	0.00	25,000.00
Non-STC Reimbursed Training	2,000.00	0.00	2,000.00
APPA Training	7,500.00	0.00	7,500.00
CAPSA Training Conference	0.00	2,100.00	2,100.00
EVOC 15 DPO's (every 2 years)	0.00	4,000.00	4,000.00
DTAC Instructor Update (annually)	0.00	5,000.00	5,000.00
New DPOs Training (Core, PC832, NCCD, and Weaponry)	0.00	0.00	0.00
Crisis Intervention Training	0.00	0.00	0.00
JAIS/CAIS Training (\$2,000/each)	4,000.00	(4,000.00)	0.00
First Aid/CPR Recert - All employees every 2 years (done in 2022/23)	2,000.00	(2,000.00)	0.00
<b>Total</b>	<b>40,500.00</b>	<b>5,100.00</b>	<b>45,600.00</b>
<b>DOMESTIC VIOLENCE COUNCIL 52339</b>			
Supplies, Inventory, Postage, and Misc.	150.00	0.00	150.00
<b>Total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>DRUG/ALCOHOL TESTING 52385</b>			
Redwood Toxicology (\$1,170/month-average)	8,400.00	6,600.00	15,000.00
<b>Total</b>	<b>8,400.00</b>	<b>6,600.00</b>	<b>15,000.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	0.00	0.00	0.00
\$500 per RFP Contract			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>JUVENILE DELINQUENCY PREVENTION 52436</b>			
Juvenile Event Items	4,000.00	0.00	4,000.00
Sober Graduation Sponsorship	15,000.00	0.00	15,000.00
Every 15 Minutes Program	15,000.00	(15,000.00)	0.00
<b>Total</b>	<b>34,000.00</b>	<b>(15,000.00)</b>	<b>19,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Track Group GPS & Alcohol Monitoring	3,000.00	7,000.00	10,000.00
Copier Pool Plan	1,700.00	0.00	1,700.00
<b>Total</b>	<b>4,700.00</b>	<b>7,000.00</b>	<b>11,700.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Association Fees - \$346/month	4,152.00	0.00	4,152.00
<b>Total</b>	<b>4,152.00</b>	<b>0.00</b>	<b>4,152.00</b>
<b>MINOR EQUIPMENT 52700</b>			
1 Replacement Bulletproof Vest/Carrier - DeFazio (50% Reimbursed for Vests)	1,763.00	37.00	1,800.00
Taser: 11 Training Cartridges, 4 Live Cartridges, and 4 Batteries	1,551.00	(351.00)	1,200.00
Replace laptop/dock (expired warranty - Ouilhon, King, Colenzo, 50% Mynderup)	3,122.00	9,878.00	13,000.00
Purchase three 34" computer monitors	600.00	900.00	1,500.00
Miscellaneous/Unplanned Expenses	0.00	2,000.00	2,000.00
Outfitting of new cage car (radio, safe, lighting - including installation)	0.00	9,000.00	9,000.00
Tasers (Replace 6 Malfunctioning Tasers)	0.00	0.00	0.00
Handheld Radios	0.00	0.00	0.00
APC Smart-UPS XL Modular 3000VA Rackmount/Tower UPS (Quote#LQCV416) Per IT	0.00	0.00	0.00
Holsters, Platforms, Clamps, and Flashlights (\$179.46 x 11=\$1974.06)	0.00	0.00	0.00
1 x Cisco Smartnet Contract One Year 8x5xNBD for ASR1001-X - \$1,631.00			
1 x Cisco ASR 1000 Advanced IP Services - \$4,375.00			
1 x IPSEC License for ASR1000 Series - \$3,500.00			
2 x Cisco compatible 1G Copper RJ45 SFP - \$116.00 (\$58.00 ea.)			
2 x Cisco Catalyst 2960X-48FPS-L Ethernet Switch - 48 Ports - PoE Ports - \$2,500.00 (\$1,250.00 ea.)	12,122.00	(12,122.00)	0.00
<b>Total</b>	<b>19,158.00</b>	<b>9,342.00</b>	<b>28,500.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Ammunition	0.00	0.00	0.00
Targets, Gun Cleaning Supplies, Gun Parts, Backers	2,200.00	220.00	2,420.00
Pepper Spray	0.00	0.00	0.00
Work Program - Supplies	150.00	0.00	150.00
Gloves for Drug Testing	1,000.00	0.00	1,000.00
Bus Tickets for Probationers	500.00	0.00	500.00
Pre-Employment Costs: (Psych-\$300, Medical-\$1,000)	0.00	0.00	0.00
Litter Abatement Project Supplies	500.00	0.00	500.00
Vehicle Carwashes (\$210/mth-10 Vehicles)	1,800.00	200.00	2,000.00
Miscellaneous (radio batteries, def. cell phones (juv & pretrial), incentives, evidence processing)	0.00	2,000.00	2,000.00
Meals for Tattoo Removal Events (AB 1869)	0.00	10,000.00	10,000.00
Cuff Man ECD Vest (2)	1,309.00	(1,309.00)	0.00
<b>Total</b>	<b>7,459.00</b>	<b>11,111.00</b>	<b>18,570.00</b>
<b>STAFF TRAINING 52870</b>			
Support Staff Training	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Labor, tires, parts, fuel (\$2,400/mo average)	24,400.00	4,400.00	28,800.00
Transport of Minors - Meals, Rooms, Airfare, etc. (\$200/mo average)	2,000.00	400.00	2,400.00
<b>Total</b>	<b>26,400.00</b>	<b>4,800.00</b>	<b>31,200.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
PBMA - Quarterly Meetings and Yearly Conferences	3,000.00	0.00	3,000.00
Chief's Meetings (Non-STC)	2,800.00	0.00	2,800.00
<b>Total</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
<b>UTILITIES 53000</b>			
Gas/Electric - \$1,100.00/mo average	12,000.00	1,500.00	13,500.00
Garbage - \$72.00/mo average	864.00	36.00	900.00
Water/Sewer - \$260.00/mo average	3,000.00	200.00	3,200.00
<b>Total</b>	<b>15,864.00</b>	<b>1,736.00</b>	<b>17,600.00</b>
<b>GRAND TOTAL</b>	<b><u>459,167.00</u></b>	<b><u>97,259.00</u></b>	<b><u>556,426.00</u></b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2350**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Items over \$5,000.00 (List item and estimated cost)			
Refurbished Cisco ASR 1001-X System, Crypto #6 Built-In GE Dual P/S	9,999.00	(9,999.00)	0.00
New Cage Car	0.00	65,000.00	65,000.00
<b>Total</b>	<b>9,999.00</b>	<b>55,001.00</b>	<b>65,000.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>Probation Fees</b>			
The passage of AB1869 repeals the authority to collect Probation's supervision, alternative sentencing program, and report fees (past and future).	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AB 1869 Criminal Fees Backfill (Trust Account # 7700-101819-48819)</b>			
	54,672.00	8,328.00	63,000.00
<b>Total</b>	<b>54,672.00</b>	<b>8,328.00</b>	<b>63,000.00</b>
<b>State Aid - Public Safety</b>			
Prop 172	222,012.00	(42,552.00)	179,460.00
<b>Total</b>	<b>222,012.00</b>	<b>(42,552.00)</b>	<b>179,460.00</b>
<b>STC Training Reimburse</b>			
STC Allocation	9,360.00	120.00	9,480.00
<b>Total</b>	<b>9,360.00</b>	<b>120.00</b>	<b>9,480.00</b>
<b>State Court Cost 4750 PC</b>			
Mule Creek PSI Reports	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Federal Other</b>			
Federal Bulletproof Vest Program Reimbursed at 50% (DeFazio)	2,694.00	(2,084.00)	610.00
<b>Total</b>	<b>2,694.00</b>	<b>(2,084.00)</b>	<b>610.00</b>
<b>Charges for Services (previously LiveScan Fees)</b>			
LiveScan: DOJ and Rolling Fees	500.00	0.00	500.00
SB 129 Pre-Trial Expenses Reimbursement (MOU signed Sept. 2022; expires 6/30/26)	0.00	125,200.00	125,200.00
<b>Total</b>	<b>500.00</b>	<b>125,200.00</b>	<b>125,700.00</b>
<b>Miscellaneous Revenue</b>			
Litter Abatement Project (Overtime and Supplies)	4,000.00	1,000.00	5,000.00
<b>Total</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
<b>Jackson Rancheria Indian Gaming</b>			
Indian Gaming	263,749.00	27,022.00	290,771.00
<b>Total</b>	<b>263,749.00</b>	<b>27,022.00</b>	<b>290,771.00</b>
<b>Indian Gaming - Public Safety</b>			
Indian Gaming	51,000.00	23,000.00	74,000.00
<b>Total</b>	<b>51,000.00</b>	<b>23,000.00</b>	<b>74,000.00</b>
<b>Charges to Local Revenue - Realignment</b>			
JJCPA - \$143,966.00 (trust)	723,221.00	(40,383.00)	682,838.00
JPF - \$25,000.00 (4516763)			
YOBG - \$124,480.00 (4516761)			
SB678 - \$249,392.25 (trust)			
AB-109 Cost Allocation - \$140,000.00			
<b>Total</b>	<b>723,221.00</b>	<b>(40,383.00)</b>	<b>682,838.00</b>
<b>GRAND TOTAL</b>	<b>1,332,208.00</b>	<b>99,651.00</b>	<b>1,431,859.00</b>



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	665,952.19	703,016.00	703,016.00	0.00	703,016.00
50102 OVERTIME	26,384.82	30,000.00	30,000.00	6,000.00	36,000.00
50104 SHIFT TIME	139.50	1,000.00	1,000.00	0.00	1,000.00
50110 STANDBY	9,432.50	12,000.00	12,000.00	0.00	12,000.00
50200 DEFERRED COMP COUNTY MATCH	2,284.70	2,400.00	2,400.00	0.00	2,400.00
50300 RETIREMENT - EMPLOYER'S SHARE	93,272.28	124,740.00	124,740.00	0.00	124,740.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,195.00	30,308.00	30,308.00	0.00	30,308.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	132,263.00	125,474.00	125,474.00	0.00	125,474.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,728.95	21,681.00	21,681.00	87.00	21,768.00
50400 EMPLOYEE GROUP INSURANCE	70,254.30	124,652.00	124,652.00	0.00	124,652.00
50500 WORKER'S COMPENSATION INSURANCE	5,636.32	6,196.00	14,151.00	0.00	14,151.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,049,543.56	1,181,467.00	1,189,422.00	6,087.00	1,195,509.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	500.00	500.00	0.00	500.00
51200 COMMUNICATIONS	738.20	625.00	1,185.00	0.00	1,185.00
51700 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,122.60	2,873.00	3,676.00	0.00	3,676.00
52200 OFFICE EXPENSES	744.45	1,000.00	1,000.00	0.00	1,000.00
52215 DEPARTMENT COST ALLOCATION	130,710.47	112,000.00	112,000.00	28,000.00	140,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	187,839.57	477,400.00	477,400.00	(36,000.00)	441,400.00
52330 DETENTION (Jail)	4,140.00	100,000.00	100,000.00	0.00	100,000.00
52335 TRAINING (STC)	4,443.97	10,000.00	10,000.00	0.00	10,000.00
52385 DRUG/ALCOHOL TESTING	10,739.51	12,000.00	12,000.00	2,000.00	14,000.00
52500 RENTS, LEASES- EQUIPMENT	3,282.90	20,000.00	20,000.00	0.00	20,000.00
52600 RENTS, LEASES-BUILDINGS	18,878.75	57,300.00	57,300.00	1,100.00	58,400.00
52700 MINOR EQUIPMENT	7,480.99	5,802.00	5,802.00	2,048.00	7,850.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4,322.00	19,615.00	19,615.00	(430.00)	19,185.00
52900 G.S.A. AND IN-COUNTY TRAVEL	10,081.33	13,000.00	13,000.00	2,000.00	15,000.00
52910 MEETINGS AND CONVENTIONS	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	386,524.74	833,115.00	834,478.00	(782.00)	833,696.00
<b>OTHER CHARGES</b>					
5416790 CCP DISTRIBUTION	3,670,838.57	252,240.00	0.00	50,000.00	50,000.00
TOTAL OTHER CHARGES	3,670,838.57	252,240.00	0.00	50,000.00	50,000.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	5,106,906.87	2,266,822.00	2,023,900.00	55,305.00	2,079,205.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,590.00	27,798.00	39,473.00	0.00	39,473.00
GRAND TOTAL - LOCAL COMMUNITY	5,123,496.87	2,294,620.00	2,063,373.00	55,305.00	2,118,678.00

Local Revenue Fund #20500

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
4516720 Local Community Correction	3,217,986.92	2,312,598.00	2,312,598.00	(193,920.00)	2,118,678.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>3,217,986.92</b>	<b>2,312,598.00</b>	<b>2,312,598.00</b>	<b>(193,920.00)</b>	<b>2,118,678.00</b>
<b>Total Expenditures</b>	<b>5,123,496.87</b>	<b>2,294,620.00</b>	<b>2,063,373.00</b>	<b>55,305.00</b>	<b>2,118,678.00</b>
<b>Net Cost to Local Community Corrections Fund</b>					<b>0.00</b>

Fund #20500

**Department Notes for Budget Unit: 2390**

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

Expenses: Rents/Leases Equipment: Switching to a new GPS provider. Daily rate is \$4.71 (vs \$3.10) for GPS. Company offers alcohol monitoring at \$3.21/day, however usage is unknown.

Revenue:

Fixed Assets:

Other Comments:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2390**

**Base Budget      Budget Changes      Requested Budget**

**CLOTHING AND PERSONAL SUPPLIES 51100**

Uniform Allowance (\$500.00/each for New DPOs)	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**COMMUNICATIONS 51200**

IT Telephone Charges	1,185.00	0.00	1,185.00
<b>Total</b>	<b>1,185.00</b>	<b>0.00</b>	<b>1,185.00</b>

**MAINTENANCE EQUIPMENT 51700**

Miscellaneous (Handheld Radio Repairs, etc.)	0.00	500.00	500.00
<b>Total</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>

**MAINTENANCE - PROGRAMS 51760**

IT Costs per Technology Cost Matrix	3,676.00	0.00	3,676.00
<b>Total</b>	<b>3,676.00</b>	<b>0.00</b>	<b>3,676.00</b>

**MEMBERSHIPS 52000**

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

**OFFICE EXPENSE 52200**

Office Supplies	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**GSA COST ALLOCATION 52211**

GSA Costs	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEPARTMENT COST ALLOCATION 52215**

Indirect Cost Rate (29%)	112,000.00	28,000.00	140,000.00
<b>Total</b>	<b>112,000.00</b>	<b>28,000.00</b>	<b>140,000.00</b>

**PROFESSIONAL/SPECIALIZED SERVICES 52300**

Amador Transit Bus Passes	3,000.00	0.00	3,000.00
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**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2390**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Misc. Expenses	2,000.00	0.00	2,000.00
WAPP-Public Works Position up to \$100,000	100,000.00	0.00	100,000.00
WAPP-Participant Hourly Wages (MLJT)	230,000.00	0.00	230,000.00
BH Psychiatrist (\$100,000)	100,000.00	0.00	100,000.00
IT Tech Charges	400.00	0.00	400.00
Ink Off Me Tattoo Removal (moved to 2350/AB 1869)	36,000.00	(36,000.00)	0.00
Hotel Rooms for Defendants	6,000.00	0.00	6,000.00
CIT Training	0.00	0.00	0.00
<b>Total</b>	<b>477,400.00</b>	<b>(36,000.00)</b>	<b>441,400.00</b>

**DETENTION (JAIL) 52330**

Out of County Jail Beds	100,000.00	0.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

**TRAINING (STC) 52335**

Professional Training / Workshops	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

**ALCOHOL/DRUG TESTING 52385**

Alcohol and drug testing for PRCS and Mandatory Supervision Defendants	12,000.00	2,000.00	14,000.00
<b>Total</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>14,000.00</b>

**PUBLICATIONS & LEGAL NOTICES 52400**

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**RENTS/LEASES - EQUIPMENT 52500**

Track Group GPS & Alcohol Monitoring	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>

**RENTS/LEASES - BUILDING 52600**

Sober Living Environment Housing (New SLE Contracts in place with Behavioral Health)	50,000.00	0.00	50,000.00
Rent Allocation HHS - Withers (8% increase from 21/22 to 22/23)	7,300.00	1,100.00	8,400.00
<b>Total</b>	<b>57,300.00</b>	<b>1,100.00</b>	<b>58,400.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
<b>MINOR EQUIPMENT 52700</b>			
Replacement Vests	3,524.00	(3,524.00)	0.00
Replace laptops (expired warranty - Beh. Health, Huggett, 50% Mynderup)	1,560.00	4,940.00	6,500.00
Taser Cartridges (1 live & 3 training) & 1 Battery (3 Probation Officers)	717.00	(367.00)	350.00
Miscellaneous/Unplanned Expenses	0.00	1,000.00	1,000.00
<b>Total</b>	<b>5,801.00</b>	<b>2,049.00</b>	<b>7,850.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Range Supplies: Gun parts, targets, cardboard backers, gun cleaning cloths/supplies, spray glue (\$220.00 x 3 = \$660.00)	800.00	(140.00)	660.00
WAPP Rewards (Boots, Pants, Jackets, Raingear, etc.)	12,000.00	0.00	12,000.00
WAPP Pre-employment/On-going Employment Barriers	0.00		0.00
Gas Vouchers	5,440.00	0.00	5,440.00
Pepper Spray	0.00	0.00	0.00
Vehicle Carwashes (\$210/mth - 3 Vehicles)	720.00	(135.00)	585.00
Cell Phones/Minutes for Defendants	0.00	500.00	500.00
Cuff Man ECD Vest (1)	655.00	(655.00)	0.00
<b>Total</b>	<b>19,615.00</b>	<b>(430.00)</b>	<b>19,185.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
GSA Motor Pool - Gas and Repairs	13,000.00	2,000.00	15,000.00
<b>Total</b>	<b>13,000.00</b>	<b>2,000.00</b>	<b>15,000.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Meetings	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>UTILITIES 53000</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>834,477.00</b>	<b>(203,021.00)</b>	<b>833,696.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 2390**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Community Corrections (SB1020)	2,312,598.00	(193,920.00)	2,118,678.00
<b>Total</b>	<b>2,312,598.00</b>	<b>(193,920.00)</b>	<b>2,118,678.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLAS	JOB TITLE	BASE PAY	LONGEVI TY	EDUCA TION /OTHER	WAGE INC 10/1/23	STEP INCREA SE	LONGE VITY /OTHER	EDUCAT ION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	23-24 PERS SAFETY PLAN		DEFERR ED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
																				FICA/ MEDICARE	OTHER PAY					
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	47.22	3.64	300.00	48.64		3.64		0.50	2080.00	1040.00	54,212.58	600.08	54,812.66	13,763.46		13,305.03	801.31	450.06	300.04	14,070.03	14,421.78	97,854.34
2390	Local Com. Correct	POA	CPO1	Dep Prob Officer III	42.96	2.18		44.24		2.24		1.00	2080.00	2080.00	95,817.46	1,200.16	97,017.62	24,361.12		23,549.71	1,419.81	900.12	600.08	25,691.90	26,334.20	174,182.66
2390	Local Com. Correct	POA	CPO1	Prob Unit Super	47.22	3.64	300.00	48.64		3.75		0.50	2080.00	1040.00	54,291.30	600.08	54,891.38	13,783.23		13,324.14	837.25	2,850.12	300.04	0.00	0.00	85,986.16
2390	Local Com. Correct	POA	CPO3	Dep Prob Officer II	37.55		600.00	38.68				1.00	2080.00	2080.00	80,331.20		80,331.20	9,270.22		19,499.31	1,195.26	2,100.28	600.08	21,576.10	22,115.50	135,111.85
2390	Local Com. Correct	DSA	CPO1	Deputy Sheriff (I)	40.54	2.05	1.06	41.75		2.11	1.10	1.00	2080.00	2080.00	92,683.68	1,200.16	93,883.84	23,574.23		22,789.03	1,369.15	540.02		28,140.06	28,843.56	170,999.83
2390	Local Com. Correct	SOA	CPO2	Corr Officer II	33.37	2.57		34.37		2.65		1.00	2080.00	2080.00	76,305.02	1,200.16	77,505.18	16,144.33		18,813.33	1,123.83			20,412.08	20,922.38	134,509.05
2390	Local Com. Correct	SOA	CPO3	Corr Officer I	27.28			28.09	29.50			1.00	2080.00	2080.00	58,472.80		58,472.80	6,747.76		14,193.48	877.44	2,040.22		10,260.12	10,516.62	92,848.32
2390	Local Com. Correct	GU	MIS3	Sheriff's Fiscal Officer	40.67			42.29				1.00	2080.00	2080.00	86,926.40		86,926.40	8,814.34	16,245.37	7,114.44	6,072.82	600.08	1,431.82	1,467.62	127,241.06	
2390	Local Com. Correct	GU	MIS3	Beh Health Rehab Spec	34.40			35.78	37.56			1.00	2080.00	2080.00	75,248.00		75,248.00	7,630.15	14,062.84	6,289.92	6,973.20		29.38	30.11	110,234.22	
2390	Local Com. Correct			Medicare Only	30,000.00								1.00		30,000.00					435.00						435.00
2390	Local Com. Correct			Medicare Only	12,000.00								1.00		12,000.00					174.00						174.00
2390	Local Com. Correct			PERS & Medicare Only	1,000.00								1.00		1,000.00			217.10		14.50						231.60
2390	Local Com. Correct				2,000.00								1.00	1.00	2,000.00		2,000.00	434.20		29.00						2,463.20

Changes:

2390	Local Com. Correct			Medicare Only	30,000.00								-1.00		(30,000.00)					(435.00)							(435.00)
2390	Local Com. Correct			Medicare Only	36,000.00								1.00		36,000.00					522.00							522.00

													8.00				681,089.00	124,740.00	30,308.00	125,474.00	21,768.00	21,927.00	2,400.00	121,611.00	124,652.00	1,132,358.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52300 PROF AND SPECIALIZED SERVICES	248,405.03	321,039.00	337,091.00	0.00	337,091.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	248,405.03	321,039.00	337,091.00	0.00	337,091.00
TRANSFERS & OTHER CHARGES					
57040 AMADOR FIRE PROTECTION DISTRICT	258,000.00	258,000.00	258,000.00	0.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	258,000.00	258,000.00	258,000.00	0.00	258,000.00
TOTAL - FIRE PROTECTION	506,405.03	579,039.00	595,091.00	0.00	595,091.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,337.00	202.00	1,394.00	0.00	1,394.00
GRAND TOTAL - FIRE PROTECTION	507,742.03	579,241.00	596,485.00	0.00	596,485.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

REVENUE	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45240 State Aid Other	1,037.24	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	498,747.00	498,747.00	596,485.00	0.00	596,485.00
<b>Total Revenues</b>	<b>499,784.24</b>	<b>498,747.00</b>	<b>596,485.00</b>	<b>0.00</b>	<b>596,485.00</b>
<b>Total Expenditures</b>	<b>507,742.03</b>	<b>579,241.00</b>	<b>596,485.00</b>	<b>0.00</b>	<b>596,485.00</b>
<b>Requested Contribution</b>	<b>7,957.79</b>	<b>80,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2440**

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

Expenses:

Revenue:

Fixed Assets:

Other: 4/4/23 - Per Chuck beginning with FY 23/24 this budget will be funded entirely with Prop 172 funds.  
5/4/22 - Per Chuck email, the professional services line has been increased by \$80,671 to \$321,039. In future budget years, this line will increase by 5% per fiscal year. 3/16/23 - 52300 increased by 5% for FY 23/24.

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52393 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG	0.00	0.00	0.00	0.00	0.00
523938 21A-GEN PROGRAM ADMIN CDBG	11,912.00	0.00	0.00	0.00	0.00
523939 03J-PIONEER WATER/SEWER IMPR CDBG	490,840.71	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	502,752.71	0.00	0.00	0.00	0.00
TOTAL - WATER DEVELOPMENT	502,752.71	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	727.00	11,691.00	701.00	0.00	701.00
GRAND TOTAL - WATER DEVELOPMENT	503,479.71	11,691.00	701.00	0.00	701.00

Water Fund #15000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

REVENUE	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	16,332.48	0.00	0.00	0.00	0.00
453937 03JD Labor Standards-Activity Delivery CDBG	23,816.00	0.00	0.00	0.00	0.00
453938 21A - Gen Program Admin CDBG	0.00	0.00	0.00	0.00	0.00
453938 03J - Pioneer Water - Water/Sewer Imp. CDBG	1,044,196.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,084,344.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>503,479.71</b>	<b>11,691.00</b>	<b>701.00</b>	<b>0.00</b>	<b>701.00</b>
<b>Net Cost Water Development Fund</b>					<b>701.00</b>

Fund: 15000

**Department Notes for Budget Unit: 2520**

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

Expenses:

Revenue:

Other:

Other Comments:



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL - GRADING DEPARTMENT	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	762.00	(209.00)	(315.00)	0.00	(315.00)
GRAND TOTAL - GRADING DEPARTMENT	762.00	(209.00)	(315.00)	0.00	(315.00)

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
Revenue					
42130 Permit Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>762.00</b>	<b>(209.00)</b>	<b>(315.00)</b>	<b>0.00</b>	<b>(315.00)</b>
<b>Requested Contribution</b>	<b>762.00</b>	<b>(209.00)</b>	<b>(315.00)</b>	<b>0.00</b>	<b>(315.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2550**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2550**

**Base Budget Budget Changes Requested Budget**

**PUBLIC WORKS CHARGES 52310**

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Public works Staff Charges	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2550**

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	348,526.37	371,586.00	393,962.00	0.00	393,962.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,246.24	600.00	1,200.00	0.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,111.32	33,707.00	39,381.00	0.00	39,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	65,010.00	78,537.00	72,581.00	0.00	72,581.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,322.33	28,426.00	30,138.00	0.00	30,138.00
50400 EMPLOYEE GROUP INSURANCE	45,374.47	39,187.00	66,259.00	0.00	66,259.00
50500 WORKER'S COMPENSATION INSURANCE	2,488.49	2,682.00	2,360.00	0.00	2,360.00
TOTAL SALARIES/EMPLOYEE BENEFITS	521,079.22	554,725.00	605,881.00	0.00	605,881.00
SERVICES AND SUPPLIES					
51100 CLOTHING AND PERSONAL SUPPLIES	481.74	555.00	555.00	0.00	555.00
51110 PROTECTIVE CLOTHING	150.00	50.00	50.00	0.00	50.00
51200 COMMUNICATIONS	3,390.33	3,865.00	3,843.00	0.00	3,843.00
51700 MAINTENANCE - EQUIPMENT	718.00	750.00	750.00	250.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,693.38	3,583.00	4,004.00	0.00	4,004.00
52000 MEMBERSHIPS	2,728.00	2,653.00	2,653.00	27.00	2,680.00
52200 OFFICE EXPENSES	2,984.49	2,611.00	2,611.00	0.00	2,611.00
52211 G.S.A. DEPT. COST ALLOCATION	8,200.00	7,028.00	9,400.00	0.00	9,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	17,718.20	15,700.00	15,700.00	6,040.00	21,740.00
52342 WEED MANAGEMENT PROGRAM	0.00	278.00	278.00	13,172.00	13,450.00
52344 CALAVERAS COUNTY CONTRACT	0.00	0.00	0.00	3,600.00	3,600.00
52345 PLACER COUNTY CONTRACT	4,000.00	2,000.00	2,000.00	(1,000.00)	1,000.00
52346 USDA ANIMAL DAMAGE CONTROL	70,672.61	85,181.00	85,181.00	7,445.00	92,626.00
52500 RENTS, LEASES-EQUIPMENT	1,884.55	480.00	480.00	(480.00)	0.00
52700 MINOR EQUIPMENT	369.56	700.00	700.00	0.00	700.00
52870 STAFF TRAINING	483.11	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	17,712.46	21,000.00	21,000.00	605.00	21,605.00
52910 MEETINGS AND CONVENTIONS	2,648.79	4,100.00	4,100.00	0.00	4,100.00
53000 UTILITIES	6,952.76	9,140.00	9,140.00	0.00	9,140.00
TOTAL SERVICES AND SUPPLIES	144,787.98	160,174.00	162,945.00	29,659.00	192,604.00
FIXED ASSETS					
56200 EQUIPMENT	114,539.73	0.00	0.00	18,939.00	18,939.00
TOTAL FIXED ASSETS	114,539.73	0.00	0.00	18,939.00	18,939.00
TOTAL - AG. COMMISSIONER/SEALER	780,406.93	714,899.00	768,826.00	48,598.00	817,424.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,291.00	34,278.00	93,878.00	0.00	93,878.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	808,697.93	749,177.00	862,704.00	48,598.00	911,302.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45220 Aid for Agriculture	303,572.01	279,713.00	279,713.00	43,310.00	323,023.00
46009 Charges for Services	30,000.00	31,712.00	31,712.00	5,288.00	37,000.00
46890 Ag Sales/Registration Fee	45,130.48	49,000.00	49,000.00	0.00	49,000.00
47890 Miscellaneous Revenue	6,707.91	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>385,410.40</b>	<b>360,425.00</b>	<b>360,425.00</b>	<b>48,598.00</b>	<b>409,023.00</b>
<b>Total Expenditures</b>	<b>808,697.93</b>	<b>749,177.00</b>	<b>862,704.00</b>	<b>48,598.00</b>	<b>911,302.00</b>
<b>Requested Contribution</b>	<b>423,287.53</b>	<b>388,752.00</b>	<b>502,279.00</b>	<b>0.00</b>	<b>502,279.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2610**

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

Expenses:

Revenues:

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4/18/23 Update per Dept. Meeting - Increased revenue will go towards the purchase of a small 4 wheel drive pick-up. Vehicle will replace a 2005 vehicle. Note: Funding for vehicle includes 23/24 revenue of \$18,939 plus \$15,000 received and encumbered in 22/23.



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
<b>AGRICULTURAL 51000</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLOTHING &amp; PERSONAL SUPPLIES 51100</b>			
Boot allowance (185 x 3)			555.00
<b>Total</b>	<b>555.00</b>	<b>0.00</b>	<b>555.00</b>
<b>PROTECTIVE CLOTHING 51110</b>			
Gloves, Coveralls, detergent	50.00		50.00
<b>Total</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges from Matrix	1,503.00	0.00	1,503.00
AT&T fax	264.00	0.00	264.00
AT&T Mobility	2,076.00	0.00	2,076.00
<b>Total</b>	<b>3,843.00</b>	<b>0.00</b>	<b>3,843.00</b>
<b>MAINTENANCE EQUIPMENT 51700</b>			
Spray Truck Pump/Parts	100.00	0.00	100.00
WM Lab equipment	500.00	0.00	500.00
Misc Wt Truck, ATV, Computer repair	150.00	250.00	400.00
<b>Total</b>	<b>750.00</b>	<b>250.00</b>	<b>1,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,004.00	0.00	4,004.00
<b>Total</b>	<b>4,004.00</b>	<b>0.00</b>	<b>4,004.00</b>
<b>MEMBERSHIPS 52000</b>			
California Association of Ag Commissioner/Sealers Sac Valley CACASA Area Groups			
<b>Total</b>	<b>2,653.00</b>	<b>27.00</b>	<b>2,680.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges Postage, Printing, UPS	1,000.00		1,000.00
Office Depot office supplies, paper, cartridges	1,221.00		1,221.00
Annual WM seals	175.00		175.00
UC Publications	40.00		40.00
Shop & Lab cleaning and storage supplies	50.00		50.00
Ledger Print business cards, inspection certificates	125.00		125.00
<b>Total</b>	<b>2,611.00</b>	<b>0.00</b>	<b>2,611.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
GSA	9,400.00		9,400.00
<b>Total</b>	<b>9,400.00</b>	<b>0.00</b>	<b>9,400.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Adobe Sign subscription	1,200.00	-360.00	840.00
Pest Detection Services	10,000.00	6,400.00	16,400.00
timekeeping and state reporting program maintenance fee	4,500.00	0.00	4,500.00
<b>Total</b>	<b>15,700.00</b>	<b>6,040.00</b>	<b>21,740.00</b>
<b>WEED MANAGEMENT PROGRAM 52342</b>			
Oblong Spurge control project	278.00	13,172.00	13,450.00
<b>Total</b>	<b>278.00</b>	<b>13,172.00</b>	<b>13,450.00</b>
<b>CALAVERAS CONTRACT 52344</b>			
Rental of weight truck for large scale testing	0.00	3,600.00	3,600.00

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2610**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Total</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>PLACER WEIGHT TRUCK 52345</b>			
Rental of weight truck for large scale testing	2,000.00	(1,000.00)	1,000.00
<b>Total</b>	<b>2,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>
<b>USDA ADC 52346</b>			
Wildlife Services Trapper	85,181.00	7,445.00	92,626.00
<b>Total</b>	<b>85,181.00</b>	<b>7,445.00</b>	<b>92,626.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Copy machine	480.00	(480.00)	0.00
<b>Total</b>	<b>480.00</b>	<b>(480.00)</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Tools, provers, standards	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>STAFF TRAINING 52870</b>			
Out of county training and meetings	500.00		500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>GSA &amp; IN COUNTY TRAVEL 52900</b>			
Vehicle Rental (\$150x12)	0.00	0.00	0.00
Vehicle Repairs/towing/Tires/Warranties	1,800.00	0.00	1,800.00
Vehicle Replacement Program	8,595.00	605.00	9,200.00
Fuel	10,605.00	0.00	10,605.00
<b>Total</b>	<b>21,000.00</b>	<b>605.00</b>	<b>21,605.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CACASA Biannual Conferences & BOD meetings	3,800.00	0.00	3,800.00
Monthly Sac Valley Meetings	300.00	0.00	300.00
<b>Total</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>UTILITIES 53000</b>			
AmeriGas propane	400.00	0.00	400.00
PG&E (\$520 x 12=)	7,000.00	0.00	7,000.00
Amador Water Agency (\$12 x 12=144)	144.00	0.00	144.00
Terminex (\$7 x 12= <del>84</del> )	84.00	0.00	84.00
Signal Service (\$40 x 12=480)	480.00	0.00	480.00
Aces(86X12=1032)	1,032.00	0.00	1,032.00
<b>Total; \$6152.47</b>	<b>9,140.00</b>	<b>0.00</b>	<b>9,140.00</b>
	<b>162,945.00</b>	<b>29,659.00</b>	<b>192,604.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Pick-up truck	0.00	18,939.00	18,939.00
<b>Total</b>	<b>0.00</b>	<b>18,939.00</b>	<b>18,939.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2610**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Aid for Agriculture 45220</b>			
CDFA contracts listed below	30,748.00	2,065.00	32,813.00
Mill Tax (from DPR)	86,000.00	4,000.00	90,000.00
Unclaimed Gas Tax from CDFA (\$124,000 + 53,000)	160,965.00	16,035.00	177,000.00
CDFA Invasive Weed control contract (one year only)	0.00	21,210.00	21,210.00
Additional UGT amount from SB1 to be distributed in November (funds depleted in 2021)	0.00	0.00	0.00
DMS Petroleum(\$1,575) Weighmaster Contract (\$240) Registered Service Agency fund (400)	2,000.00	0.00	2,000.00
<b>Total</b>	<b>279,713.00</b>	<b>43,310.00</b>	<b>323,023.00</b>
<b>Charges for Services 46009</b>			
UCCE reimbursement for Admin assistant	31,712.00	5,288.00	37,000.00
<b>Total</b>	<b>31,712.00</b>	<b>5,288.00</b>	<b>37,000.00</b>
<b>Ag Sales 46890</b>			
Device Registration Fees	47,500.00	0.00	47,500.00
Pest Control Registration Fees	1,500.00	0.00	1,500.00
<b>Total</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>
<b>Total</b>	<b>360,425.00</b>	<b>48,598.00</b>	<b>409,023.00</b>

<u>CDFA contracts</u>	
Organic and CFM	163.00
GWSS	11,029.00
Pest Detection	17,082.00
EGVM	3,939.00
Nursery	500.00
seed	100.00
	<b>32,813.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERR ED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2610	Agriculture	MGMT	MIS2	Ag. Commissioner	4,358.40	108.96		4,532.74		113.32		1.00	26.00	26.00	119,367.86	119,367.86	12,103.90	22,308.24	9,131.64		600.08	28,115.36	28,818.24	192,329.97
2610	Agriculture	GU	MIS1	Deputy Ag Com	41.23	3.17		42.88		3.30		1.00	2,080.00	2,080.00	94,920.75	94,920.75	9,624.96	17,739.41	7,689.29	5,592.86	600.08	1,431.82	1,467.62	137,034.89
2610	Agriculture	GU	MIS3	Ag & Stand Insp II	28.82			29.98	31.48			1.00	2,080.00	2,080.00	62,576.00	62,576.00	6,345.21	11,694.61	4,787.06			8,538.14	8,751.59	94,154.47
2610	Agriculture	GU	MIS3	Admin Asst. II	19.14			19.91	20.91			1.00	2,080.00	2,080.00	41,628.00	41,628.00	4,221.08	7,779.71	3,184.54			17,641.52	18,082.56	74,895.89
2610	Agriculture	GU	MIS3	Ag & Stand Insp III	31.58			34.49				1.00	2,080.00	2,080.00	69,876.80	69,876.80	7,085.51	13,059.03	5,345.58			8,916.18	9,139.08	104,506.00

Changes:

<b>Total</b>													5.00	388,369.00	39,381.00	72,581.00	30,138.00	5,593.00	1,200.00	64,643.00	66,259.00	602,921.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	379,212.27	466,764.00	505,268.00	0.00	505,268.00
50102 OVERTIME	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,015.44	600.00	1,800.00	0.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,973.68	42,978.00	45,995.00	0.00	45,995.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	72,683.00	100,494.00	84,771.00	0.00	84,771.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	28,418.32	35,707.00	38,653.00	0.00	38,653.00
50400 EMPLOYEE GROUP INSURANCE	48,097.53	75,231.00	80,064.00	0.00	80,064.00
50500 WORKER'S COMPENSATION INSURANCE	27,087.96	29,196.00	12,053.00	0.00	12,053.00
TOTAL SALARIES/EMPLOYEE BENEFITS	588,488.20	750,970.00	768,604.00	0.00	768,604.00
SERVICES AND SUPPLIES					
51100 CLOTHING & PERSONAL SUPPLIES	0.00	400.00	400.00	0.00	400.00
51200 COMMUNICATIONS	1,696.84	1,747.00	1,549.00	0.00	1,549.00
51700 MAINTENANCE - EQUIPMENT	1,153.13	2,800.00	2,800.00	(1,050.00)	1,750.00
51760 MAINTENANCE - PROGRAMS	46,345.00	47,267.00	46,785.00	0.00	46,785.00
52000 MEMBERSHIPS	1,964.36	2,000.00	2,000.00	0.00	2,000.00
52200 OFFICE EXPENSES	2,083.17	2,600.00	2,600.00	0.00	2,600.00
52211 G.S.A. DEPT. COST ALLOCATION	3,739.00	2,006.00	3,551.00	0.00	3,551.00
52230 CODE BOOKS	430.74	4,200.00	4,200.00	(3,400.00)	800.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	598.75	1,000.00	1,000.00	(500.00)	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	120.25	300.00	300.00	0.00	300.00
52500 RENTS, LEASES- EQUIPMENT	818.57	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	0.00	500.00	0.00	0.00	0.00
52870 STAFF TRAINING	3,446.00	9,000.00	9,000.00	(3,000.00)	6,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	21,782.49	28,432.00	28,432.00	0.00	28,432.00
TOTAL SERVICES AND SUPPLIES	84,178.30	103,252.00	103,617.00	(7,950.00)	95,667.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	672,666.50	854,222.00	872,221.00	(7,950.00)	864,271.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	81,815.00	86,040.00	92,895.00	0.00	92,895.00
GRAND TOTAL - BUILDING DEPARTMENT	754,481.50	940,262.00	965,116.00	(7,950.00)	957,166.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42120 Construction Permits	680,257.93	575,000.00	575,000.00	0.00	575,000.00
46009 Charges for Services	547.00	0.00	0.00	0.00	0.00
46711 Plan/Engineer Bldg Dept	208,931.66	160,000.00	160,000.00	0.00	160,000.00
46713 Tech Fees for Software	0.00	42,720.00	42,720.00	0.00	42,720.00
47890 Miscellaneous	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Total Revenues</b>	<b>889,736.59</b>	<b>778,720.00</b>	<b>778,720.00</b>	<b>0.00</b>	<b>778,720.00</b>
<b>Total Expenditures</b>	<b>754,481.50</b>	<b>940,262.00</b>	<b>965,116.00</b>	<b>(7,950.00)</b>	<b>957,166.00</b>
<b>Requested Contribution</b>	<b>(135,255.09)</b>	<b>161,542.00</b>	<b>186,396.00</b>	<b>(7,950.00)</b>	<b>178,446.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>(7,950.00)</b>

**Department Notes for Budget Unit: 2620**

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

**Expense:**

**Revenue:**

**Fixed Assets:**

**Other Comments:**

**Budget Analyst Notes:**

**23-24 EXPENDITURE DETAIL  
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING &amp; PERSONAL SUPPLIES 51100</b>			
	400.00	0.00	400.00
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges (approx. \$60/mo)	1,549.00	0.00	1,549.00
<b>Total</b>	<b>1,549.00</b>	<b>0.00</b>	<b>1,549.00</b>
<b>Maintenance-Equipment 51700</b>			
None.	2,800.00	0.00	2,800.00
<b>Total</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	4,065.00	0.00	4,065.00
eProcess 360 permitting software	42,720.00		42,720.00
<b>Total</b>	<b>46,785.00</b>	<b>0.00</b>	<b>46,785.00</b>
<b>MEMBERSHIPS 52000</b>			
CALBO			
CACEO			
SVABO			
ICC			
CBOAC			
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	1,600.00	0.00	1,600.00
Office Depot office supplies	800.00	0.00	800.00
Printing	200.00	0.00	200.00
<b>Total</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
Per GSA	3,551.00	0.00	3,551.00
<b>Total</b>	<b>3,551.00</b>	<b>0.00</b>	<b>3,551.00</b>
<b>CODE BOOKS 52230</b>			
Additional Code Book updates.	4,200.00	0.00	4,200.00
<b>Total</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
<i>Contract for Services (List vendors and what contract is for)</i>			
Billing for outside plan review and inspection services	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>



**23-24 EXPENDITURE DETAIL  
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
None.	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (based on actual costs from last 2 years)	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Desktop Computer (replace existing)	0.00	0.00	0.00
(2) Tracphone Cellphones prepaid minutes/days of use	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Training which is required in order to maintain mandatory professional certifications	9,000.00	0.00	9,000.00
<b>Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental (225 X 12 mos. X 2 vehicles)			
Fuel			
Equipment Maintenance Costs			
<b>Total</b>	<b>28,432.00</b>	<b>0.00</b>	<b>28,432.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
<i>Conferences (list conference &amp; purpose)</i>			
None.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>103,617.00</b>	<b>0.00</b>	<b>103,617.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 REVENUE DETAIL  
BUILDING DEPARTMENT - 2620**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2620	Building	MM	MIS3	Chief Building Official	4,825.60			5,018.62		120.64		1.00	26.00	26.00	129,905.15	129,905.15	13,172.38	24,277.52	10,471.19	6,973.20	600.08	29.38	30.11	185,429.64
2620	Building	GU	MIS3	Bldg Insp I	26.54			27.87				1.00	2080.00	2080.00	57,118.40	57,118.40	5,791.81	10,674.66	4,438.42	900.12		25,235.34	25,866.22	104,789.62
2620	Building	GU	MIS3	Bldg Insp III	39.05			40.62				1.00	2080.00	2080.00	83,484.80	83,484.80	8,465.36	15,602.18	6,883.30	6,492.98	600.08	1,431.82	1,467.62	122,396.24
2620	Building	GU/XH	MIS3	Bldg Insp II	29.22			30.39				0.50	2080.00	1040.00	31,231.20	31,231.20			2,389.19					33,620.39
2620	Building	GU	MIS3	Plans Examiner I	35.53			36.94				1.00	2080.00	2080.00	75,932.80	75,932.80	7,699.59	14,190.82	5,808.86			25,235.34	25,866.22	129,498.28
2620	Building	GU	MIS3	Comm Dev Tech II	29.15			30.32	31.83			1.00	2080.00	2080.00	63,766.40	63,766.40	6,465.91	11,917.08	4,878.13			8,538.14	8,751.59	95,779.12
2620	Building	GU	MIS3	Admin Asst II	20.10			20.91	21.95			1.00	2080.00	2080.00	43,390.40	43,390.40	4,399.79	8,109.08	3,783.96	6,073.08	600.08	17,641.52	18,082.56	83,838.86

Changes:

<b>Total</b>													6.50		484,829.00	45,995.00	84,771.00	38,653.00	20,439.00	1,800.00	78,112.00	80,064.00	755,352.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
54001 TITLE III FOREST SERVICE	0.00	0.00	0.00	0.00	0.00
54102 COMMISSION ON AGING	0.00	750.00	750.00	0.00	750.00
54103 APAL	4,500.00	4,500.00	15,000.00	0.00	15,000.00
54104 ATCAA	25,000.00	25,000.00	25,000.00	0.00	25,000.00
54105 LAFCO	28,596.00	28,595.00	28,595.00	0.00	28,595.00
54112 COMMON GROUND/ACSS	15,000.00	0.00	0.00	0.00	0.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	500.00	500.00	0.00	500.00
54135 CEMETERY	1,500.00	1,500.00	1,500.00	0.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	1,500.00	1,500.00	0.00	1,500.00
54137 AMADOR SENIOR CENTER	5,000.00	30,000.00	30,000.00	0.00	30,000.00
54139 PINE ACRES CSD FIREHOUSE	23,636.50	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	103,232.50	92,345.00	102,845.00	0.00	102,845.00
TOTAL - SPECIAL SERVICES	103,232.50	92,345.00	102,845.00	0.00	102,845.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,142.00	336.00	237.00	0.00	237.00
GRAND TOTAL - SPECIAL SERVICES	104,374.50	92,681.00	103,082.00	0.00	103,082.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45580 Federal Forest Reserve	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>104,374.50</b>	<b>92,681.00</b>	<b>103,082.00</b>	<b>0.00</b>	<b>103,082.00</b>
<b>Requested Contribution</b>	<b>104,374.50</b>	<b>92,681.00</b>	<b>103,082.00</b>	<b>0.00</b>	<b>103,082.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2700**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes:  
In FY 22/23 (4/26/22) the Board increased the County's annual contribution to the Senior Center to \$15K. On 5/24/22 the Board again increased the County's annual contribution by an additional \$15K (formerly allocated to Common Ground) as the Senior Center assumed the Meals on Wheels program from Common Ground. The County's annual contribution to the Senior Center going forward is \$30K.  
On 12/20/22 the Board gave direction to increase the County's annual contribution to A-Pal to \$15,000. Budget reflects Boards direction.

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	307,755.84	335,771.00	358,752.00	0.00	358,752.00
50200 DEFERRED COMP COUNTY MATCH	1,707.79	900.00	2,700.00	0.00	2,700.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,049.18	34,754.00	39,437.00	0.00	39,437.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	56,512.00	71,822.00	64,934.00	0.00	64,934.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,975.01	25,686.00	27,445.00	0.00	27,445.00
50400 EMPLOYEE GROUP INSURANCE	47,645.87	41,356.00	43,989.00	0.00	43,989.00
50500 WORKER'S COMPENSATION INSURANCE	978.71	1,055.00	1,937.00	0.00	1,937.00
TOTAL SALARIES/EMPLOYEE BENEFITS	469,624.40	511,344.00	539,194.00	0.00	539,194.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	2,024.04	1,927.00	1,960.00	0.00	1,960.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	4,707.88	4,215.00	4,845.00	0.00	4,845.00
52000 MEMBERSHIPS	699.00	1,049.00	1,049.00	(199.00)	850.00
52200 OFFICE EXPENSES	19,568.45	18,920.00	18,920.00	(2,700.00)	16,220.00
52211 G.S.A. DEPT. COST ALLOCATION	8,351.00	5,722.00	5,956.00	0.00	5,956.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	12,120.28	29,170.00	28,820.00	(1,950.00)	26,870.00
52500 RENTS, LEASES- EQUIPMENT	2,432.78	2,741.00	2,741.00	0.00	2,741.00
52700 MINOR EQUIPMENT	9,000.00	4,500.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	753.40	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	59,656.83	69,244.00	65,291.00	(4,849.00)	60,442.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - RECORDER	529,281.23	580,588.00	604,485.00	(4,849.00)	599,636.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	86,484.00	103,918.00	99,503.00	0.00	99,503.00
GRAND TOTAL - RECORDER	615,765.23	684,506.00	703,988.00	(4,849.00)	699,139.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42160 Other Licenses & Permit	9,203.00	10,000.00	10,000.00	0.00	10,000.00
45242 Aid - Public Safety	59,342.05	49,408.00	49,408.00	0.00	49,408.00
46671 Recorder Micro/Modernization	0.00	0.00	0.00	0.00	0.00
46672 Social Security Truncation	4,200.00	5,850.00	5,850.00	(1,950.00)	3,900.00
46675 Vital Records	0.00	0.00	0.00	0.00	0.00
46750 Clerk Fees & Costs	4,291.40	3,000.00	3,000.00	0.00	3,000.00
46790 Recording Fees	249,894.35	180,000.00	180,000.00	0.00	180,000.00
46791 Burial Permit Fees	1,096.00	1,000.00	1,000.00	0.00	1,000.00
46792 Recording Fees/Clerk Office	13,890.00	15,000.00	15,000.00	0.00	15,000.00
46795 SB2 Admin Fees	49,000.00	44,500.00	44,500.00	(4,500.00)	40,000.00
47880 Other Sales	36.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	29.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>390,981.80</b>	<b>308,758.00</b>	<b>308,758.00</b>	<b>(6,450.00)</b>	<b>302,308.00</b>
<b>Total Expenditures</b>	<b>615,765.23</b>	<b>684,506.00</b>	<b>703,988.00</b>	<b>(4,849.00)</b>	<b>699,139.00</b>
<b>Requested Contribution</b>	<b>224,783.43</b>	<b>375,748.00</b>	<b>395,230.00</b>	<b>1,601.00</b>	<b>396,831.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>1,601.00</b>



**Department Notes for Budget Unit: 2710**

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

Expenditures:

Revenue: 46672 decreased to previous amount to process a smaller number of documents recorded and therefore needed to be redacted. 46795 reduced to previous amount, was increased to purchase equipment in previous budget.

Minor Equipment:

Other Comments:

Budget Analyst Notes:

2710 -Expenditure Worksheet 2023-24

<u>Line Item</u>	<u>Description</u>	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Total Requested</u>
51200	<u>Communications</u>	1,960.00		1,960.00
51700	<u>Maintenance of Equipment</u>	-		-
51760	<u>Maintenance of Programs</u>	4,845.00		4,845.00
52000	<u>Memberships</u>	1,049.00		
	CRAC 1 Principal & 5 Deputies	500.00		500.00
	CACEO 1 Principal & 5 Deputies(1/2 Prin from 1510)	350.00		350.00
	National Notary Assn (4yr)	199.00	(199.00)	-
			(199.00)	850.00
52200	<u>Office Expenses</u>	18,920.00		
	Micrographics Services with PFA/Kofile	5,000.00		5,000.00
	Bank Note Paper	-		-
	Reference Manuals	300.00		300.00
	Toner Cartridges	400.00		400.00
	Printing Charges	-		-
	Envelopes -Printing Regular/Window	500.00		500.00
	Postage	9,400.00	(2,400.00)	7,000.00
	Office Supplies	3,020.00		3,020.00
	Replacement Antifatigue Floor Mat	300.00	(300.00)	-
			(2,700.00)	16,220.00
52211	<u>GSA Cost Allocation</u>	5,956.00		5,956.00
52300	<u>Professional &amp; Specialized Services</u>	28,820.00		
	Granicus annual license	16,970.00		16,970.00
	Image Fee for ID Shield Truncation	5,850.00	(1,950.00)	3,900.00
	Hosting and cloud maintenance for Digital Reel/BMI & Raging W	6,000.00		6,000.00
	Map/Vitals Preservation	-		-
			(1,950.00)	26,870.00
52500	<u>Rents, Leases -Equipment</u>	2,741.00		
	Copier	1,013.00		1,013.00
	Secured Storage	1,728.00		1,728.00
			-	2,741.00
52700	<u>Minor Equipment</u>	-	-	-
	See notes for detail		-	-
52910	<u>Meetings &amp; Conventions</u>	1,000.00		1,000.00
56200	<u>Fixed Assets</u>	-	-	-
				-
	<b>Total Base Budget</b>	65,291.00		
	<b>Budget Changes</b>		(4,849.00)	
	<b>Total Requested</b>			60,442.00

**23-24 REVENUE DETAIL  
DEPARTMENT 2710**

	Base Budget	Budget Changes	Requested Budget
<b>Other Licenses &amp; Permit -42160</b>			
Special Department permits	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Aid-Public Safety 45242</b>			
Prop 172	49,408.00	0.00	49,408.00
<b>Total</b>	<b>49,408.00</b>	<b>0.00</b>	<b>49,408.00</b>
<b>Mandate Cost-45490</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recorder Micro/Modern Trust-46671</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Social Security Truncation-46672</b>			
Truncation costs for the year	5,850.00	(1,950.00)	3,900.00
<b>Total</b>	<b>5,850.00</b>	<b>(1,950.00)</b>	<b>3,900.00</b>
<b>Vital Records-46675</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Court Fees &amp; Costs (Clerk General Fund)-46750</b>			
	3,000.00	0.00	3,000.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Recording Fees-46790</b>			
	180,000.00	0.00	180,000.00
<b>Total</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2710**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Burial Permit Fees-46791</b>			
	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Recording Fees/Clerks Office (Clerk FBN)-46792</b>			
	15,000.00	0.00	15,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SB2 Admin Fee -46795</b>			
	44,500.00	<b>(4,500.00)</b>	40,000.00
	<b>44,500.00</b>	<b>(4,500.00)</b>	<b>40,000.00</b>
<b>Other Sales-47880</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous-47890</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>308,758.00</b>	<b>(6,450.00)</b>	<b>302,308.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2710	Recorder	Elected	MIS1	Clerk/Recorder	5,670.08	745.62		5,896.88		775.44		0.50	26.00	13.00	85,713.66	85,713.66	12,897.05	16,018.73	6,557.09		300.04	14,057.68	14,409.12	135,895.69
2710	Recorder	MM	MIS1	Chief Deputy Rec Clerk	3,557.60	369.63		3,699.90		384.42		1.00	26.00	26.00	104,935.71	104,935.71	10,640.48	19,611.07	8,455.44	5,592.86	600.08	1,431.82	1,467.62	151,303.25
2710	Recorder	GU	MIS3	Recorder Clerk SR.	26.53			27.60				1.00	2080.00	2080.00	55,182.40	55,182.40	5,595.50	10,312.85	4,221.45		600.08	17,641.52	18,082.56	93,394.75
2710	Recorder	GU	MIS3	Recorder Clerk II	22.96			25.08				1.00	2080.00	2080.00	50,809.60	50,809.60	5,152.09	9,495.63	3,886.93		600.08	8,564.14	8,778.24	78,122.50
2710	Recorder	GU	MIS3	Recorder Clerk II	22.96			25.08				1.00	2080.00	2080.00	50,809.60	50,809.60	5,152.09	9,495.63	4,323.60	5,708.04	600.08	1,221.22	1,251.75	76,740.71

Requested Changes:

																	4.50								347,451.00	39,437.00	64,934.00	27,445.00	11,301.00	2,700.00	42,916.00	43,989.00	535,457.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	127,777.93	131,398.00	138,658.00	0.00	138,658.00
50102 OVERTIME	5,329.93	4,400.00	4,400.00	0.00	4,400.00
50110 STANDBY	5,757.00	1,700.00	1,700.00	0.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	797.56	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	27,657.19	28,457.00	34,475.00	0.00	34,475.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	32,561.00	37,351.00	32,070.00	0.00	32,070.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,962.14	1,994.00	2,099.00	0.00	2,099.00
50400 EMPLOYEE GROUP INSURANCE	24,564.15	25,820.00	27,823.00	0.00	27,823.00
50500 WORKER'S COMPENSATION INSURANCE	2,151.24	2,319.00	2,927.00	0.00	2,927.00
TOTAL SALARIES/EMPLOYEE BENEFITS	228,558.14	234,039.00	244,752.00	0.00	244,752.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	137.00	45.00	182.00	0.00	182.00
51760 MAINTENANCE - PROGRAMS	713.12	193.00	251.00	0.00	251.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	567.09	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	350.00	400.00	400.00	0.00	400.00
52200 OFFICE EXPENSES	478.43	400.00	400.00	0.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	169,646.00	183,400.00	183,400.00	0.00	183,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	54,657.51	49,978.00	49,978.00	0.00	49,978.00
52860 PEACE OFFICER TRAINING	1,364.43	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	227,913.58	235,916.00	236,111.00	0.00	236,111.00
TOTAL - CORONER	456,471.72	469,955.00	480,863.00	0.00	480,863.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,767.00	8,599.00	9,205.00	0.00	9,205.00
GRAND TOTAL - CORONER	463,238.72	478,554.00	490,068.00	0.00	490,068.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45242 State Public Safety	45,294.91	37,617.00	37,617.00	0.00	37,617.00
45491 Court Cost 4750 PC	18,083.00	6,200.00	6,200.00	0.00	6,200.00
<b>Total Revenues</b>	<b>63,377.91</b>	<b>43,817.00</b>	<b>43,817.00</b>	<b>0.00</b>	<b>43,817.00</b>
<b>Total Expenditures</b>	<b>463,238.72</b>	<b>478,554.00</b>	<b>490,068.00</b>	<b>0.00</b>	<b>490,068.00</b>
<b>Requested Contribution</b>	<b>399,860.81</b>	<b>434,737.00</b>	<b>446,251.00</b>	<b>0.00</b>	<b>446,251.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2720**

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

Expenses: No Changes

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
	182.00	0.00	182.00
	<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	251.00	0.00	251.00
<b>Total</b>	<b>251.00</b>	<b>0.00</b>	<b>251.00</b>
<b>MEDICAL-LAB SUPPLIES 51900</b>			
Body bags, gloves, eye shields, smocks, booties, packaging	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MEMBERSHIPS 52000</b>			
California State Coroners Association	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot - paper, files, labels, office supplies	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Autopsy fees	183,400.00	0.00	183,400.00
<b>Total</b>	<b>183,400.00</b>	<b>0.00</b>	<b>183,400.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Daneri Mortuary Fees	49,978.00	0.00	49,978.00
<b>Total</b>	<b>49,978.00</b>	<b>0.00</b>	<b>49,978.00</b>
<b>PEACE OFFICER TRAINING 52860</b>			
Coroner Conference/Death Investigation	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>236,111.00</b>	<b>0.00</b>	<b>236,111.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2720**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State Public Safety 45242</b>			
Prop 172	37,617.00		37,617.00
<b>Total</b>	<b>37,617.00</b>	<b>0.00</b>	<b>37,617.00</b>
<b>Court Cost 4750 PC 45491</b>			
CDCR - Coroner Service Mandate Reimbursement	6,200.00	0.00	6,200.00
<b>Total</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>
	<b>43,817.00</b>	<b>0.00</b>	<b>43,817.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVI TY	EDUCATI ON /OTHER	WAGE INC 10/1/23	STEP INCREAS E	LONGEVI TY	EDUCATI ON /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS SAFETY PLAN		FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL		
																		NORMAL COST	UNFUNDED LIABILITY								
2720	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	54.53	4.20	2.94	56.16		4.324	3.024	1.00	2080.00	2080.00	130,918.05	1,200.16	132,118.21	33,174.88	32,069.91	1,923.54	540.02	600.08	27,144.00	27,822.60	228,249.25		
2720	Coroner	Overtime		Medicare Only	4,400.00																				63.80	63.80	
2720	Coroner	Standby		Medicare Only	1,700.00																					24.65	24.65
2720	Coroner	Holiday Payoff (Safety)			6,000.00									1	6,000.00		6,000.00									87.00	7,387.44

Changes:

1.00	138,118.00	34,475.00	32,070.00	2,099.00	540.00	600.00	27,144.00	27,823.00	235,725.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	181,772.95	214,478.00	251,964.00	0.00	251,964.00
50102 OVERTIME	0.00	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	29.87	0.00	30.00	0.00	30.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,370.07	20,300.00	25,468.00	0.00	25,468.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	44,912.00	47,299.00	46,940.00	0.00	46,940.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,478.37	16,522.00	19,390.00	0.00	19,390.00
50400 EMPLOYEE GROUP INSURANCE	33,630.16	34,381.00	41,362.00	0.00	41,362.00
50500 WORKER'S COMPENSATION INSURANCE	1,334.57	1,438.00	1,269.00	0.00	1,269.00
TOTAL SALARIES/EMPLOYEE BENEFITS	292,527.99	335,918.00	387,923.00	0.00	387,923.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,473.61	1,453.00	1,513.00	0.00	1,513.00
51760 MAINTENANCE - PROGRAMS	6,044.40	7,467.00	8,037.00	264.00	8,301.00
51800 MAINTENANCE - BUILDINGS	95.88	147.00	147.00	0.00	147.00
52000 MEMBERSHIPS	3,930.00	3,900.00	3,900.00	390.00	4,290.00
52200 OFFICE EXPENSES	4,273.12	6,140.00	6,140.00	0.00	6,140.00
52211 G.S.A. DEPT. COST ALLOCATION	2,951.00	1,960.00	2,945.00	0.00	2,945.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	56.05	1,350.00	1,350.00	0.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	100.00	100.00	0.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	750.00	750.00	0.00	750.00
52500 RENTS, LEASES- EQUIPMENT	67.48	11,122.00	11,122.00	0.00	11,122.00
52600 RENTS, LEASES- BUILDINGS	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	33,335.57	5,000.00	5,000.00	0.00	5,000.00
52870 STAFF TRAINING	605.00	5,030.00	5,030.00	0.00	5,030.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,176.46	6,045.00	6,045.00	0.00	6,045.00
53000 UTILITIES	6,084.07	6,105.00	6,105.00	0.00	6,105.00
TOTAL SERVICES AND SUPPLIES	65,092.64	56,569.00	58,184.00	654.00	58,838.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	357,620.63	392,487.00	446,107.00	654.00	446,761.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	100,046.00	129,669.00	265,806.00	0.00	265,806.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	457,666.63	522,156.00	711,913.00	654.00	712,567.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45242 Aid - Public Safety	39,848.04	33,221.00	33,221.00	0.00	33,221.00
46691 Public Conservator Fees	18,630.01	13,130.00	13,130.00	0.00	13,130.00
<b>Total Revenues</b>	<b>58,478.05</b>	<b>46,351.00</b>	<b>46,351.00</b>	<b>0.00</b>	<b>46,351.00</b>
<b>Total Expenditures</b>	<b>457,666.63</b>	<b>522,156.00</b>	<b>711,913.00</b>	654.00	<b>712,567.00</b>
<b>Requested Contribution</b>	<b>399,188.58</b>	<b>475,805.00</b>	<b>665,562.00</b>	654.00	<b>666,216.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>654.00</b>

**Department Notes for Budget Unit: 2730**

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

**Expense**  
**51760 Other Programs** - we anticipate a 10% increase for the TransUnion application.  
**52000 Memberships** - We anticipate a 10% increase in membership dues.

**Revenue:**

**Fixed Assets:**

**Other Comments:**

**Budget Analyst Notes:**

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2730**

	Base Budget	Budget Changes	Requested Budget
<b>51200 COMMUNICATIONS</b>	1,513.00	0.00	1,513.00
IT Communication Matrix	1,183.00	0.00	1,183.00
AT&T	330.00	0.00	330.00
<b>51760 MAINTENANCE - PROGRAMS</b>	8,037.00	264.00	8,301.00
IT Technology Matrix	2,647.00	0.00	2,647.00
JUMP Technology	3,300.00	165.00	3,465.00
TransUnion Background Software	990.00	99.00	1,089.00
Other Programs - Ancestry, etc.	1,100.00	0.00	1,100.00
<b>51800 MAINTENANCE - BUILDING &amp; STRUCTURES</b>	147.00	0.00	147.00
Signal Service	112.00	0.00	112.00
Signal Service - Panic System	35.00	0.00	35.00
<b>52000 MEMBERSHIPS</b>	3,900.00	390.00	4,290.00
Principal Renewal Fee	600.00	60.00	660.00
CA PA PG PC Dues	3,300.00	330.00	3,630.00
<b>52200 OFFICE EXPENSE</b>	6,140.00	0.00	6,140.00
GSA Supply Charges	1,700.00	0.00	1,700.00
Office Supplies	2,140.00	0.00	2,140.00
David Armstrong \$100/mo	1,200.00	0.00	1,200.00
RR Donnelly Checks	800.00	0.00	800.00
ACCESS Shredding	300.00	0.00	300.00
<b>52211 GSA COST ALLOCATION</b>	2,945.00	0.00	2,945.00
Shared GSA Costs	2,945.00	0.00	2,945.00
<b>52300 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	1,350.00	0.00	1,350.00
Prof & Spec Svcs	1,350.00	0.00	1,350.00
<b>52400 PUBLICATIONS &amp; LEGAL NOTICES</b>	100.00	0.00	100.00
Pub & Legal	100.00	0.00	100.00

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2730**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>52410 EDUCATIONAL MATERIALS &amp; PUBLICATIONS</b>	750.00	<b>0.00</b>	750.00
Educational Materials	750.00		750.00
<b>52500 RENTS/LEASES - EQUIPMENT</b>	11,122.00	<b>0.00</b>	11,122.00
GSA Copier Pool Plan	730.00	<b>0.00</b>	730.00
Ford Escape Vehicle Lease & Pool Replacement	10,392.00	<b>0.00</b>	10,392.00
<b>52700 MINOR EQUIPMENT</b>	0.00	<b>0.00</b>	0.00
Minor Equipment replacement	0.00	<b>0.00</b>	0.00
<b>52800 SPECIAL DEPARTMENT EXPENSE</b>	5,000.00	<b>0.00</b>	5,000.00
Client Expenses	5,000.00	<b>0.00</b>	5,000.00
<b>52870 STAFF TRAINING</b>	5,030.00	<b>0.00</b>	5,030.00
Training Travel Reimb. (meals, parking, mileage ,etc.)	5,030.00	<b>0.00</b>	5,030.00
<b>52900 GSA &amp; In-County Travel</b>	6,045.00	<b>0.00</b>	6,045.00
GSA Motor Pool & Vehicle Maint.	6,045.00	<b>0.00</b>	6,045.00
<b>53000 UTILITIES</b>	6,105.00	<b>0.00</b>	6,105.00
Shared Building Utilities	6,105.00	<b>0.00</b>	6,105.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>58,184.00</b>	<b>654.00</b>	<b>58,838.00</b>
<b>56200 FIXED ASSETS - EQUIPMENT</b>	0.00	<b>0.00</b>	0.00
Fixed Asset	0.00		0.00
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salaries includes Standby and Overtime	387,923.00	<b>0.00</b>	387,923.00
Services & Supplies	58,184.00	<b>654.00</b>	58,838.00
Fixed Assets	0.00	<b>0.00</b>	0.00
A-87	265,806.00	<b>0.00</b>	265,806.00
	<b>711,913.00</b>	<b>654.00</b>	<b>712,567.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 2730**

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

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL								
2730	Public Conservator	MGMT	MIS2	Social Services Director	5,284.00	406.87		5,495.36			423.14	0.05	26.00	1.30	7,603.00	7,603.00	770.94	1,420.90	583.70	27.00	30.00	1,405.77	1,440.91	11,876.45								
2730	Public Conservator	GU	MIS3	Soc Serv Program Mgr I	44.35			46.13				0.25	2080.00	520.00	23,702.80	23,702.80	2,403.46	4,429.73	1,813.26			4,410.38	4,520.64	36,869.90								
2730	Public Conservator	GU	MIS3	Dep Pub Cons/Guard/Admin	30.72			31.96				1.00	2080.00	2080.00	65,683.20	65,683.20	6,660.28	12,275.30	5,074.89	655.20		8,538.14	8,751.59	99,100.46								
2730	Public Conservator	GU	MIS3	Dep Pub Cons/Guard/Admin	26.53			28.98	27.86			1.00	2080.00	2080.00	59,242.40	59,242.40	6,007.18	11,071.61	4,532.04			17,641.52	18,082.56	98,935.79								
2730	Public Conservator	GU	MIS3	Pub Con/Guard/Admin	44.41			46.19				1.00	2080.00	2080.00	94,936.00	94,936.00	9,626.51	17,742.26	7,271.42	115.18		8,356.92	8,565.84	138,257.21								
Overtime															1,500.00															114.75		114.75

															3.30	251,167.00	25,468.00	46,940.00	19,390.00	797.00	30.00	40,353.00	41,362.00	385,155.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	74,321.98	76,331.00	80,112.00	0.00	80,112.00
50102 OVERTIME	621.69	500.00	500.00	0.00	500.00
50200 DEFERRED COMP COUNTY MATCH	346.20	0.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,167.85	7,251.00	8,123.00	0.00	8,123.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,538.00	16,896.00	14,972.00	0.00	14,972.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,465.70	5,839.00	6,129.00	0.00	6,129.00
50400 EMPLOYEE GROUP INSURANCE	7,937.96	8,223.00	8,752.00	0.00	8,752.00
50500 WORKER'S COMPENSATION INSURANCE	772.62	833.00	862.00	0.00	862.00
TOTAL SALARIES/EMPLOYEE BENEFITS	111,172.00	115,873.00	120,050.00	0.00	120,050.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	471.76	404.00	410.00	0.00	410.00
51760 MAINTENANCE - PROGRAMS	1,199.92	1,055.00	1,127.00	0.00	1,127.00
52000 MEMBERSHIPS	95.00	450.00	450.00	0.00	450.00
52200 OFFICE EXPENSES	1,759.07	1,500.00	1,500.00	0.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	3,189.00	2,007.00	3,543.00	0.00	3,543.00
52231 ABATEMENTS	(4.65)	0.00	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00
52374 MINOR PROJECTS	0.00	0.00	0.00	10,000.00	10,000.00
52870 STAFF TRAINING	934.22	2,000.00	2,000.00	0.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,334.59	3,715.00	3,715.00	0.00	3,715.00
TOTAL SERVICES AND SUPPLIES	11,978.91	11,131.00	12,745.00	10,000.00	22,745.00
TOTAL - CODE ENFORCEMENT	123,150.91	127,004.00	132,795.00	10,000.00	142,795.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	35,373.00	26,401.00	34,992.00	0.00	34,992.00
GRAND TOTAL - CODE ENFORCEMENT	158,523.91	153,405.00	167,787.00	10,000.00	177,787.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43192 Administrative Fines	75.00	0.00	0.00		0.00
43193 Expungement	344.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	13,760.49	11,556.00	11,556.00	0.00	11,556.00
46009 Charges for Services	36,531.38	40,000.00	40,000.00	0.00	40,000.00
47010 Assessments	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total Revenues</b>	<b>50,710.87</b>	<b>51,556.00</b>	<b>51,556.00</b>	<b>10,000.00</b>	<b>61,556.00</b>
<b>Total Expenditures</b>	<b>158,523.91</b>	<b>153,405.00</b>	<b>167,787.00</b>	<b>10,000.00</b>	<b>177,787.00</b>
<b>Requested Contribution</b>	<b>107,813.04</b>	<b>101,849.00</b>	<b>116,231.00</b>	<b>0.00</b>	<b>116,231.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2740**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

**23-24 EXPENDITURE DETAIL**  
**CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges per IT Communications Cost Matrix	410.00	0.00	410.00
AT&T	0.00	0.00	0.00
<b>Total</b>	<b>410.00</b>	<b>0.00</b>	<b>410.00</b>
<b>MAINTENANCE EQUIPMENT 51700</b>			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,127.00	0.00	1,127.00
<b>Total</b>	<b>1,127.00</b>	<b>0.00</b>	<b>1,127.00</b>
<b>MEMBERSHIPS 52000</b>			
California Code Enforcement Officers Assoc (CACEO), etc.	450.00	0.00	450.00
<b>Total</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage, Office Depot office supplies	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>GSA COST ALLOCATION 5211</b>			
	3,543.00	0.00	3,543.00
	<b>3,543.00</b>	<b>0.00</b>	<b>3,543.00</b>
<b>COMM DEV DIRECTOR CHARGES 923101</b>			
Charges for Community Development Director's time. (New line item for FY 17-18)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Staff (amount needed to maintain Certificate)	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

	Base Budget	Budget Changes	Requested Budget
<b>GSA &amp; IN-COUNTY TRAVEL 52900</b>			
Vehicle Maintenance (\$1200 per GSA est.) <i>Note: Vehicle paid for by AVA.</i>	1,200.00	0.00	1,200.00
Fuel	2,515.00	0.00	2,515.00
<b>Total</b>	<b>3,715.00</b>	<b>0.00</b>	<b>3,715.00</b>
	<b>12,745.00</b>	<b>0.00</b>	<b>12,745.00</b>

**FIXED ASSETS - EQUIPMENT 56200**

*Fixed Asset is an item over \$1,000.00 (List item and estimated cost)*

None.	0.00	0.00	0.00
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**23-24 REVENUE DETAIL  
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
<b>Aid-Public Safety 45242</b>			
Prop 172	8,866.00	0.00	8,866.00
(As of 3/31/17 revenue for this line item was \$5,683.)			
<b>Total</b>	<b>8,866.00</b>	<b>0.00</b>	<b>8,866.00</b>
<b>Charges for Services 46009</b>			
Reimbursement from AVA for vehicle tagging and abatement costs.	40,000.00	0.00	40,000.00
(As of 3/31/17 revenue for this line item was \$19,674.)			
<b>Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Assessments 47010</b>			
<i>Recouped costs of abatement liens/assessments.</i>			
None expected.	0.00	0.00	0.00
<b>Miscellaneous Revenue 47890</b>			
	0.00	10,000.00	10,000.00



DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2740	Code Enforcement	GU	MIS2	Code Enforce Office	37.47			38.98				1.00	2,080.00	2,080.00	80,112.00	80,112.00	8,123.36	14,971.85	6,128.57	0.00	600.08	8,538.14	8,751.59	118,087.37

1.00 80,112.00 8,123.00 14,972.00 6,129.00 0.00 600.00 8,538.00 8,752.00 118,087.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	92,768.39	118,764.00	132,153.00	0.00	132,153.00
50102 OVERTIME	10,446.34	7,500.00	7,500.00	0.00	7,500.00
501023 COVID OVERTIME	0.00	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	161.56	0.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,714.47	25,714.00	32,370.00	0.00	32,370.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIABILITY	29,369.00	35,367.00	31,292.00	0.00	31,292.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,466.71	1,831.00	2,025.00	0.00	2,025.00
503100 COVID FICA/MEDICARE ER	0.00	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	12,348.05	20,237.00	25,314.00	0.00	25,314.00
50500 WORKER'S COMPENSATION INSURANCE	13,241.71	14,557.00	16,406.00	0.00	16,406.00
TOTAL SALARIES/EMPLOYEE BENEFITS	179,516.23	223,970.00	247,660.00	0.00	247,660.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	1,384.72	1,260.00	1,226.00	0.00	1,226.00
51700 MAINTENANCE - EQUIPMENT	0.00	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	1,598.36	1,499.00	1,773.00	0.00	1,773.00
52200 OFFICE EXPENSES	130.82	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,746.00	3,063.00	6,550.00	0.00	6,550.00
52300 PROF & SPEC SERVICES	8,599.97	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,616.17	68,396.00	1,000.00	0.00	1,000.00
52870 STAFF TRAINING	957.32	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,768.40	4,500.00	4,500.00	0.00	4,500.00
TOTAL SERVICES AND SUPPLIES	22,801.76	80,218.00	16,549.00	0.00	16,549.00
<b>OTHER CHARGES</b>					
54146 FY20 HOMELAND SECURITY GRANT	18,729.13	94,709.00	0.00	0.00	0.00
54147 FY19 HOMELAND SECURITY GRANT	46,056.89	0.00	0.00	0.00	0.00
54148 FY18 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
54149 FY17 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
54156 FY16 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
54192 COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00
54193 FY23 WINTER STORMS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	64,786.02	94,709.00	0.00	0.00	0.00
TOTAL - OFFICE OF EMERGENCY SERVICES	267,104.01	398,897.00	264,209.00	0.00	264,209.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	36,304.00	12,296.00	(108.00)	0.00	(108.00)
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	303,408.01	411,193.00	264,101.00	0.00	264,101.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45230 Aid for Civil Defense	196,476.00	310,709.00	310,709.00	0.00	310,709.00
45242 Aid - Public Safety	16,913.91	14,049.00	14,049.00	0.00	14,049.00
45630 Federal-Other	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	1,843.07	0.00	0.00		0.00
<b>Total Revenues</b>	<b>215,232.98</b>	<b>324,758.00</b>	<b>324,758.00</b>	<b>0.00</b>	<b>324,758.00</b>
<b>Total Expenditures</b>	<b>303,408.01</b>	<b>411,193.00</b>	<b>264,101.00</b>	<b>0.00</b>	<b>264,101.00</b>
<b>Requested Contribution</b>	<b>88,175.03</b>	<b>86,435.00</b>	<b>(60,657.00)</b>	<b>0.00</b>	<b>(60,657.00)</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2750**

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

Expenses: No Changes

Revenue :

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Telephone Charges	1,226.00	0.00	1,226.00
<b>Total</b>	<b>1,226.00</b>	<b>0.00</b>	<b>1,226.00</b>
<b>MAINTENANCE EQUIPMENT 51700</b>			
Maintenance-Misc.	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	1,773.00	0.00	1,773.00
<b>Total</b>	<b>1,773.00</b>	<b>0.00</b>	<b>1,773.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office supplies, postage, paper, ink, etc.	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	6,550.00	0.00	6,550.00
	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
OES project/program specific	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>STAFF TRAINING 52870</b>			
OES training, per diem, travel, etc	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle rental and fuel	4,500.00	0.00	4,500.00
<b>Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
	<b>16,549.00</b>	<b>0.00</b>	<b>16,549.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
<b>State Aid Civil Defense 45230</b>			
<b>EMPG OES</b>			
<b>19 Homeland Security Reimbursement</b>			
<b>OES State Civil</b>			
State Aid	310,709.00	0.00	310,709.00
<b>Total</b>	<b>310,709.00</b>	<b>0.00</b>	<b>310,709.00</b>
<b>Aid-Public Safety 45242</b>			
Prop 172	14,049.00	0.00	14,049.00
<b>Total</b>	<b>14,049.00</b>	<b>0.00</b>	<b>14,049.00</b>
	<b>324,758.00</b>	<b>0.00</b>	<b>324,758.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	23-24 PERS NORMAL COST	23-24 PERS SAFETY PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL		
2750	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	54.53	2.76	2.86	56.16		2.84	2.95	1.00	2080.00	2080.00	127,712.57	1,200.16	128,912.73	32,369.99	31,291.82	1,877.06	540.02	600.08	24,696.10	25,313.50	220,905.20		
2750	Emergency Services			Medicare Only	7500.00																				108.75	108.75	
2750	Emergency Services				2700.00									1.00	2,700.00		2,700.00									39.15	2,739.15

Changes:

													1.00	131,613.00	32,370.00	31,292.00	2,025.00	540.00	600.00	24,696.00	25,314.00	223,753.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
54201 CRF ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00
54202 CRF COVID TESTING-TRACING	0.00	0.00	0.00	0.00	0.00
54203 CRF PAYROLL DIVERTED PERSONNEL	0.00	0.00	0.00	0.00	0.00
54204 CRF IMPROV TO TELEWORK	0.00	0.00	0.00	0.00	0.00
54205 CRF MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00
54206 CRF PAYROLL PUBLIC HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
54207 CRF PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
54208 CRF PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
54209 CRF OTHER COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00
54210 CRF UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
54211 CRF-SMALL BUSINESS ASSIST	0.00	0.00	0.00	0.00	0.00
54212 CRF-HOUSING SUPPORT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45525 Federal-Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Requested Contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2752**

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

Expenses:

Revenue :

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2752**

<b>54202 COVID 19 TESTING &amp; CONTACT TRACING</b>	\$0.00
<b>54204 IMPROVEMENTS TO TELEWORK &amp; AUTOMATED PROCESSES</b>	\$0.00
<b>54205 COVID 19 MEDICAL EXPENSES</b>	\$0.00
<b>54207 PAYROLL PUBLIC HEALTH AND SAFETY</b>	\$0.00
<b>54207-PERSONAL PROTECTION</b>	\$0.00
<b>54208-PUBLIC HEALTH EXPENSES</b>	0.00
<b>54209 OTHER COVID 19 EXPENSES</b>	\$0.00
<b>54210 UNREIMBURSED UNEMPLOYMENT</b>	\$0.00

**23-24 REVENUE DETAIL  
DEPARTMENT 2752**

**ADOPTED BUDGET**

**Federal - Coronavirus Relief**

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0.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
54350 ARPA 1.1 COVID VACCINATION	0.00	11,900.00	0.00	0.00	0.00
54351 APRA 1.2 COVID TESTING	0.00	2,500.00	0.00	0.00	0.00
54352 APRA 1.5 PERSONAL PROTECTION EQUIP	293.34	745.00	0.00	0.00	0.00
54354 ARPA 1.8 OTHER COVID PH	136,003.57	188,170.00	129,760.00	0.00	129,760.00
54355 ARPA 1.9 PUBLIC HEALTH PR	106,835.65	961,352.00	65,435.00	0.00	65,435.00
54356 ARPA 1.10 MENTAL HEALTH SERVICES	147,559.05	407,252.00	254,830.00	0.00	254,830.00
54357 ARPA 2.10 AID TO NONPROFITS	0.00	500,000.00	0.00	0.00	0.00
54358 ARPA 3.13 SOCIAL DETERMINANT	22,643.28	0.00	0.00	0.00	0.00
54359 ARPA 3.16 SOCIAL DETERMINANT OF HEALTH	0.00	150,000.00	150,000.00	0.00	150,000.00
54360 ARPA 4.1 PREMIUM PAY PUBLIC SECTOR	797,210.56	12,000.00	0.00	0.00	0.00
54361 ARPA 6.1 REVENUE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
54362 ARPA 7.1 ADMINISTRATIVE EXPENSES	13,021.90	15,000.00	0.00	0.00	0.00
56112 ARPA 5.11 DRINKING WATER	0.00	0.00	296,000.00	0.00	296,000.00
56113 ARPA 5.16 BROADBAND INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
56114 ARPA 1.7 CAP INV RESPOND	0.00	133,360.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,223,567.35	2,382,279.00	896,025.00	0.00	896,025.00
GRAND TOTAL - AMERICAN RESCUE PLAN	1,223,567.35	2,382,279.00	896,025.00	0.00	896,025.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

	ACTUAL 2022-2023	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
Revenue					
45565 ARPA	1,223,571.23	2,449,109.00	896,025.00	0.00	896,025.00
<b>Total Revenues</b>	<b>1,223,571.23</b>	<b>2,449,109.00</b>	<b>896,025.00</b>	<b>0.00</b>	<b>896,025.00</b>
<b>Total Expenditures</b>	<b>1,223,567.35</b>	<b>2,382,279.00</b>	<b>896,025.00</b>	<b>0.00</b>	<b>896,025.00</b>
<b>Requested Contribution</b>	<b>(3.88)</b>	<b>(66,830.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost to American Rescue Plan Act Fund</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2753**

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

Expenses:

Revenue :

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2753**

		BASE BUDGET	CHANGES	REQUESTED BUDGET
<b>54350 ARPA 1.1 COVID VACCINATION</b>			-	-
<b>54351 APRA 1.2 COVID TESTING</b>			-	-
<b>54352 APRA 1.5 PERSONAL PROTECTION EQUIP</b>			-	-
<b>54354 ARPA 1.8 OTHER COVID PH</b>				
No Touch/Automatic Toilets	3,600.00	129,760.00	-	129,760.00
No Touch/Keyless Door Entry	25,000.00			
No Touch Faucets	10,000.00			
Emergency Operations Procudure Manual Update	65,000.00			
DOJ Compliance (Phase 1)	26,160.00			
<b>54355 ARPA 1.9 PUBLIC HEALTH PR</b>				
BH Overtime		65,435.00	-	65,435.00
<b>54356 ARPA 1.10 MENTAL HEALTH SERVICES</b>				
Mental Health Services		254,830.00	-	254,830.00
<b>54357 ARPA 2.10 AID TO NONPROFITS</b>			-	-
<b>54358 ARPA 3.13 SOCIAL DETERMINANT</b>			-	-
<b>54359 ARPA 3.16 SOCAL DETERMINANT OF HEALTH</b>				
Behind Closed Doors Project		150,000.00	-	150,000.00
<b>54360 ARPA 4.1 PREMIUM PAY PUBLIC SECTOR</b>			-	-
<b>54361 ARPA 6.1 REVENUE REPLACEMENT</b>			-	-
<b>54362 ARPA 7.1 ADMINISTRATIVE EXPENSES</b>			-	-
<b>56112 ARPA 5.11 DRINKING WATER</b>				
		296,000.00	-	296,000.00
<b>56113 ARPA 5.16 BROADBAND INFRASTRUCTURE</b>				
\$30K approved for library but not needed due to a vendor chosen.		-	-	-
<b>56114 ARPA 1.7 CAP INV RESPOND</b>			-	-
		<b>\$896,025.00</b>	<b>\$0.00</b>	<b>\$896,025.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 2753**

	<b>BASE BUDGET</b>	<b>CHANGES</b>	<b>REQUESTED BUDGET</b>
<b>ARPA 45565</b>	896,025.00		896,025.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL - FISH AND GAME	0.00	1,000.00	1,000.00	0.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	468.00	112.00	252.00	0.00	252.00
GRAND TOTAL - FISH AND GAME	468.00	1,112.00	1,252.00	0.00	1,252.00

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

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43200 Fish & Game Fines	758.53	400.00	400.00	0.00	400.00
44100 Interest	66.62	200.00	200.00	0.00	200.00
<b>Total Revenues</b>	<b>825.15</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Total Expenditures</b>	<b>468.00</b>	<b>1,112.00</b>	<b>1,252.00</b>	<b>0.00</b>	<b>1,252.00</b>
<b>Net Cost to Fish &amp; Game Fund</b>					<b>652.00</b>

**Department Notes for Budget Unit: 2760**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52200 OFFICE EXPENSES	0.00	1,250.00	1,250.00	0.00	1,250.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	0.00	1,750.00	1,750.00	0.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	1,750.00	1,750.00	0.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	328.00	103.00	252.00	0.00	252.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	328.00	1,853.00	2,002.00	0.00	2,002.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Total Expenditures</b>	<b>328.00</b>	<b>1,853.00</b>	<b>2,002.00</b>	0.00	<b>2,002.00</b>
<b>Requested Contribution</b>	<b>328.00</b>	<b>1,853.00</b>	<b>2,002.00</b>	0.00	<b>2,002.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2770**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes: Per 4/7/23 email, there are no changes requested.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

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



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	304,327.00	375,460.00	421,107.00	0.00	421,107.00
50102 OVERTIME	66.08	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	1,034.59	0.00	1,800.00	0.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,787.74	35,126.00	42,122.00	0.00	42,122.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	68,877.00	81,845.00	77,633.00	0.00	77,633.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,817.50	28,723.00	32,215.00	0.00	32,215.00
50400 EMPLOYEE GROUP INSURANCE	33,409.76	51,267.00	64,281.00	0.00	64,281.00
50500 WORKER'S COMPENSATION INSURANCE	1,181.64	1,274.00	1,190.00	0.00	1,190.00
TOTAL SALARIES/EMPLOYEE BENEFITS	460,501.31	575,195.00	641,848.00	0.00	641,848.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	1,232.60	1,167.00	1,411.00	0.00	1,411.00
51700 MAINTENANCE - EQUIPMENT	851.12	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,436.04	5,421.00	6,313.00	0.00	6,313.00
52000 MEMBERSHIPS	852.00	1,500.00	1,290.00	0.00	1,290.00
52100 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	3,408.17	5,000.00	5,000.00	0.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,956.00	3,313.00	4,876.00	0.00	4,876.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	104,661.81	758,446.00	319,000.00	0.00	319,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,626.96	3,600.00	3,600.00	0.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	1,637.09	1,866.00	1,866.00	0.00	1,866.00
52700 MINOR EQUIPMENT	0.00	3,662.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	5,000.00	5,000.00	0.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,027.39	3,530.00	3,530.00	0.00	3,530.00
52910 MEETINGS AND CONVENTIONS	0.00	500.00	125.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	127,689.18	793,005.00	352,011.00	0.00	352,011.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	6,400.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	6,400.00	0.00	0.00	0.00
TOTAL - PLANNING DEPARTMENT	588,190.49	1,374,600.00	993,859.00	0.00	993,859.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	273,668.00	184,467.00	98,209.00	0.00	98,209.00
GRAND TOTAL - PLANNING DEPARTMENT	861,858.49	1,559,067.00	1,092,068.00	0.00	1,092,068.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue Estimates	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42140 Zoning Permits	108,426.74	70,000.00	70,000.00	0.00	70,000.00
45240 State Aid Other	0.00	754,004.00	754,004.00	0.00	754,004.00
46712 Plan Inspec Mining	0.00	7,866.00	7,866.00	0.00	7,866.00
47890 Miscellaneous	1,868.10	100.00	100.00	0.00	100.00
<b>Total Revenues</b>	<b>110,294.84</b>	<b>831,970.00</b>	<b>831,970.00</b>	<b>0.00</b>	<b>831,970.00</b>
<b>Total Expenditures</b>	<b>861,858.49</b>	<b>1,559,067.00</b>	<b>1,092,068.00</b>	<b>0.00</b>	<b>1,092,068.00</b>
<b>Requested Contribution</b>	<b>751,563.65</b>	<b>727,097.00</b>	<b>260,098.00</b>	<b>0.00</b>	<b>260,098.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2780**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Per 4/7/23 email, there are no changes requested.

**23-24 EXPENDITURE DETAIL  
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Telephone Charges - actual costs in FY 16-17 average \$100/mo +/-	1,411.00	0.00	1,411.00
<b>Total</b>	<b>1,411.00</b>	<b>0.00</b>	<b>1,411.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	6,313.00	0.00	6,313.00
<b>Total</b>	<b>6,313.00</b>	<b>0.00</b>	<b>6,313.00</b>
<b>MEMBERSHIPS 52000</b>			
California County Planning Director's Association (increased to \$150 in FY 18-19)	150.00	0.00	150.00
California County Planning Commissioner's Association	125.00	0.00	125.00
American Institute of Certified Planners + CA Chapter (Director)	825.00	0.00	825.00
American Planning Association + CA Chapter (2 Planner positions)	190.00	0.00	190.00
<b>Total</b>	<b>1,290.00</b>	<b>0.00</b>	<b>1,290.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	4,250.00	0.00	4,250.00
Office Depot office supplies	750.00	0.00	750.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>GSA DEPT COST ALLOCATION 52211</b>			
Per GSA	4,876.00	0.00	4,876.00
<b>Total</b>	<b>4,876.00</b>	<b>0.00</b>	<b>4,876.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
<i>Contract for Services (List vendors and what contract is for)</i>			
Planning Commissioner stipends (18 meetings X \$500/meeting)	9,000.00	0.00	9,000.00
Estimated Costs for Wicklow Specific Plan	160,000.00	0.00	160,000.00
Estimated Costs for Wicklow Specific Plan EIR	150,000.00	0.00	150,000.00
<b>Total</b>	<b>319,000.00</b>	<b>0.00</b>	<b>319,000.00</b>
<b>PUBLIC WORKS CHARGES 52310</b>			
Charges for PW Engineer related to SMARA implementation - N/A	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 EXPENDITURE DETAIL  
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
<b>COMM DEV DIRECTOR CHARGES 523101</b>			
Charges for Community Development Director's time - N/A	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices (18 notices for PC mtgs X \$200 per notice).	3,600.00	0.00	3,600.00
<b>Total</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (\$266 X 12 mos.)	1,866.00	0.00	1,866.00
<b>Total</b>	<b>1,866.00</b>	<b>0.00</b>	<b>1,866.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department	4,500.00	0.00	4,500.00
Staff training expenses (meals, parking, mileage)	500.00	0.00	500.00
<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>GSA &amp; IN-COUNTY TRAVEL 52900</b>			
Vehicle Rental (per GSA = \$165 X 12 mos. - up from \$140/mo. last FY)	1,980.00	0.00	1,980.00
Fuel	350.00	0.00	350.00
Mileage stipends for PCers (\$60+/-/mtg X up to 18 mtgs) and misc. staff mileage.	1,200.00	0.00	1,200.00
<b>Total</b>	<b>3,530.00</b>	<b>0.00</b>	<b>3,530.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose) CA County Planning Directors' Conf	125.00	0.00	125.00
<b>Total</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
	<b>352,011.00</b>	<b>0.00</b>	<b>352,011.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
<i>Fixed Asset is an item over \$5,000.00 (List item and estimated cost)</i>	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 REVENUE DETAIL  
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
<b>Zoning Permits 42140</b>			
Land Use application and permit processing fees.	6,000.00	54,000.00	60,000.00
2% increase for FY21-22 per BOS Resolution			
<b>Total</b>	<b>6,000.00</b>	<b>54,000.00</b>	<b>60,000.00</b>
<b>Plan Inspec Mining 46712</b>			
Reimbursement of Planning Dept. staff time for mine inspection administration. 3 hours staff time per mine (\$342 x 23)	7,866.00	0.00	7,866.00
<b>Total</b>	<b>7,866.00</b>	<b>0.00</b>	<b>7,866.00</b>
<b>Misc. Revenues 47890</b>			
Copies.	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>State Aid 45240</b>			
SB2 Planning Grant (Wicklow Specific Plan)			160,000.00
LEAP Grant (Wicklow Specific Plan EIR)			150,000.00
New Grant			444,004.00
<b>Total</b>			<b>754,004.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	BASE PAY	LONGE VITY	EDUCAT ION /OTHER	WAGE INC 10/1/23	STEP INCRE ASE	LONG EVITY	EDUCAT ION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFER RED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2780	Planning	MM	MIS3	Planning Director	4,825.60	244.32		5,018.62		254.09		1.00	26.00	26.00	135,468.27	135,468.27	13,736.48	25,317.19	10,363.32			17,641.52	18,082.56	202,967.82
2780	Planning	GU	MIS3	Planner II	34.83			36.22	38.03			1.00	2,080.00	2,080.00	74,592.80	74,592.80	7,563.71	13,940.39	5,715.16	115.18	600.08	17,460.30	17,896.81	119,824.05
2780	Planning	GU	MIS3	Admin Technician	30.38			31.59				1.00	2,080.00	2,080.00	64,932.80	64,932.80	6,584.19	12,135.06	5,395.21	5,592.86	600.08	1,431.82	1,467.62	96,107.74
2780	Planning	GU	MIS3	Planner II	34.83			36.22	38.03			1.00	2,080.00	2,080.00	74,592.80	74,592.80	7,563.71	13,940.39	5,706.35		600.08	8,538.14	8,751.59	110,554.84
2780	Planning	GU	MIS3	Planner II	30.09			31.29	32.85			1.00	2,080.00	2,080.00	65,812.80	65,812.80	6,673.42	12,299.52	5,034.68			17,641.52	18,082.56	107,902.98

Changes:

Total					5.00										415,399.00	42,122.00	77,633.00	32,215.00	5,708.00	#####	62,713.00	64,281.00	637,357.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	426,642.36	418,791.00	441,350.00	0.00	441,350.00
50102 OVERTIME	426.21	10,000.00	10,000.00	0.00	10,000.00
50110 STANDBY	20,888.00	21,000.00	21,000.00	0.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.86	120.00	720.00	0.00	720.00
50300 RETIREMENT - EMPLOYER'S SHARE	37,263.83	36,757.00	41,395.00	0.00	41,395.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	74,377.00	85,646.00	76,293.00	0.00	76,293.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,738.20	33,904.00	35,686.00	0.00	35,686.00
50400 EMPLOYEE GROUP INSURANCE	65,129.42	72,478.00	77,092.00	0.00	77,092.00
50500 WORKER'S COMPENSATION INSURANCE	72,926.79	78,602.00	97,225.00	0.00	97,225.00
TOTAL SALARIES/EMPLOYEE BENEFITS	730,511.67	757,298.00	800,761.00	0.00	800,761.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	2,083.97	3,280.00	3,280.00	0.00	3,280.00
51200 COMMUNICATIONS	1,841.36	1,749.00	1,731.00	0.00	1,731.00
51400 HOUSEHOLD EXPENSE	1,520.99	5,500.00	5,500.00	0.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	8,674.68	10,000.00	10,000.00	0.00	10,000.00
51760 MAINTENANCE - PROGRAMS	3,402.76	3,570.00	4,266.00	0.00	4,266.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	3,500.00	3,500.00	0.00	3,500.00
52000 MEMBERSHIPS	0.00	365.00	365.00	0.00	365.00
52200 OFFICE EXPENSES	4,856.26	3,650.00	3,650.00	0.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	10,119.00	4,632.00	7,288.00	0.00	7,288.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	475.00	500.00	500.00	0.00	500.00
52350 RABIES CLINIC	200.00	500.00	500.00	0.00	500.00
52351 VETERINARY SERVICES	38,693.28	45,000.00	45,000.00	0.00	45,000.00
523511 SPAY & NEUTERING	33,890.28	40,000.00	40,000.00	0.00	40,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	500.00	500.00	0.00	500.00
52500 RENTS, LEASES- EQUIPMENT	879.57	289.00	289.00	0.00	289.00
52800 SPECIAL DEPARTMENTAL EXPENSE	23,879.48	23,205.00	23,205.00	0.00	23,205.00
52870 STAFF TRAINING	0.00	1,230.00	1,230.00	0.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	39,725.64	30,000.00	30,000.00	0.00	30,000.00
52910 MEETINGS AND CONVENTIONS	407.47	1,550.00	1,550.00	0.00	1,550.00
53000 UTILITIES	31,040.11	40,000.00	40,000.00	0.00	40,000.00
TOTAL SERVICES AND SUPPLIES	201,689.85	219,020.00	222,354.00	0.00	222,354.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	932,201.52	976,318.00	1,023,115.00	0.00	1,023,115.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	171,714.00	203,033.00	203,674.00	0.00	203,674.00
GRAND TOTAL - ANIMAL CONTROL	1,103,915.52	1,179,351.00	1,226,789.00	0.00	1,226,789.00



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42100 Animal Licenses	30,307.00	30,000.00	30,000.00	0.00	30,000.00
45242 Aid - Public Safety	99,763.44	82,852.00	82,852.00	0.00	82,852.00
46770 Humane Services	33,131.00	21,000.00	21,000.00	0.00	21,000.00
47890 Miscellaneous Revenues	21,000.00	0.00	0.00		0.00
<b>Total Revenues</b>	<b>184,201.44</b>	<b>133,852.00</b>	<b>133,852.00</b>	<b>0.00</b>	<b>133,852.00</b>
<b>Total Expenditures</b>	<b>1,103,915.52</b>	<b>1,179,351.00</b>	<b>1,226,789.00</b>	<b>0.00</b>	<b>1,226,789.00</b>
<b>Requested Contribution</b>	<b>919,714.08</b>	<b>1,045,499.00</b>	<b>1,092,937.00</b>	<b>0.00</b>	<b>1,092,937.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 2790**

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

Expenses: None

Revenue: No changed expected

Fixed Assets: None

Notes: None

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
<b>Clothing and personal supplies 51100</b>			
Uniforms for animal Control Officers. This is for replacing worn out uniforms based upon Three officers at an average of \$445.00 per officer annually.	1,780.00	0.00	1,780.00
Rubber gloves for cleaning kennels, other personal protective equipment based upon past use for seven employees and volunteers.	500.00		500.00
Uniforms for Animal Care Technicians. This is for replacing worn out uniforms based upon Two technicians at an average of \$500 per employee annually.	1,000.00	0.00	1,000.00
<b>Total</b>	<b>3,280.00</b>	<b>0.00</b>	<b>3,280.00</b>
<b>COMMUNICATIONS 51200</b>			
IT Technology Matrix-Communications 19-20	1,731.00	0.00	1,731.00
<b>Total</b>	<b>1,731.00</b>	<b>0.00</b>	<b>1,731.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
Cleaning supplies (laundry soap, dish cleaner, floor cleaner, etc). This past year resulted in a 2% increase in overall shelter population from the previous year, therefore supplies are gradually increasing yearly however no increases are requested this year. The cost are based upon past trends.	2,000.00	0.00	2,000.00
Specialized kennel supplies ( D-128, tri-fectant, etc)	1,500.00		1,500.00
Cleaning equipment ( brooms, mops, scrub brushes, scoopers, litter pans)	2,000.00	0.00	2,000.00
<b>Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Maintenance-Equipment 51700</b>			
Yearly maintenance fees for Chameleon software program used to track animal handling at Animal Control	7,550.00	0.00	7,550.00
Kennel Maintenance repair of warn out parts based on 34 kennels. radio and communications maintenance and replacement	1,000.00	0.00	1,000.00
Radio repair and replacement to communicate with officers in doing field work	1,450.00	0.00	1,450.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Technology Matrix	4,266.00	0.00	4,266.00
<b>Total</b>	<b>4,266.00</b>	<b>0.00</b>	<b>4,266.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service intrusion monitoring, based upon a contract.	3,500.00	0.00	3,500.00
Repair and replacement of building parts (door handles, light fixtures, cabinets etc). The building is used heavily by the public and is 13 years old requiring routine maintenance. Based upon estimates from Facilities.		0.00	0.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

**23-24 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
<b>MEMBERSHIPS 52000</b>			
Calanimals. This organization keeps our department updated on upcoming legislation that is animal related and provide training opportunities for our staff.	365.00	0.00	365.00
<b>Total</b>	<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Postage. Based upon mailing out licenses and license renewal notices.	1,550.00	0.00	1,550.00
Office Depot office supplies ( pens, printing supplies, paper, notes, etc)	1,700.00	0.00	1,700.00
Special Printer Paper ( brochures, business cards, bills, etc.)	400.00	0.00	400.00
<b>Total</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b>GSA COST ALLOCATION 52211</b>			
	7,288.00	0.00	7,288.00
	<b>7,288.00</b>	<b>0.00</b>	<b>7,288.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Background investigations. Based upon new hires and volunteers; this has been reduced as this has subsided.	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Rabies Clinic 52350</b>			
Advertising. Each Jurisdiction is mandated by state law to provide rabies clinics within each jurisdiction and Animal Control provides four annually.	200.00	0.00	200.00
Rabies vaccines	300.00	0.00	300.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Veterinary Services 52351</b>			
Small animal medical needs (kennel cough, parvo, upper respiratory, injuries, etc.)	40,000.00	0.00	40,000.00
Large animal medical needs ( teeth floating, injuries, vaccines etc.)	5,000.00	0.00	5,000.00
Note: State of California has mandated that no adoptable animal should be euthanized. This includes animals that require medical attention that can be reasonable expected to be adopted with medical treatment. There has been an increase in medical costs over the past couple of years. Last fiscal year and current fiscal year have resulted in this line item ending over what was budgeted. An increase of \$15000.00 is being added to this line item. Fees for veterinary services have drastically increased over the past year. The Board of Supervisors approved an increase to this line item mid year 2022.			
<b>Total</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>

**23-24 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
<b>Spay/Neuter 523511</b>			
Dog spay/neuter	24,000.00	0.00	24,000.00
Cat spay/neuter	16,000.00	0.00	16,000.00
Note: State law requires that all Dogs/Cats are spayed and neutered prior to being adopted into new homes by shelters and rescue organizations. Spay/neuter is charged based on weight and type of animal. Dog spay/neuter costs are higher than Cat spay/neuter due to size of the animal. Local Veterinarians have increased the average spay/neuter cost for all animals. This line item is being increased to reflect that change. The Board of Supervisors approved a mid year increase to this line item in 2022.			
<b>Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Officer citations and department specific notices. Used to purchase Citations and all department specific legal paperwork such as 597.1 notices, required door notices, court citations. Use of these items has remained the same over the past 2 years, allowing for a decrease in this line item and transferred to staff training.			
	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan.			
	289.00	0.00	289.00
<b>Total</b>	<b>289.00</b>	<b>0.00</b>	<b>289.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Dog and cat food, based upon population.	9,000.00		9,000.00
Livestock food and care items	1,000.00	0.00	1,000.00
Animal Vaccines	3,000.00	0.00	3,000.00
Special animal test, i.e. parvo, heartworm, FELV (leukemia), FIV (AIDS)Dead animal disposal/ shipping of rabies specimens	3,205.00		3,205.00
License tags	3,000.00		3,000.00
Abuse, neglect and housing for investigations. Based upon trends of past years.	4,000.00		4,000.00
<b>Total</b>	<b>23,205.00</b>	<b>0.00</b>	<b>23,205.00</b>
<b>STAFF TRAINING 52870</b>			
Animal Control Officer Training. This is for yearly updated training to keep up to date on current practices and safety.			
	800.00	0.00	800.00
Staff training expense (meals, parking, mileage)	430.00	0.00	430.00
<b>Total</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</b>

**23-24 EXPENDITURE DETAIL  
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
<b>GSA and In-County Travel 52900</b>			
Vehicle rental 500 X 12	6,000.00	0.00	6,000.00
Vehicle rental 400 x 12	6,000.00	0.00	6,000.00
Vehicle rental 400 x 12	2,000.00		2,000.00
Care and Maintenance of horse trailers	4,500.00		4,500.00
fuel	18,500.00	0.00	18,500.00
<p>Note: Covers maintenance and rental of Animal Control vehicles used for transporting impounded animals as well as responding to requests for service from the public. Fuel charges vary each year based on current fuel prices and amount of calls responded to each year. One vehicle will be replaced this fiscal year due to age and mileage. Based on current fuel prices and vehicle fees, the increase in vehicle fees will be offset by the reduction in overall fuel usage trends.</p>			
<b>Total</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>
<b>Meetings and conventions 52910</b>			
<p>Chameleon Training Conference and is required to attend to maintain knowledge of our software. Also includes Animal Care Conference which allows staff to continue to perform their duties and provide the county with knowledgeable employees that stay at the forefront of disease control and animal investigation techniques.</p>			
	1,000.00	0.00	1,000.00
Staff training expenses (meals, parking, mileage)	550.00	0.00	550.00
<b>Total</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>
<b>Utilities 53000</b>			
Pacific Gas and Electric \$2783/mo x 12 (average)	33,400.00	0.00	33,400.00
Aces Waste Services \$242/mo x 12 (average)	2,900.00	0.00	2,900.00
Amador Water Agency \$308/mo x 12 (average)	3,700.00	0.00	3,700.00
<p>Utilities at Animal Control fluctuate based on the amount of animals housed monthly as well as the weather conditions that dictate the use of power. The Last 2 years Utilities went over the budgeted amount for this line item but no increase was given in last years budgeted amount to account for the overage. This current fiscal year may also result in an overage based on current trends. In the past this has been made up from taken residual funds not used in our overtime and other line items. There are no other line items that can be reduced to make up this potential deficit.</p>			
<b>Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 2790**

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

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	22-23 PERS NORMAL COST	22-23 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2023	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
2790	Animal Control	MGMT	MIS1	GSA Director	6,347.33	834.67		6,601.22		868.06		0.20	26.00	5.20	38,380.62	38,380.62	3,891.79	7,172.82	2,556.02	898.22	120.02	3,930.94	4,029.21	57,048.71
2790	Animal Control	MM	MIS3	Animal Cont Dir	3,688.00			3,835.52				1.00	26.00	26.00	98,543.36	98,543.36	9,992.30	18,416.42	7,607.43	900.12	600.08	17,641.52	18,082.56	154,142.27
2790	Animal Control	GU	MIS3	An Cont Off Coord	22.64			23.56				1.00	2,080.00	2,080.00	48,416.00	48,416.00	4,909.38	9,048.30	3,703.82			17,641.52	18,082.56	84,160.06
2790	Animal Control	GU	MIS3	Animal Care Tech I	19.18			20.95	20.14			1.00	2,080.00	2,080.00	42,596.80	42,596.80	4,319.32	7,960.77	3,723.25	6,073.08		29.38	30.11	64,703.32
2790	Animal Control	GU	MIS1	Animal Care Tech II	24.94	1.26		25.94		1.31		1.00	2,080.00	2,080.00	56,014.55	56,014.55	5,679.88	10,468.36	4,721.78	5,708.04		1,250.60	1,281.87	83,874.47
2790	Animal Control	GU	MIS1	Animal Control Off I	22.64	0.57		23.56		0.59		0.40	2,080.00	832.00	19,850.56	19,850.56	2,012.85	3,709.80	1,559.88	540.02		8,538.14	8,751.59	36,424.70
2790	Animal Control	GU	MIS1	Animal Control Off II	24.94	1.26		25.94		1.31		1.00	2,080.00	2,080.00	56,014.55	56,014.55	5,679.88	10,468.36	4,326.42	540.02		17,641.52	18,082.56	95,111.79
2790	Animal Control	GU	MIS3	Animal Control Off I	22.64			23.56				1.00	2,080.00	2,080.00	48,416.00	48,416.00	4,909.38	9,048.30	3,703.82			8,538.14	8,751.59	74,829.10
2790	Animal Control	GU/XH	XH	Animal Care Tech I	19.18			19.96				0.45	2,080.00	936.00	18,457.92	18,457.92			1,412.03					19,869.95
2790	Animal Control			FICA/Medicare	10,000.00														765.00					765.00
2790	Animal Control			FICA/Medicare	21,000.00														1,606.50					1,606.50

Changes:

7.05	426,690.00	41,395.00	76,293.00	35,686.00	14,660.00	720.00	75,212.00	77,092.00	672,536.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION		ACTUAL	ADOPTED	BASE BUDGET	CHANGES	REQUESTED
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
50100	SALARIES AND WAGES	1,534,758.07	1,684,083.00	1,805,662.00	0.00	1,805,662.00
50102	OVERTIME	26,449.52	30,000.00	30,000.00	20,000.00	50,000.00
50110	STANDBY	23,737.00	23,000.00	23,000.00	0.00	23,000.00
50200	DEFERRED COMP COUNTY MATCH	2,031.00	0.00	3,520.00	0.00	3,520.00
50300	RETIREMENT - EMPLOYER'S SHARE	138,072.52	151,211.00	172,167.00	0.00	172,167.00
50304	RETIREMENT-MISC UNFUNDED LIABILITY	284,282.00	352,325.00	317,315.00	0.00	317,315.00
50310	FICA/MEDICARE - EMPLOYER'S SHARE	118,176.24	132,887.00	142,188.00	0.00	142,188.00
50400	EMPLOYEE GROUP INSURANCE	251,771.56	292,156.00	277,430.00	0.00	277,430.00
50500	WORKER'S COMPENSATION INSURANCE	56,510.83	60,909.00	70,887.00	0.00	70,887.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,435,788.74	2,726,571.00	2,842,169.00	20,000.00	2,862,169.00
SERVICES AND SUPPLIES						
51100	CLOTHING AND PERSONAL SUPPLIES	9,322.08	16,450.00	16,450.00	0.00	16,450.00
51200	COMMUNICATIONS	4,315.29	3,225.00	3,326.00	0.00	3,326.00
51400	HOUSEHOLD EXPENSE	2,984.99	4,000.00	4,000.00	250.00	4,250.00
51500	INSURANCE	139,381.00	130,000.00	130,000.00	0.00	130,000.00
51700	MAINTENANCE - EQUIPMENT	184,630.83	204,500.00	204,500.00	76,500.00	281,000.00
51760	MAINTENANCE - PROGRAMS	34,191.38	38,701.00	38,983.00	5,500.00	44,483.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	3,442.23	3,580.00	3,580.00	9,520.00	13,100.00
52000	MEMBERSHIPS	1,865.50	2,300.00	2,300.00	(600.00)	1,700.00
52200	OFFICE EXPENSES	3,103.20	8,500.00	8,500.00	300.00	8,800.00
52211	G.S.A. DEPT. COST ALLOCATION	30,193.00	24,580.00	31,599.00	0.00	31,599.00
52250	OFFICE EXPENSE OTHER DEPTS	0.00	250.00	250.00	0.00	250.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	164,635.16	523,549.00	523,549.00	(79,594.00)	443,955.00
52366	ENGINEERING & TRAFFIC SURVEY	0.00	0.00	0.00	30,000.00	30,000.00
52400	PUBLICATIONS AND LEGAL NOTICES	145.40	3,000.00	3,000.00	0.00	3,000.00
52500	RENTS, LEASES- EQUIPMENT	20,942.32	8,800.00	8,800.00	(5,000.00)	3,800.00
52700	MINOR EQUIPMENT	37,068.36	32,000.00	32,000.00	(7,500.00)	24,500.00
52800	SPECIAL DEPARTMENTAL EXPENSE	61,278.96	84,000.00	84,000.00	6,000.00	90,000.00
52870	STAFF TRAINING	190.00	2,500.00	2,500.00	0.00	2,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	244,370.69	302,739.00	302,739.00	83,660.00	386,399.00
52910	MEETINGS AND CONVENTIONS	0.00	1,100.00	1,100.00	0.00	1,100.00
53000	UTILITIES	41,788.81	64,700.00	64,700.00	1,650.00	66,350.00
	TOTAL SERVICES AND SUPPLIES	983,849.20	1,458,474.00	1,465,876.00	120,686.00	1,586,562.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>OTHER CHARGES</b>					
54500 BV COMMUNITY FUND	58,712.66	258,871.00	258,871.00	123,679.00	382,550.00
54740 FEMA STORM DAMAGE REPAIR	113,985.76	527,604.00	527,604.00	0.00	527,604.00
54745 ROAD MAINTENANCE AND REHAB	900,370.81	3,810,696.00	3,810,696.00	323,000.00	4,133,696.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	412,374.14	2,500,000.00	2,500,000.00	1,000,000.00	3,500,000.00
54755 SHENANDOAH ROAD REPAIR	0.00	1,900,000.00	1,900,000.00	(620,000.00)	1,280,000.00
TOTAL OTHER CHARGES	1,485,443.37	8,997,171.00	8,997,171.00	826,679.00	9,823,850.00
<b>FIXED ASSETS</b>					
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	28,376.88	46,000.00	0.00	25,000.00	25,000.00
TOTAL FIXED ASSETS	28,376.88	46,000.00	0.00	25,000.00	25,000.00
<b>SPECIAL FUNDED PROJECTS</b>					
56350 Carbondale Road Bridge Rehab	16,034.21	1,500,000.00	1,500,000.00	1,200,000.00	2,700,000.00
56366 Bell Road Bridge Replacement	49,156.69	25,000.00	25,000.00	5,000.00	30,000.00
56387 Old Amador Road Bridge Replacement	6,051.58	50,000.00	50,000.00	0.00	50,000.00
56390 Fiddletown Road Bridge Replacement	31,572.73	100,000.00	100,000.00	800,000.00	900,000.00
56396 Road Maintenance and Rehabilitation	0.00	0.00	0.00	0.00	0.00
56398 SR88 Corridor Improvement Project	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSABLE PROJECTS	102,815.21	1,675,000.00	1,675,000.00	2,005,000.00	3,680,000.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	5,036,273.40	14,903,216.00	14,980,216.00	2,997,365.00	17,977,581.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	179,443.00	215,481.00	197,062.00	0.00	197,062.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	5,215,716.40	15,118,697.00	15,177,278.00	2,997,365.00	18,174,643.00

Road Fund: #12000

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
41190 Sales Tax ACTC	0.00	0.00	0.00	0.00	0.00
42135 Road Permits	36,594.00	25,000.00	25,000.00	0.00	25,000.00
43170 Vehicle Code Fines	20,144.16	20,000.00	20,000.00	0.00	20,000.00
44100 Interest	11,714.87	7,500.00	7,500.00	0.00	7,500.00
45050 2104 Highway Users Tax	611,921.62	673,335.00	683,860.00	5,720.00	689,580.00
45060 2106 Gas Taxes	163,088.06	181,147.00	187,674.00	(1,232.00)	186,442.00
45061 2105 Gas Tax	449,450.72	497,374.00	509,208.00	(3,590.00)	505,618.00
45062 2103 Highway Users Tax	707,483.43	824,073.00	846,551.00	(17,447.00)	829,104.00
45063 SB1 2017 RMRA and Loan Repayme	1,916,682.01	2,179,534.00	1,872,963.00	490,828.00	2,363,791.00
45100 State Proposition 42	0.00	0.00	0.00	0.00	0.00
45340 State -Other Roads	0.00	2,500.00	2,500.00	0.00	2,500.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
45570 Carbondale Road Bridge Rehab	0.00	1,503,502.00	455,214.00	2,258,014.00	2,713,228.00
45570 Bell Road Bridge Replacement	0.00	152,534.00	208,014.00	(178,014.00)	30,000.00
45570 Old Amador Road Bridge Replaceme	0.00	146,500.00	181,907.00	(131,907.00)	50,000.00
45570 Fiddletown Road Bridge Replacemen	0.00	105,318.00	529,806.00	370,579.00	900,385.00
45570 Total Fed FAS Road Const	5,171.75	1,907,854.00	1,374,941.00	2,318,672.00	3,693,613.00
45575 Fed RSTP	559,925.00	0.00	381,208.00	388,771.00	769,979.00
45580 Forest Reserve	115,443.01	100,000.00	100,000.00	0.00	100,000.00
45630 Pioneer Creek Road Storm Damage	0.00	0.00	394,001.00	(394,001.00)	0.00
45630 Pioneer Volcano and Sutter Creek Vc	0.00	662,207.00	662,207.00	(134,603.00)	527,604.00
45630 FEMA Storm Damage Projects	1,026.20	0.00	0.00	0.00	0.00
45642 RIP Funding	358,654.57	2,783,766.00	1,751,000.00	1,946,479.00	3,697,479.00
46025 Impact Fees	0.00	0.00	0.00	0.00	0.00
47900 Road Miscellaneous	4,018.74	3,846.00	3,680.00	327.00	4,007.00
47940 Operating Transfers In	822,000.00	822,000.00	822,000.00	0.00	822,000.00
47961 Buen Vist Cas Mit Charge	59,881.89	258,870.00	284,527.00	98,023.00	382,550.00
48800 Road Charges	10,354.55	12,900.00	13,400.00	(7,500.00)	5,900.00
48802 Road Charges	3,833.17	1,928,500.00	30,000.00	1,904,627.00	1,934,627.00
<b>Total Revenues</b>	<b>5,857,387.75</b>	<b>12,890,406.00</b>	<b>9,972,220.00</b>	<b>6,595,074.00</b>	<b>16,567,294.00</b>
<b>Road Fund Carryover/Reserves</b>	1,676,537.00	2,228,291.00	0.00	<b>0.00</b>	1,607,349.00
<b>Total Expenditures</b>	<b>5,215,716.40</b>	<b>15,118,697.00</b>	<b>15,177,278.00</b>	<b>2,997,365.00</b>	<b>18,174,643.00</b>

**Net County Cost to Road Fund Reserves 0.00**

Fund: 12000

**Department Notes for Budget Unit: 3000**

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

Expenses:

Revenue: Department may need cashflow loans during construction season while awaiting CalTrans reimbursement on Carbondale Bridge and/or SR-88

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 3000**

**Base Budget   Budget Changes   Requested Budget**

**SAFETY EXPENSES - 51100**

Boot Allowance (\$185 x 18.5)	3,450.00	0.00	3,450.00
Safety Supplies **	13,000.00	0.00	13,000.00
<b>Total</b>	<b>16,450.00</b>	<b>0.00</b>	<b>16,450.00</b>

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

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

**COMMUNICATIONS - 51200**

IT Telephone Charges	3,326.00	0.00	3,326.00
<b>Total</b>	<b>3,326.00</b>	<b>0.00</b>	<b>3,326.00</b>

**HOUSEHOLD - 51400**

Water	900.00	0.00	900.00
Ice	2,750.00	250.00	3,000.00
Bathroom Supplies @ Corp Yard	350.00	0.00	350.00
<b>Total</b>	<b>4,000.00</b>	<b>250.00</b>	<b>4,250.00</b>

**INSURANCE - 51500**

Liability	130,000.00	0.00	130,000.00
<b>Total</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>

**MAINTENANCE-EQUIPMENT - 51700**

Shop Parts and Supplies	24,000.00	6,000.00	30,000.00
Radio Repairs and Maintenance	15,000.00	0.00	15,000.00
Outside Repairs	20,000.00	10,000.00	30,000.00
Parts	80,000.00	20,000.00	100,000.00
Tires	55,000.00	20,000.00	75,000.00
Welding Supplies/Materials	0.00	2,500.00	2,500.00
GSA Scan Tool Software Update (50/50 split)	500.00	0.00	500.00
Diesel Scan Tool Software Annual Update	1,000.00	0.00	1,000.00
Office Equipment Maintenance	2,000.00	0.00	2,000.00
Hydraulic Hose Rebuild	0.00	15,000.00	15,000.00
Snow Tire Rims	2,000.00	(2,000.00)	0.00
Steam Cleaner Repairs and Maintenance	5,000.00	5,000.00	10,000.00
<b>Total</b>	<b>204,500.00</b>	<b>76,500.00</b>	<b>281,000.00</b>

**MAINTENANCE - PROGRAMS - 51760**

IT Charges (existing charges for IT Services)	10,183.00	0.00	10,183.00
Accounting Software Annual Maintenance Fees	15,000.00	2,000.00	17,000.00
Adobe Pro for AAll	500.00	(500.00)	0.00
Autodesk Subscription	3,300.00	0.00	3,300.00
Traffic Counter Collector Software	4,500.00	0.00	4,500.00
StreetSaver Maintenance Fee	2,500.00	0.00	2,500.00
VIP AutoCAD Maintenance	1,500.00	0.00	1,500.00
ESRI Maintenance Fee	500.00	0.00	500.00
Wireless Connection for Foreman's Quarters	0.00	4,000.00	4,000.00
Misc Office Programs	1,000.00	0.00	1,000.00
<b>Total</b>	<b>38,983.00</b>	<b>5,500.00</b>	<b>44,483.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 3000**

**Base Budget   Budget Changes   Requested Budget**

**MAINTENANCE - BUILDING - 51800**

Reconfiguration for install of new shop lift	0.00	9,500.00	9,500.00
Maintenance of all Corp Yard Building and Grounds	2,500.00	0.00	2,500.00
Pest Control Services	1,080.00	20.00	1,100.00
<b>Total</b>	<b>3,580.00</b>	<b>9,520.00</b>	<b>13,100.00</b>

**MEMBERSHIPS - 52000**

CEAC Membership	1,500.00	0.00	1,500.00
Pesticide Applicators	200.00	0.00	200.00
SLA	600.00	(600.00)	0.00
<b>Total</b>	<b>2,300.00</b>	<b>(600.00)</b>	<b>1,700.00</b>

**OFFICE EXPENSE - 52200**

Subscriptions, Manuals & Periodicals	500.00	0.00	500.00
Postage	1,250.00	50.00	1,300.00
Printing	3,500.00	0.00	3,500.00
Office Supplies	3,250.00	250.00	3,500.00
<b>Total</b>	<b>8,500.00</b>	<b>300.00</b>	<b>8,800.00</b>

**GSA COST ALLOCATION - 52211**

GSA Cost	31,599.00	0.00	31,599.00
<b>Total</b>	<b>31,599.00</b>	<b>0.00</b>	<b>31,599.00</b>

**OFFICE EXPENSE OTHER DEPTS - 52250**

Miscellaneous	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**PROFESSIONAL & SPECIALIZED SERVICES - 52300**

Truck Hauling Services (Sand, Rock, Asphalt)	2,000.00	3,000.00	5,000.00
Towing Services for Oversize Vehicles	0.00	3,000.00	3,000.00
Medical Exams and Drug Testing	2,500.00	0.00	2,500.00
CYA Brush Clearing Efforts - in kind purchases	20,000.00	0.00	20,000.00
Bridge Inspections and training (RSTP Specially Funded)	423,799.11	(90,594.52)	333,204.59
Outsource Engineering/Surveying	25,000.00	5,000.00	30,000.00
Traffic Counting Consultant	7,500.00	0.00	7,500.00
Background Investigations	1,000.00	0.00	1,000.00
Roadside Garbage Disposal Fees	500.00	0.00	500.00
Misc (unanticipated Services)	3,000.00	0.00	3,000.00
Claims/Settlements/Legal Fees	3,000.00	0.00	3,000.00
Radio Repeater Lease	4,500.00	0.00	4,500.00
Portable Equipment Permits	1,250.00	0.00	1,250.00
Consultants - Materials Testing	1,500.00	0.00	1,500.00
Pavement Management Consultant	0.00	0.00	0.00
Phase II Storm Water Plan	25,000.00	0.00	25,000.00
Annual Road Report Preparation	3,000.00	0.00	3,000.00
<b>Total</b>	<b>523,549.11</b>	<b>(79,594.52)</b>	<b>443,954.59</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 3000**

**Base Budget   Budget Changes   Requested Budget**

**ENGINEERING & TRAFFIC SURVEY - 52366**

Speed Limit Studies	0.00	30,000.00	30,000.00
<b>Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**PUBLICATIONS & LEGAL NOTICES - 52400**

Advertising-Public Notices	3,000.00	0.00	3,000.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

**RENTS/LEASES - EQUIPMENT - 52500**

GSA Copier Pool Plan	3,800.00	0.00	3,800.00
Cracksealing Equipment	0.00	0.00	0.00
Excavating Equipment	5,000.00	(5,000.00)	0.00
<b>Total</b>	<b>8,800.00</b>	<b>(5,000.00)</b>	<b>3,800.00</b>

**MINOR EQUIPMENT - 52700**

Asphalt Rakes for patching	1,000.00	0.00	1,000.00
Handheld blowers	500.00	0.00	500.00
Pole Saw	2,500.00	0.00	2,500.00
Chainsaws	2,500.00	0.00	2,500.00
Hedge Trimmers	1,000.00	0.00	1,000.00
Extending Hedge Trimmers	0.00	2,500.00	2,500.00
Torque Wrench Expansion	1,000.00	500.00	1,500.00
Toolbox	3,000.00	(3,000.00)	0.00
Misc Shop tools	3,000.00	0.00	3,000.00
Misc Road Crew Tools (shovels, rakes, levels, brooms)	1,500.00	0.00	1,500.00
Misc Office Equipment (replace existing equipment)	1,500.00	0.00	1,500.00
Traffic Counters	4,500.00	500.00	5,000.00
Air Conditioning System Cart	4,500.00	(4,500.00)	0.00
Desktop to support AutoDesk	4,500.00	(4,500.00)	0.00
Desktop Computer Replacement Office	1,000.00	1,000.00	2,000.00
<b>Total</b>	<b>32,000.00</b>	<b>(7,500.00)</b>	<b>24,500.00</b>

**SPECIAL DEPARTMENT EXPENSE - 52800**

Asphalt	5,000.00	0.00	5,000.00
Concrete Products	750.00	0.00	750.00
Rock	3,000.00	0.00	3,000.00
De-icing Sand and Road Salt	10,000.00	0.00	10,000.00
Signs and Sign Hardware	10,000.00	0.00	10,000.00
Culverts and Culvert Supplies	5,000.00	2,500.00	7,500.00
Patch Oil	750.00	0.00	750.00
Bagged Asphalt	1,000.00	0.00	1,000.00
Stenciling Materials	500.00	0.00	500.00
Traffic Control Devices (non-permanent signs)	0.00	3,500.00	3,500.00
Misc. Supplies	5,000.00	0.00	5,000.00
Weed Spray Materials	33,000.00	0.00	33,000.00
Misc. Minor Project Supplies	10,000.00	0.00	10,000.00
<b>Total</b>	<b>84,000.00</b>	<b>6,000.00</b>	<b>90,000.00</b>

**STAFF TRAINING - 52870**

Special Training for Department	2,000.00	0.00	2,000.00
Staff training expenses (meals, parking, mileage)	500.00	0.00	500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 3000**

**Base Budget   Budget Changes   Requested Budget**

**GSA & IN-COUNTY TRAVEL - 52900**

Vehicle 104	11,118.84	0.00	11,118.84
Vehicle 107	15,013.92	0.00	15,013.92
Vehicle 108	15,013.92	0.00	15,013.92
Vehicle 138	13,292.28	0.00	13,292.28
Truck 134	11,492.16	0.00	11,492.16
Truck 234	1,613.51	0.00	1,613.51
Trailer 235	828.41	0.00	828.41
Trailer 237	1,788.79	0.00	1,788.79
516 Compaction Wheel	448.08	0.00	448.08
Mobark Chipper 720	838.32	0.00	838.32
Roller 709	559.77	0.00	559.77
Forklift 732	585.11	0.00	585.11
Towable Broom 741	619.43	0.00	619.43
Loader 742	907.13	0.00	907.13
Superior Broom 743	7,220.10	0.00	7,220.10
Loader 210K 710	9,055.38	0.00	9,055.38
Vehicle 213	14,276.74	0.00	14,276.74
Vehicle 215	12,911.12	0.00	12,911.12
Vehicle 236	12,778.56	0.00	12,778.56
<b>NEW Chipper (Loan against 720)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
Chipper 721	9,337.05	0.00	9,337.05
Vehicle 1106 Rental	4,200.00	0.00	4,200.00
<b>Vehicle #216 Replacement (remainder of zipper funds)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>MultiQuip Truck (purchase from SB1 Set Asides &amp; put in Replac</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Cracksealer (purchase from SB1 Set Asides &amp; put in Replac</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
GSA Maintenance Labor Allowance	8,139.99	(639.99)	7,500.00
Fuel	150,000.00	10,000.00	160,000.00
<b>Total</b>	<b>302,038.61</b>	<b>84,360.01</b>	<b>386,398.62</b>

**MEETINGS & CONVENTIONS - 52910**

Cascade Software Systems - Annual Update and Review	1,100.00	0.00	1,100.00
<b>Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>

**UTILITIES - 53000**

Department of Transportation (Highway Signals)	5,500.00	0.00	5,500.00
PG&E - Street Lighting and Signals	5,000.00	0.00	5,000.00
Propane Fuel Kamps	3,500.00	1,500.00	5,000.00
ACES Waste Services	5,000.00	0.00	5,000.00
Amador Water Agency Sewer	4,500.00	0.00	4,500.00
Amador Water Agency Water	10,000.00	0.00	10,000.00
Porta Potty Pumping - Sweet Pea	600.00	150.00	750.00
Steam Cleaner Sludge Pumping	15,000.00	0.00	15,000.00
PG&E charges from GSA for Shop Power	15,000.00	0.00	15,000.00
AT&T at Corp Yard	600.00	0.00	600.00
<b>Total</b>	<b>64,700.00</b>	<b>1,650.00</b>	<b>66,350.00</b>

<b>TOTAL SERVICES AND SUPPLIES (51100 - 53000)</b>	<b>1,465,175.72</b>	<b>121,385.49</b>	<b>1,586,561.21</b>
	<b>1,465,176.00</b>	<b>121,385.00</b>	<b>1,586,561.00</b>



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 3000**

**Base Budget    Budget Changes    Requested Budget**

**BV COMMUNITY FUND - 54500**

Community Fund Projects	252,500.00	130,050.00	382,550.00
<b>Total</b>	<b>252,500.00</b>	<b>130,050.00</b>	<b>382,550.00</b>

**FEMA STORM DAMAGE REPAIRS - 54740**

Pioneer Volcano and Sutter Creek Volcano Roads <b>45401701</b>	527,603.74	0.00	527,603.74
<b>Total</b>	<b>527,603.74</b>	<b>0.00</b>	<b>527,603.74</b>

**BUILDINGS AND IMPROVEMENTS - 56100**

New Crew Quarters (Originally \$200,000 - Remainder Admin	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FIXED ASSETS - EQUIPMENT - 56200**

Oil Kettle Trailer	0.00	25,000.00	25,000.00
Second Lift/Work Bay for Truck Shop	30,000.00	(30,000.00)	0.00
Tire Changer	6,000.00	(6,000.00)	0.00
<b>Total</b>	<b>36,000.00</b>	<b>(11,000.00)</b>	<b>25,000.00</b>

**A-87 CHARGES - 58900**

A-87 Cost	215,481.00	(18,419.00)	197,062.00
<b>Total</b>	<b>215,481.00</b>	<b>(18,419.00)</b>	<b>197,062.00</b>

**ROAD MAINTENANCE AND REHABILITATION ACCOUNT - 54745**

Prior Years Project List Funding	1,439,513.47	330,382.39	1,769,895.86
Set Asides (Administratively Encumbered)	0.00	0.00	0.00
23-24 County Road Dig-outs/Major Repairs/Improvements	0.00	600,000.00	600,000.00
23-24 Striping - Select roads (year 2 of 4 year program)	0.00	400,000.00	400,000.00
23-24 Culverts - Replacement/Install	0.00	400,000.00	400,000.00
23-24 Crack Filling	0.00	50,000.00	50,000.00
23-24 Minor Repairs/Materials (HMA patching/potholes, rock	0.00	363,800.00	363,800.00
23-24 Roadside Maintenance (brushing, ditching, shouldering)	0.00	350,000.00	350,000.00
23-24 Set-Aside for Equipment and Tools Replacement	0.00	200,000.00	200,000.00
<b>Total</b>	<b>1,439,513.47</b>	<b>330,382.39</b>	<b>4,133,695.86</b>

**SHENANDOAH ROAD REPAIR - 54755**

Shenandoah Road Repair	1,900,000.00	(620,000.00)	1,280,000.00
<b>Total</b>	<b>1,900,000.00</b>	<b>(620,000.00)</b>	<b>1,280,000.00</b>

**FEDERAL/SPECIAL FUNDED PROJECTS**

Carbondale Road Bridge BRLO 5926 (055) <b>56350</b> (100% F	1,500,000.00	1,200,000.00	2,700,000.00
Bell Road Bridge BRLO 5926 (050) <b>56366</b> (100% Fed Func	25,000.00	5,000.00	30,000.00
Old Amador Bridge BRLO 5926 (051) <b>56387</b> (100% Fed Fu	50,000.00	0.00	50,000.00
Fiddletown Bridge BRLS 5926 (035) <b>56390</b> (25% gas tax)	100,000.00	800,000.00	900,000.00
State Route 88 Corridor - <b>54750</b> (100% RIP Funded)	2,500,000.00	1,000,000.00	3,500,000.00
<b>Total</b>	<b>4,175,000.00</b>	<b>3,005,000.00</b>	<b>7,180,000.00</b>

**CAPITAL IMPROVEMENT PROJECTS - 56398**

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

**TOTAL EXPENDITURES (LESS SALARIES/EMPLOYEE BENEFITS)**

**15,312,472.81**

**23-24 REVENUE DETAIL  
DEPARTMENT 3000**

	Base Budget	Budget Changes Requested	Budget
<b>SALES AND USE TAX - 41160</b>			
Tax Apportionment	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMIT FEES - 42135</b>			
Transportation Permits	10,000.00	0.00	10,000.00
Encroachment Permits	15,000.00	0.00	15,000.00
<b>Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>VEHICLE CODE FINES - 43170</b>			
Vehicle Code fines	20,000.00	0.00	20,000.00
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>INTEREST - 44100</b>			
Interest Apportionment	7,500.00	0.00	7,500.00
<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>HIGHWAY USERS TAX ALLOCATION 2104 - 45050</b>			
HUTA Apportionment Estimate	673,335.25	16,244.38	689,579.63
<b>Total</b>	<b>673,335.25</b>	<b>16,244.38</b>	<b>689,579.63</b>
<b>HIGHWAY USERS TAX ALLOCATION 2106 - 45060</b>			
HUTA Apportionment Estimate	181,146.88	5,295.50	186,442.38
<b>Total</b>	<b>181,146.88</b>	<b>5,295.50</b>	<b>186,442.38</b>
<b>HIGHWAY USERS TAX ALLOCATION 2105 - 45061</b>			
HUTA Apportionment Estimate	497,373.63	8,244.25	505,617.88
<b>Total</b>	<b>497,373.63</b>	<b>8,244.25</b>	<b>505,617.88</b>
<b>HIGHWAY USERS TAX ALLOCATION 2103 - 45062</b>			
HUTA Apportionment Estimate	824,072.62	5,031.01	829,103.63
<b>Total</b>	<b>824,072.62</b>	<b>5,031.01</b>	<b>829,103.63</b>
<b>SB1 2017 - RMRA AND LOAN REPAYMENT - 45063</b>			
Road Maintenance and Rehabilitation	2,179,534.00	184,257.00	2,363,791.00
<b>Total</b>	<b>2,179,534.00</b>	<b>184,257.00</b>	<b>2,363,791.00</b>
<b>OTHER ROADS - 45340</b>			
Misc.	2,500.00	0.00	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 3000**

**Base Budget Budget Changes Requested Budget**

**FEDERAL AID PROJECT REIMBURSEMENT - 45570**

455709 Fiddletown Bridge BRLS 5926 (035)	192,000.00	708,384.76	900,384.76
455708 Old Amador Bridge BRLO 5926 (051)	146,500.00	(96,500.00)	50,000.00
455706 Bell Road Bridge BRLO 5926 (050)	179,000.00	(149,000.00)	30,000.00
455703 Carbondale Bridge BRLO 5926 (055)	1,503,502.48	1,209,725.44	2,713,227.92
<b>Total</b>	<b>2,021,002.48</b>	<b>1,672,610.20</b>	<b>3,693,612.68</b>

**FEDERAL RSTP - 45575**

From ACTC	434,200.00	(61,033.00)	373,167.00
ACTC Shenandoah	0.00	200,000.00	200,000.00
Federal Direct	196,812.00	0.00	196,812.00
<b>Total</b>	<b>631,012.00</b>	<b>138,967.00</b>	<b>769,979.00</b>

**FOREST RESERVES - 45580**

Forest Reserves	100,000.00	0.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

**FEMA STORM DAMAGE Funded Projects - 45630**

4557013 Pine Grove Volcano and Sutter Creek Volcano Rds 45401701	662,207.00	(134,603.26)	527,603.74
<b>Total</b>	<b>662,207.00</b>	<b>(134,603.26)</b>	<b>527,603.74</b>

**REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642**

State Route 88 Corridor Improvements	2,783,765.57	925,413.94	3,709,179.51
<b>Total</b>	<b>2,783,765.57</b>	<b>925,413.94</b>	<b>3,709,179.51</b>

**LOCAL TRAFFIC MITIGATION FEES - 46025**

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

**INDIAN GAMING - PUBLIC SAFETY - 46782**

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

**MISCELLANEOUS REVENUE - 47890**

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

**MISCELLANEOUS ROAD REVENUE - 47900**

Miscellaneous Recycling Revenue	750.00	0.00	750.00
Waste Management Space Rental	2,996.21	160.74	3,156.95
Misc - General	100.00	0.00	100.00
<b>Total</b>	<b>3,846.21</b>	<b>160.74</b>	<b>4,006.95</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 3000**

**Base Budget Budget Changes Requested Budget**

**GENERAL FUND OPERATING TRANSFERS - 47940**

General Fund Transfer (Maintenance of Effort)	822,000.00	0.00	822,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>822,000.00</b>

**BUENA VISTA CASINO MITIGATION - 47961**

BV Community Fund	252,500.00	130,050.00	382,550.00
<b>Total</b>	<b>252,500.00</b>	<b>130,050.00</b>	<b>382,550.00</b>

**ROAD CHARGES/COUNTY DEPARTMENTS - 48800**

Grading	0.00	0.00	0.00
Waste Management	10,000.00	(5,000.00)	5,000.00
Misc	750.00	0.00	750.00
AB109 (Probationer Workplace Assistance Placement Program)	2,000.00	(2,000.00)	0.00
Deviations-General	0.00	0.00	0.00
Facilities/Capital Improvement Fund/GSA	150.00	0.00	150.00
Building Dept	0.00	0.00	0.00
<b>Total</b>	<b>12,900.00</b>	<b>(7,000.00)</b>	<b>5,900.00</b>

**ROAD CHARGES - 48801**

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

Subdivisions & Parcel Map plan check & inspection	1,000.00	0.00	1,000.00
CSA #5-Admin, snow plow, road maintenance, signals	2,500.00	(2,500.00)	0.00
Conditional Use Permits	2,000.00	0.00	2,000.00
Public Utility Encroachments	20,000.00	(19,000.00)	1,000.00
Road Impact Fee Trust Admin Costs	1,000.00	(1,000.00)	0.00
Shenandoah Road Repair Rule 20	1,900,000.00	29,626.90	1,929,626.90
Other	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,927,500.00</b>	<b>7,126.90</b>	<b>1,934,626.90</b>

**Decrease Reserves**

Cash Carry Reserves \* See Cash Carry Sheet

16,578,993.28

**TOTAL REVENUES**

**16,578,993.28**

**23-24 BUDGET SUMMARY  
SCHEDULE 1**

<b>ESTIMATED</b> ACTUAL FUND BALANCE	<b>\$2,656,179.82</b>
<b>RESERVES:</b>	
<b>ESTIMATED</b> ENCUMBRANCES (CREW QUARTER)	\$171,957.32
Fixed Assets Encumbrance	\$87,939.58
SB1 Microsurface Set Aside	\$400,000.00
SB1 Equipment Set Aside	\$400,000.00
Traffic Counters	\$4,500.00
 Total Reserved	 \$1,064,396.90
 <b>FUND BALANCE UNRESERVED</b>	 <b>\$1,591,782.92</b>

Today's Balance	04/04/2023	\$3,384,593.32	
Federal Projects		\$0.00	Waiting until July 1 to invoice for FY 22/23
SR-88		\$0.00	Waiting until July 1 to invoice for FY 22/23
HUT Estimate		\$575,472.86	
RMRA Estimate		\$511,920.89	
Community Fund BV Road Repair		\$222,118.12	
Reimbursables		\$12,742.98	
Forestry		\$100,000.00	
Op Trans In (MOE)		\$274,000.00	
Permit Revenue		\$10,289.46	
Waste Management Lease		\$2,996.21	
RSTP 22/23		\$585,360.00	
Estimated Fund Balance		\$5,679,493.84	
Remaining payroll estimate		\$863,039.84	
Routine expenses estimate		\$298,274.18	
Federal Projects Expenses		\$182,000.00	
insurance		\$130,000.00	
Bridge RSTP		\$50,000.00	
Shenandoah		\$1,300,000.00	
SB1 Minor Repairs		\$200,000.00	
SB1 Projects			
remaining expenses estimate		\$3,023,314.02	
estimated carryover		\$2,656,179.82	

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGE VITY	EDUCATI	WAGE	STEP	EDUCATI	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS	24 Health Ins	TOTAL
							ON /OTHER	INC 10/1/23	INCREA SE	ON /OTHER							MISC PLAN UNFUNDED LIABILITY				2023	Alliant, 2.5% Inc. PERS	
3000	Public Works	MGMT	MIS3	Public Works Director	5,611.01			5,835.45			0.95	26.00	24.70	142,429.87	142,429.87	14,442.39	26,618.22	10,961.30	855.11	-	18,671.97	19,138.76	214,445.66
3000	Public Works	MM	MIS1	PW Maint Supentndnt	3,902.40	405.46		4,058.50			1.00	26.00	26.00	115,106.00	115,106.00	11,671.75	21,511.76	8,805.61		-	25,235.34	25,866.22	182,961.34
3000	Public Works	GU	MIS3	PW SR Project Manager	46.94			48.83			1.00	2080.00	2080.00	100,356.80	100,356.80	10,176.18	18,755.33	7,677.30			25,235.34	25,866.22	162,831.83
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	32.00	1.62		33.28		1.68	1.00	2080.00	2080.00	71,866.45	71,866.45	7,287.26	13,430.87	5,925.64	5,592.86	600.08	796.90	816.82	104,919.90
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	32.00	2.46		33.28		2.56	1.00	2080.00	2080.00	73,670.25	73,670.25	7,470.16	13,767.97	5,677.09	540.02	600.08	17,641.52	18,082.56	119,208.05
3000	Public Works	GU	MIS1	PW Maint Wkr III	29.07	1.47		30.24		1.53	1.00	2080.00	2080.00	65,297.07	65,297.07	6,621.12	12,203.14	4,995.23			17,641.52	18,082.56	107,199.12
3000	Public Works	GU	MIS3	PW Maint Wkr III	29.07			30.24			1.00	2080.00	2080.00	62,150.40	62,150.40	6,302.05	11,615.07	4,754.51			25,235.34	25,866.22	110,688.25
3000	Public Works	GU	MIS2	PW Maint Wkr III	29.07			30.24			1.00	2080.00	2080.00	62,150.40	62,150.40	6,302.05	11,615.07	4,754.51			8,538.14	8,751.59	93,573.62
3000	Public Works	GU	MIS1	PW Maint Wkr III	29.07	1.47		30.24		1.53	1.00	2080.00	2080.00	65,297.07	65,297.07	6,621.12	12,203.14	4,995.23			25,235.34	25,866.22	114,982.79
3000	Public Works	GU	MIS1	PW Maint Wkr III	29.07	1.47		30.24		1.53	1.00	2080.00	2080.00	65,297.07	65,297.07	6,621.12	12,203.14	5,423.08	5,592.86	600.08	978.12	1,002.57	96,139.85
3000	Public Works	GU	MIS3	PW Maint Wkr III	29.07			30.24			1.00	2080.00	2080.00	62,150.40	62,150.40	6,302.05	11,615.07	4,754.51		520.00	25,235.34	25,866.22	110,688.25
3000	Public Works	GU	MIS3	PW Maint Wkr II	26.45			27.51			1.00	2080.00	2080.00	56,542.40	56,542.40	5,733.40	10,567.01	4,325.49			8,538.14	8,751.59	85,919.90
3000	Public Works	GU	MIS3	PW Maint Wkr II	23.99			24.95	26.20		1.00	2080.00	2088.00	52,683.45	52,683.45	5,342.10	9,845.83	4,494.87	6,073.08		29.38	30.11	78,469.45
3000	Public Works	GU	MIS3	PW Maint Wkr II	23.99			24.95	26.20		1.00	2080.00	2080.00	56,173.60	56,173.60	5,696.00	10,498.09	4,733.95	5,708.04		418.86	429.33	83,239.01
3000	Public Works	GU	MIS3	PW Maint Wkr II	25.19			27.51	26.45		1.00	2080.00	2080.00	56,240.00	56,240.00	5,702.74	10,510.50	4,302.36			8,538.14	8,751.59	85,507.19
3000	Public Works	GU	MIS1	PW Maint Supervisor	38.88	2.99		40.45		3.11	1.00	2080.00	2080.00	89,532.30	89,532.30	9,078.58	16,732.38	6,890.53	540.02		8,538.14	8,751.59	131,525.40
3000	Public Works	GU	MIS3	PW Inspector	32.14			33.43			1.00	2080.00	2080.00	68,708.80	68,708.80	6,967.07	12,840.75	5,720.81	6,073.08	600.08	29.38	30.11	100,340.63
3000	Public Works	GU	MIS3	POW Equip Mech II	34.57			35.94			1.00	2080.00	2080.00	73,878.40	73,878.40	7,491.27	13,806.88	5,717.11	855.11		25,235.34	25,866.22	127,614.99
3000	Public Works	GU/PT	MIS3	Pow Eqp Mch II - Fab	36.20			39.53	38.01		1.00	2080.00	2080.00	80,815.20	80,815.20	8,194.66	15,103.27	6,646.95	6,073.08		29.38	30.11	116,863.28
3000	Public Works	GU	MIS3	Fiscal Officer	40.66			42.29			1.00	2080.00	2080.00	86,920.00	86,920.00	8,813.69	16,244.18	6,649.38			17,641.52	18,082.56	136,709.80
3000	Public Works	GU	MIS2	Bridge & Sign Maint Spec	29.07	0.73		30.04		0.75	1.00	2080.00	2080.00	63,408.96	63,408.96	6,429.67	11,850.28	5,287.45	5,708.04		1,250.60	1,281.87	93,966.26
3000	Public Works	GU	MIS3	Asst in Civil Eng II	42.68			44.39			1.00	1872.00	1872.00	82,113.12	82,113.12	8,326.27	15,345.83	6,709.51	5,592.86	600.08	1,431.82	1,467.62	119,555.21
3000	Public Works	GU	MIS3	Admin Asst II	21.10			21.95			1.00	2080.00	2080.00	45,112.00	45,112.00	4,574.36	8,430.82	3,451.07			8,538.14	8,751.59	70,319.84
3000	Public Works	GU/XH	XH	PW Maint Wkr II	23.99			24.95			1.08	2080.00	2246.40	55,384.13	55,384.13			4,236.89			-		59,621.01
3000	Public Works				1.52							2080.00	2088.00	3,173.76	3,173.76			242.79					3,416.55
3000	Public Works			FICA/MED ONLY										23,000.00				1,759.50					1,759.50
3000	Public Works			FICA/MED ONLY										30,000.00				2,295.00					2,295.00
Changes:																							
3000	Public Works	GU	MIS3	POW Equip Mech II	34.57			35.94			(1.00)	2080.00	(2080.00)	(73,878.40)	(73,878.40)	(7,491.27)	(13,806.88)	(5,651.70)			(25,235.34)	-25,866.22	(126,694.47)
3000	Public Works	GU	MIS3	POW Equip Mech III	34.57			35.94			1.00	2080.00	2080.00	73,878.40	73,878.40	7,491.27	13,806.88	5,651.70			25,235.34	25,866.22	126,694.47

24.03 1,756,458.00 172,167.00 317,315.00 142,188.00 49,204.00 3,520.00 270,664.00 277,430.00 2,714,762.00

\*Voluntary 10% Reduced Work Schedule

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
50100 SALARIES AND WAGES	1,182,739.99	1,384,458.00	1,770,745.00	109,534.00	1,880,279.00
50102 OVERTIME	111,348.26	180,000.00	180,000.00	(180,000.00)	0.00
50200 DEFERRED COMP COUNTY MATCH	3,277.20	1,200.00	5,401.00	600.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	106,062.27	129,540.00	169,388.00	11,107.00	180,495.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	239,966.00	301,832.00	312,193.00	20,470.00	332,663.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	91,745.66	119,681.00	149,232.00	(5,391.00)	143,841.00
50400 EMPLOYEE GROUP INSURANCE	139,336.87	214,912.00	274,569.00	25,867.00	300,436.00
50405 RETIREMENT HEALTH SAVINGS	34,000.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	9,945.74	10,720.00	9,438.00	0.00	9,438.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,918,421.99	2,342,343.00	2,870,966.00	(17,813.00)	2,853,153.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	5,825.24	6,311.00	7,410.00	0.00	7,410.00
51700 MAINTENANCE - EQUIPMENT	264.00	100.00	100.00	150.00	250.00
51760 MAINTENANCE - PROGRAM	29,495.44	22,600.00	32,330.00	2,550.00	34,880.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	989.51	500.00	500.00	250.00	750.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,178.94	1,000.00	1,000.00	7,000.00	8,000.00
51902 ADULT VACCINE	172.77	2,500.00	2,500.00	(2,500.00)	0.00
52000 MEMBERSHIPS	20,201.71	13,425.00	13,425.00	4,400.00	17,825.00
52200 OFFICE EXPENSES	3,549.79	5,000.00	5,000.00	5,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	19,602.00	11,312.00	15,832.00	0.00	15,832.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	204,152.61	36,231.00	36,231.00	11,500.00	47,731.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	300.00	300.00	0.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	300.00	300.00	(300.00)	0.00
52500 RENTS, LEASES - EQUIPMENT	3,389.36	4,550.00	4,550.00	4,950.00	9,500.00
52600 RENTS, LEASES-BUILDINGS	298,882.86	315,229.00	340,269.00	0.00	340,269.00
52700 MINOR EQUIPMENT	24,394.29	1,500.00	1,500.00	18,500.00	20,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	61,513.16	17,000.00	17,000.00	0.00	17,000.00
52870 STAFF TRAINING	181.50	3,150.00	3,150.00	17,900.00	21,050.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,407.85	4,500.00	4,500.00	1,500.00	6,000.00
53000 UTILITIES	26,321.04	25,000.00	25,000.00	4,000.00	29,000.00
TOTAL SERVICES AND SUPPLIES	704,522.07	470,508.00	510,897.00	74,900.00	585,797.00
OTHER CHARGES					
54025 SUPPORT AND CARE OF PERSONS	131.00	10,000.00	10,000.00	0.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	2,583.29	16,000.00	31,000.00	(31,000.00)	0.00
54260 HOSPITAL PREPAREDNESS GRANTS	2,335.15	20,000.00	20,000.00	(20,000.00)	0.00
54270 TOBACCO REDUCTION GRANTS	27,489.61	31,500.00	31,500.00	(35,000.00)	0.00
54280 SNAP ED GRANT	5,884.10	20,000.00	14,000.00	(14,000.00)	0.00
TOTAL OTHER CHARGES	38,423.15	97,500.00	110,000.00	(100,000.00)	10,000.00
FIXED ASSETS					
56200 EQUIPMENT	14,862.60	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	14,862.60	0.00	0.00	0.00	0.00
TOTAL - HEALTH DEPARTMENT	2,676,229.81	2,910,351.00	3,491,863.00	(42,913.00)	3,448,950.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	191,403.00	186,060.00	126,660.00	0.00	126,660.00
GRAND TOTAL - HEALTH DEPARTMENT	2,867,632.81	3,096,411.00	3,618,523.00	(42,913.00)	3,575,610.00



COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45163 Realignment Health	25,201.73	376,741.00	376,741.00	62,473.00	439,214.00
45240 Aid - Other	(270,159.14)	540,360.00	540,360.00	(106,440.00)	433,920.00
45243 Realignment Backfill Covid	0.00	0.00	0.00	0.00	0.00
45435 TRAC	217,720.00	300,000.00	300,000.00	0.00	300,000.00
45525 Fed Coronavirus Relief	180,886.70	0.00	0.00	0.00	0.00
45535 Fed American Rescue Plan	0.00	791,700.00	791,700.00	(466,700.00)	325,000.00
45630 Federal Other	1,663,450.83	1,068,816.00	1,068,816.00	797,660.00	1,866,476.00
46009 Charges for Services	649,251.16	0.00	0.00	202,000.00	202,000.00
46015 ARPA Services	88,907.55	0.00	0.00	0.00	0.00
46392 Maddy Revenue	9,554.36	6,370.00	6,370.00	630.00	7,000.00
46830 Health Services	2,252.00	5,000.00	5,000.00	(3,000.00)	2,000.00
47890 Miscellaneous	1,804.25	2,500.00	2,500.00	(2,500.00)	0.00
47940 Operating Transfers from GF	16,000.00	0.00	0.00	0.00	0.00
48801 CERG COVID Emerg Respon:	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,584,869.44</b>	<b>3,091,487.00</b>	<b>3,091,487.00</b>	<b>484,123.00</b>	<b>3,575,610.00</b>
<b>Total Expenditures</b>	<b>2,867,632.81</b>	<b>3,096,411.00</b>	<b>3,618,523.00</b>	<b>(42,913.00)</b>	<b>3,575,610.00</b>
<b>Net County Cost to Health Realignment Fund</b>					<b>0.00</b>

Fund #11800

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

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

Expenses: Shifting of funds from program specific line items (ie: Emergency Preparedness, HPP, Tobacco, SNAP) to general line items (ie: Office Supplies, Minor Equipment, Training, Etc.) this is to meet funding requirements and audit guidelines.

Revenue:  
New funding sources include; CA Strengthening Public Health Initiative, Future of Public Health, CA Home Visiting, and Foster Care Caseload Relief. Extended funding from Enhancing Detection, Expanded Funds, Workforce Development, COVID IZ R2, R3, R4

Fixed Assets:

Other Comments:

Budget Analyst Notes: 4008 staff and WC charges moved to department 4000 per J. Hasson 2/3/23 email.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Phones, Fax, T-1 lines	1,000.00	0.00	1,000.00
IT Communications Charges	6,110.00	0.00	6,110.00
Language Line	300.00	0.00	300.00
<b>Total</b>	<b>7,410.00</b>	<b>0.00</b>	<b>7,410.00</b>
<b>Maintenance-Equipment 51700</b>			
Office equipment maintenance and repair	100.00	150.00	250.00
<b>Total</b>	<b>100.00</b>	<b>150.00</b>	<b>250.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Paperless Knowledge Maxime GL Accounting Program	8,000.00	0.00	8,000.00
IT Computer Licensing Costs	19,530.00	0.00	19,530.00
Survey Monkey	0.00	500.00	500.00
Zoom	0.00	200.00	200.00
Canva Pro	0.00	150.00	150.00
Cole Palmer (Data Logger Subscriptions) (Paid thru 23/24 will be \$2000)	0.00	1,000.00	1,000.00
Quest Care360 Electronic Health Records Software Program	4,800.00	700.00	5,500.00
<b>Total</b>	<b>32,330.00</b>	<b>2,550.00</b>	<b>34,880.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service	500.00	250.00	750.00
<b>Total</b>	<b>500.00</b>	<b>250.00</b>	<b>750.00</b>
<b>MEDICAL, DENTAL SUPPLIES 51900</b>			
Medical Supplies	500.00	4,500.00	5,000.00
Medication	500.00	2,500.00	3,000.00
<b>Total</b>	<b>1,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>
<b>ADULT VACCINES 51902</b>			
Twinrix, TB tests	2,500.00	(2,500.00)	0.00
<b>Total</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
DPHN	500.00	0.00	500.00
CHEAC	7,900.00	0.00	7,900.00
HOAC	3,300.00	4,200.00	7,500.00

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4000**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
CCLDMCAH	1,100.00	0.00	1,100.00
CA State Board of Pharmacy	500.00	100.00	600.00
Medical Waste Management Fund	25.00	0.00	25.00
CACDC	100.00	100.00	200.00
<b>Total</b>	<b>13,425.00</b>	<b>4,400.00</b>	<b>17,825.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Supplies, postage, FedEx shipping	5,000.00	5,000.00	10,000.00
<b>Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>GSA Cost Allocation 52211</b>			
<b>Total</b>	<b>15,832.00</b>	<b>0.00</b>	<b>15,832.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Animal Rabies Testing	4,000.00	0.00	4,000.00
MVEMSA contract services	17,731.00	0.00	17,731.00
Pharmacist Consultant	500.00	0.00	500.00
CLIA Lab user fee	500.00	0.00	500.00
Bio Medical Waste Disposal	1,000.00	0.00	1,000.00
Hiring Costs (Livescan and Advertisement)	1,000.00	1,500.00	2,500.00
IT Dept charges	11,500.00	0.00	11,500.00
Other Professional Services	0.00	10,000.00	10,000.00
<b>Total</b>	<b>36,231.00</b>	<b>11,500.00</b>	<b>47,731.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Misc publications	300.00	0.00	300.00
<b>Total</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>EDUCATIONAL MATERIAL 52410</b>			
Brochures, Literature for outreach, medical books	300.00	(300.00)	
<b>Total</b>	<b>300.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan - 2 copiers	3,500.00	0.00	3,500.00
CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase)	1,050.00	(1,050.00)	0.00
SUV Lease from GSA	0.00	6,000.00	6,000.00
<b>Total</b>	<b>4,550.00</b>	<b>(1,050.00)</b>	<b>9,500.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
<b>RENTS/LEASES - BUILDING 52600</b>			
Building Rent	340,269.00	0.00	340,269.00
<b>Total</b>	<b>340,269.00</b>	<b>0.00</b>	<b>340,269.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>1,500.00</b>	18,500.00	<b>20,000.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
BWD Medical Waste Disposal	0.00	0.00	0.00
DHS Medical waste program fees	0.00	0.00	0.00
CHDP/MCAH Health promotion and education	1,000.00	0.00	1,000.00
CCS Maintenance and Transportation - State Mandated parent reimbursement	1,500.00	0.00	1,500.00
BWW Special Projects and promotions	0.00	0.00	0.00
Car Seat Trust purchased car seats	500.00	0.00	500.00
MCAH SIDS Activities	2,000.00	0.00	2,000.00
Ericom Annual User Fee	0.00	0.00	0.00
Misc - Ad for new staff, background check	0.00	0.00	0.00
Oral Health promotion and education	12,000.00	0.00	12,000.00
<b>Total</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>STAFF TRAINING 52870</b>			
CPR Certification for Professional staff	150.00	0.00	150.00
Nurses training for CCS, Foster Care, Family Planning	1,000.00	0.00	1,000.00
Mandated Training in MCAH, CD, HIV, TB, IZ, Oral Health, EPO, WFD, FoPH, ETC	2,000.00	18,000.00	20,000.00
<b>Total</b>	<b>3,150.00</b>	<b>18,000.00</b>	<b>21,150.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Motor pool - fuel, repairs	4,300.00	1,200.00	5,500.00
reimburse in-county mileage	200.00	300.00	500.00
<b>Total</b>	<b>4,500.00</b>	<b>1,500.00</b>	<b>6,000.00</b>
<b>UTILITIES 53000</b>			
PG&E, Water, Sewer, Garbage, Signal Service	25,000.00	4,000.00	29,000.00
<b>Total</b>	<b>25,000.00</b>	<b>4,000.00</b>	<b>29,000.00</b>
<b>SUPPORT AND CARE OF PERSONS 54025</b>			

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4000**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
CCS County portion of medical expenses for non Medi-Cal children	10,000.00	0.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>EMERGENCY PREPAREDNESS GRANTS 54250</b>			
PHEP projects associated with Scope of Work	9,000.00	(9,000.00)	0.00
Pan Flu Projects associated with Scope of Work	7,000.00	(7,000.00)	0.00
<b>Total</b>	<b>16,000.00</b>	<b>(16,000.00)</b>	<b>0.00</b>
<b>HOSPITAL PREPAREDNESS PROGRAM GRANT 54260</b>			
20/21 Projects Associated with Scope of Work	20,000.00	(20,000.00)	0.00
HPP Supplemental Grant Expenditures	0.00	0.00	0.00
<b>Total</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>TOBACCO REDUCTION GRANT 54270</b>			
Projects Associated with Scope of Work	31,500.00	(31,500.00)	0.00
<b>Total</b>	<b>31,500.00</b>	<b>(31,500.00)</b>	<b>0.00</b>
<b>SNAP ED GRANT 54280</b>			
Projects Associated with Scope of Work	20,000.00	(20,000.00)	0.00
<b>Total</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTRAFUND TRANSFER A87 58900</b>			
	126,660.00	0.00	126,660.00
<b>Total</b>	<b>126,660.00</b>	<b>0.00</b>	<b>126,660.00</b>
<b>Expenditure Detail Total:</b>	<b>735,057.00</b>	<b>(18,500.00)</b>	<b>722,557.00</b>
		<b>Plus Personnel Costs:</b>	<b>\$2,283,628.00</b>
		<b>Total Expenditures:</b>	<b>\$3,006,185.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget FY23/24
<b>State Realignment-Health 45163</b>			
Realignment *	394,683.00	55,317.00	450,000.00
<b>Total</b>	<b>394,683.00</b>	<b>55,317.00</b>	<b>450,000.00</b>
<b>State Aid Other 45240</b>			
HIV/AIDS Surveillance Program	6,015.00	0.00	6,015.00
CDC Pan Flu	61,200.00	0.00	61,200.00
State California Children's Services	85,000.00	(13,000.00)	72,000.00
State Child Health Disability (CHDP)	61,541.00	(1,541.00)	60,000.00
Foster Care	10,907.00	(1,407.00)	9,500.00
Foster Care PMMO	4,562.00	(562.00)	4,000.00
Foster Care Caseload Relief	77,368.00	(73,468.00)	3,900.00
Lead Program	71,305.00	0.00	71,305.00
Oral Health Program	162,462.00	(16,462.00)	146,000.00
<b>Total</b>	<b>540,360.00</b>	<b>(106,440.00)</b>	<b>433,920.00</b>
<b>Tobacco Reduction Program TRAC 45435</b>			
TRAC Agreement, Prop 99 & Prop 56	300,000.00	0.00	300,000.00
<b>Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>45535 Federal Coronavirus (American Rescue Plan)</b>			
Enhancing Detection	415,167.00	(415,167.00)	0.00
Expanded Funds	140,552.00	(140,552.00)	0.00
COVID IZ R2, R3, R4, County ARPA	55,981.00	269,019.00	325,000.00
Heluna	180,000.00	(180,000.00)	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>791,700.00</b>	<b>(466,700.00)</b>	<b>325,000.00</b>
<b>Federal Aid from Other Agencies 45630</b>			
Public Health Emergency Preparedness (CDC PHEP)	129,185.00	(11,185.00)	118,000.00
Hospital Preparedness Grant (HPP)	129,245.00	(245.00)	129,000.00
Immunization Assistance Grant	34,075.00	0.00	34,075.00
State California Children's Services	114,866.00	(39,866.00)	75,000.00

**23-24 REVENUE DETAIL  
DEPARTMENT 4000**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
State Child Health Disability (CHDP)	63,102.00	(3,102.00)	60,000.00
Foster Care	24,011.00	(1,011.00)	23,000.00
Foster Care PMMO	10,043.00	(543.00)	9,500.00
Foster Care Caseload Relief	0.00	10,700.00	10,700.00
Maternal Child Adolescent Health (MCAH)	110,000.00	(4,000.00)	106,000.00
CA Home Visiting Program (PAT)	0.00	418,000.00	418,000.00
Snap Ed Grant	150,000.00	0.00	150,000.00
DIS WorkForce Development	125,000.00	0.00	125,000.00
WorkForce Development	179,289.00	(79,289.00)	100,000.00
Future of Public Health (FoPH)	0.00	409,451.00	409,451.00
CA Strengthening Public Health Initiative (CASPHI)	0.00	98,750.00	98,750.00
<b>Total</b>	<b>1,068,816.00</b>	<b>797,660.00</b>	<b>1,866,476.00</b>
<b>Maddy Revenue 46392</b>			
EMS-Maddy Fund-Admin Costs	6,370.00	630.00	7,000.00
<b>Total</b>	<b>6,370.00</b>	<b>630.00</b>	<b>7,000.00</b>
<b>Health Services 46830</b>			
Public Health Services Fees	5,000.00	(3,000.00)	2,000.00
<b>Total</b>	<b>5,000.00</b>	<b>(3,000.00)</b>	<b>2,000.00</b>
<b>Misc. Revenues-47890</b>			
EMS - Maddy Fund - Pass through	2,500.00	(2,500.00)	0.00
EMS - Maddy Fund - Admin Costs	0.00	0.00	0.00
<b>Total</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00</b>
<b>Charges for Services-46009</b>			
Enhancing Detection	0.00	127,000.00	127,000.00
Expanded Funds	0.00	75,000.00	75,000.00
<b>Total</b>	<b>0.00</b>	<b>127,000.00</b>	<b>202,000.00</b>
<b>Total</b>	<b>3,109,429.00</b>	<b>401,967.00</b>	<b>3,586,396.00</b>



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
4000	Health	MGMT	MIS3	Health Officer	6,364.80	159.12		6,619.39			165.48	1.00	26.00	26.00	174,319.11	174,319.11	17,675.96	32,577.89	13,335.41		600.08	28,116.14	28,819.04	267,327.49
4000	Health	MGMT	MIS1	Public Health Director	5,284.00			5,495.36				1.00	26.00	26.00	141,188.48	141,188.48	14,316.51	26,386.22	10,869.78	900.12	600.08	28,116.14	28,819.04	223,080.23
4000	Health	GU	MIS3	Public Health Nurse I	45.48			47.30	49.67			1.00	2080.00	2080.00	97,788.00	97,788.00	9,915.70	18,275.26	7,480.78		600.08	25,235.34	25,866.22	159,325.97
4000	Health	GU	MIS1	Public Health Program Mgr	46.48	2.35		48.34	50.76	2.57		1.00	2080.00	2080.00	107,235.68	107,235.68	10,873.70	20,040.90	8,212.34	115.18	600.08	8,356.92	8,565.84	155,043.64
4000	Health	GU	MIS2	Public Health Program Mgr	44.27	1.11		46.04	48.34	1.21		1.00	2080.00	2080.00	99,636.24	99,636.24	10,103.11	18,620.67	8,161.69	7,052.50	600.08	29.38	30.11	143,604.33
4000	Health	GU	MIS3	Public Health Program Mgr	44.27			46.04	48.34			1.00	2080.00	2080.00	97,206.40	97,206.40	9,856.73	18,166.56	7,436.29		600.08	25,235.34	25,866.22	158,532.21
4000	Health	GU	MIS3	Resigtered Nurse	34.09			37.23				1.00	2080.00	2080.00	75,428.80	75,428.80	7,648.48	14,096.62	5,770.30			25,235.34	25,866.22	128,810.43
4000	Health	GU	MIS3	Outreach Specialist	28.76			29.91	31.41			1.00	2080.00	2080.00	62,916.80	62,916.80	6,379.76	11,758.30	4,813.14			17,641.52	18,082.56	103,950.56
4000	Health	GU	MIS3	Outreach Technician	23.72			24.68				1.00	2080.00	2080.00	50,720.00	50,720.00	5,143.01	9,478.88	3,880.08			17,641.52	18,082.56	87,304.53
4000	Health	GU	MIS3	Health Educator I	40.67		2.03	42.30			2.12	1.00	2080.00	2080.00	91,287.84	91,287.84	9,256.59	17,060.47	6,983.52			8,538.14	8,751.59	133,340.01
4000	Health	GU	MIS1	Health Educator I	40.67	1.02	2.08	42.30		1.06		1.00	2080.00	2080.00	93,570.04	93,570.04	9,488.00	17,486.98	7,622.70	6,073.08	600.08	29.38	30.11	134,870.99
4000	Health	GU/PT	MIS3	Health Educator I	40.67	1.02		42.30		1.06		0.60	2080.00	1248.00	53,468.59	53,468.59	5,421.72	9,992.56	4,090.35			5,122.88	5,250.96	78,224.17
4000	Health	GU	MIS3	Outreach Specialist	30.19			31.41				1.00	2080.00	2080.00	64,552.00	64,552.00	6,545.57	12,063.90	4,938.23			17,641.52	18,082.56	106,182.26
4000	Health	GU	MIS3	Licensed Vocation Nurse	39.47			41.05				1.00	2080.00	2080.00	84,372.80	84,372.80	8,555.40	15,768.14	6,454.52		600.08	17,641.52	18,082.56	133,833.50
4000	Health	GU	MIS1	Fiscal Officer	40.66	1.02		42.29		1.06		1.00	2080.00	2080.00	89,093.00	89,093.00	9,034.03	16,650.28	6,815.61		600.08	8,538.14	8,751.59	130,944.60
4000	Health	GU/PT	MIS3	Outreach Technician	27.46		1.37	28.56			1.43	0.20	2080.00	416.00	12,327.17	12,327.17	1,249.97	2,303.78	970.81	363.17		5.88	6.02	17,220.93
4000	Health	GU/PT	MIS3	Admin Asst., SR	23.22			24.15			0.20	2080.00	416.00	9,927.36	9,927.36	1,006.63	1,855.29	785.03	334.46			159.38	163.36	14,072.14
4000	Health	GU	MIS3	PH Program Coordinator	33.34			34.67	36.40			1.00	2080.00	2080.00	73,200.00	73,200.00	7,422.48	13,680.09	5,599.80			25,235.34	25,866.22	125,768.60
4000	Health	GU	MIS3	Admin Tech	28.93	2.23	1.56	30.09	31.59	2.43	1.70	1.00	2080.00	2080.00	71,024.99	71,024.99	7,201.93	13,273.61	5,433.41			8,538.14	8,751.59	105,685.54
4000	Health	GU	MIS1	Admin Asst II	19.14			19.91	20.91			1.00	2080.00	2080.00	41,560.00	41,560.00	4,214.18	7,767.00	3,616.01	5,708.04		796.90	816.82	63,682.05
4000	Health				180,000.00																		0.00	13,770.00

Changes:

Positions moved from department 4008 to 4000

4000	Health-E	MGMT/PT	MIS3	Health Officer	79.56			82.74				0.10	2080.00	208.00	17,006.40	17,006.40	1,724.45	3,178.27	1,300.99				0.00	23,210.11
4000	Health-E	GU/PT	MIS3	Public Health Nurse II	47.65			49.56	52.04			0.60	2080.00	1248.00	62,664.96	62,664.96	6,354.23	11,711.24	4,960.56	2,179.01		17.63	18.07	87,888.06
4000	Health-E	GU/XH	XH	Public Health Nurse I	39.29			40.86				0.46	2080.00	960.00	38,761.98	38,761.98			2,965.29				0.00	41,727.27
4000	Health-E	GU/XH	XH	Public Health Nurse I	39.29			40.86				0.46	2080.00	960.00	38,761.98	38,761.98			2,965.29				0.00	41,727.27

Other Requested Changes

4000	Health	GU	MIS3	Resigtered Nurse	34.09			37.23				(1.00)	2080.00	(2080.00)	(75,428.80)	(75,428.80)	(7,648.48)	(14,096.62)	(5,770.30)			(25,235.34)	-25,866.22	(128,810.43)
4000	Health	GU	MIS3	Licensed Vocation Nurse	39.47			41.05				(1.00)	2080.00	(2080.00)	(84,372.80)	(84,372.80)	(8,555.40)	(15,768.14)	(6,454.52)		(600.08)	(17,641.52)	-18,082.56	(133,833.50)
4000	Health	GU	MIS3	Registered Nurse	41.29			42.12				1.00	2080.00	2080.00	87,072.35	87,072.35	8,829.14	16,272.65	6,661.03		600.08	17,641.52	18,082.56	137,517.81
4000	Health	GU	MIS3	Public Health Nurse Superv	54.78		2,500.00	55.88				1.00	2080.00	2080.00	115,520.06	115,520.06	11,713.73	21,589.14	8,837.28			25,235.34	25,866.22	183,526.45
4000	Health	GU	MIS3	Compliance Officer	31.65			32.28				1.00	2080.00	2080.00	66,743.52	66,743.52	6,767.79	12,473.46	5,105.88		600.08	25,235.34	25,866.22	117,556.96
4000	Health				-180,000.00														(13,770.00)				0.00	(13,770.00)

													20.62		1,857,553.00	180,495.00	332,663.00	143,841.00	22,726.00	6,001.00	293,108.00	300,436.00	2,841,314.00
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\*Voluntary Reduced Work Schedule

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
52369 AREA 12 AGENCY ON AGING	76,617.00	83,021.00	79,185.00	0.00	79,185.00
TOTAL OTHER CHARGES	76,617.00	83,021.00	79,185.00	0.00	79,185.00
TOTAL - OTHER HEALTH SERVICES	76,617.00	83,021.00	79,185.00	0.00	79,185.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	76,617.00	83,021.00	79,185.00	0.00	79,185.00

Health Fund: #11800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45163 State Realignment Health	76,617.00	83,021.00	79,185.00	0.00	79,185.00
<b>Total Revenues</b>	<b>76,617.00</b>	<b>83,021.00</b>	<b>79,185.00</b>	<b>0.00</b>	<b>79,185.00</b>
<b>Total Expenditures</b>	<b>76,617.00</b>	<b>83,021.00</b>	<b>79,185.00</b>	<b>0.00</b>	<b>79,185.00</b>

**Net County Cost to Health Realignment Fund 0.00**

*Fund #11800*

**Department Notes for Budget Unit: 4005**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:  
FY 23/24 - Per Chuck's 4/6/23 email, the AOA for FY 23/24 is \$79,185.  
FY 22/23 - Increase to Area 12 on Aging from \$76,617 to \$83,021 per request before the Board on May 24, 2022.

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
50100 SALARIES AND WAGES	233,937.29	257,488.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,288.75	17,238.00	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	50,400.00	40,165.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,833.31	19,698.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	7,982.55	25,474.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	788.44	850.00	0.00	0.00	0.00
50600 UNEMPLOYMENT INSURANCE	5,341.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	334,571.34	360,913.00	0.00	0.00	0.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	7,906.36	8,548.00	7,349.00	0.00	7,349.00
51760 MAINTENANCE - PROGRAMS	6,153.32	5,525.00	1,046.00	0.00	1,046.00
52200 OFFICE EXPENSES	886.20	14,292.00	14,292.00	(4,292.00)	10,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	31,823.12	103,500.00	103,500.00	(73,500.00)	30,000.00
523025 PUBLIC HEALTH CHARGES	647,716.69	555,719.00	555,719.00	(331,600.00)	224,119.00
52600 RENTS, LEASES - BUILDINGS	98,827.16	102,615.00	112,512.00	(112,512.00)	0.00
52700 MINOR EQUIPMENT	7,658.72	33,000.00	0.00	10,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,788.34	15,000.00	15,000.00	0.00	15,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	7,000.00	7,000.00	0.00	7,000.00
53000 UTILITIES	8,703.20	6,900.00	6,900.00	(6,900.00)	0.00
TOTAL SERVICES AND SUPPLIES	812,463.11	852,099.00	823,318.00	(518,804.00)	304,514.00
FIXED ASSETS					
56200 EQUIPMENT	2,788.79	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	2,788.79	0.00	0.00	0.00	0.00
TOTAL - ELC ENHANCING DETECTION GRANT	1,149,823.24	1,213,012.00	823,318.00	(518,804.00)	304,514.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	24,965.00	58,565.00	0.00	58,565.00
GRAND TOTAL - ELC ENHANCING DETECTION GRANT	1,149,823.24	1,237,977.00	881,883.00	(518,804.00)	363,079.00

Fund 30800

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	514.69	0.00	0.00	0.00	0.00
45240 Aid - Other	945,155.38	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	89,272.53	1,238,336.00	1,238,336.00	(875,257.00)	363,079.00
46009 Charges for Services	114,880.64	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,149,823.24</b>	<b>1,238,336.00</b>	<b>1,238,336.00</b>	<b>(875,257.00)</b>	<b>363,079.00</b>
<b>Total Expenditures</b>	<b>1,149,823.24</b>	<b>1,237,977.00</b>	<b>881,883.00</b>	<b>(518,804.00)</b>	<b>363,079.00</b>
<b>Net County Cost</b>					<b>0.00</b>

Fund #30800

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

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

Expenses:

Revenue:

Fixed Assets: None

Other Comments:

Budget Analyst Notes: Staff and WC charges moved to department 4000 per J. Hasson 2/3/23 email.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4008**

	Base Budget	Budget Changes	Requested Budget
<b>Communications 51200</b>			
IT Communications Charges	1,089.00	0.00	1,089.00
AT&T Ipad Data Plans	5,760.00	0.00	5,760.00
Desk Phones	0.00	0.00	0.00
Doximity Dialer Pro for teleconference	500.00	0.00	500.00
	0.00	0.00	0.00
<b>Total</b>	<b>7,349.00</b>	<b>0.00</b>	<b>7,349.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Technology Cost Matrix Charges	46.00	0.00	46.00
Microsoft Licensing True Up Fees	1,000.00	0.00	1,000.00
	0.00	0.00	0.00
<b>Total</b>	<b>1,046.00</b>	<b>0.00</b>	<b>1,046.00</b>
<b>OFFICE EXPENSES 52200</b>			
General Office Supplies	4,292.00	708.00	5,000.00
Printing	10,000.00	(5,000.00)	5,000.00
<b>Total</b>	<b>14,292.00</b>	<b>(4,292.00)</b>	<b>10,000.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Contract for Outdoor Equipment and Tent Rentals for Vaccine Clinics	16,000.00	(16,000.00)	0.00
Community Testing Services (ie:COVID Dx Contract)	25,000.00	(25,000.00)	0.00
Professional Services for New Hires, Finger Print, Background, Advertising, etc.	2,000.00	(2,000.00)	0.00
Epi Bio Stat Contract	50,000.00	(20,000.00)	30,000.00
Translation Services	500.00	(500.00)	0.00
Potential Services for portable restroom/shower includes rental services and/or cleaning services	8,000.00	(8,000.00)	0.00
Wrap around services for COVID positive needs (ie: hotel, food, other assistance)	2,000.00	(2,000.00)	0.00
<b>Total</b>	<b>103,500.00</b>	<b>(73,500.00)</b>	<b>30,000.00</b>
<b>PUBLIC HEALTH CHARGES 523025</b>			
Charges for Public Health Staff working in Enhanced Detection Program	444,575.00	(242,575.00)	202,000.00
Indirect Costs incurred by Public Health	111,144.00	(89,025.00)	22,119.00
<b>Total</b>	<b>555,719.00</b>	<b>(331,600.00)</b>	<b>224,119.00</b>
<b>RENTS, LEASES - BUILDINGS 52600</b>			
Rent for Suite 500	112,512.00	(112,512.00)	0.00
<b>Total</b>	<b>112,512.00</b>	<b>(112,512.00)</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Computers	0.00	0.00	0.00
Printers	0.00	0.00	0.00
Office Chairs	0.00	0.00	0.00
PPE	0.00	0.00	0.00



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4008**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Mobile Charging Unit	0.00	0.00	0.00
Misc. Accessories for existing equipment	0.00	10,000.00	10,000.00
Clinic Supplies	0.00	0.00	0.00
Dry Ice for COVID Vaccine during transport	0.00	0.00	0.00
COVID Test Kits	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**SPECIAL DEPARTMENTAL EXPENSES 52800**

Subsistence	5,000.00	0.00	5,000.00
COVID Vaccine Incentives	0.00	0.00	0.00
Unknown/unanticipated expenses due to nature of this grant	10,000.00	0.00	10,000.00
<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

**UTILITIES 53000**

Combined Utilities	6,900.00	(6,900.00)	0.00
	0.00	0.00	
	0.00	0.00	
<b>Total</b>	<b>6,900.00</b>	<b>(6,900.00)</b>	<b>0.00</b>

**GSA & In-County Travel 52900**

Fuel	5,000.00	0.00	5,000.00
Vehicle Maintenance	2,000.00	0.00	2,000.00
<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>

**823,318.00**

**FIXED ASSETS - EQUIPMENT 56200**

Trailer for transportation of purchased equipment (ie: Zurmo mobile shelters)	0.00	0.00	0.00
Replacement Vehicle for all staff use to replace current vehicle rented from GSA	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**COUNTY WIDE COST ALLOCATION PLAN (A87) 58900**

	24,965.00	33,600.00	58,565.00
		0.00	0.00
<b>Total</b>	<b>24,965.00</b>	<b>33,600.00</b>	<b>58,565.00</b>

**Expenditure Detail Total: 823,318.00 (406,292.00) 363,079.00**

**Plus Personnel Costs: \$0.00**

**Total Expenditures: \$363,079.00**

**23-24 REVENUE DETAIL  
DEPARTMENT 4008**

	<b>Requested Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Federal Other 45630</b>			
ELC Enhanced Detection Grant	811,000.00	(631,000.00)	180,000.00
ELC Expanded Funds	427,336.00	(244,257.00)	183,079.00
<b>Total</b>	<b>811,000.00</b>	<b>(875,257.00)</b>	<b>363,079.00</b>
<b>45525 Federal Coronavirus Relief (County CRF grant)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>811,000.00</b>	<b>(875,257.00)</b>	<b>363,079.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2023	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL	
4008	Health-ELC Grant	MGMT/PT	MIS3	Health Officer	79.56			82.74				0.10	2080.00	208.00	17,006.40	17,006.40	1,724.45	3,178.27	1,300.99					0.00	23,210.11
4008	Health-ELC Grant	GU/PT	MIS3	Public Health Nurse II	47.65			49.56	52.04			0.60	2080.00	1248.00	62,664.96	62,664.96	6,354.23	11,711.24	4,960.56	2,179.01		17.63	18.07	87,888.06	
4008	Health-ELC Grant	GU/XH	XH	Public Health Nurse I	39.29			40.86				0.46	2080.00	960.00	38,761.98	38,761.98			2,965.29				0.00	41,727.27	
4008	Health-ELC Grant	GU/XH	XH	Public Health Nurse I	39.29			40.86				0.46	2080.00	960.00	38,761.98	38,761.98			2,965.29				0.00	41,727.27	
4008	Health-ELC Grant	GU	MIS3	Admin Asst II	18.23			19.91				1.00	2080.00	2080.00	40,337.60	40,337.60	4,090.23	7,538.55	3,085.83			16,500.12	16,912.62	71,964.84	

Changes

Positions moved from department 4008 to 4000

4008	Health-ELC Grant	MGMT/PT	MIS3	Health Officer	79.56			82.74				(0.10)	2080.00	(208.00)	-17,006.40	(17,006.40)	(1,724.45)	(3,178.27)	(1,300.99)					0.00	(23,210.11)
4008	Health-ELC Grant	GU/PT	MIS3	Public Health Nurse II	47.65			49.56	52.04			(0.60)	2080.00	(1248.00)	-62,664.96	(62,664.96)	(6,354.23)	(11,711.24)	(4,960.56)	(2,179.01)		(17.63)	-18.07	(87,888.06)	
4008	Health-ELC Grant	GU/XH	XH	Public Health Nurse I	39.29			40.86				(0.46)	2080.00	(960.00)	-38,761.98	(38,761.98)			(2,965.29)				0.00	(41,727.27)	
4008	Health-ELC Grant	GU/XH	XH	Public Health Nurse I	39.29			40.86				(0.46)	2080.00	(960.00)	-38,761.98	(38,761.98)			(2,965.29)				0.00	(41,727.27)	
4008	Health-ELC Grant	GU	MIS3	Admin Asst II	18.23			19.91				(1.00)	2080.00	(2080.00)	-40,337.60	(40,337.60)	(4,090.23)	(7,538.55)	(3,085.83)			(16,500.12)	-16,912.62	(71,964.84)	

												0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*5% Bilingual Stipend in "other"																									

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
FY 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	438,276.73	476,462.00	518,746.00	0.00	518,746.00
50102 OVERTIME	559.22	1,500.00	1,500.00	0.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	853.96	0.00	1,800.00	0.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,768.55	44,751.00	52,053.00	0.00	52,053.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	76,656.00	104,270.00	95,937.00	0.00	95,937.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,490.73	36,449.00	39,684.00	0.00	39,684.00
50400 EMPLOYEE GROUP INSURANCE	88,666.86	97,486.00	103,853.00	0.00	103,853.00
50500 WORKER'S COMPENSATION INSURANCE	3,102.28	3,344.00	3,827.00	0.00	3,827.00
TOTAL SALARIES/EMPLOYEE BENEFITS	682,374.33	764,262.00	817,400.00	0.00	817,400.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	2,221.80	2,108.00	1,822.00	0.00	1,822.00
51700 MAINTENANCE - EQUIPMENT	851.12	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	22,914.62	23,881.00	24,698.00	0.00	24,698.00
52000 MEMBERSHIPS	1,168.66	1,400.00	1,400.00	551.00	1,951.00
52200 OFFICE EXPENSES	4,219.94	6,150.00	6,150.00	0.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	4,183.00	3,469.00	4,431.00	0.00	4,431.00
52280 HAZARDOUS MATERIALS/WASTE	105.51	1,000.00	1,000.00	0.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,168.79	3,000.00	3,000.00	650.00	3,650.00
52364 TRAINING	804.00	3,500.00	3,500.00	4,300.00	7,800.00
52500 RENTS, LEASES- EQUIPMENT	818.57	1,100.00	1,100.00	0.00	1,100.00
52700 MINOR EQUIPMENT	592.80	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,149.28	21,900.00	21,900.00	600.00	22,500.00
92910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	62,198.09	67,508.00	69,001.00	8,101.00	77,102.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	744,572.42	831,770.00	886,401.00	8,101.00	894,502.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	70,234.00	77,909.00	113,573.00	0.00	113,573.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	814,806.42	909,679.00	999,974.00	8,101.00	1,008,075.00

Fund #11800

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
FY 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45163 Realignment Health	574,611.38	588,458.00	588,458.00	98,396.00	686,854.00
45240 Aid - Other	2,964.22	16,304.00	16,304.00	0.00	16,304.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
46840 Sanitation Services	359,056.78	295,317.00	295,317.00	0.00	295,317.00
47890 Miscellaneous	49,413.93	9,600.00	9,600.00	0.00	9,600.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>986,046.31</b>	<b>909,679.00</b>	<b>909,679.00</b>	<b>98,396.00</b>	<b>1,008,075.00</b>
<b>Total Expenditures</b>	<b>814,806.42</b>	<b>909,679.00</b>	<b>999,974.00</b>	<b>8,101.00</b>	<b>1,008,075.00</b>
<b>Net County Cost to Health Realignment Fund</b>					<b>0.00</b>

Fund #11800

**Department Notes for Budget Unit: 4030**

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

Expenses: Training expenses increased due to new code enforcement training requirements.

Revenue: Realignment Health revenue increased to cover the salary and cost plan increases.

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges per IT Cost Matrix	1,822.00	0.00	1,822.00
<b>Total</b>	<b>1,822.00</b>	<b>0.00</b>	<b>1,822.00</b>
<b>Maintenance-Equipment 51700</b>			
Envision program license & hosting - moved to 51760	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	5,298.00	0.00	5,298.00
Envision program license & hosting	19,400.00	0.00	19,400.00
<b>Total</b>	<b>24,698.00</b>	<b>0.00</b>	<b>24,698.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service (Estimated Increase)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEMBERSHIPS 52000</b>			
California Conference of Directors of Environmental Health	775.00	0.00	775.00
National Environmental Health Association	100.00	0.00	100.00
REHS registration fees	475.00	0.00	475.00
ICC Certification	50.00	0.00	50.00
<b>Total</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	2,000.00	0.00	2,000.00
Office Depot office supplies	3,000.00	0.00	3,000.00
Ledger Print	225.00	0.00	225.00
Safety Shoe Allowance (5 X \$185)	925.00	0.00	925.00
<b>Total</b>	<b>6,150.00</b>	<b>0.00</b>	<b>6,150.00</b>
<b>GSA DEPARTMENT COST ALLOCATION 52211</b>			
	4,431.00	0.00	4,431.00
<b>Total</b>	<b>4,431.00</b>	<b>0.00</b>	<b>4,431.00</b>
<b>HAZARDOUS MATERIALS / WASTE 52280</b>			
Materials and supplies for emergency response	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Surveying Department charges	150.00	0.00	150.00
IT Department charges	2,700.00	0.00	2,700.00
Lab fees	150.00	0.00	150.00
California Association of Environmental Health Administrators	0.00	0.00	0.00
<b>Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>COM DEV DIRECTOR CHARGES 523101</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRAINING 52364</b>			
Food Service Manager Training (for the public)	0.00	0.00	0.00
Department staff training	2,500.00	0.00	2,500.00
Staff training expenses (meals, parking, mileage)	1,000.00	0.00	1,000.00
<b>Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (monthly amount varies)	1,100.00	0.00	1,100.00
Large Format Scanner/Printer (new, five year lease, split four ways)			
<b>Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>MINOR EQUIPMENT 52700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Vehicle Rental	4,400.00	0.00	4,400.00
Fuel	5,800.00	0.00	5,800.00
Vehicle Maintenance - Assume 2X/yr X 5vehicles	5,000.00	0.00	5,000.00
Vehicle Replacement	6,700.00	0.00	6,700.00
<b>Total</b>	<b>21,900.00</b>	<b>0.00</b>	<b>21,900.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>69,001.00</b>	<b>0.00</b>	<b>69,001.00</b>



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4030**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 4030**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>State Realignment 45163</b>			
Health realignment	586,273.00	0.00	586,273.00
<b>Total</b>	<b>586,273.00</b>	<b>0.00</b>	<b>586,273.00</b>
<b>State Aid-45240</b>			
LEA grant	16,304.00	0.00	16,304.00
<b>Total</b>	<b>16,304.00</b>	<b>0.00</b>	<b>16,304.00</b>
<b>Permit Fees-46840</b>			
Sanitation Service	295,317.00	0.00	295,317.00
<b>Total</b>	<b>295,317.00</b>	<b>0.00</b>	<b>295,317.00</b>
<b>Misc. Revenues-47890</b>			
CSA #6	9,600.00	0.00	9,600.00
<b>Total</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
4030	Environ. Health	MM	MIS1	Dir of Environ Health	4,825.60			5,018.62				1.00	26.00	26.00	128,940.03	128,940.03	13,074.52	24,097.15	9,932.77	900.12		25,235.34	25,866.22	202,810.82
4030	Environ. Health	GU	MIS3	Comm Dev Tech I	29.22			30.39				1.00	2,080.00	2,080.00	62,462.40	62,462.40	6,333.69	11,673.38	4,847.23	900.12	600.08	25,235.34	25,866.22	112,083.04
4030	Environ. Health	GU	MIS1	Comm Dev SR Tech	35.32	1.79		36.74		2.72		1.00	2,080.00	2,080.00	80,433.62	80,433.62	8,155.97	15,031.96	6,222.03	900.12		8,538.14	8,751.59	119,495.29
4030	Environ. Health	GU	MIS1	Env Hlth Spec III	42.35	3.26		44.04		3.39		1.00	2,080.00	2,080.00	97,491.76	97,491.76	9,885.66	18,219.89	7,526.98	900.12	600.08	8,538.14	8,751.59	142,776.02
4030	Environ. Health	GU	MIS3	Env Hlth Spec I	31.85			34.78	33.34			1.00	2,080.00	2,080.00	70,824.80	70,824.80	7,181.63	13,236.20	5,486.96	900.12		8,538.14	8,751.59	106,381.30
4030	Environ. Health	GU	MIS1	Comm Dev SR Tech	35.32	2.72		36.74		2.83		1.00	1,872.00	1,872.00	73,192.23	73,192.23	7,421.69	13,678.64	5,668.06	900.12	600.08	25,235.34	25,866.22	126,726.97

Changes:

<b>Total</b>												<b>6.00</b>			<b>513,345.00</b>	<b>52,053.00</b>	<b>95,937.00</b>	<b>39,684.00</b>	<b>5,401.00</b>	<b>1,800.00</b>	<b>101,320.00</b>	<b>103,853.00</b>	<b>810,273.00</b>
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\*Voluntary Reduced Work Schedule

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
54704 LEA GRANT	32,370.00	16,304.00	16,304.00	0.00	16,304.00
TOTAL OTHER CHARGES	32,370.00	16,304.00	16,304.00	0.00	16,304.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	32,370.00	16,304.00	16,304.00	0.00	16,304.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(976.00)	(378.00)	508.00	0.00	508.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	31,394.00	15,926.00	16,812.00	0.00	16,812.00

Health Fund: #11800

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	0.00	0.00	0.00	0.00	0.00
45163 St Realignment Health	(1,197.22)	(378.00)	508.00	0.00	508.00
45240 Aid - Other	32,370.00	16,304.00	16,304.00	0.00	16,304.00
45243 Realignment Backfill CO	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>31,172.78</b>	<b>15,926.00</b>	<b>16,812.00</b>	<b>0.00</b>	<b>16,812.00</b>
<b>Total Expenditures</b>	<b>31,394.00</b>	<b>15,926.00</b>	<b>16,812.00</b>	<b>0.00</b>	<b>16,812.00</b>
<b>Net County Cost to Health Realignment Fund</b>					<b>0.00</b>

Fund #11800

**Department Notes for Budget Unit: 4031**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4031**

	Base Budget	Budget Changes	Requested Budget
<b>WORKERS COMPENSATION 50500</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G.S.A. DEPT. COST ALLOCATION 52211</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEA GRANT 54704</b>			
	16,304.00	0.00	16,304.00
<b>Total</b>	<b>16,304.00</b>	<b>0.00</b>	<b>16,304.00</b>
<b>A-87 COUNTYWIDE COST ALLOC PLAN 58900</b>			
	508.00	0.00	508.00
<b>Total</b>	<b>508.00</b>	<b>0.00</b>	<b>508.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 4031**

	Base Budget	Budget Changes	Requested Budget
<b>Interest 44100</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>St Realignment Health-45163</b>			
	508.00	0.00	508.00
<b>Total</b>	<b>508.00</b>	<b>0.00</b>	<b>508.00</b>
<b>Aid - Other 45240</b>			
LEA Grant	16,304.00	0.00	16,304.00
<b>Total</b>	<b>16,304.00</b>	<b>0.00</b>	<b>16,304.00</b>



COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	1,998,260.18	2,257,938.00	2,473,761.00	21,385.00	2,495,146.00
50102 OVERTIME	40,602.24	35,000.00	35,000.00	0.00	35,000.00
50110 STANDBY	18,800.00	19,000.00	19,000.00	0.00	19,000.00
50200 DEFERRED COMP CNTY MATCH	2,717.72	0.00	5,791.00	0.00	5,791.00
50300 RETIREMENT - EMPLOYER'S SHARE	172,634.74	210,753.00	227,661.00	2,205.00	229,866.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	411,079.00	491,059.00	419,593.00	4,065.00	423,658.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	141,004.80	176,863.00	193,374.00	1,636.00	195,010.00
50400 EMPLOYEE GROUP INSURANCE	236,139.16	309,334.00	330,921.00	(8,427.00)	322,494.00
50500 WORKER'S COMPENSATION INSURANCE	106,390.20	116,960.00	237,388.00	0.00	237,388.00
50600 UNEMPLOYMENT	6,814.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,134,442.04	3,616,907.00	3,942,489.00	20,864.00	3,963,353.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	17,905.47	19,005.00	12,412.00	4,614.00	17,026.00
51760 MAINTENANCE - PROGRAMS	21,699.96	28,890.00	22,515.00	4,950.00	27,465.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	897.28	635.00	635.00	105.00	740.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,408.89	3,105.00	3,105.00	120.00	3,225.00
52000 MEMBERSHIPS	14,983.50	18,200.00	18,200.00	2,358.00	20,558.00
52200 OFFICE EXPENSES	13,126.65	12,425.00	12,425.00	9,091.00	21,516.00
52211 G.S.A. DEPT. COST ALLOCATION	24,960.00	9,910.00	13,086.00	0.00	13,086.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	266,876.74	1,044,372.00	1,044,372.00	(330,320.00)	714,052.00
52357 SHERIFF TRANSPORTATION	932.12	1,110.00	1,110.00	1,390.00	2,500.00
52359 ON-CALL COST	21,879.00	28,785.00	28,785.00	(725.00)	28,060.00
52400 PUBLICATIONS & LEGAL NOTICES	2,286.96	3,435.00	3,435.00	(1,435.00)	2,000.00
52500 RENTS, LEASES- EQUIPMENT	3,101.56	2,825.00	2,825.00	277.00	3,102.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	30,313.14	39,360.00	0.00	7,500.00	7,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	6,907.11	37,330.00	37,330.00	(4,230.00)	33,100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	8,943.91	25,855.00	25,855.00	0.00	25,855.00
52910 MEETINGS AND CONVENTIONS	267.00	4,865.00	4,865.00	(2,865.00)	2,000.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
53000 UTILITIES	34,552.12	32,350.00	32,350.00	11,857.00	44,207.00
TOTAL SERVICES AND SUPPLIES	472,041.41	1,312,457.00	1,263,305.00	(297,313.00)	965,992.00
OTHER CHARGES					
54002 OTHER (INPATIENT)	1,198,580.58	1,154,180.00	1,154,180.00	570,820.00	1,725,000.00
54004 I.M.D.	177,413.96	461,495.00	461,495.00	13,505.00	475,000.00
540051 OUTPATIENT MANAGED CARE	15,979.97	16,555.00	16,555.00	(235.00)	16,320.00
54038 CA MANAGED CARE OFFSET	187,049.82	152,250.00	152,250.00	(55,250.00)	97,000.00
54051 MHSA CSS COM SERVC & SUPP	422,780.48	775,300.00	775,300.00	(15,000.00)	760,300.00
54052 MHSA PEI PREV & EARLY INT	379,447.13	476,574.00	476,574.00	49,426.00	526,000.00
54053 MHSA WET WRKFC ED & TRAIN	70,163.16	67,700.00	67,700.00	44,000.00	111,700.00
54054 MHSA INN INNOVATION	264,909.94	258,000.00	258,000.00	0.00	258,000.00
54055 MHSA CFT CAP FAC & TECH	181,207.29	227,138.00	227,138.00	159,423.00	386,561.00
54056 MHSA REVERSION	290,668.94	0.00	0.00	0.00	0.00
54057 MHSA HOUSING	24,088.26	0.00	0.00	0.00	0.00
54190 NO PLACE LIKE HOME GRANT	0.00	0.00	0.00	0.00	0.00
54191 HMIOT GRANT (MENT HLTH)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,212,289.53	3,589,192.00	3,589,192.00	766,689.00	4,355,881.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	36,500.00	0.00	36,500.00	36,500.00
TOTAL FIXED ASSETS	0.00	36,500.00	0.00	36,500.00	36,500.00
TOTAL - MENTAL HEALTH	6,818,772.98	8,555,056.00	8,794,986.00	526,740.00	9,321,726.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	240,239.00	278,495.00	1,020,156.00	0.00	1,020,156.00
GRAND TOTAL - MENTAL HEALTH	7,059,011.98	8,833,551.00	9,815,142.00	526,740.00	10,341,882.00

Mental Health Fund #11700

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	3,554.22	3,000.00	3,000.00	3,000.00	6,000.00
45164 Realignment Mental Health	0.00	979,406.00	979,406.00	520,594.00	1,500,000.00
45200 Aid for Mental Health	1,832,669.26	1,500,000.00	1,500,000.00	500,000.00	2,000,000.00
45201 MHSA Prop 63	2,429,217.03	3,992,445.00	3,992,445.00	244,051.00	4,236,496.00
45240 State Aid Other	773,649.50	920,445.00	920,445.00	(293,110.00)	627,335.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00	0.00
45525 Federal Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
45630 Federal Aid Other	49,026.06	32,500.00	32,500.00	15,000.00	47,500.00
45640 Aid from other Agencies	175,093.50	143,788.00	143,788.00	(64,487.00)	79,301.00
460099 Charges Co Local Revenue	717,847.65	840,000.00	840,000.00	560,000.00	1,400,000.00
46015 ARPA Services	137,309.45	0.00	0.00	0.00	0.00
46820 Mental Health Services	102,400.08	66,400.00	66,400.00	28,600.00	95,000.00
47890 Miscellaneous	101,730.65	100,500.00	100,500.00	249,750.00	350,250.00
<b>Total Revenues</b>	<b>6,322,497.40</b>	<b>8,578,484.00</b>	<b>8,578,484.00</b>	<b>1,763,398.00</b>	<b>10,341,882.00</b>
<b>Total Expenditures</b>	<b>7,059,011.98</b>	<b>8,833,551.00</b>	<b>9,815,142.00</b>	<b>526,740.00</b>	<b>10,341,882.00</b>
<b>Net Cost to Mental Health Realignment Fund</b>					<b>0.00</b>

Fund #11700

**Department Notes for Budget Unit: 4112**

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

**Expenses:** Due to changing BH landscape, requesting additional case manager to provide services. Expecting Kayla to get licensure and be promoted. Requesting reclassification of Newlun from II to III. This reclassification will come with additional duties to assist Director. Moved CalQIC to WET.

**Revenue:**

**Fixed Assets:** Car has been on order since September 2022. Unsure if will arrive fy 22/23

**Budget Analyst Notes:**

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
AT&T	668.00	2,917.00	3,585.00
Phone Tree Automated Appt. Reminders-Moved From 52200 Office Expenses	3,500.00	(65.00)	3,435.00
Language Line	0.00	370.00	370.00
AT&T - Panic Button	0.00	94.00	94.00
IT Communications Charges (Phone & Internet)	8,244.00	1,298.00	9,542.00
<b>Total</b>	<b>12,412.00</b>	<b>4,614.00</b>	<b>17,026.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Updax		1,500.00	1,500.00
Paperless Knowledge (Maxime Vendor)		3,450.00	3,450.00
IT Matrix Tech Charges	22,515.00	0.00	22,515.00
<b>Total</b>	<b>22,515.00</b>	<b>4,950.00</b>	<b>27,465.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service	635.00	105.00	740.00
<b>Total</b>	<b>635.00</b>	<b>105.00</b>	<b>740.00</b>
<b>MEDICAL, DENTAL &amp; LAB SUPPLIES 51900</b>			
Cerrito Printing - prescription pads	3,105.00	(3,105.00)	0.00
Biomedical Waste Disposal		1,200.00	1,200.00
Misc Pharmacy		2,000.00	2,000.00
Waste Management Annual State Fee		25.00	25.00
<b>Total</b>	<b>3,105.00</b>	<b>120.00</b>	<b>3,225.00</b>
<b>MEMBERSHIPS 52000</b>			
California Behavioral Health Directors Association (\$27k total 25% to 4113)	18,200.00	2,050.00	20,250.00
Misc.		308.00	308.00
<b>Total</b>	<b>18,200.00</b>	<b>2,358.00</b>	<b>20,558.00</b>

	Base Budget	Budget Changes	Requested Budget
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	12,425.00	0.00	12,425.00
Access (secure shredding)		243.00	243.00
Condrashoff fabrication		1,351.00	1,351.00
Misc.		0.00	2,497.00
Office Depot/Amazon for Office Supplies		5,000.00	5,000.00
<b>Total</b>	<b>12,425.00</b>	<b>6,594.00</b>	<b>21,516.00</b>
<b>GSA COST ALLOCATION 52211</b>			
GSA Quarterly Charges	13,086.00	0.00	13,086.00
<b>Total</b>	<b>13,086.00</b>	<b>0.00</b>	<b>13,086.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Frasco Profiles (Background Investigation)	1,044,372.00	(1,042,358.00)	2,014.00
Kings View Staffing		50,000.00	50,000.00
Various Vendors (Misc. Services)		22,000.00	22,000.00
IT Department charges - used more often due to staffing changes		15,038.00	15,038.00
MHSA - multiple vendors		493,000.00	493,000.00
Sierra Child & Family - no change to budget		132,000.00	132,000.00
<b>Total</b>	<b>1,044,372.00</b>	<b>(330,320.00)</b>	<b>714,052.00</b>
<b>CLIENT TRANSPORT 52357</b>			
American Legion Ambulance Service	1,110.00	1,390.00	2,500.00
<b>Total</b>	<b>1,110.00</b>	<b>1,390.00</b>	<b>2,500.00</b>
<b>ON-CALL COSTS 52359</b>			
Crisis Support Services (After Hour Care)	28,785.00	(725.00)	28,060.00
<b>Total</b>	<b>28,785.00</b>	<b>(725.00)</b>	<b>28,060.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	3,435.00	(1,435.00)	2,000.00
<b>Total</b>	<b>3,435.00</b>	<b>(1,435.00)</b>	<b>2,000.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	2,825.00	277.00	3,102.00
<b>Total</b>	<b>2,825.00</b>	<b>277.00</b>	<b>3,102.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Property Taxes (Shared Portion)	0.00	0.00	0.00
Building Rent (Estimated 30,000 x 12)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Base Budget	Budget Changes	Requested Budget
<b>MINOR EQUIPMENT 52700</b>			
Laptops, monitors, signature pads, printers	0.00	7,500.00	7,500.00
<b>Total</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>STAFF TRAINING 52870</b>			
Staff training (Non-MHSA)	37,330.00	(4,230.00)	33,100.00
<b>Total</b>	<b>37,330.00</b>	<b>(4,230.00)</b>	<b>33,100.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Mileage Reimbursement & Fuel Costs -	25,855.00	0.00	25,855.00
AB86 - travel	0.00	0.00	0.00
<b>Total</b>	<b>25,855.00</b>	<b>0.00</b>	<b>25,855.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
CBHAA & Fiscal Leadership	4,865.00	(2,865.00)	2,000.00
CalQIC	0.00	0.00	0.00
Misc	0.00	0.00	0.00
<b>Total</b>	<b>4,865.00</b>	<b>(2,865.00)</b>	<b>2,000.00</b>
<b>UTILITIES 53000</b>			
ACES Waste Services	32,350.00	11,857.00	44,207.00
PG&E		0.00	
Amador Water Agency		0.00	
<b>Total</b>	<b>32,350.00</b>	<b>11,857.00</b>	<b>44,207.00</b>
<b>OTHER (INPATIENT) 54002</b>			
<b>Inpatient Services</b>	<b>500,000.00</b>	<b>1,225,000.00</b>	<b>1,725,000.00</b>
Anjaleoni Enterprises, Inc. Board & Care		0.00	
DavisGuestHome		0.00	
Milhous (No Current Contract due to Presumptive Transfer)		0.00	
NorthValleyPHF		0.00	
Psynergy		0.00	
Sequoia Psychiatric Treatment Center		0.00	
SutterYubaPHF		0.00	
TelecareElDorado County PHF		0.00	
Victor (No Current Contract due to Presumptive Transfer)		0.00	
WillowGlen & Rosewood		0.00	
<b>Total</b>	<b>500,000.00</b>	<b>1,225,000.00</b>	<b>1,725,000.00</b>

	Base Budget	Budget Changes	Requested Budget
<b>I.M.D. 54004</b>			
<b>Inpatient Services</b>	398,000.00	77,000.00	475,000.00
AuroraHealthcare		0.00	
BHC Fremont Hospital		0.00	
BHCHeritageOaks		0.00	
BHCSierraVistaHospital		0.00	
California Psychiatric Transitions (CPT)		0.00	
Crestwood		0.00	
Doctor's Behavioral Health Center		0.00	
John Muir Behavioral Health Hospital		0.00	
StHelenaHospital (Adventist Health)		0.00	
SutterCenterforPsychiatry		0.00	
<b>Total</b>	<b>398,000.00</b>	<b>77,000.00</b>	<b>475,000.00</b>
<b>OUTPATIENT MANAGED CARE 540051</b>			
<b>Contracted Outpatient Services (Various Providers)</b>	16,555.00	(235.00)	16,320.00
<b>Total</b>	<b>16,555.00</b>	<b>(235.00)</b>	<b>16,320.00</b>
<b>CA MANAGED CARE OFFSET 54038</b>			
Medi-Cal Hospitals paid by the State of CA on behalf of Amador County	152,250.00	(55,250.00)	97,000.00
<b>Total</b>	<b>152,250.00</b>	<b>(55,250.00)</b>	<b>97,000.00</b>
<b>MHSA CSS COMMUNITY SERVICES AND SUPPORTS 54051</b>			
AT&T--Mobile Support Phone	100.00	0.00	100.00
Full Service Partnership (FSP; Includes Gas Vouchers)	60,000.00	0.00	60,000.00
CalVoices/NorCal MHA Sierra Wind Wellness and Recovery Center (Includes PRA)	385,000.00	0.00	385,000.00
NAMI Amador (Education, Peer Support, Family Support)	38,000.00	2,000.00	40,000.00
Therapeutic Groups & Activities (Socialization, WRAP, Art Therapy, Gardens, BH C	6,500.00	0.00	6,500.00
Client Support Fund (Includes non-FSP gas vouchers)	5,000.00	0.00	5,000.00
Community Program Planning Costs	5,000.00	5,000.00	10,000.00
CALBHB/C annual Membership Dues	5,000.00	0.00	5,000.00
Amador Transit-Bus Passes	1,000.00	0.00	1,000.00
Outreach & Engagement (Community & Internal ACBHS)		15,000.00	15,000.00
MomCHAT--SOLUTIONS - Chelsea Yule		75,000.00	75,000.00
MomCHAT--Cal VOICES		72,700.00	72,700.00
Housing Tools -- Preparation for No Place Like Home		45,000.00	45,000.00
Homeless Outreach & Support (Supplies, Temporary Housing Needs, etc.)		20,000.00	20,000.00
Supportive Housing Program (Actively engaged ACBHS clients)		20,000.00	20,000.00
<b>Total</b>	<b>505,600.00</b>	<b>254,700.00</b>	<b>760,300.00</b>



	Base Budget	Budget Changes	Requested Budget
<b>MHSA PEI PREVENTION AND EARLY INTERVENTION 54052</b>			
CALMHSA 3 YR MEMBERSHIP, LAST PAID FY 19/20 \$25574.40	26,331.00	(331.00)	26,000.00
Amador County Senior Center (Senior Peer Visitor, Active Seniors, Education)	30,000.00	0.00	30,000.00
First 5 (Behavioral Health Consultation & Prevention Services)	33,000.00	0.00	33,000.00
NorCal MHA Prevention (Labyrinth & LGBTQ Activates & Support Groups)	72,500.00	(2,500.00)	70,000.00
Nexus Youth & Family Services (Promotores, YEP, O&E, Building Blocks)	260,000.00	40,000.00	300,000.00
The Resource Connection	32,000.00	0.00	32,000.00
QPR (Question, Persuade, Refer)	0.00	15,000.00	15,000.00
Suice Prevention & Education (includes safe TALK trainings, events, outreach)	0.00	20,000.00	20,000.00
<b>Total</b>	<b>453,831.00</b>	<b>72,169.00</b>	<b>526,000.00</b>
<b>MHSA WET WORKFORCE EDUCATION AND TRAINING 54053</b>			
	67,700.00	(67,700.00)	0.00
Amador Community College Foundation (MHSA Scholarship)	0.00	35,000.00	35,000.00
Relias		7,700.00	7,700.00
Workforce Education & Training		25,000.00	25,000.00
Michael Summers - paid w/CCMU this year		0.00	0.00
MHFA & Safe TALK trainer (Shilpa Rasmussen)		20,000.00	20,000.00
CalQIC		4,000.00	4,000.00
OSHPD 5 - year WET Plan County Match (via CalMHSA)		20,000.00	20,000.00
<b>Total</b>	<b>67,700.00</b>	<b>44,000.00</b>	<b>111,700.00</b>
<b>MHSA INN INNOVATIONS 54054</b>			
	228,000.00	(228,000.00)	0.00
Comprehensive Community Support Model - Nexus SAP	0.00	70,000.00	70,000.00
Comprehensive Community Support Model Project for Student MH	15,000.00	48,000.00	63,000.00
Proposed Innovations Project (based off of CPP)	15,000.00	110,000.00	125,000.00
<b>Total</b>	<b>258,000.00</b>	<b>0.00</b>	<b>258,000.00</b>
<b>MHSA CFT CAPITAL FACILITIES &amp; TECHNOLOGY 54055</b>			
	227,138.00	(227,138.00)	0.00
KingsView (Support for EHR)	0.00	374,351.00	374,351.00
Zoom	0.00	5,250.00	5,250.00
Updax	0.00	1,560.00	1,560.00
Network of Care	0.00	4,500.00	4,500.00
Survey Monkey	0.00	900.00	900.00
<b>Total</b>	<b>227,138.00</b>	<b>159,423.00</b>	<b>386,561.00</b>

	Base Budget	Budget Changes	Requested Budget
<b>MHSA REVERSION 54056</b>			
INN-Reversion for Strategies Center/Youth for Change (TA, Implementation, Eval)	0.00	0.00	0.00
INN-Reversion for Maternal Mental Health Contracts - Chelsea Yule	0.00	0.00	0.00
INN-Reversion for Maternal Mental Health Contract - CalVOICES	0.00	0.00	0.00
INN-Reversion for TX chat Operating Costs	0.00	0.00	0.00
INN-Reversion for MMH Operating Costs	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHSA HOUSING 54057</b>			
Housing Tools - Preparation for No Place Like Home	0.00	0.00	0.00
Homeless Outreach & Support (Supplies, Temporary Housing Needs)	0.00	0.00	0.00
Stake Holder Identified Housing Needs	0.00	0.00	0.00
Supportive Housing Program	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPLH - NO PLACE LIKE HOME 54190</b>			
Non-competitive & Competitive NPLH Grant Preparation, Application & TA	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMIOT - HOMELESS MENTALLY ILL OUTREACH AND TREATMENT 54191</b>			
Homeless Mentally Ill Outreach & Treatment	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
	0.00	36,500.00	36,500.00
<b>Total</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
	<b>3,842,379.00</b>	<b>1,513,497.00</b>	<b>5,358,373.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
<b>Interest 44100</b>			
Interest	3,000.00	3,000.00	6,000.00
<b>Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>
<b>Realignment Mental Health 45164</b>			
1991 Realignment	979,406.00	520,594.00	1,500,000.00
<b>Total</b>	<b>979,406.00</b>	<b>520,594.00</b>	<b>1,500,000.00</b>
<b>Aid for Mental Health 45200</b>			
PROJECTIONS AND MEDI-CAL BILLING IN ARREARS	1,500,000.00	500,000.00	2,000,000.00
<b>Total</b>	<b>1,500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>
<b>MHSA Prop 63 45201</b>			
MHSA	3,992,445.00	234,755.00	4,227,200.00
CSS Reversion	0.00	0.00	
WET Reversion	0.00	0.00	
INN Reversion	0.00	0.00	
MHSA PEI REVERSION	0.00	0.00	
HMIOT	0.00	0.00	
NPLH	0.00	0.00	
MHSA Prudent Reserve	0.00	0.00	
<b>Total</b>	<b>3,992,445.00</b>	<b>234,755.00</b>	<b>4,227,200.00</b>
<b>State Aid Other 45240</b>			
BHQIP	119,240.00	(119,240.00)	0.00
CCMU - BHCIP funding	188,436.00	(102,020.00)	86,416.00
MHSSA	612,769.00	(71,850.00)	540,919.00
<b>Total</b>	<b>920,445.00</b>	<b>(293,110.00)</b>	<b>627,335.00</b>
<b>Medicare 45630</b>			
Medicare reimbursement	32,500.00	15,000.00	47,500.00
<b>Total</b>	<b>32,500.00</b>	<b>15,000.00</b>	<b>47,500.00</b>

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Federal Aid Other 45640</b>			
Mental Health Block Grant	62,190.00	0.00	62,190.00
MHBG supplemental CRRSAA	4,291.00	(4,291.00)	0.00
MHBG supplemental ARPA	6,997.00	10,114.00	17,111.00
CCMU - CRRSAA funding	70,310.00	(70,310.00)	0.00
<b>Total</b>	<b>143,788.00</b>	<b>(64,487.00)</b>	<b>79,301.00</b>
<b>Charges Co Local Revenue 460099</b>			
Behavioral Health Subaccount (2011 Realignment)	940,000.00	460,000.00	1,400,000.00
BH Subaccount allocated to AOD/SUD	(100,000.00)	100,000.00	0.00
<b>Total</b>	<b>840,000.00</b>	<b>560,000.00</b>	<b>1,400,000.00</b>
<b>Mental Health Services 46820</b>			
Client fees - ANTICIPATED INCREASE DUE TO BILLING CLIENTS	66,400.00	28,600.00	95,000.00
<b>Total</b>	<b>66,400.00</b>	<b>28,600.00</b>	<b>95,000.00</b>
<b>Miscellaneous 47890</b>			
Medical records fees	500.00	(250.00)	250.00
AB109 for Psychiatrist Salary	100,000.00	0.00	100,000.00
CARE COURT START UP	0.00	250,000.00	250,000.00
<b>Total</b>	<b>100,500.00</b>	<b>249,750.00</b>	<b>350,250.00</b>
	<b>8,578,484.00</b>	<b>1,754,102.00</b>	<b>10,332,586.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2023	5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
4112	Behaviorial Health	MGMT	MIS1	Behavioral Health Care Director	5,284.00	406.87		5495.36		570.97		0.95	26.00	24.7	145,159.13	145,159.13	14,719.14	27,128.28	11,170.09	855.11		18,671.97	19,138.76	218,170.52
4112	Behaviorial Health	MM	MIS2	Psychiatrist	15,005.60	375.14		15605.82		390.15		1.00	26.00	26.00	410,973.37	410,973.37	41,672.70	76,805.38	31,439.46			8,538.14	8,751.59	569,642.51
4112	Behaviorial Health	GU	MIS1	BHC Clinician III	47.77	1.19		49.69		1.24		1.00	2080.00	2080.00	104,679.56	104,679.56	10,614.51	19,563.20	8,541.44	6,973.20	600.08	29.38	30.11	150,402.02
4112	Behaviorial Health	GU	MIS1	BHC Clinician II	43.42	2.20		45.16		2.29		1.00	2080.00	2080.00	97,518.64	97,518.64	9,888.39	18,224.92	7,460.18			25,235.34	25,866.22	158,958.34
4112	Behaviorial Health	GU	MIS3	BHC Clinician I	32.47			35.46	34.09			1.00	2080.00	2080.00	72,232.00	72,232.00	7,324.32	13,499.19	5,525.75			17,641.52	18,082.56	116,663.82
4112	Behaviorial Health	GU	MIS3	BHC Clinician I	37.59			39.09	41.05			1.00	2080.00	2080.00	80,504.00	80,504.00	8,163.11	15,045.11	6,158.56			25,235.34	25,866.22	135,737.00
4112	Behaviorial Health	GU	MIS3	BHC Clinician I	35.80		1.79	37.23	39.09		1.95	1.00	2080.00	2080.00	80,816.28	80,816.28	8,194.77	15,103.47	6,182.45			17,641.52	18,082.56	128,379.53
4112	Behaviorial Health	GU	MIS3	BHC Clinician I	34.09			37.23				1.00	2080.00	2080.00	75,428.80	75,428.80	7,648.48	14,096.62	5,770.30			25,235.34	25,866.22	128,810.43
4112	Behaviorial Health	GU	MIS3	Crisis Serv. Coordinator	41.35			43.00	45.15			1.00	2080.00	2080.00	89,765.89	89,765.89	9,102.26	16,776.03	6,867.09		600.08	8,538.14	8,751.59	131,262.87
4112	Behaviorial Health	GU	MIS2	MHSA Prog Coordinator	40.68	1.02		42.31		1.06		1.00	2080.00	2080.00	89,135.64	89,135.64	9,038.35	16,658.25	7,255.54	5,708.04	600.08	1,250.60	1,281.87	129,077.69
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	28.36			29.49				1.00	2080.00	2080.00	60,616.00	60,616.00	6,146.46	11,328.31	5,064.98	5,592.86	600.08	600.08	615.08	89,363.69
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	25.72			26.75	28.08			1.00	2080.00	2080.00	55,512.80	55,512.80	5,629.00	10,374.59	4,283.45	479.96		7,967.44	8,166.63	84,446.42
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	24.50			25.47	26.75			1.00	2080.00	2080.00	53,380.80	53,380.80	5,412.81	9,976.15	4,083.63			25,235.34	25,866.22	98,719.62
4112	Behaviorial Health	GU/XH	XH	Personal Serv Cordinator	24.50			26.75				1.00	2080.00	2080.00	54,200.00	54,200.00			4,146.30			0.00	0.00	58,346.30
4112	Behaviorial Health	GU/XH	XH	Personal Serv Cordinator	25.72			26.75				0.45	2080.00	936.00	24,741.36	24,741.36			1,892.71			0.00	0.00	26,634.07
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	25.72			26.75				1.00	2080.00	2080.00	54,980.80	54,980.80	5,575.05	10,275.17	4,670.62	6,073.08		29.38	30.11	81,604.84
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord. I/II	35.72			39.01				0.95	2080.00	1976.00	75,083.44	75,083.44	7,613.46	14,032.08	5,743.88		570.08	8,111.23	8,314.01	110,786.88
4112	Behaviorial Health	GU	MIS1	Compliance Officer	36.64	2.82		38.11		2.93		0.95	2080.00	1976.00	80,141.29	80,141.29	8,126.33	14,977.33	6,130.81			16,759.44	17,178.43	126,554.19
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counselor	37.57		1.88	39.07			1.95	1.00	2080.00	2080.00	84,320.88	84,320.88	8,550.14	15,758.43	6,450.55		600.08	25,235.34	25,866.22	140,946.22
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counselor	34.08			35.43	37.21			1.00	2080.00	2080.00	75,108.80	75,108.80	7,616.03	14,036.82	6,210.41	6,073.08		25,235.34	25,866.22	134,911.37
4112	Behaviorial Health	GU/XH	XH	Crisis Serv Counselor	37.57			39.07				0.20	2080.00	416.00	16,061.12	16,061.12			1,228.68			0.00	0.00	17,289.80
4112	Behaviorial Health	GU/XH	XH	Crisis Serv Counselor	34.08			35.43				0.20	2080.00	416.00	14,566.08	14,566.08			1,114.31			0.00	0.00	15,680.39
4112	Behaviorial Health	GU/XH	XH	Crisis Serv Counselor	35.78			37.21				0.10	2080.00	208.00	7,648.16	7,648.16			585.08			0.00	0.00	8,233.24
4112	Behaviorial Health	MM	MIS1	Deputy Director of BH	3,993.60			4153.34				0.95	26.00	24.70	101,373.54	101,373.54	10,279.28	18,945.35	7,755.08		570.08	16,759.44	17,178.43	156,101.75
4112	Behaviorial Health	GU	MIS1	Finance Technician	28.04	2.16		29.16		2.25		0.95	2080.00	1976.00	61,323.52	61,323.52	6,218.20	11,460.54	4,691.25			8,111.23	8,314.01	92,007.52
4112	Behaviorial Health	GU	MIS3	Finance Asst. Sr.	25.48			26.50				0.95	2080.00	1976.00	51,743.84	51,743.84	5,246.83	9,670.23	4,364.86	5,313.22	570.08	1,360.23	1,394.23	77,733.21
4112	Behaviorial Health	GU	MIS1	Senior Admin Assistant	20.06			21.91				0.95	2080.00	1976.00	42,169.36	42,169.36	4,275.97	7,880.88	3,225.96			16,759.44	17,178.43	74,730.60
4112	Behaviorial Health	GU	MIS3	Senior Admin Assistant	21.06			21.91	23.00			0.95	2080.00	1976.00	43,025.88	43,025.88	4,362.82	8,040.96	3,732.84	5,769.43		27.91	28.61	64,960.54
4112	Behaviorial Health	MM/XH	XH	Psychiatrist-Medi-Cal Stipend	212.16			220.65				0.125	2080.00	260.00	56,689.15	56,689.15			4,336.72			0.00	0.00	61,025.87
4112	Behaviorial Health	GU	MIS3	Medical Assistant	20.04		1.00	20.85	21.90		1.10	1.00	2080.00	2080.00	45,695.68	45,695.68	4,633.54	8,539.91	3,960.31	6,073.08	600.08	29.38	30.11	69,562.09
4112	Behaviorial Health	GU	MIS3	Admin Tech	26.24			27.29				0.80	2080.00	1664.00	44,872.96	44,872.96	4,550.12	8,386.15	3,432.78		480.06	14,113.22	14,466.05	75,708.06
4112	Behaviorial Health	GU	MIS1	Admin Asst. II	18.23			18.96				0.95	2080.00	1976.00	37,021.12	37,021.12	3,753.94	6,918.75	2,832.12			8,470.37	8,682.13	59,208.06
4112	Behaviorial Health	GU	MIS3	Admin Asst. II	18.23			18.96	19.91			0.95	2080.00	1976.00	32,591.04	32,591.04	3,304.73	6,090.83	2,934.58	5,769.43		27.91	28.61	50,719.21
4112	Behaviorial Health			FICA Only	35,000.00														2,677.50					2,677.50
4112	Behaviorial Health			FICA Only	19,000.00														1,453.50					1,453.50
Changes:																								
4112	Behaviorial Health	GU	MIS1	Senior Admin Assistant	20.06			21.91				-0.95	2080.00	-1976.00	(42,169.36)	(42,169.36)	-4,275.97	-7,880.88	(3,225.96)			(16,759.44)	-17,178.43	(74,730.60)
4112	Behaviorial Health	GU/XH	XH	Crisis Serv Counselor	35.78			37.21				-0.10	2080.00	-208.00	(7,648.16)	(7,648.16)			(585.08)			0.00	0.00	(8,233.24)
4112	Behaviorial Health	GU/XH	XH	Crisis Serv Counselor	34.08			35.43				0.10	2080.00	208.00	7,283.04	7,283.04			557.15			0.00	0.00	7,840.19
4112	Behaviorial Health	GU	MIS1	BHC Clinician II	43.42	2.20		45.16		2.29		-1.00	2080.00	-2080.00	(97,518.64)	(97,518.64)	-9,888.39	-18,224.92	(7,460.18)			(25,235.34)	-25,866.22	(158,958.34)
4112	Behaviorial Health	GU	MIS1	BHC Clinician III	45.49	2.30		47.75		2.42		1.00	2080.00	2080.00	102,828.94	102,828.94	10,426.85	19,217.34	7,866.41			25,235.34	25,866.22	166,205.77
4112	Behaviorial Health	GU	MIS3	BHC Clinician I	37.59			39.09	41.05			-1.00	2080.00	-2080.00	(80,504.00)	(80,504.00)	-8,163.11	-15,045.11	(6,158.56)			(25,235.34)	-25,866.22	(135,737.00)
4112	Behaviorial Health	GU	MIS3	BHC Clinician II	39.38			41.35	43.42			1.00	2080.00	2080.00	84,912.80	84,912.80	8,610.16	15,869.06	6,495.83			25,235.34	25,866.22	141,754.07
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	24.50			26.75				1.00	2080.00	2080.00	54,200.00	54,200.00	5,495.88	10,129.25	4,146.30			8,538.14	8,751.59	82,723.02
													28.43	2,440,466.00		229,866.00	423,658.00	195,010.00	54,680.00	5,791.00	314,629.00	322,494.00	3,667,374.00	

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	314,081.82	323,599.00	435,225.00	(15,334.00)	419,891.00
50102 OVERTIME	8.72	0.00	0.00	0.00	0.00
50200 DEFERRED COMP CNTY MATCH	398.08	0.00	810.00	90.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,210.12	25,615.00	37,057.00	(939.00)	36,118.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	49,749.00	59,683.00	68,299.00	(1,731.00)	66,568.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	23,383.28	24,755.00	33,295.00	(1,173.00)	32,122.00
50400 EMPLOYEE GROUP INSURANCE	43,542.20	59,053.00	44,980.00	20,317.00	65,297.00
50500 WORKER'S COMPENSATION INSURANCE	2,552.37	2,806.00	2,208.00	0.00	2,208.00
TOTAL SALARIES/EMPLOYEE BENEFITS	457,925.59	495,511.00	621,874.00	1,230.00	623,104.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	844.64	984.00	867.00	0.00	867.00
51760 MAINTENANCE - PROGRAMS	3,773.96	4,145.00	3,945.00	1,138.00	5,083.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	133.60	144.00	144.00	21.00	165.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	59.55	222.00	222.00	0.00	222.00
52000 MEMBERSHIPS	4,994.50	7,380.00	7,380.00	(630.00)	6,750.00
52200 OFFICE EXPENSES	2,717.08	3,160.00	3,160.00	(335.00)	2,825.00
52211 G.S.A. DEPT. COST ALLOCATION	5,560.00	3,685.00	5,954.00	0.00	5,954.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	270,813.29	379,230.00	379,230.00	16,602.00	395,832.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,283.70	1,925.00	1,925.00	(525.00)	1,400.00
52500 RENTS, LEASES - EQUIPMENT	495.51	460.00	460.00	0.00	460.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	7,589.63	7,990.00	0.00	7,600.00	7,600.00
52800 SPECIAL DEPARTMENTAL EXPENSE	627.54	9,630.00	9,630.00	(8,130.00)	1,500.00
52870 STAFF TRAINING	1,936.30	1,405.00	1,405.00	3,595.00	5,000.00
52878 RHS TRANSPORTATION GRANT	2,245.00	3,990.00	3,990.00	0.00	3,990.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	25.00	5,500.00	5,500.00	(4,500.00)	1,000.00
53000 UTILITIES	8,101.28	8,275.00	8,275.00	1,825.00	10,100.00
TOTAL SERVICES AND SUPPLIES	311,200.58	438,125.00	432,087.00	19,161.00	451,248.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	39,000.00	39,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	39,000.00	39,000.00
TOTAL - DRUG/ALCOHOL	769,126.17	933,636.00	1,053,961.00	20,391.00	1,113,352.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	39,161.00	56,404.00	221,449.00	0.00	221,449.00
GRAND TOTAL - DRUG/ALCOHOL	808,287.17	990,040.00	1,275,410.00	20,391.00	1,334,801.00

Mental Health Fund: #11700

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43210 General Court Fines	55,925.00	21,596.00	21,596.00	12,993.00	34,589.00
45180 Federal Drug Alcohol	453,592.93	665,425.00	665,425.00	(74,135.00)	591,290.00
45200 State Aid Mental Health	189,269.97	200,213.00	200,213.00	(14,713.00)	185,500.00
45525 Federal Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
45640 Aid From Other Agencies	24,192.00	0.00	0.00	0.00	0.00
460099 Charges Co. Local Revenue	0.00	100,000.00	100,000.00	(100,000.00)	0.00
46900 Drug Alcohol Fees	4,760.98	1,000.00	1,000.00	1,900.00	2,900.00
47890 Miscellaneous	3,868.60	536.00	536.00	519,986.00	520,522.00
<b>Total Revenues</b>	<b>731,609.48</b>	<b>988,770.00</b>	<b>988,770.00</b>	<b>346,031.00</b>	<b>1,334,801.00</b>
<b>Total Expenditures</b>	<b>808,287.17</b>	<b>990,040.00</b>	<b>1,275,410.00</b>	<b>20,391.00</b>	<b>1,334,801.00</b>
<b>Net County Cost Mental Health Realignment Fund</b>					<b>0.00</b>

Fund #11700

**Department Notes for Budget Unit:**

**4113**

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

Expenditures: Adding PSC to be paid with Opioid Funds. Adding Fixed asset (car), computer setup to be used by new PSC. Changing UR/QI Coordinator to 20% paid w/ SUD funding. Bill Withers is paid by probation.

Revenue: Added Opioid Settlement funding

Fixed Assets: Car for Opioid Case Manager

Other Comments:

Budget Analyst Notes:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
Phone Charges (from IT Communications Cost Matrix)	867.00	0.00	867.00
<b>Total</b>	<b>867.00</b>	<b>0.00</b>	<b>867.00</b>
<b>Maintenance-Equipment 51700</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
Paperless Knowledge (Software Application)	830.00	(62.00)	768.00
Zoom	0.00	0.00	1,200.00
IT Charges (Technology Cost Matrix from IT, previously not in budget)	3,115.00	0.00	3,115.00
<b>Total</b>	<b>3,945.00</b>	<b>(62.00)</b>	<b>5,083.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Signal Service (Estimated to include Panic Button Testing)	144.00	21.00	165.00
<b>Total</b>	<b>144.00</b>	<b>21.00</b>	<b>165.00</b>
<b>MEDICAL, DENTAL &amp; LAB SUPPLIES 51900</b>			
Drug testing supplies	222.00	0.00	222.00
<b>Total</b>	<b>222.00</b>	<b>0.00</b>	<b>222.00</b>
<b>MEMBERSHIPS 52000</b>			
California Behavioral Health Directors Association (27k total, 75% MH)	7,380.00	(630.00)	6,750.00
DHCS Biennial Fee	0.00	0.00	0.00
<b>Total</b>	<b>7,380.00</b>	<b>(630.00)</b>	<b>6,750.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot Office Supplies	3,160.00	(760.00)	2,400.00
ADDITIONAL MISC OFFICE SUPPLIES	0.00	0.00	0.00
GSA POSTAGE	0.00	425.00	425.00
<b>Total</b>	<b>3,160.00</b>	<b>(335.00)</b>	<b>2,825.00</b>
<b>GSA COST ALLOCATION 52211</b>			
Cost Allocation	5,954.00	0.00	5,954.00
<b>Total</b>	<b>5,954.00</b>	<b>0.00</b>	<b>5,954.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Nexus Youth & Family Services	379,230.00	<b>(219,230.00)</b>	160,000.00
Redwood Toxicology - drug testing for clients		7,000.00	7,000.00
Frasco Profiles - background Investigations		165.00	165.00
Quarterly Agency IT		3,075.00	3,075.00
OTHER		2,000.00	2,000.00
Methadone		175,000.00	175,000.00
Support ER Navigator, Opioid funding (only need 1/2 year)		25,000.00	25,000.00
Residential		23,592.00	23,592.00
<b>Total</b>	<b>379,230.00</b>	<b>16,602.00</b>	<b>395,832.00</b>

	Base Budget	Budget Changes	Requested Budget
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	1,925.00	(525.00)	1,400.00
<b>Total</b>	<b>1,925.00</b>	<b>(525.00)</b>	<b>1,400.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan	460.00	0.00	460.00
<b>Total</b>	<b>460.00</b>	<b>0.00</b>	<b>460.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Property Taxes (Shared Portion) - \$547.80 est 3% increased vs 19/20	0.00	0.00	0.00
Building Rent (7157x 12) est 3% increase vs 19/20	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
OFFICE FURNITURE	0.00	0.00	0.00
Miscellaneous Equipment (set up CM)	0.00	7,600.00	7,600.00
<b>Total</b>	<b>0.00</b>	<b>7,600.00</b>	<b>7,600.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
CLIENT INCENTIVES	9,630.00	(8,880.00)	750.00
PERINATAL CHILD CARE PROGRAM		0.00	0.00
MISC		750.00	750.00
<b>Total</b>	<b>9,630.00</b>	<b>(8,130.00)</b>	<b>1,500.00</b>
<b>STAFF TRAINING 52870</b>			
Staff training expenses (opioid training)	1,405.00	3,595.00	5,000.00
<b>Total</b>	<b>1,405.00</b>	<b>3,595.00</b>	<b>5,000.00</b>
<b>TRANSPORTATION 52878</b>			
Brusatori Enterprises, Inc.	3,990.00	0.00	3,990.00
<b>Total</b>	<b>3,990.00</b>	<b>0.00</b>	<b>3,990.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
GSA Motor Pool Costs 5%, previously 100% MH (opioid trans)	0.00	2,500.00	2,500.00
<b>Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences	5,500.00	(4,500.00)	1,000.00
<b>Total</b>	<b>5,500.00</b>	<b>(4,500.00)</b>	<b>1,000.00</b>
<b>UTILITIES 53000</b>			
ACES Waste Services	8,275.00	(7,875.00)	400.00
PG&E		8,500.00	8,500.00
Amador Water Agency		1,200.00	1,200.00
<b>Total</b>	<b>8,275.00</b>	<b>1,825.00</b>	<b>10,100.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	39,000.00	39,000.00
<b>Total</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Total</b>	<b>432,087.00</b>	<b>56,961.00</b>	<b>490,248.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
<b>Federal Drug Alcohol 45180</b>			
SABG Discretionary	468,215.00	(123,054.00)	345,161.00
SABG Prevention			117,054.00
SABG FNL			9,000.00
SABG Supplemental CRRSAA	127,479.00	(127,479.00)	0.00
SABG Supplemental ARPA	69,731.00	50,344.00	120,075.00
<b>Total</b>	<b>665,425.00</b>	<b>(200,189.00)</b>	<b>591,290.00</b>
<b>Charges Co Local Revenue 460099</b>			
Behavioral Health Subaccount (2011 Realignment)	100,000.00	(100,000.00)	0.00
<b>Total</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>
<b>General Court Fees 43210</b>			
Fund 101381 - AB 2086 Alcohol Program monthly avg \$425	712.00	4,388.00	5,100.00
Fund 101381 - AB 2086 Alcohol Program \$66,466 - spread over 3 years	16,084.00	(5,914.00)	10,170.00
Fund 101389 - County Drug Program HSC 11372.7, monthly avg \$100	1,200.00	0.00	1,200.00
Fund 101389 - County Drug Program HSC 11372.7 \$24,851 - spread over 3 yrs	0.00	3,407.00	3,407.00
Fund 101385 - Alc. Abuse Prevention Penal code 1463.25, monthly avg \$300	3,600.00	0.00	3,600.00
Fund 101385 - Alc. Abuse Prevention PC 1463.25, \$77050 spread over 3 years	0.00	11,112.00	11,112.00
<b>Total</b>	<b>21,596.00</b>	<b>12,993.00</b>	<b>34,589.00</b>
<b>State Aid Mental Health 45200</b>			
Drug Medi-cal NTP services	127,000.00	16,500.00	143,500.00
FY 17/18 Sud Cost report settlement of NTP services	40,213.00	(40,213.00)	0.00
Drug Medi-cal Services	33,000.00	9,000.00	42,000.00
<b>Total</b>	<b>200,213.00</b>	<b>(14,713.00)</b>	<b>185,500.00</b>
<b>Drug Alcohol Fees 46900</b>			
Client Fees for non Medi-Cal clients	1,000.00	1,900.00	2,900.00
	0.00	0.00	0.00
<b>Total</b>	<b>1,000.00</b>	<b>1,900.00</b>	<b>2,900.00</b>
<b>Miscellaneous 47890</b>			
Opioid Settlement funds	0.00	520,000.00	520,000.00
Misc fees	250.00	0.00	250.00
DUI Monitoring Fees collected from Life Styles Management	286.00	(36.00)	250.00
<b>Total</b>	<b>536.00</b>	<b>519,964.00</b>	<b>520,500.00</b>
<b>Total</b>	<b>988,770.00</b>	<b>219,955.00</b>	<b>1,334,779.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
4113	Drug/Alcohol	GU	MIS1	BHC Prog Mgr Comm Serv	51.34	3.95		53.40		4.11		1.00	2080.00	2080.00	118,204.63	118,204.63	11,985.95	22,090.85	9,042.65		600.08	17,641.52	18,082.56	179,406.64
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord. I/II	35.72			39.01				0.05	2080.00	104.00	3,951.76	3,951.76	400.71	738.53	302.31		30.00	882.08	904.13	6,297.44
4113	Drug/Alcohol	GU	MIS3	BHC Counselor II	32.73			34.05				1.00	2080.00	2080.00	69,979.20	69,979.20	7,095.89	13,078.17	5,818.00	6,073.08		29.38	30.11	102,074.45
4113	Drug/Alcohol	GU	MIS3	BHC Counselor I	25.73			28.09	27.01			1.00	2080.00	2080.00	57,428.80	57,428.80	5,823.28	10,732.67	4,393.30			17,641.52	18,082.56	96,460.61
4113	Drug/Alcohol	GU	MIS1	Compliance Officer	36.64	2.82		38.11		2.93		0.05	2080.00	104.00	4,217.96	4,217.96	427.70	788.28	322.67	0.00		882.08	904.13	6,660.75
4113	Drug/Alcohol	GU	MIS3	BH Rehab Specialist (NEW)	34.40			35.78	37.56			1.00	2080.00	2080.00	75,248.00	75,248.00	7,630.15	14,062.84	6,221.06	6,073.08		29.38	30.11	109,265.24
4113	Drug/Alcohol	MM	MIS1	Deputy Director of BH	3,993.60			4153.34				0.05	26.00	1.30	5,335.45	5,335.45	541.01	997.12	408.16		30.00	882.08	904.13	8,215.88
4113	Drug/Alcohol	GU	MIS1	Finance Technician	28.04	2.16		29.16		2.25		0.05	2080.00	104.00	3,227.55	3,227.55	327.27	603.19	246.91			426.91	437.58	4,842.50
4113	Drug/Alcohol	GU	MIS3	Finance Asst. Sr.	25.48			26.50				0.05	2080.00	104.00	2,723.36	2,723.36	276.15	508.96	229.73	279.64	30.00	71.59	73.38	4,091.22
4113	Drug/Alcohol	GU	MIS3	Admin Asst. II	18.23			18.96	19.91			0.05	2080.00	104.00	2,001.68	2,001.68	202.97	374.09	176.36	303.65		1.47	1.51	3,060.26
4113	Drug/Alcohol	GU	MIS1	Admin Asst. II	18.23			18.96				0.05	2080.00	104.00	1,948.48	1,948.48	197.58	364.14	149.06			445.81	456.96	3,116.21
4113	Drug/Alcohol	GU	MIS3	Admin Asst. Sr.	21.06			21.91	23.00			0.05	2080.00	104.00	2,264.52	2,264.52	229.62	423.21	196.47	303.65		1.47	1.51	3,418.98
4112	Behaviorial Health	GU	MIS3	Admin Tech	26.24			27.29				0.20	2080.00	416.00	11,218.24	11,218.24	1,137.53	2,096.54	858.20		120.02	3,528.30	3,616.51	18,927.01
4113	Drug/Alcohol	MM/XH	XH	Psychiatrist-Medi-Cal Stipend	212.16			220.65				0.125	2080.00	260.00	56,689.15	56,689.15			4,336.72					61,025.87

Requested:

In Budget 2390

4113	Drug/Alcohol	GU	MIS3	BH Rehab Specialist (NEW)	34.40			35.78	37.56			-1.00	2080.00	-2080.00	(75,248.00)	(75,248.00)	(7,630.15)	(14,062.84)	(6,221.06)	(6,073.08)		(29.38)	-30.11	(109,265.24)
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Increase in hours

4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord. I/II	35.72			39.01				-0.05	2080.00	-104.00	(3,951.76)	(3,951.76)	(400.71)	(738.53)	(302.31)		(30.00)	(882.08)	-904.13	(6,297.44)
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord. I/II	35.72			39.01				0.20	2080.00	416.00	15,807.04	15,807.04	1,602.83	2,954.12	1,209.24		120.02	3,528.30	3,616.51	25,189.75

4113	Drug/Alcohol	GU	MIS3	Personal Serv Coordinator	24.50			26.75				1.00	2080.00	2080.00	54,200.00	54,200.00	5,495.88	10,129.25	4,146.30			17,641.52	18,082.56	92,053.99
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													4.93		412,886.00	36,118.00	66,568.00	32,122.00	7,005.00	900.00	63,705.00	65,297.00	620,027.00
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COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	87,180.52	87,442.00	97,380.00	0.00	97,380.00
50200 DEFERRED COMP COUNTY MATCH	450.06	450.00	450.00	0.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,344.79	8,243.00	9,806.00	0.00	9,806.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	17,078.00	19,206.00	18,073.00	0.00	18,073.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,609.79	6,689.00	7,450.00	0.00	7,450.00
50400 EMPLOYEE GROUP INSURANCE	6,621.90	6,869.00	7,311.00	0.00	7,311.00
50500 WORKER'S COMPENSATION INSURANCE	674.80	727.00	609.00	0.00	609.00
TOTAL SALARIES/EMPLOYEE BENEFITS	126,959.86	129,626.00	141,079.00	0.00	141,079.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	281.56	269.00	274.00	0.00	274.00
51700 MAINTENANCE - EQUIPMENT	8,293.68	37,000.00	37,000.00	7,000.00	44,000.00
51760 MAINTENANCE - PROGRAMS	1,094.04	1,231.00	1,323.00	0.00	1,323.00
51800 MAINTENANCE - STRUCTURES	9,974.30	30,000.00	30,000.00	5,000.00	35,000.00
52000 MEMBERSHIPS	6,000.00	6,000.00	6,000.00	0.00	6,000.00
52200 OFFICE EXPENSES	537.54	1,200.00	1,200.00	0.00	1,200.00
52211 G.S.A. DEPT COST ALLOCATION	9,366.00	10,023.00	9,206.00	0.00	9,206.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	171,447.61	240,000.00	240,000.00	5,000.00	245,000.00
5230098 LANDFILL COMPLIANCE PHASE I	28,508.17	0.00	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	7,648.24	12,150.00	12,150.00	161.00	12,311.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.53	2,500.00	2,500.00	0.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	236.69	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	0.00	500.00	500.00	0.00	500.00
52870 STAFF TRAINING	298.00	2,000.00	2,000.00	0.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,306.08	3,200.00	3,200.00	0.00	3,200.00
52910 MEETINGS AND CONVENTIONS	124.35	1,000.00	1,000.00	0.00	1,000.00
53000 UTILITIES	17,507.10	19,000.00	19,000.00	0.00	19,000.00
TOTAL SERVICES AND SUPPLIES	264,623.89	367,073.00	366,353.00	17,161.00	383,514.00
<b>OTHER CHARGES</b>					
54701 DEPT OF CONSERVATION GRANT	9,187.15	10,000.00	10,000.00	0.00	10,000.00
54728 OIL GRANT	34,306.31	35,000.00	35,000.00	0.00	35,000.00
54730 TIRE GRANT	11,328.51	16,900.00	16,900.00	(16,900.00)	0.00
54734 HHW PROGRAM/SB 1383 LAG	106,006.31	129,247.00	129,247.00	(4,247.00)	125,000.00
54800 TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
54805 STATE OF CA MONITORING FEES	27,573.93	27,574.00	27,574.00	1,526.00	29,100.00
TOTAL OTHER CHARGES	188,402.21	218,721.00	218,721.00	(19,621.00)	199,100.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,234.00	22,762.00	10,334.00	0.00	10,334.00
TOTAL OPERATING COSTS	612,219.96	738,182.00	736,487.00	(2,460.00)	734,027.00

State Controller Schedules  
County Budget Act

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue Estimates	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
41180 Franchise Taxes	145,909.97	125,000.00	125,000.00	5,000.00	130,000.00
44200 Rentals	47,160.00	47,160.00	47,160.00	0.00	47,160.00
45240 St Aid Other	89,427.68	91,147.00	91,147.00	(21,147.00)	70,000.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00
46940 ARB - Grant Revenue	0.00	0.00	0.00	0.00	0.00
46960 Landfill Fees	342,571.57	320,000.00	320,000.00	(5,000.00)	315,000.00
46962 ACES Surcharge	134,428.31	140,000.00	140,000.00	(10,000.00)	130,000.00
47890 Misc. Revenue	1,885.01	1,000.00	1,000.00	1,000.00	2,000.00
<b>Total Revenues</b>	<b>761,382.54</b>	<b>724,307.00</b>	<b>724,307.00</b>	<b>(30,147.00)</b>	<b>694,160.00</b>
<b>Total Expenditures</b>	<b>612,219.96</b>	<b>738,182.00</b>	<b>736,487.00</b>	<b>(2,460.00)</b>	<b>734,027.00</b>
<b>Requested Contribution</b>	<b>(149,162.58)</b>	<b>13,875.00</b>	<b>12,180.00</b>	<b>27,687.00</b>	<b>39,867.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>27,687.00</b>

**Department Notes for Budget Unit: 11000-4400**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

EXPENDITURE WORKSHEET  
WASTE MANAGEMENT DEPARTMENT-4400  
FISCAL YEAR 2023/2024  
BUDGET DETAIL

Line Item	Description	Base Budget 2023/24	Total Requested Budget 2023/24	Total Requested Budget 2023/24	Detail
	Salaries				
<b>51200</b>	<b>COMMUNICATIONS</b>	274	274	274	
<b>51500</b>	<b>INSURANCE &amp; BONDS</b>	-	-	-	
<b>51700</b>	<b>MAINTENANCE - EQUIPMENT</b>				
	Header Line Flush (2X per Year)	3,000	3,000	3,000	
	Extraction Well Pumps (1820)	6,000	6,000	6,000	
	Flare Maintenance	6,000	8,000	8,000	
	Unanticipated Maintenance	10,000	15,000	15,000	
	Gas Well Maintenance	2,000	2,000	2,000	
	WDR/NOV projects	10,000	10,000	10,000	
	<b>Total</b>	<b>37,000</b>	<b>44,000</b>	<b>44,000</b>	
<b>51760</b>	<b>MAINTENANCE-PROGRAMS</b>	1,323	1,323	1,323	
<b>51800</b>	<b>MAINTENANCE - STRUCTURES</b>				
	WMU-II/III Leak Location Evaluation	20,000	25,000	25,000	
	CYA Crew	5,000	5,000	5,000	
	HHW Cooking Oil/Water Storage Containers	5,000	5,000	5,000	
	<b>Total</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	
<b>52000</b>	<b>MEMBERSHIPS (ESJPA)</b>	6,000	6,000	6,000	
<b>52200</b>	<b>OFFICE EXPENSES</b>	1,200	1,200	1,200	
	General office supplies				
<b>52211</b>	<b>G.S.A. DEPT COST ALLOCATION</b>	9,206	9,206	9,206	
<b>52300</b>	<b>PROFESSIONAL/SPECIALIZED SERVICE</b>				
	Hydrogeologist/GW monitoring/reporting (Dunn)	70,000	70,000	70,000	
	HHW (Clean Earth) See 54734	-	-	-	
	Well-field monitoring/maintenance (SCS)	85,000	85,000	85,000	
	Laboratory	30,000	30,000	30,000	
	R3	5,000	5,000	5,000	
	Misc. services SW Consultant	20,000	20,000	20,000	
	Civil Engineers	35,000	35,000	35,000	
	<b>Total</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	
<b>5230098</b>	<b>Landfill Compliance</b>	-	-	-	
<b>52310</b>	<b>PUBLIC WORKS CHARGES</b>				
	Inspection & Monitoring	-	-	-	
	Accounting	4,154	4,154	4,154	
	Administrative Support				
	Oil Grant Support				
	Maintenance Personnel	5,000	5,000	5,000	
	Office Space Charge	3,157	3,157	3,157	
	Copier				
	<b>Total</b>	<b>12,311</b>	<b>12,311</b>	<b>12,311</b>	
<b>52374</b>	<b>MINOR PROJECTS - AB 939</b>				
	School programs	-	-	-	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	



EXPENDITURE WORKSHEET  
WASTE MANAGEMENT DEPARTMENT-4400  
FISCAL YEAR 2023/2024  
BUDGET DETAIL

Line Item	Description	Base Budget 2023/24	Total Requested Budget 2023/24	Total Requested Budget 2023/24	Detail
52400	PUBLICATIONS AND LEGAL NOTICES	2,500	2,500	2,500	
52500	Rents, Leases- Equipment	1,000	1,000	1,000	
52700	MINOR EQUIPMENT				
	Snake Gaitors/Gloves/Tools	500	500	500	
	<b>Total</b>	<u>500</u>	<u>500</u>	<u>500</u>	
52870	Staff Training	2,000	2,000	2,000	
52900	GSA & In County Travel	3,200	3,200	3,200	
52910	MEETINGS AND CONVENTIONS	1,000	1,000	1,000	
53000	UTILITIES	19,000	19,000	19,000	
54701	DEPT OF CONSERVATION Grant	10,000	10,000	10,000	
	Education/Recycling/Litter Cleanup				
54728	OIL GRANT	35,000	35,000	35,000	
54730	TIRE GRANT	16,900	-	-	
	Tire Amnesty Events/Corp Yard Tires				
	ARB Grant	-	-	-	
54734	SB 1383 Local Assistance Grant		25,000	25,000	
	HHW Program		<u>100,000</u>	<u>100,000</u>	
			125,000	125,000	
54800	TAXES AND ASSESSMENTS	-			
	Environmental Health Fees				
	<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	
54805	STATE OF CA MONITORING FEES				
	State Water Board - Landfill Monitoring		27,000	27,000	
	State Water Board - SWPPP		1,800	1,800	
	Air Resources Board		300	300	
	<b>Total</b>	<u>-</u>	<u>29,100</u>	<u>29,100</u>	
55200	LOAN REPAYMENT	-			
58900	A87 - COUNTYWIDE COST ALLOC PLAN	10,334	10,334	10,334	
	<b>Total</b>	<u><u>443,748</u></u>	<u><u>592,948</u></u>	<u><u>592,948</u></u>	

**Revenue Worksheet**  
**Waste Management Department-4400**  
**Fiscal Year 2023-2024**

Line Item	Description	Base Budget 2023/24	Requested Budget 2023/24	Requested Budget 2023/24	Detail
<b>41180</b>	<b>Franchise Taxes</b>				
	2% gross revenue FA's 1	35,000	34,000	34,000	34,000
	2% gross revenue FA's 2 & 3	92,000	96,000	96,000	96,000
	<b>Total</b>	<u>127,000</u>	<u>130,000</u>	<u>130,000</u>	
<b>44100</b>	<b>Interest</b>				
	<b>Rental</b>	47,160	47,160	47,160	47,160
<b>45240</b>	<b>State Aid Other</b>				
	Bev. Container (Annual)	10,000	10,000	10,000	10,000
	Oil Grant (Annual)	35,000	35,000	35,000	35,000
	SB 1383 Local Assistance Grant	25,000	25,000	25,000	25,000
	Tire Grant (Next TA-7 Grant 2023-24)	-	-	-	-
	<b>Total</b>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	
<b>45630</b>	<b>Federal Aid Other (Proj Reimb)</b>			-	
	Grant or loan from USDA			-	
<b>46940</b>	<b>Air Pollution Control</b>				
	APCO time reimbursement	-	-	-	-
	APCO Grant (Flare PLC Panel)	-	-	-	-
	<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>46960</b>	<b>Landfill Fees</b>				
	Rental				
	Host fees \$7.40/ton through trans. stations	320,000	315,000	315,000	320,000
	<b>Total</b>	<u>320,000</u>	<u>315,000</u>	<u>315,000</u>	
<b>46962</b>	<b>AB 939 ACES Surcharge</b>				
	Cust. Charge: \$.50 res, \$1.00 comm, \$1.00 SH	140,000	130,000	130,000	140,000
	<b>Total</b>	<u>140,000</u>	<u>130,000</u>	<u>130,000</u>	
<b>47890</b>	<b>Miscellaneous</b>	2,000	2,000	2,000	2,000
	<b>General fund contribution</b>	-	-	-	
	<b>Total</b>	<u><u>706,160</u></u>	<u><u>694,160</u></u>	<u><u>694,160</u></u>	709,160

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOUR S	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2023	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
4400	Waste Management	MGMT	MIS3	Dir Sol Wst/Cty Safety Off	4,825.60			5,018.62				0.75	26.00	19.50	96,704.97	96,704.97	9,805.88	18,072.85	7,449.57	675.09	450.06	7,133.10	7,311.43	140,469.86

Changes:

<b>Total</b>													0.75	96,705.00	9,806.00	18,073.00	7,450.00	675.00	450.00	7,133.00	7,311.00	140,470.00
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COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	2,649,642.91	3,103,164.00	3,440,084.00	0.00	3,440,084.00
50102 OVERTIME	173,746.20	101,450.00	101,450.00	80,550.00	182,000.00
50110 STANDBY	49,046.00	50,000.00	50,000.00	0.00	50,000.00
50200 DEFERRED COMP COUNTY MATCH	2,878.13	0.00	5,971.00	0.00	5,971.00
50300 RETIREMENT - EMPLOYER'S SHARE	245,368.41	288,412.00	340,763.00	0.00	340,763.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	545,784.00	672,007.00	628,047.00	0.00	628,047.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	213,134.05	248,978.00	274,752.00	6,162.00	280,914.00
50400 EMPLOYEE GROUP INSURANCE	526,236.17	771,528.00	835,710.00	0.00	835,710.00
50500 WORKER'S COMPENSATION INSURANCE	13,587.35	14,645.00	15,275.00	0.00	15,275.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	8,308.56	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	4,427,731.78	5,250,184.00	5,692,052.00	86,712.00	5,778,764.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	19,863.50	27,821.00	28,329.00	(1,279.00)	27,050.00
51305 CHILD PLACEMENT EXPENSES	0.00	1,750.00	1,750.00	1,000.00	2,750.00
51400 HOUSEHOLD EXPENSES	0.00	5,950.00	5,950.00	0.00	5,950.00
51700 MAINTENANCE - EQUIPMENT	1,167.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	51,264.03	75,816.00	80,077.00	(4,416.00)	75,661.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,161.88	2,000.00	2,000.00	(500.00)	1,500.00
52000 MEMBERSHIPS	33,227.00	31,985.00	31,985.00	6,145.00	38,130.00
52200 OFFICE EXPENSES	71,715.31	63,750.00	63,750.00	2,750.00	66,500.00
52205 PRINTING CHARGES	0.00	11,000.00	11,000.00	0.00	11,000.00
52211 G.S.A. DEPT. COST ALLOCATION	25,733.00	19,885.00	23,884.00	0.00	23,884.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	807,809.74	1,594,536.00	1,594,536.00	(43,461.00)	1,551,075.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,314.50	6,850.00	6,850.00	0.00	6,850.00
52500 RENTS, LEASES-EQUIPMENT	4,518.89	9,868.00	9,868.00	0.00	9,868.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	6,218.59	72,445.00	72,445.00	(52,335.00)	20,110.00
52800 SPECIAL DEPARTMENTAL EXPENSE	52,994.93	113,510.00	113,510.00	(22,850.00)	90,660.00
52870 STAFF TRAINING	13,809.21	48,300.00	48,300.00	(9,500.00)	38,800.00
52874 EMERGENCY SHELTER	8,690.01	22,520.00	22,520.00	(10,039.00)	12,481.00
52875 EMERGENCY RESPONSE 24-HOUR	1,545.52	1,620.00	1,620.00	0.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	24,562.20	52,600.00	52,600.00	(3,000.00)	49,600.00
52878 TRANSPORTATION	17,015.58	17,700.00	17,700.00	0.00	17,700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	32,103.52	33,260.00	33,260.00	1,740.00	35,000.00
52910 MEETINGS AND CONVENTIONS	1,081.92	4,000.00	4,000.00	0.00	4,000.00
52950 OUT OF COUNTY TRAVEL	0.00	7,000.00	7,000.00	2,400.00	9,400.00
53000 UTILITIES	62,570.74	78,675.00	78,675.00	2,765.00	81,440.00
TOTAL SERVICES AND SUPPLIES	1,239,367.07	2,302,841.00	2,311,609.00	(130,580.00)	2,181,029.00
<b>OTHER CHARGES</b>					
54029 TRANSPORTATION	46,584.00	32,000.00	32,000.00	0.00	32,000.00
54030 CHILD CARE	154,498.63	155,500.00	155,500.00	24,500.00	180,000.00
54031 ANCILLARY EXPENSES	120,723.75	254,320.00	254,320.00	(150,000.00)	104,320.00
54032 CAL LEARN SUPPORT	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL OTHER CHARGES	321,806.38	442,820.00	442,820.00	(125,500.00)	317,320.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	9,000.00	0.00	0.00	49,000.00
TOTAL FIXED ASSETS	0.00	9,000.00	0.00	0.00	49,000.00
<b>TRANSFERS AND OTHER CHARGES</b>					
57037 MEDI-CAL TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,988,905.23	8,004,845.00	8,446,481.00	(169,368.00)	8,326,113.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	481,629.00	604,712.00	2,043,978.00	0.00	2,043,978.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,470,534.23	8,609,557.00	10,490,459.00	(169,368.00)	10,370,091.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 5106 Dept. of Social Services  
Function: Public Assistance  
Activity: Administration

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
44100 Interest	778.05	0.00	0.00	0.00	0.00
45130 Welfare Administration	2,158,133.58	2,322,490.00	2,322,490.00	(98,330.00)	2,224,160.00
45165 State Realignment Public Asst	758,774.13	1,099,858.00	1,099,858.00	1,762,352.00	2,862,210.00
45240 State Aid Other	0.00	1,467,378.00	1,467,378.00	(311,578.00)	1,155,800.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00	0.00
45300 Medically Indigent Adult	186.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	2,749,642.65	2,300,500.00	2,300,500.00	238,421.00	2,538,921.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00	0.00
45630 Federal Other	65,884.00	63,000.00	63,000.00	(50,000.00)	13,000.00
460099 Charges County Local Revenue	1,496,928.40	1,274,549.00	1,274,549.00	300,451.00	1,575,000.00
47890 Miscellaneous	3,381.20	300.00	300.00	700.00	1,000.00
<b>Total Revenues</b>	<b>7,233,708.01</b>	<b>8,528,075.00</b>	<b>8,528,075.00</b>	<b>1,842,016.00</b>	<b>10,370,091.00</b>
<b>Total Expenditures</b>	<b>6,470,534.23</b>	<b>8,609,557.00</b>	<b>10,490,459.00</b>	<b>(169,368.00)</b>	<b>10,370,091.00</b>
<b>Net County Cost Social Services Realignment Fund</b>					<b>0.00</b>

Fund #11600

**Department Notes for Budget Unit:**

**5106**

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

Expenses:

**50202 Overtime** - We have seen an increase in disaster shelters that Social Services are mandated to staff. We have increased our budget \$5,550 to help manage these costs. In addition we have increased overtime by \$56,320 to reflect the anticipated increase in workload relating to Medi-Cal (see Revenues below). An additional \$18,680 is added to reflect current expenditures.

**51305/52950 Child Placement Expenses & Out of County Travel** - We have seen more youths being placed in out of County/State homes in FY 22/23 so we wanted to update the expenses here to reflect that trend. It should be noted that these costs represent staff chaperone costs only and not the costs of the youths, which is allocated to specific program funds directly.

**51400 Household Expenses** - We trialed sturdier signage for hazards and notices and they endured far greater. We plan to purchase all signage to the same quality and decrease the need for repeated costs for damaged/stolen signs. In addition with more cooling/warming centers and emergency shelters we would also like to make transportation of mandated documentation and supplies to these locations easier for staff. We plan to get wheeled trolleys, to replace the cardboard boxes we have been using.

**52000 Memberships** - The CWDA membership has not increased in several years and they have alerted us that they will be correcting that in FY 23/24.

**52300 Professional and Specialized Services** - Budget Consultant; when searching for a consultant for FY 22/23 we found out that we were entitled to receive free assistance through UC Davis under a State agreement. We have started to utilize this free training and will continue doing so moving forward. Drug and Alcohol Testing; we have seen an increase in client families with substance issues resulting in ongoing testing for some and a slight cost increase. Child Welfare Services (CWS) Case Review Quality Assurance (Contract); we have identified that the State deduct these expenses from payments made to us. Child & Family Team Meetings (Contract) was a contract entered into mid-FY22/23 and is a three year contract. All other changes are in 52300 are due partially completed contracts over multiple years.

**52700 Minor Equipment** - We have updated much of our hardware in the last two years, and so this year our minor equipment purchases are reduced.

**52800 - Special Department Expense** - Our department needs new car seats for various aged youths we service. The Transitional Housing Program has currently ended, and if we are able to participate in future funding we will request that accordingly at the time. Public Authority have made great strides in consistently reducing the overheads they charge Social Services, we are confident in reflecting that in our budget and appreciate their work on this a great deal.

Other costs reflect 2.5-10% increases for utilities, programs and general overheads which remain largely unknown at this time. Costs have certainly increased across the board.

Revenue:

**45130 - State Welfare Administration** CalFresh line has been updated to reflect a slight change in revenues received. Medi-Cal line has reduced \$116,490 due to COVID. Negative actions were not permitted during the pandemic, resulting in less time being spent on case management. For FY 2021/22 with less hours spent working Medi-Cal cases, we received \$891,070 dollars that we did not utilize. This funding is slightly different where we receive the funding that is determined by FY, and then deductions are made two FY's later to the receipts. In this instance, I anticipate we will have an allocation of approximately \$1,600,000 with deductions of \$891,071, resulting in net receipts of \$710,000. 50% is reflected here as the State allocation. In addition we have been told of an allocation of \$56,319 to assist with overtime costs directly related to the end of the pandemic and the anticipated extra workload of updating clients cases as the regulations revert back to pre-COVID times. 50% of both Medi-Cal changes are reflected in this State Line, with 50% being reflected in the Federal Public Assistance Line.

**45165 - State Realignment Public Assistance** A significant increase is reflected here largely do to GASB 87 regulation changes regarding the rental of property. This has resulted in more realignment being available in FY 23/24 as no rent was paid in FY 22/23 (it was covered under the County General Fund).

**45240 - State Aid Other** Changes showing here reflect either one-time funding that has been expended, or funding that has only been part expended. All other changes in the revenues section resemble more current expectations based on FY 22/23 receipts.

Fixed Assets:

**56200 Fixed Assets - Vehicle;** We have 21 field-working staff and 9 vehicles at present. 2 of the vehicles we have are considerably older and we do not carry youths or vulnerable adults in these vehicles for safety's sake. We have found this year that extended repair times can lead to shortages, even if we are able to secure a loaned vehicle from the County it does need to be able to be driven longer distances and safely with clients in the vehicle. Increasingly staff have been utilizing their own vehicles (for non-client travel) and we are conscious to minimize the risk and extra costs for staff in this way. If reports of child or elder abuse or neglect come in, staff will often need a vehicle to investigate, other staff may already be out on home visits, or a youth placement contact visit, or even be attending court with a client. We also have general local travel in the general course of business (auditor run, GSA/IT runs, Post Office etc) and this can lead to no available vehicles when duty calls.

Other

**SOCIAL SERVICES ADMIN 5106 Future Exp Detail  
FY 23-24**

	Recommend	Budget Changes	Total Request
<b>51200 COMMUNICATIONS</b>	<b>28,329.00</b>	<b>-1,279.00</b>	<b>27,050.00</b>
IT Communications Matrix	12,549.00	1.00	12,550.00
Telephones	11,280.00	-1,280.00	10,000.00
Translation Services	3,000.00	0.00	3,000.00
Miscellaneous Communication needs	1,500.00	0.00	1,500.00
<b>51300 CHILD PALCEMENT EXPENSES</b>	<b>1,750.00</b>	<b>1,000.00</b>	<b>2,750.00</b>
Subsistence associated with Accompaniment to Child Placement	1,750.00	1,000.00	2,750.00
<b>51400 HOUSEHOLD EXPENSES</b>	<b>5,950.00</b>	<b>150.00</b>	<b>5,950.00</b>
Cleaning and Supplies	3,000.00	-1,500.00	1,500.00
CPS Visiting Room Supplies	1,150.00	-1,050.00	100.00
Building Signage	0.00	1,100.00	1,100.00
Shelter Supplies	0.00	1,000.00	1,000.00
Vehicle Cleaning and Detailing	1,800.00	600.00	2,400.00
<b>51760 MAINTENANCE - PROGRAMS</b>	<b>80,077.00</b>	<b>-4,416.00</b>	<b>75,661.00</b>
IT Technology Matrix	24,695.00	-4,261.00	20,434.00
Software Applications	55,382.00	-155.00	55,227.00
<i>Paperless Knowledge, Maxime</i>	4,000.00	-500.00	3,500.00
<i>Time Study Buddy, Time Study</i>	5,000.00	0.00	5,000.00
<i>Safe Measures (Contract)</i>	7,050.00	355.00	7,405.00
<i>CalSAWS - County of San Bernadino</i>	18,602.00	0.00	18,602.00
<i>Jump Technology</i>	8,200.00	820.00	9,020.00
<i>LexisNexis</i>	3,715.00	125.00	3,840.00
<i>Binti Resource Family Approval (RFA) Software (Contract)</i>	7,865.00	-565.00	7,300.00
<i>Zoom</i>	150.00	0.00	150.00
<i>Adobe Acrobat</i>	800.00	-390.00	410.00
<b>51800 MAINTENANCE - BUILDING &amp; STRUCTURES</b>	<b>2,000.00</b>	<b>-500.00</b>	<b>1,500.00</b>
Alarm System	2,000.00	-500.00	1,500.00
<b>52000 MEMBERSHIPS</b>	<b>31,985.00</b>	<b>6,145.00</b>	<b>38,130.00</b>
CWDA Annual Dues	31,725.00	6,275.00	38,000.00
NACHSA Annual Dues	160.00	-30.00	130.00
Ledger Dispatch Annual Dues	100.00	-100.00	0.00
<b>52200 OFFICE EXPENSE</b>	<b>63,750.00</b>	<b>2,750.00</b>	<b>66,500.00</b>
Postage Costs	45,000.00	1,500.00	46,500.00
Stationery Supplies	14,000.00	1,000.00	15,000.00
Workstation Supplies	3,250.00	750.00	4,000.00
Miscellaneous Office Supplies	1,500.00	-500.00	1,000.00
<b>52205 PRINTING CHARGES</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
Printed Stationery	5,750.00	-2,400.00	3,350.00
Department Checks	800.00	0.00	800.00
Program Brochures	4,100.00	2,400.00	6,500.00



	Recommend	Budget Changes	Total Request
Internal Forms	350.00	0.00	350.00
<b>52211 GSA COST ALLOCATION</b>	<b>23,884.00</b>	<b>0.00</b>	<b>23,884.00</b>
Shared GSA Costs	23,884.00	0.00	23,884.00
<b>52300 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	<b>1,594,536.00</b>	<b>-43,461.00</b>	<b>1,551,075.00</b>
IT Support Charges	20,000.00	0.00	20,000.00
Secure Shredding	900.00	400.00	1,300.00
Employee Background Checks and Live Scan	4,500.00	0.00	4,500.00
Budget Consultant	6,000.00	-6,000.00	0.00
Court Related Expert Witness Fees and Transcripts	3,500.00	0.00	3,500.00
Outside Agency Supervision for Family Visits	10,000.00	0.00	10,000.00
Drug and Alcohol Testing	13,500.00	10,000.00	23,500.00
Paternity Testing (Contract)	500.00	500.00	1,000.00
Welfare Fraud Investigations (POSA)	75,000.00	0.00	75,000.00
Court Transcripts and Appeals	1,000.00	0.00	1,000.00
Communication Services for the Deaf and Hard of Hearing (Contract)	2,000.00	1,000.00	3,000.00
Agency Adoption Services (Contract)	50,975.00	0.00	50,975.00
Child Welfare Services (CWS) Case Review Quality Assurance (Contract)	10,900.00	-10,900.00	0.00
Promoting Safe and Stable Families (PSSF) (Contract)	17,000.00	0.00	17,000.00
Child Abuse Prevention and Intervention (CAPIT) (Contract)	55,500.00	0.00	55,500.00
Community Based Child Abuse Prevention Program (CBCAP) (Contract)	13,000.00	0.00	13,000.00
Independent Living Program (ILP) (Contract)	33,000.00	0.00	33,000.00
CalWORKS Housing Support Program (Contract)	143,000.00	0.00	143,000.00
Family Urgent Response Services (FURS) (Contract)	450,000.00	0.00	450,000.00
Family First Transition Act (FFTA) (Contract)	80,000.00	-60,000.00	20,000.00
Home Safe Program	250,000.00	-15,000.00	235,000.00
Housing and Disability Advocacy Program (HDAP) (Contract)	250,000.00	-35,000.00	215,000.00
CBCAP Supplemental Grant (MOU)	50,000.00	0.00	50,000.00
Whole Person Care (Contract)	54,261.00	41,539.00	95,800.00
Child & Family Team Meetings (Contract)	0.00	30,000.00	30,000.00
<b>52400 PUBLICATIONS &amp; LEGAL NOTICES</b>	<b>6,850.00</b>	<b>0.00</b>	<b>6,850.00</b>
Recruitment Advertising	1,500.00	0.00	1,500.00
Legal Notices (Parent Search)	1,500.00	0.00	1,500.00
Juvenile Court Rules Book	350.00	0.00	350.00
Contract Notices (RFP's)	3,500.00	0.00	3,500.00
<b>52500 RENTS/LEASES - EQUIPMENT</b>	<b>9,868.00</b>	<b>0.00</b>	<b>9,868.00</b>
Photocopiers (GSA Pool)	5,500.00	0.00	5,500.00
Vehicle Leasing (GSA Motor Pool)	4,368.00	0.00	4,368.00
<b>52700 MINOR EQUIPMENT</b>	<b>70,130.00</b>	<b>-50,020.00</b>	<b>20,110.00</b>
Peripheral Hardware (Keyboards, Mice, Cables etc.)	825.00	175.00	1,000.00
Monitors (14)	4,750.00	-1,390.00	3,360.00
County Computers	4,750.00	-4,750.00	0.00
County Laptops (2)	11,480.00	-8,080.00	3,400.00
County Laptop Extended Warranties (15)	28,000.00	-22,000.00	6,000.00
CalSAWS Computers	4,000.00	-4,000.00	0.00
CalSAWS Printers (2)	6,625.00	-2,125.00	4,500.00

	Recommend	Budget Changes	Total Request
CalSAWS Scanners	9,250.00	-9,250.00	0.00
Zebra Printers (2)	450.00	450.00	900.00
CWS/CMS Workstations	0.00	0.00	0.00
WTW Training Room Screen for Projector	0.00	500.00	500.00
Incidental Hardware (Headphones/Chargers etc.)	0.00	450.00	450.00
<b>52800 SPECIAL DEPARTMENT EXPENSE</b>	<b>113,510.00</b>	<b>-22,850.00</b>	<b>90,660.00</b>
CWS Vital Records and Certificates	1,200.00	0.00	1,200.00
CWS Car Seats for County Vehicles	0.00	850.00	850.00
APS Emergency Essential Items	750.00	0.00	750.00
IHSS Emergency Essential Items	400.00	0.00	400.00
Foster Care Emergency Essential Items	2,500.00	-500.00	2,000.00
Transitional Housing Program (THP)	11,200.00	-11,200.00	0.00
Housing Navigator Program (HNP)	5,460.00	0.00	5,460.00
Public Authority / IHSS	32,000.00	-12,000.00	20,000.00
Private Adoption Agency Reimbursement Program (PAARP)	60,000.00	0.00	60,000.00
<b>52870 STAFF TRAINING</b>	<b>48,300.00</b>	<b>-9,500.00</b>	<b>38,800.00</b>
U.C. Davis- Staff Development Contract	37,000.00	-8,500.00	28,500.00
Other Travel Costs associated with Training Programs and Meetings	2,800.00	-1,000.00	1,800.00
Registration for Classes	8,500.00	0.00	8,500.00
<b>52874 EMERGENCY SHELTER</b>	<b>22,520.00</b>	<b>-10,039.00</b>	<b>12,481.00</b>
APS Emergency Shelter Costs	8,000.00	-2,000.00	6,000.00
Foster Care Emergency Placement	4,520.00	0.00	4,520.00
APS COVID-19 Enhancement	10,000.00	-8,039.00	1,961.00
<b>52875 EMERGENCY RESPONSE</b>	<b>1,620.00</b>	<b>0.00</b>	<b>1,620.00</b>
Volcano Telephone Answering Service	900.00	0.00	900.00
AT&T telephone line for after hours number	720.00	0.00	720.00
<b>52877 COUNSELING/PARENT TRAINING</b>	<b>52,600.00</b>	<b>-3,000.00</b>	<b>49,600.00</b>
Counseling / Domestic Violence / Parenting Classes / Anger Management Classes	21,600.00	0.00	21,600.00
Behavioral Health Department	6,000.00	-2,000.00	4,000.00
Psychological Evaluations	24,000.00	0.00	24,000.00
Foster Parent Training (Kinship Care)	1,000.00	-1,000.00	0.00
<b>52878 TRANSPORTATION</b>	<b>17,700.00</b>	<b>0.00</b>	<b>17,700.00</b>
Gas Vouchers / Cards	16,150.00	0.00	16,150.00
Travel Tickets	200.00	0.00	200.00
Other Travel Costs for Family Visits	1,350.00	0.00	1,350.00
<b>52900 GSA &amp; In-County Travel</b>	<b>33,260.00</b>	<b>1,740.00</b>	<b>35,000.00</b>
Vehicle Maintenance (GSA Motor Pool)	17,060.00	-60.00	17,000.00
Fuel Charges	16,000.00	1,500.00	17,500.00
Mileage Reimbursement	200.00	300.00	500.00
<b>52910 MEETINGS &amp; CONVENTIONS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
Industry Conventions	4,000.00	0.00	4,000.00

	Recommend	Budget Changes	Total Request
<b>52950 OUT OF COUNTY TRAVEL</b>	<b>7,000.00</b>	<b>2,400.00</b>	<b>9,400.00</b>
Travel Associated with accompaniment to Child Placements	7,000.00	2,400.00	9,400.00
<b>53000 UTILITIES</b>	<b>78,675.00</b>	<b>2,765.00</b>	<b>81,440.00</b>
ACES	4,675.00	175.00	4,850.00
PG & E	65,000.00	2,275.00	67,275.00
Amador Water Agency	9,000.00	315.00	9,315.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,309,294.00</b>	<b>-128,115.00</b>	<b>2,181,029.00</b>
<b>54029 WTW TRANSPORTATION</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
Gas Vouchers	5,000.00	0.00	5,000.00
Mileage Reimbursement	26,850.00	0.00	26,850.00
Travel Tickets	150.00	0.00	150.00
<b>54030 WTW CHILD CARE</b>	<b>155,500.00</b>	<b>24,500.00</b>	<b>180,000.00</b>
Child Care contract - The Resource Connection	155,500.00	24,500.00	180,000.00
<b>54031 WTW ANCILLARY</b>	<b>254,320.00</b>	<b>-150,000.00</b>	<b>104,320.00</b>
Assistance Costs for Employment	23,120.00	0.00	23,120.00
Adult Education Costs	15,000.00	0.00	15,000.00
Diaper Allowance	10,800.00	0.00	10,800.00
Welfare to Work Incentive Scheme	28,000.00	0.00	28,000.00
CalWORKS Housing Support Program (HSP)	150,000.00	-150,000.00	0.00
Family Stabilization Program (FSP)	15,000.00	0.00	15,000.00
Learning Disability Testing (Contract)	12,400.00	0.00	12,400.00
<b>54032 WTW CAL-LEARN SUPPORT</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
WTW Program	1,000.00	0.00	1,000.00
<b>TOTAL OTHER CHARGES</b>	<b>442,820.00</b>	<b>-125,500.00</b>	<b>317,320.00</b>
<b>56200 FIXED ASSETS - EQUIPMENT</b>	<b>9,000.00</b>	<b>40,000.00</b>	<b>49,000.00</b>
Server Replacement & License Quote	9,000.00	0.00	9,000.00
Vehicle	0.00	40,000.00	40,000.00
<b>TOTAL FIXED ASSETS</b>	<b>9,000.00</b>	<b>40,000.00</b>	<b>49,000.00</b>
Salaries includes Standby and Overtime	5,692,052	86,712	5,778,764
Services & Supplies	2,309,294	-128,265	2,181,029
Total other charges	442,820	-125,500	317,320
Fixed Assets	9,000	40,000	49,000
A-87	2,043,978	0	2,043,978
	<b>10,497,144</b>	<b>-127,053</b>	<b>10,370,091</b>

Revenue  
5106-Social Services Administration Detail  
FY 23-24

	Final Budget Detail	Changes	Final Budget Detail
<b>44100 Interest</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45130 State Welfare Administration</b>	<b>\$2,322,490</b>	<b>-\$98,330</b>	<b>\$2,224,160</b>
Adoptions Eligibility	\$0	\$0	\$0
APS (HR Medi-Cal portion)	\$100,000	\$0	\$100,000
CalFresh	\$385,000	-\$10,000	\$375,000
CalWORKS - Single Allocation	\$190,000	\$0	\$190,000
CalWORKS - Non Single Allocation	\$60,000	\$0	\$60,000
CWS CARES Project County Constituent Participation	\$0	\$0	\$0
Continuum of Care Reform Resource Family Approval CCR RFA)	\$7,000	\$0	\$7,000
Continuum of Care Reform Child and Family Teams (CCR CFT)	\$50,000	\$0	\$50,000
Commercial Sexual Exploitation of Children	\$2,500	\$0	\$2,500
CWS IV-E (HR Medi-Cal portion)	\$160,000	\$0	\$160,000
Family Urgent Response Services (FURS)	\$450,000	\$0	\$450,000
Medi-Cal	\$471,490	-\$116,490	\$355,000
Medi-Cal Supplemental (Post COVID-19) Funds	\$0	\$28,160	\$28,160
In-Home Supportive Services (IHSS) (HR Medi-Cal Portion)	\$380,500	\$0	\$380,500
Non CWS	\$50,000	\$0	\$50,000
Comprehensive Child Welfare Information System (CCWIS)	\$3,000	\$0	\$3,000
Work Incentive Nutritional Supplement (WINS)	\$13,000	\$0	\$13,000
<b>45165 State Realignment Public Assistance</b>	<b>\$1,250,000</b>	<b>\$1,612,210</b>	<b>\$2,862,210</b>
1991 Realignment	\$1,250,000	\$1,612,210	\$2,862,210
<b>45240 State Aid-Other</b>	<b>\$1,467,378</b>	<b>-\$311,578</b>	<b>\$1,155,800</b>
In-Home Supportive Services (IHSS) Electronic Visit Verification (EVV)	\$1,575	-\$575	\$1,000
Child Abuse Prevention and Intervention (CAPIT)	\$55,000	\$0	\$55,000
Whole Person Care Funding	\$135,743	-\$39,943	\$95,800
CWS Emergency Response Enhancement	\$129,000	\$0	\$129,000
Adult Protection Services (APS) Expansion	\$225,000	\$0	\$225,000
California Outcomes and Accountability Review (Cal-OAR)	\$160,000	\$0	\$160,000
Family First Transition Act (FFTA)	\$100,000	-\$60,000	\$40,000
Home Safe	\$250,000	-\$15,000	\$235,000
Housing and Disability Advocacy Program (HDAP)	\$250,000	-\$35,000	\$215,000
Housing Support Program (HSP) Expansion	\$150,000	-\$150,000	\$0

	Final Budget	Changes	Final Budget
Housing Navigator Program (HNP)	\$5,460	-\$5,460	\$0
Transitional Housing Program (THP)	\$5,600	-\$5,600	\$0
<b>45300 Medically Indigent Adult</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45520 Federal Public Assistance Administration</b>	<b>\$2,300,500</b>	<b>\$238,421</b>	<b>\$2,538,921</b>
Adoptions Eligibility	\$16,000	\$0	\$16,000
Adoptions Incentive	\$12,500	\$37,500	\$50,000
APS ARPA Grant	\$0	\$1,961	\$1,961
CalFresh	\$575,500	\$74,500	\$650,000
CalWORKS - Single Allocation	\$600,000	\$150,000	\$750,000
CalWORKS - Non Single Allocation	\$68,000	\$0	\$68,000
Continuum of Care Reform Child and Family Teams (CCR CFT)	\$20,000	\$0	\$20,000
Commercial Sexual Exploitation of Children	\$2,500	\$0	\$2,500
CWS Title IV-B	\$19,500	-\$8,500	\$11,000
CWS Title IV-E	\$375,000	\$0	\$375,000
CWS Tamprorary Assistance to Needy Families (TANF)	\$6,500	\$0	\$6,500
CWS Title XX	\$17,500	\$52,500	\$70,000
CWS New System (NS)	\$15,000	\$0	\$15,000
Medi-Cal	\$471,500	-\$116,500	\$355,000
Medi-Cal Supplemental (Post COVID-19) Funds	\$0	\$28,160	\$28,160
Foster Care	\$21,000	\$0	\$21,000
Inedpendent Living Program (ILP)	\$2,000	\$17,500	\$19,500
Non CWS	\$25,000	\$0	\$25,000
Private Adoption Agency Reimbursement Program (PAARP)	\$30,000	\$0	\$30,000
Promotinig Safe and Stable Families (PSSF) Caseworker Visits Grant (CVG)	\$18,000	\$1,300	\$19,300
SACWIS	\$5,000	\$0	\$5,000
<b>45630 Federal-Other</b>	<b>\$63,000</b>	<b>-\$50,000</b>	<b>\$13,000</b>
Community Based Child Abuse Prevention Program (CBCAP) (Contract)	\$13,000	\$0	\$13,000
CBCAP Supplemental Grant	\$50,000	-\$50,000	\$0
<b>460099 Local Realignment</b>	<b>\$1,274,549</b>	<b>\$300,451</b>	<b>\$1,575,000</b>
2011 Realignment	\$1,274,549	\$300,451	\$1,575,000
<b>47890 Miscellaneous</b>	<b>\$300</b>	<b>\$700</b>	<b>\$1,000</b>
Miscellaneous	\$300	\$700	\$1,000
<b>TOTAL</b>	<b>\$8,678,217</b>	<b>\$1,691,874</b>	<b>\$10,370,091</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGE VITY	EDUCA TION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGE VITY	EDUCA TION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2023	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
5106	Social Services	MGMT	MIS2	Social Services Director	5,284.00	406.87		5,495.36		423.14		0.95	26.00	24.70	144,456.99	144,456.99	14,647.94	26,997.06	11,090.21	513.02	570.08	26,709.59	27,377.33	225,652.63
5106	Social Services	GU	MIS3	Admin Asst I/II	15.80			17.26				1.00	2080.00	2080.00	34,966.40	34,966.40	3,545.59	6,534.75	2,674.93		600.08	17,641.52	18,082.56	56,473.26
5106	Social Services	GU	MIS3	Admin Asst I/II	16.59			17.26	18.06			1.00	2080.00	2080.00	36,240.00	36,240.00	3,674.74	6,772.77	2,772.36			17,641.52	18,082.56	67,542.42
5106	Social Services	GU	MIS3	Admin Asst I/II	17.36			18.96	18.23			1.00	2080.00	2080.00	38,760.80	38,760.80	3,930.35	7,243.87	2,965.20			17,641.52	18,082.56	70,982.77
5106	Social Services	GU	MIS3	Admin Asst I/II	17.36			18.96	18.23			1.00	2080.00	2080.00	38,760.80	38,760.80	3,930.35	7,243.87	2,965.20			17,641.52	18,082.56	70,982.77
5106	Social Services	GU	MIS3	Admin Asst II	18.23			19.91				1.00	2080.00	2080.00	40,337.60	40,337.60	4,090.23	7,538.55	3,085.83		600.08	8,538.14	8,751.59	63,803.81
5106	Social Services	GU	MIS3	Admin Asst. Sr.	21.06			23.00				1.00	2080.00	2080.00	46,598.40	46,598.40	4,725.08	8,708.61	3,564.78		600.08	17,641.52	18,082.56	81,679.43
5106	Social Services	GU	MIS3	Elig Screener	16.47			17.99	17.29			1.00	2080.00	2080.00	36,774.40	36,774.40	3,728.92	6,872.64	2,822.05	115.18		17,641.52	18,082.56	68,395.75
5106	Social Services	GU	MIS3	Elig Worker I	19.91			20.71	21.75			1.00	2080.00	2080.00	43,563.20	43,563.20	4,417.31	8,141.37	3,760.44	5,592.86		1,431.82	1,467.62	66,942.80
5106	Social Services	GU	MIS3	Elig Worker II	20.91			21.75	22.83			1.00	2080.00	2080.00	45,134.40	45,134.40	4,576.63	8,435.01	3,452.78			17,641.52	18,082.56	79,681.38
5106	Social Services	GU	MIS3	Elig Worker II	20.91			21.75	22.83			1.00	2080.00	2080.00	45,566.40	45,566.40	4,620.43	8,515.75	3,950.42	6,073.08		29.38	30.11	68,756.19
5106	Social Services	GU	MIS3	Elig Worker II	19.91			20.71	21.75			1.00	2080.00	2080.00	47,043.20	47,043.20	4,770.18	8,791.74	3,598.80			17,641.52	18,082.56	82,286.48
5106	Social Services	GU	MIS3	Elig Worker II	19.91			20.71	21.75			1.00	2080.00	2080.00	44,254.40	44,254.40	4,487.40	8,270.55	3,385.46			17,641.52	18,082.56	78,480.37
5106	Social Services	GU	MIS3	Elig Worker I	19.91			20.71	21.75			1.00	2080.00	2080.00	47,043.20	47,043.20	4,770.18	8,791.74	4,063.40	6,073.08	600.08	29.38	30.11	70,771.71
5106	Social Services	GU	MIS3	Elig Worker II	24.20			25.17				1.00	2080.00	2080.00	51,732.80	51,732.80	5,245.71	9,668.16	3,957.56			17,641.52	18,082.56	88,686.79
5106	Social Services	GU	MIS3	Elig Worker II	20.91			21.75	22.83			1.00	2080.00	2080.00	45,134.40	45,134.40	4,576.63	8,435.01	3,452.78			17,641.52	18,082.56	79,681.38
5106	Social Services	GU	MIS3	Elig Worker II	20.91			22.83				1.00	2080.00	2080.00	46,257.60	46,257.60	4,690.52	8,644.92	4,003.30	6,073.08		29.38	30.11	69,699.53
5106	Social Services	GU	MIS3	Elig Worker II	21.95			22.83	23.97			1.00	2080.00	2080.00	47,652.80	47,652.80	4,831.99	8,905.67	4,110.03	6,073.08		29.38	30.11	71,603.68
5106	Social Services	GU	MIS3	Elig Worker I	18.12			19.78	19.03			1.00	2080.00	2080.00	40,444.00	40,444.00	4,101.02	7,558.44	3,093.97			25,235.34	25,866.22	81,063.65
5106	Social Services	GU	MIS2	Elig Worker III	26.69	0.67		27.43		0.69		1.00	2080.00	2080.00	58,467.64	58,467.64	5,928.62	10,926.81	4,472.77		600.08	17,641.52	18,082.56	97,878.40
5106	Social Services	GU	MIS3	Elig Worker III	24.21			26.75				1.00	2080.00	2080.00	53,553.60	53,553.60	5,430.34	10,008.45	4,096.85			25,235.34	25,866.22	98,955.45
5106	Social Services	GU	MIS3	Elig Worker III	26.69			27.75				1.00	2080.00	2080.00	57,041.60	57,041.60	5,784.02	10,660.31	4,372.49	115.18		8,356.92	8,565.84	86,539.44
5106	Social Services	GU	MIS3	Eligibility Program Mgr	41.92		2.10	43.59	45.77		2.29	1.00	2080.00	2080.00	94,120.84	94,120.84	9,543.85	17,589.91	7,200.24			8,538.14	8,751.59	137,206.45
5106	Social Services	GU	MIS1	Eligibility Supervisor	33.95	2.61		35.31		2.72		1.00	2080.00	2080.00	78,162.63	78,162.63	7,925.69	14,607.54	6,407.29	5,592.86		1,431.82	1,467.62	114,163.63
5106	Social Services	GU	MIS1	Eligibility Supervisor	33.95	2.61		35.31		2.72		1.00	2080.00	2080.00	78,162.63	78,162.63	7,925.69	14,607.54	5,979.44			17,641.52	18,082.56	124,757.86
5106	Social Services	GU	MIS1	Emp & Train Wkr I	24.66			25.66	26.87			1.00	2080.00	2080.00	54,281.60	54,281.60	5,504.15	10,144.50	4,152.54			25,235.34	25,866.22	99,949.02
5106	Social Services	GU	MIS1	Emp & Train Wkr II	25.83			26.87	28.21			1.00	2080.00	2080.00	56,296.00	56,296.00	5,708.41	10,520.96	4,306.64			25,235.34	25,866.22	102,698.24
5106	Social Services	GU	MIS3	Housing Services Program I	36.02			39.33				1.00	2080.00	2080.00	79,688.00	79,688.00	8,080.36	14,892.61	6,096.13			17,641.52	18,082.56	126,839.67
5106	Social Services	GU	MIS1	Finance Asst I/II	17.33			18.92	19.87			1.00	2080.00	2080.00	38,716.00	38,716.00	3,925.80	7,235.50	2,961.77			17,641.52	18,082.56	70,921.63
5106	Social Services	GU	MIS3	Soc Serv Finance Spvrs*	33.53			34.87	36.62			1.00	2080.00	2080.00	73,352.00	73,352.00	7,437.89	13,708.50	6,039.28	5,592.86		1,431.82	1,467.62	107,598.15
5106	Social Services	GU	MIS2	Soc Serv Program Mgr I	44.35			48.43				1.00	2080.00	2080.00	98,123.20	98,123.20	9,949.69	18,337.90	7,547.74	540.02		25,235.34	25,866.22	160,364.77
5106	Social Services	GU	MIS3	Soc Serv Program Mgr I	44.35			46.13				0.75	2080.00	1560.00	71,108.40	71,108.40	7,210.39	13,289.20	5,439.79			13,231.14	13,561.92	110,609.70
5106	Social Services	GU	MIS1	Social Services Adm Spvrs	30.84	2.37		32.08		2.47		1.00	2080.00	2080.00	71,009.63	71,009.63	7,200.38	13,270.74	5,860.09	5,592.86		978.12	1,002.57	103,936.27
5106	Social Services	GU	MIS3	Social Services Aide	23.20			24.14				1.00	2080.00	2080.00	49,609.60	49,609.60	5,030.41	9,271.36	4,291.85	6,492.98		978.12	1,002.57	75,698.78
5106	Social Services	GU	MIS3	Social Services Aide	20.04			20.85	21.90			1.00	2080.00	2080.00	43,269.60	43,269.60	4,387.54	8,086.50	3,310.12			17,641.52	18,082.56	77,136.32
5106	Social Services	GU	MIS3	Social Services Aide	19.09			20.85	20.04			1.00	2080.00	2080.00	42,469.60	42,469.60	4,306.42	7,937.00	3,248.92			17,641.52	18,082.56	76,044.49
5106	Social Services	GU	MIS3	Social Worker I to II	25.83			26.86				1.00	2080.00	2080.00	55,209.60	55,209.60	5,598.25	10,317.93	4,223.53	-		17,641.52	18,082.56	93,431.88
5106	Social Services	GU	MIS 3	Social Worker I to II	25.83			28.19				1.00	2080.00	2080.00	57,124.80	57,124.80	5,792.45	10,675.85	4,370.05		600.08	17,641.52	18,082.56	96,045.71
5106	Social Services	GU	MIS3	Social Worker I to II	25.83			28.19				1.00	2080.00	2080.00	57,124.80	57,124.80	5,792.45	10,675.85	4,370.05			17,641.52	18,082.56	96,045.71
5106	Social Services	GU	MIS3	Social Worker II	27.10			28.19	29.60			1.00	2080.00	2080.00	59,291.20	59,291.20	6,012.13	11,080.73	5,000.37	6,073.08		29.38	30.11	87,487.61
5106	Social Services	GU	MIS3	Social Worker II	27.10			29.60				1.00	2080.00	2080.00	59,968.00	59,968.00	6,080.76	11,207.21	4,587.55			25,235.34	25,866.22	107,709.74
5106	Social Services	GU	MIS3	Social Worker III	36.16			37.61				1.00	2080.00	2080.00	77,300.80	77,300.80	7,838.30	14,446.48	6,391.49	6,248.06		1,250.60	1,281.87	113,506.99
5106	Social Services	GU	MIS2	Social Worker I to II	25.83	1.29		26.86	28.19		1.41	1.00	2080.00	2080.00	59,309.28	59,309.28	6,013.96	11,084.10	5,006.33	6,132.88		1,431.82	1,467.62	89,014.17
5106	Social Services	GU	MIS3	Social Worker III	36.16			37.61				1.00	2080.00	2080.00	77,300.80	77,300.80	7,838.30	14,446.48	5,913.51	-		25,235.34	25,866.22	131,365.31
5106	Social Services	GU	MIS3	Social Worker III	36.16			37.61		0.94		1.00	2080.00	2080.00	78,654.76	78,654.76	7,975.59	14,699.51	6,017.09			17,641.52	18,082.56	125,429.51
5106	Social Services	GU	MIS3	Social Worker III	36.16			37.61				1.00	2080.00	2080.00	77,300.80	77,300.80	7,838.30	14,446.48	5,913.51		600.08	25,235.34	25,866.22	131,365.31
5106	Social Services	GU	MIS3	Social Worker III	36.16			37.61				1.00	2080.00	2080.00	77,300.80	77,300.80	7,838.30	14,446.48	5,913.51			25,235.34	25,866.22	131,365.31
5106	Social Services	GU	MIS2	Social Worker III	36.16			37.61				1.00	2080.00	2080.00	77,300.80	77,300.80	7,838.30	14,446.48	5,913.51			8,538.14	8,751.59	114,250.68
5106	Social Services	GU	MIS1	Social Worker Supervisor	38.30	2.95		39.83		3.07		1.00	2080.00	2080.00	88,170.97	88,170.97	8,940.54	16,477.97	6,786.39	540.02	600.08	25,235.34	25,866.22	146,782.11
5106	Social Services	GU	MIS3	Social Worker Supervisor	38.30			39.83				1.00	2080.00	2080.00	81,867.20	81,867.20	8,301.33	15,299.87	6,262.84			25,235.34	25,8	

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
54005 CALWORKS - ALL OTHER	660,122.87	550,000.00	550,000.00	400,000.00	950,000.00
54006 FOSTER CARE	1,877,041.85	1,850,000.00	1,850,000.00	(250,000.00)	1,600,000.00
54008 CALWORKS - 2 PARENT	169,138.10	150,000.00	150,000.00	50,000.00	200,000.00
54011 CALWORKS - MIXED	1,243.00	500.00	500.00	0.00	500.00
54013 ADOPTION ASSISTANCE	1,792,536.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
54014 IN-HOME SUPPORT OF SERVICE	443,916.00	504,000.00	524,160.00	(160.00)	524,000.00
54015 FOSTER CARE EXTENDED (FED)	35,372.00	130,000.00	130,000.00	(52,000.00)	78,000.00
54016 FOSTER CARE EXTENDED (STATE)	136,618.00	220,000.00	220,000.00	(157,000.00)	63,000.00
54017 WIN WORK INCENTIVE	9,077.83	13,500.00	13,500.00	0.00	13,500.00
54018 EMERGENCY ASSISTANCE	194,800.15	850,000.00	850,000.00	0.00	850,000.00
54019 CALWORKS - ZERO PARENT	487,193.47	410,000.00	410,000.00	115,000.00	525,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	12,000.00	12,000.00	0.00	12,000.00
54023 KIN-GAP (STATE)	121,878.00	140,000.00	140,000.00	0.00	140,000.00
54024 KIN-GAP (FED)	21,849.00	25,000.00	25,000.00	0.00	25,000.00
54026 LIHEAP BENEFIT	8,268.96	9,000.00	9,000.00	1,500.00	10,500.00
54027 CALWORKS - 3F CW FELON	27,370.62	30,000.00	30,000.00	0.00	30,000.00
54028 CALWORKS - K1 CW FELON	120,092.66	170,000.00	170,000.00	(95,000.00)	75,000.00
54035 CALWORKS-ARC STATE	0.00	5,000.00	5,000.00	0.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	5,000.00	5,000.00	0.00	5,000.00
54037 ARC FED	13,026.00	40,000.00	40,000.00	0.00	40,000.00
TOTAL OTHER CHARGES	6,119,544.51	7,114,000.00	7,134,160.00	12,340.00	7,146,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	6,119,544.51	7,114,000.00	7,134,160.00	12,340.00	7,146,500.00

Social Services Fund: #11600

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45160 Public Assistance	290,959.83	600,000.00	600,000.00	344,000.00	944,000.00
45165 State Realignment Pub Asst	1,804,868.67	2,575,000.00	2,575,000.00	(251,500.00)	2,323,500.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00	0.00
45540 Public Assistance	2,188,258.26	2,823,000.00	2,823,000.00	186,000.00	3,009,000.00
460099 Local Revenue	957,052.60	996,000.00	996,000.00	(246,000.00)	750,000.00
47810 Welfare Repayment	112,509.36	120,000.00	120,000.00	0.00	120,000.00
<b>Total Revenues</b>	<b>5,353,648.72</b>	<b>7,114,000.00</b>	<b>7,114,000.00</b>	<b>32,500.00</b>	<b>7,146,500.00</b>
<b>Total Expenditures</b>	<b>6,119,544.51</b>	<b>7,114,000.00</b>	<b>7,134,160.00</b>	<b>12,340.00</b>	<b>7,146,500.00</b>
<b>Net County Cost to Social Services Realignment Fund</b>					<b>0.00</b>

Fund #11600



**Department Notes for Budget Unit: 5201**

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

Expenses: Expenses reflect existing caseload trends.

Revenue: Revenues reflect existing caseload trends.

Fixed Assets:

Other Comments: 5/11/22 - Per the W&I Code 12306.16 (c) - Beginning July 1, 2020, the County IHSS MOE from the previous year shall be adjusted by an inflation factor of 4%, which increases 5201-54014 from \$485,000 to \$504,000, an increase of \$19K.  
3/14/23 - 5201-54014 increased by 4% per WI Code 12306.16(c).

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OTHER CHARGES					
54020 ASSISTANCE	3,344.52	10,000.00	10,000.00	0.00	10,000.00
54022 INDIGENT BURIALS	770.70	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	4,115.22	15,000.00	15,000.00	0.00	15,000.00
TOTAL - GENERAL RELIEF	4,115.22	15,000.00	15,000.00	0.00	15,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	623.00	1,459.00	804.00	0.00	804.00
GRAND TOTAL - GENERAL RELIEF	4,738.22	16,459.00	15,804.00	0.00	15,804.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47810 Welfare Repayment	0.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expenditures</b>	<b>4,738.22</b>	<b>16,459.00</b>	<b>15,804.00</b>	<b>0.00</b>	<b>15,804.00</b>
<b>Requested Contribution</b>	<b>4,738.22</b>	<b>11,459.00</b>	<b>10,804.00</b>	<b>0.00</b>	<b>10,804.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 5300**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	86,471.12	86,165.00	93,062.00	0.00	93,062.00
50200 DEFERRED COMP COUNTY MATCH	600.00	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,607.20	7,608.00	8,820.00	0.00	8,820.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,245.00	17,727.00	16,255.00	0.00	16,255.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,653.33	6,592.00	7,119.00	0.00	7,119.00
50400 EMPLOYEE GROUP INSURANCE	29.38	31.00	30.00	0.00	30.00
50500 WORKER'S COMPENSATION INSURANCE	108.92	117.00	140.00	0.00	140.00
TOTAL SALARIES/EMPLOYEE BENEFITS	116,714.95	118,840.00	126,026.00	0.00	126,026.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	549.20	569.00	528.00	0.00	528.00
51700 MAINTENANCE - EQUIPMENT	0.00	30.00	30.00	0.00	30.00
51760 MAINTENANCE - PROGRAMS	837.84	943.00	823.00	0.00	823.00
51800 MAINT-BLDG & STRUCTURES	10.45	0.00	0.00	0.00	0.00
52000 MEMBERSHIPS	2,000.00	3,000.00	3,000.00	0.00	3,000.00
52200 OFFICE EXPENSES	469.50	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	3,341.00	2,137.00	3,208.00	0.00	3,208.00
52600 RENTS, LEASES BLDG.	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	4,040.63	3,500.00	3,500.00	0.00	3,500.00
53000 UTILITIES	634.41	720.00	720.00	0.00	720.00
TOTAL SERVICES AND SUPPLIES	11,883.03	11,949.00	12,859.00	0.00	12,859.00
TOTAL - VETERANS SERVICE OFFICER	128,597.98	130,789.00	138,885.00	0.00	138,885.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,752.00	15,272.00	26,972.00	0.00	26,972.00
GRAND TOTAL - VETERANS SERVICE OFFICER	138,349.98	146,061.00	165,857.00	0.00	165,857.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
45250 Aid for Veterans Affairs	49,593.00	38,000.00	38,000.00	0.00	38,000.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>49,593.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>
<b>Total Expenditures</b>	<b>138,349.98</b>	<b>146,061.00</b>	<b>165,857.00</b>	<b>0.00</b>	<b>165,857.00</b>
<b>Requested Contribution</b>	<b>88,756.98</b>	<b>108,061.00</b>	<b>127,857.00</b>	<b>0.00</b>	<b>127,857.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 5500**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes: Per Terry Sander's 3/17/23 email, he requests no changes to the budget.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 5500**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	\$228.00	\$0.00	\$228.00
Fax Line \$25 per month	\$300.00	\$0.00	\$300.00
<b>Total</b>	<b>\$528.00</b>	<b>\$0.00</b>	<b>\$528.00</b>
<b>Maintenance-Equipment 51700</b>			
Office Machine Maintenance-Misc.	\$30.00	\$0.00	\$30.00
<b>Total</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	\$823.00	\$0.00	\$823.00
<b>Total</b>	<b>\$823.00</b>	<b>\$0.00</b>	<b>\$823.00</b>
<b>MEMBERSHIPS 52000</b>			
CACVSO	\$3,000.00	\$0.00	\$3,000.00
<b>CACVSO increase</b>			
<b>Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>OFFICE EXPENSE 52200</b>			
Office Depot office supplies,	\$550.00	\$0.00	\$550.00
<b>Total</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
<b>GSA Charges Cost Allocation 52211</b>			
Supplies & Postage	\$3,208.00	\$0.00	\$3,208.00
<b>Total</b>	<b>\$3,208.00</b>	<b>\$0.00</b>	<b>\$3,208.00</b>
<b>RENTS, LEASES BUILDINGS</b>			
Office space rent at HHS	\$0.00	\$0.00	\$0.00
<b>Does not include 21-22 rent increase</b>			
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Rent at the HHS building will now be captured through the Cost Plan</b>			
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
List Description & Vendor if possible for purchases unique to Department	\$500.00	\$0.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (list conference & purpose) 3 per year in various locations	\$3,500.00	\$0.00	\$3,500.00
Required by the state to receive subvention funding and maintain required accreditation.			
<b>Total</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>UTILITIES 53000</b>			
Department portion of utilities estimated at \$60 per month	\$720.00	\$0.00	\$720.00
<b>Total</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$12,859.00</b>	<b>\$0.00</b>	<b>\$12,859.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 5500**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Aid for Veterans Affairs - 45250</b>			
Subvention - based on number of WLU's	18,300.00	0.00	18,300.00
Subvention conferences/meetings	1,700.00	0.00	1,700.00
Medi-cal cost avoidance program	1,800.00	0.00	1,800.00
Veterans license plate	1,200.00	0.00	1,200.00
Allocation For Admin	15,000.00	0.00	15,000.00
<b>Total</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	BASE FTE	HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
5500	Veteran Services	Mgmt	MIS2	Vet Serv Officer	3,098.37	156.87		3,222.30		163.15		1.00	26.00	26.00	86,979.93	86,979.93	8,819.77	16,255.38	7,119.23	6,081.92	600.08	29.38	30.11	125,886.42
												1.00			86,980.00	86,980.00	8,820.00	16,255.00	7,119.00	6,082.00	600.00	29.00	30.00	125,886.00

COUNTY OF AMADOR  
 Financing Uses Detail by Budget Unit  
 Fiscal Year 2023-2024

State Controller Schedules  
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	337,985.22	363,278.00	376,794.00	5,702.00	382,496.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,849.57	34,511.00	36,994.00	578.00	37,572.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	66,951.00	80,412.00	68,183.00	1,065.00	69,248.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,551.69	27,791.00	28,825.00	(1,014.00)	27,811.00
50400 EMPLOYEE GROUP INSURANCE	49,543.06	68,399.00	61,271.00	(2,188.00)	59,083.00
50500 WORKER'S COMPENSATION INSURANCE	1,386.74	1,495.00	1,960.00	0.00	1,960.00
<b>TOTAL SALARIES/EMPLOYEE BENEFITS</b>	<b>511,267.28</b>	<b>575,886.00</b>	<b>574,027.00</b>	<b>4,143.00</b>	<b>578,170.00</b>
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	22,769.43	22,577.00	24,541.00	0.00	24,541.00
51400 HOUSEHOLD EXPENSE	1,051.15	2,000.00	2,000.00	0.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	9,385.84	9,675.00	10,672.00	0.00	10,672.00
51800 MAINTENANCE - BUILDINGS	0.00	5,000.00	5,000.00	0.00	5,000.00
51802 LIBRARY	0.00	1,500.00	1,500.00	0.00	1,500.00
52200 OFFICE EXPENSES	3,576.56	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,626.00	4,337.00	5,817.00	0.00	5,817.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	43,996.50	44,500.00	44,500.00	0.00	44,500.00
52425 STATE LIBRARY LITERACY GRANT	20,402.33	1,023.00	1,023.00	(559.00)	464.00
52500 RENTS, LEASES- EQUIPMENT	335.38	2,372.00	2,372.00	0.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,600.00	19,200.00	19,200.00	0.00	19,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	11,577.31	5,226.00	5,226.00	0.00	5,226.00
52900 GSA AND IN COUNTY TRAVEL	0.00	1,500.00	1,500.00	0.00	1,500.00
53000 UTILITIES	22,332.28	33,500.00	33,500.00	0.00	33,500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>158,652.78</b>	<b>163,410.00</b>	<b>167,851.00</b>	<b>(559.00)</b>	<b>167,292.00</b>
<b>TOTAL - COUNTY LIBRARY</b>	<b>669,920.06</b>	<b>739,296.00</b>	<b>741,878.00</b>	<b>3,584.00</b>	<b>745,462.00</b>
58900 A87 - COUNTYWIDE COST ALLOC PLAN	127,090.00	169,676.00	206,384.00	0.00	206,384.00
<b>GRAND TOTAL - COUNTY LIBRARY</b>	<b>797,010.06</b>	<b>908,972.00</b>	<b>948,262.00</b>	<b>3,584.00</b>	<b>951,846.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
43300 Tobacco Settlement	322,990.00	322,990.00	322,990.00	0.00	322,990.00
45240 Aid - Other	43,181.00	10,900.00	10,900.00	0.00	10,900.00
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	0.00	20,000.00
46870 Library Services	6,532.18	10,000.00	10,000.00	0.00	10,000.00
47890 Miscellaneous Revenues	0.03	2,000.00	2,000.00	0.00	2,000.00
<b>Total Revenues</b>	<b>392,703.21</b>	<b>365,890.00</b>	<b>365,890.00</b>	<b>0.00</b>	<b>365,890.00</b>
<b>Total Expenditures</b>	<b>797,010.06</b>	<b>908,972.00</b>	<b>948,262.00</b>	<b>3,584.00</b>	<b>951,846.00</b>
<b>Requested Contribution</b>	<b>404,306.85</b>	<b>543,082.00</b>	<b>582,372.00</b>	<b>3,584.00</b>	<b>585,956.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>3,584.00</b>

**Department Notes for Budget Unit: 6200**

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

Expenses: Our expenses seem to be inline with our previous FY. I do not foresee any large expenses in the next few months that would be cause for an increase in budgetary needs. One issue I am aware of and have some minor concern about is PG&E. We may be hit with a large end of year fee because of the way we are rationed with our billing, payment and solar.

Revenue: We still receive funding from Probation and various State Grants that support our Literacy and Adult continuing education programs. We also receive grants that help with our children and family education programs and events.

Fixed Assets: N/A

Other Comments: We receive funding support from our Friends of the Amador County Library. This group helps purchase materials, equipment, and they fund some of our programs. We will be adding two Extra Help Library Assistant positions this year and reducing the hours of our .75 Literacy Coordinator position to .5 because of a retirement These positions are supported in part by grant funds. My hope is that this position will become FT in the coming year.

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 6200**

	Base Budget	Budget Changes Requested	Budget
<b>COMMUNICATIONS 51200</b>			
AT&T & Volcano charges; phone, circuits, internet, etc. Misc. computer or communication needs.	22,577.00	0.00	22,577.00
IT Matrix	1,964.00	0.00	1,964.00
<b>Total</b>	<b>24,541.00</b>	<b>0.00</b>	<b>24,541.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
Terminix - Jackson and Pioneer, minor household expenses.	2,000.00	0.00	2,000.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>MAINTENANCE- EQUIPMENT 51700</b>			
Copier charges for toner, maintenance, etc.	1,000.00	0.00	1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MAINTENANCE-PROGRAMS 51760</b>			
IT charges; email accounts, enterprise account (computer updates)	10,672.00	0.00	10,672.00
<b>Total</b>	<b>10,672.00</b>	<b>0.00</b>	<b>10,672.00</b>
<b>MAINTENANCE-BUILDINGS 51800</b>			
	5,000.00		5,000.00
<b>LIBRARY 51802</b>			
Sierra janitorial, CED - miscellaneous supplies for electrical, HVAC, plumbing, etc.	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, copy paper & Postage	2,700.00	0.00	2,700.00
Library supplies; book jackets, labels, tape, spine labels, etc.	3,500.00	0.00	3,500.00
Toner, envelopes, labels, pens, pencils, other misc. office supplies	3,800.00	0.00	3,800.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

	Base Budget	Budget Changes Requested	Budget
<b>GSA COST ALLOCATION 52211</b>			
	5,817.00	0.00	5,817.00
<b>PROFESSIONAL/SPECIALIZED SERVICES 52300</b>			
	44,500.00	0.00	44,500.00
<b>STATE LIBRARY LITERACY GRANT 52425</b>			
Base amount for literacy expenditures and includes all literacy expenditures for materials and salaries. Materials include things like books, DVD, audio books, databases, etc.			
	0.00	0.00	0.00
IT Cost Matrix	1,023.00	(559.00)	464.00
<b>Total</b>	<b>1,023.00</b>	<b>(559.00)</b>	<b>464.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Annual membership in 49/99	6,000.00	0.00	6,000.00
OCLC; cataloging	6,500.00	0.00	6,500.00
Annual contract with City of Stockton for library services (Sirsi)	26,000.00	0.00	26,000.00
Alarm Services; Signal Services	2,000.00	0.00	2,000.00
Magazine sub	850.00	0.00	850.00
Online resources	3,150.00	0.00	3,150.00
<b>Total</b>	<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan - lease payment for the unit	2,372.00	0.00	2,372.00
<b>Total</b>	<b>2,372.00</b>	<b>0.00</b>	<b>2,372.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
Rent for lone \$450.00 x 12	5,400.00	0.00	5,400.00
Rent for Pine Grove \$300.00 x 12	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>
Rent for Plymouth \$850.00 x 12	10,200.00	0.00	10,200.00
<b>Total</b>	<b>19,200.00</b>	<b>0.00</b>	<b>19,200.00</b>
<b>MINOR EQUIPMENT 52700</b>			
Not used	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Base Budget	Budget Changes Requested	Budget
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Used to purchase library material including books, audiobooks, dvds. from different book vendors such as; Baker and Taylor, Ingram, Penguin/Random Hse, Gale, Amazon, etc.	5,226.00	0.00	5,226.00
		0.00	
		0.00	
<b>Please Note \$2000.00 is from the Poletti Trust</b>	<b>5,226.00</b>	<b>0.00</b>	<b>5,226.00</b>
<b>GSA AND IN COUNTY TRAVEL 52900</b>			
Travel from the main library to the individual branches to deliver library material	1,500.00	0.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>UTILITIES 53000</b>			
PG&E Ione, Jackson, Pioneer	22,950.00	0.00	22,950.00
Amador Water Agency - Pioneer	650.00	0.00	650.00
City of Jackson Water and Sewer	1,850.00	0.00	1,850.00
Aces; Jackson, Pioneer, Plymouth	2,398.00	0.00	2,398.00
Amerigas-Pioneer	2,000.00	0.00	2,000.00
Misc. utilities	3,652.00	0.00	3,652.00
<b>Total</b>	<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>
	<b>167,851.00</b>	<b>(559.00)</b>	<b>167,292.00</b>



**23-24 REVENUE DETAIL  
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
<b>Tobacco Settlement 43300</b>	322,990.00	0.00	322,990.00
Revenue from the State			
<b>Total</b>	<b>322,990.00</b>	<b>0.00</b>	<b>322,990.00</b>
<b>Aid - 45240</b>			
Literacy Services from State Library	10,900.00	0.00	10,900.00
Please note this amount is just an estimate since we are unsure what the actual amount will be, however is based on past trends.			
<b>Total</b>	<b>10,900.00</b>	<b>0.00</b>	<b>10,900.00</b>
<b>Charges Co Local Revenue 460099</b>			
Funds for Literacy Services	20,000.00	0.00	20,000.00
Please note: Probation Dept. will continue to provide funding for the literacy services in the 22-23 FY			
<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Library Services 46870</b>			
Library fines, copies, printing	10,000.00	0.00	10,000.00
<b>Misc. Revenues - 47890</b>			
Transfer from Library Trust-Poletti for increase in Special Dept Expense	2,000.00	0.00	2,000.00
	<b>365,890.00</b>	<b>0.00</b>	<b>365,890.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
6200	Library	MGMT	MIS1	County Librarian	4164.99			4,331.59				1.00	26.00	26.00	111,288.54	111,288.54	11,284.66	20,798.33	8,513.57		600.08	9,510.80	9,748.57	162,233.75
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	24.80			25.78				0.75	2,080.00	1,560.00	39,746.40	39,746.40	4,030.28	7,428.07	3,040.60			6,403.61	6,563.70	60,809.05
6200	Library	GU	MIS1	Library Technician	23.70			24.65				1.00	2,080.00	2,080.00	50,664.00	50,664.00	5,137.33	9,468.42	3,875.80			8,538.14	8,751.59	77,897.14
6200	Library	GU	MIS3	Library Technician	21.50			22.36	23.48			1.00	2,080.00	2,080.00	46,406.40	46,406.40	4,705.61	8,672.73	3,550.09			17,641.52	18,082.56	81,417.39
6200	Library	GU	MIS1	Library Technician	23.70	1.20		24.65		1.25		1.00	2,080.00	2,080.00	53,229.12	53,229.12	5,397.43	9,947.80	4,072.03			17,641.52	18,082.56	90,728.94
6200	Library	GU/PT	MIS2	Library Asst	21.55			22.41				0.46	2,080.00	956.32	21,178.11	21,178.11	2,147.46	3,957.90	1,620.13			13.51	13.85	28,917.44
6200	Library	GU/PT	MIS1	Library Asst	21.55	1.66		22.41		1.73		0.46	2,080.00	956.32	22,808.82	22,808.82	2,312.81	4,262.66	1,744.88			13.51	13.85	31,143.02
6200	Library	GU/PT	MIS3	Library Asst	19.55			20.33	21.35			0.46	2,080.00	956.32	19,512.64	19,512.64	1,978.58	3,646.65	1,501.62	116.40		13.51	13.85	26,769.74
6200	Library	GU/XH	XH	Library Asst	17.73			18.44				0.31	2,080.00	650.00	11,844.00	11,844.00		906.07					0.00	12,750.07

Changes:

6200	Library	GU/PT	MIS1	Library Lit Prog Cor	24.80			25.78				(0.75)	2,080.00	(1,560.00)	-39,746.40	(39,746.40)	(4,030.28)	(7,428.07)	(3,040.60)			(6,403.61)	-6,563.70	(60,809.05)
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	24.80			25.78				0.50	2,080.00	1,040.00	26,497.60	26,497.60	2,686.86	4,952.04	2,027.07			4,269.07	4,375.80	40,539.36
6200	Library	XH	XH	Library Asst	17.73			18.44				0.25	2,080.00	520.00	9,475.20	9,475.20	960.79	1,770.79					-	12,206.77
6200	Library	XH	XH	Library Asst	17.73			18.44				0.25	2,080.00	520.00	9,475.20	9,475.20	960.79	1,770.79					-	12,206.77

												6.69			382,380.00	37,572.00	69,248.00	27,811.00	116.00	600.00	57,642.00	59,083.00	576,810.00
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COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52211 G.S.A. DEPT. COST ALLOCATION	0.00	4,391.00	4,412.00	0.00	4,412.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	134,712.00	127,879.00	127,879.00	0.00	127,879.00
53000 UTILITIES	161.30	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	134,873.30	132,270.00	132,291.00	0.00	132,291.00
TOTAL - COOPERATIVE EXTENSION	134,873.30	132,270.00	132,291.00	0.00	132,291.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,839.00	13,379.00	13,691.00	0.00	13,691.00
GRAND TOTAL - COOPERATIVE EXTENSION	152,712.30	145,649.00	145,982.00	0.00	145,982.00

COUNTY OF AMADOR  
Financing Sources Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>152,712.30</b>	<b>145,649.00</b>	<b>145,982.00</b>	<b>0.00</b>	<b>145,982.00</b>
<b>Requested Contribution</b>	<b>152,712.30</b>	<b>145,649.00</b>	<b>145,982.00</b>	<b>0.00</b>	<b>145,982.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 6310**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments: No requested budget returned.

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	54.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	140,600.00	174,150.00	179,673.00	0.00	179,673.00
53000 UTILITIES	1,600.94	1,699.00	1,699.00	0.00	1,699.00
TOTAL SERVICES AND SUPPLIES	142,254.94	175,849.00	181,372.00	0.00	181,372.00
TOTAL - PARKS AND RECREATION	142,254.94	175,849.00	181,372.00	0.00	181,372.00
<b>OTHER CHARGES</b>					
54123 MOLLIE JOYCE PARK PLYGRN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,058.00	1,225.00	92.00	0.00	92.00
GRAND TOTAL - PARKS AND RECREATION	144,312.94	177,074.00	181,464.00	0.00	181,464.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>144,312.94</b>	<b>177,074.00</b>	<b>181,464.00</b>	<b>0.00</b>	<b>181,464.00</b>
<b>Requested Contribution</b>	<b>144,312.94</b>	<b>177,074.00</b>	<b>181,464.00</b>	<b>0.00</b>	<b>181,464.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 7100**

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

Expenses: No adjustment requested.

Revenue: No adjustment requested.

Fixed Assets: N/A

Budget Analyst Notes: 4/26/22 - Board approved ACCRA requested increase from \$5.00 to 6.50 per capita.



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7100**

	Base Budget	Budget Changes	Requested Budget
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Annual amount transferred to ACCRA based on Contract dated November 1, 2015	0.00	0.00	0.00
\$5 per capita total \$108,870, reduction to \$4 per capita \$87,096	146,673.00	0.00	146,673.00
Park Service Maintenance	33,000.00	0.00	33,000.00
<b>Total</b>	<b>179,673.00</b>	<b>0.00</b>	<b>179,673.00</b>
<b>UTILITIES 53000</b>			
Amador Water Agency - \$77.60 x 12 = \$931.20	1,699.00	0.00	1,699.00
PGS. annual water assessment = \$110.00			
Volcano Telephone - \$54.80 x 12 = \$657.60			
Total = \$1,698.80			
<b>Total</b>	<b>1,699.00</b>	<b>0.00</b>	<b>1,699.00</b>
	<b>181,372.00</b>	<b>0.00</b>	<b>181,372.00</b>

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL - SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
54123 MOLLIE JOYCE PARK PLAYGROUND	0.00	0.00	0.00	0.00	0.00
54124 HOWARD PARK IMPROVEMENTS	59,656.73	0.00	0.00	0.00	0.00
54125 PIONEER PARK-DOG PARK	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	59,656.73	0.00	0.00	0.00	0.00
GRAND TOTAL - PARKS AND RECREATION IMPACT	59,656.73	0.00	0.00	0.00	0.00

*Parks and Recreation Impact Fund #19000*

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
42640 SOUTH COUNTY PARK & REC IMPACT FEES	0.00	0.00	0.00	0.00	0.00
42642 JACKSON PARK AND REC IMPACT FEES	0.00	0.00	0.00	0.00	0.00
42665 PINE GROVE/VOLCANO PARK AND REC IMPACT FEES	0.00	0.00	0.00	0.00	0.00
42666 HIGH COUNTRY/PIONEER PARK AND REC IMPACT FEES	0.00	0.00	0.00	0.00	0.00
42669 NORTH COUNTY PARK AND REC IMPACT FEES	(4,300.00)	0.00	0.00	0.00	0.00
42685 MID COUNTY/SUTTER CREEK PARK AND REC IMPACT FEES	0.00	0.00	0.00	0.00	0.00
44100 INTEREST	2,716.87	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>(1,583.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>59,656.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cost Parks and Recreation Impact Fund</b>					<b>0.00</b>

Fund 19000

**Department Notes for Budget Unit: 7101**

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

Expenses: This budget is to show expenses from the Parks and Rec Impact Fund

Revenue:

Fixed Assets: N/A

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7101**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Howard Park Improvements</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 7200 Museum  
Function: Recreation & Cultural Services  
Activity: Cultural Services

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	515.49	714.00	705.00	0.00	705.00
51760 MAINTENANCE - PROGRAMS	260.00	276.00	212.00	0.00	212.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	528.66	580.00	580.00	32.00	612.00
52211 G.S.A. DEPT. COST ALLOCATION	2,004.00	1,489.00	3,410.00	0.00	3,410.00
52300 PROF & SPEC SERVICES	144.00	0.00	0.00	0.00	0.00
53000 UTILITIES	12,380.12	12,991.00	12,991.00	3,318.00	16,309.00
TOTAL SERVICES AND SUPPLIES	15,832.27	16,050.00	17,898.00	3,350.00	21,248.00
TOTAL - MUSEUM	15,832.27	16,050.00	17,898.00	3,350.00	21,248.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,004.00	1,720.00	2,029.00	0.00	2,029.00
GRAND TOTAL - MUSEUM	17,836.27	17,770.00	19,927.00	3,350.00	23,277.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

Budget Unit: 7200 Museum  
Function: Recreation & Cultural Services  
Activity: Cultural Services

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>17,836.27</b>	<b>17,770.00</b>	<b>19,927.00</b>	<b>3,350.00</b>	<b>23,277.00</b>
<b>Requested Contribution</b>	<b>17,836.27</b>	<b>17,770.00</b>	<b>19,927.00</b>	<b>3,350.00</b>	<b>23,277.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>3,350.00</b>

**Department Notes for Budget Unit: 7200**

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

Expenses:

51800: Increase to Aces Waste service

53000: City of Jackson increase to water/sewer; PG&E increase to service; Signal Service increase to service

Revenue:

Fixed Assets:

Other Comments:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7200**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
AT&T - \$47.36 x 12 = \$568.32	569.00	0.00	569.00
Telephone Charges-IT MATRIX	136.00	0.00	136.00
<b>Total</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Cost per Technology Cost Matrix	212.00	0.00	212.00
<b>Total</b>	<b>212.00</b>	<b>0.00</b>	<b>212.00</b>
<b>MAINTENANCE - BUILDING IMPROVEMENTS 51800</b>			
Aces - \$48.06 x 12 = \$576.72	580.00	32.00	612.00
<b>Total</b>	<b>580.00</b>	<b>32.00</b>	<b>612.00</b>
<b>GSA Cost Allocation 52211</b>			
	3,410.00	0.00	3,410.00
<b>Total</b>	<b>3,410.00</b>	<b>0.00</b>	<b>3,410.00</b>
<b>OFFICE EXPENSE 52200</b>			
No longer needed.	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES 53000</b>			
City of Jackson (water & sewer) \$750.81 x 12 = \$9,009.72	6,000.00	3,010.00	9,010.00
PG&E (4th qtr estimate only) avg \$558.22 mo x 12 = \$6,698.61	6,415.00	284.00	6,699.00
Signal Service (billed quarterly) \$150 x 4 = \$600.00	576.00	24.00	600.00
<b>Total</b>	<b>12,991.00</b>	<b>3,318.00</b>	<b>16,309.00</b>

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	24,662.61	25,065.00	26,787.00	0.00	26,787.00
50200 DEFERRED COMP COUNTY MATCH	239.98	240.00	240.00	0.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,379.00	2,381.00	2,716.00	0.00	2,716.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,759.00	4,752.00	5,006.00	0.00	5,006.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,730.06	1,936.00	2,049.00	0.00	2,049.00
50400 EMPLOYEE GROUP INSURANCE	9,361.83	9,709.00	10,346.00	0.00	10,346.00
TOTAL SALARIES/EMPLOYEE BENEFITS	43,132.48	44,083.00	47,144.00	0.00	47,144.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	327.20	313.00	319.00	0.00	319.00
51760 MAINTENANCE - PROGRAMS	1,166.60	1,266.00	1,409.00	0.00	1,409.00
52200 OFFICE EXPENSES	82.22	450.00	450.00	0.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	5,565.79	2,969.00	4,631.00	0.00	4,631.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	100.00	100.00	0.00	100.00
53000 UTILITIES	2,733.08	4,900.00	4,900.00	0.00	4,900.00
TOTAL SERVICES AND SUPPLIES	9,874.89	9,998.00	11,809.00	0.00	11,809.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,053.00	17,648.00	19,036.00	0.00	19,036.00
GRAND TOTAL - ARCHIVES	54,060.37	71,729.00	77,989.00	0.00	77,989.00

COUNTY OF AMADOR  
Financing Uses Detail by Budget Unit  
Fiscal Year 2023-2024

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

Revenue	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>54,060.37</b>	<b>71,729.00</b>	<b>77,989.00</b>	<b>0.00</b>	<b>77,989.00</b>
<b>Requested Contribution</b>	<b>54,060.37</b>	<b>71,729.00</b>	<b>77,989.00</b>	<b>0.00</b>	<b>77,989.00</b>
<b>Requested Increase or (Decrease) in General Fund Contribution</b>					<b>0.00</b>

**Department Notes for Budget Unit: 7210**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes: Per 4/6/23 email, no changes requested.

**23-24 EXPENDITURE DETAIL  
DEPARTMENT**

**Base Budget      Budget Changes      Requested Budget**

**COMMUNICATIONS 51200**

IT Telephone Charges	319.00	0.00	319.00
<b>Total</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>

**MAINTENANCE - PROGRAMS 51760**

IT Costs per Technology Cost Matrix	1,409.00	0.00	1,409.00
<b>Total</b>	<b>1,409.00</b>	<b>0.00</b>	<b>1,409.00</b>

**OFFICE EXPENSE 52200**

Supplies & Postage	100.00	0.00	100.00
Volunteer Awards	300.00	0.00	300.00
Fair window	50.00	0.00	50.00
<b>Total</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>

**SPECIAL DEPARTMENT EXPENSE 52800**

Fingerprint Charges	100.00	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

**UTILITIES 53000**

PG&E \$300 mo x 12	4,400.00	0.00	4,400.00
Amador Water Agency \$25 mo x 12	500.00	0.00	500.00
<b>Total</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7210	Archives	CONF	MIS1	Rec & Vol Administrator	32.32	2.49		33.61		2.59		0.40	1,872.00	748.80	26,786.50	2,716.15	5,006.04	2,049.17	0.00	240.03	10,094.14	10,346.49	47,144.38

**Total** 0.40 26,787.00 2,716.00 5,006.00 2,049.00 0.00 240.00 10,094.00 10,346.00 47,144.00

\*Voluntary 10% Reduced Work Schedule

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OPERATING INCOME:					
REVENUES					
44100 INTEREST	5,591.50	9,500.00	9,500.00	0.00	9,500.00
46009 CHARGES FOR SERVICES	1,405,709.38	770,000.00	770,000.00	0.00	770,000.00
460091 CHARGES FOR SERVICES-AGENCIES	113,541.48	98,000.00	98,000.00	0.00	98,000.00
47890 MISCELLANEOUS REVENUE	24,862.63	16,700.00	16,700.00	0.00	16,700.00
TOTAL OPERATING INCOME	1,549,704.99	894,200.00	894,200.00	0.00	894,200.00
FUND BALANCE (101280)	550,409.00	553,067.00	507,574.00	0.00	507,574.00
REPLACEMENT FUND BALANCE	1,108,388.00	266,000.00	266,000.00	159,000.00	425,000.00
TOTAL FINANCING SOURCES	3,208,501.99	1,713,267.00	1,667,774.00	159,000.00	1,826,774.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	217,501.70	222,501.00	231,592.00	0.00	231,592.00
50200 DEFERRED COMP COUNTY MATCH	278.14	60.00	438.00	0.00	438.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,791.50	21,095.00	23,438.00	0.00	23,438.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	42,140.00	49,153.00	43,198.00	0.00	43,198.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,963.08	17,021.00	17,492.00	0.00	17,492.00
50400 EMPLOYEE GROUP INSURANCE	36,428.21	37,779.00	40,241.00	0.00	40,241.00
50500 WORKER'S COMPENSATION INSURANCE	3,606.65	3,887.00	5,348.00	0.00	5,348.00
TOTAL SALARIES/EMPLOYEE BENEFITS	336,709.28	351,496.00	361,747.00	0.00	361,747.00
SERVICES AND SUPPLIES					
51100 CLOTHING & PERSONAL SUPPLIES	141.69	370.00	370.00	0.00	370.00
51200 COMMUNICATIONS	687.36	734.00	739.00	0.00	739.00
51500 INSURANCE	2,856.00	3,700.00	3,700.00	0.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	192,568.33	190,680.00	190,680.00	0.00	190,680.00
51760 MAINTENANCE - PROGRAMS	1,059.80	3,872.00	2,566.00	0.00	2,566.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	320.24	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	260.47	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,883.00	4,644.00	6,219.00	0.00	6,219.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	103.33	200.00	200.00	0.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	250.00	250.00	0.00	250.00
52500 RENTS, LEASES- EQUIPMENT	264.38	400.00	400.00	0.00	400.00
52700 MINOR EQUIPMENT	941.04	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	700.00	700.00	0.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	488,058.03	510,300.00	510,300.00	0.00	510,300.00
52910 MEETINGS & CONVENTIONS	0.00	500.00	500.00	0.00	500.00
53000 UTILITIES	21,066.79	40,030.00	40,030.00	(9,530.00)	30,500.00
TOTAL SERVICES AND SUPPLIES	714,210.46	757,430.00	757,704.00	(9,530.00)	748,174.00
54000 COUNTY-WIDE COST PLAN	27,438.00	29,840.00	34,598.00	0.00	34,598.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	0.00	0.00	45,000.00	45,000.00
56260 EQUIPMENT - REPLACEMENT FUND	299,935.99	431,000.00	400,000.00	220,000.00	620,000.00
TOTAL FIXED ASSETS	299,935.99	431,000.00	400,000.00	265,000.00	665,000.00
TOTAL OPERATING EXPENSES	1,378,293.73	1,569,766.00	1,554,049.00	255,470.00	1,809,519.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	1,830,208.26	143,501.00	113,725.00	(96,470.00)	17,255.00

GSA Motor Pool Fund: #28000

**Department Note:7800**

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

Expenses: Most budget lines staying static. Decrease in utilities due to solar install.

Revenue:

Fixed Assets: Increase in fixed assets due to Motor Pool lift that failed inspection and can not be repaired and needs to be replaced at an estimated cost with installation \$45,000.00

Other Comments:



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
<b>CLOTHING AND PERSONAL SUPPLIES 51100</b>			
2.0-Boot allowance for mechanics (2 full time 185 X 2=370)	370.00	0.00	370.00
<b>Total</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>
<b>COMMUNICATIONS 51200</b>			
CALNET# AT & T Shop phone 4008 \$320.00	420.00		420.00
IT Communications Matrix \$314.00	319.00		319.00
<b>Total</b>	<b>739.00</b>	0.00	<b>739.00</b>
<b>INSURANCE 51500</b>			
Based on previous year	3,700.00	0.00	3,700.00
<b>Maintenance-Equipment 51700</b>			
Out sourcing repairs and purchasing parts, antifreeze, engine oils, tires, brake pads, rotors, wiper wiper blades, batteries, haz. Waste removal. etc. used last years info plus average of this year plus CPI information-additional fuel surcharge being added to invoices	190,680.00	0.00	190,680.00
<b>Total</b>	<b>190,680.00</b>	<b>0.00</b>	<b>190,680.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix \$1066.00	1,066.00	0.00	1,066.00
Scan tool updates	1,500.00		1,500.00
<b>Total</b>	<b>2,566.00</b>	<b>0.00</b>	<b>2,566.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
Unanticipated maintenance to shop	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	550.00	0.00	550.00
<b>Total</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>G.S.A. DEPT. COST ALLOCATION 52211</b>			
GSA Support Services Cost Allocation	6,219.00	0.00	6,219.00
<b>Total</b>	<b>6,219.00</b>	<b>0.00</b>	<b>6,219.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Background Checks as needed-hearing test, fingerprints	200.00		200.00
<b>Total</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Publishing Formal Bid Notices for Auctions	250.00	0.00	250.00
<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Charges for Shared Copier-New Lease/maint/purchase	400.00	0.00	400.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
<b>MINOR EQUIPMENT 52700 under \$5000.00</b>			
	0.00	0.00	0.00
<b>Total</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Special Training for Department - Continued Learning	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Fuel for All County Vehicles and/or Equipment - used last years gallon usage total and average for this year 116006.9 gallons (average cost per gallon for 7/22-2/23 \$4.74 contract price) plus inflation rate per CPI. Average price per gallon as of 3/28/22 \$4.99 (contract price)-Increase usage also due to more take home vehicles/out of County drivers	510,300.00	0.00	510,300.00
<b>Total</b>	<b>510,300.00</b>	<b>0.00</b>	<b>510,300.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>UTILITIES 53000</b>			
PG&E based on FY 22-23 6 mos. of actual costs-savings from solar	34,670.00	(9,670.00)	25,000.00
Amador Water Agency water and sewer charges based on FY 22-23 Increase in Signal Service	5,360.00	140.00	5,500.00
<b>Total</b>	<b>40,030.00</b>	<b>(9,530.00)</b>	<b>30,500.00</b>
<b>COUNTY-WIDE COST PLAN</b>			
A 87 Cost Allocation	34,598.00	0.00	34,598.00
<b>Total</b>	<b>34,598.00</b>	<b>0.00</b>	<b>34,598.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200-items over \$5000.00</b>			
Lift that failed inspection needs replaced	0.00	45,000.00	45,000.00
<b>Total</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>EQUIPMENT - REPLACEMENT FUND 56260</b>			
Unit 01-SO			65,000.00
Unit 18-SO			65,000.00
Unit 19-SO			65,000.00
Unit 22-SO			65,000.00
Unit 125-DA			40,000.00
Build Up			140,000.00
Unit 216-PW HVY Equip			80,000.00
Chipper-PW Hvy Equip			100,000.00
			<b>620,000.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 7800**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>INTEREST - 44100</b>			
Based on FY 22-23 1st & 2nd Qtr. Interest Apportions	9,500.00		9,500.00
<b>Total</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>CHARGES FOR SERVICES -46009,460091</b>			
Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates)	770,000.00		770,000.00
Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances-contract)	98,000.00		98,000.00
<b>Total</b>	<b>868,000.00</b>	<b>0.00</b>	<b>868,000.00</b>
<b>Misc. Revenues-47890</b>			
ATT Telephone Cell Tower Lease (ATT \$225 mo)	2,700.00	0.00	2,700.00
Proceeds from Auctions	14,000.00	0.00	14,000.00
<b>Total</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>
<b>Combined Total</b>	<b>894,200.00</b>	<b>0.00</b>	<b>894,200.00</b>

## FIXED ASSETS FY 23-24 Vehicle Replacements

Sheriffs Office	Description	Anticipated Cost
Unit 01	2021 Interceptor vin 3044 with new Interceptor	\$65,000.00
Unit 18	2021 Interceptor vin 3045 with new Interceptor	\$65,000.00
Unit 19	2021 Interceptor vin 3046 with new Interceptor	\$65,000.00
Unit 22	2021 Interceptor vin 3048 with new Interceptor	\$65,000.00
Build Up for New Units		
Unit 01		\$35,000.00
Unit 18		\$35,000.00
Unit 19		\$35,000.00
Unit 22		\$35,000.00
		\$400,000.00

District Attorney	Description	Anticipated Cost
Unit 125	2012 Escape vin 2685 with new Escape	\$40,000.00

Public Works Hvy Equip	Description	Anticipated Cost
Chipper New Addition	New model chipper	\$100,000.00
Unit 216	2007 Chevy Dump Plow with new dump plow	\$80,000.00
		\$220,000.00

**TOTAL REPLACEMENT FUND 101281** \$620,000.00

Vehicle Purchases by Dept not in replacment	Anticipated Cost
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Behavioral Health New Addition	2023 Escape Paid for by BH Budget	\$40,000.00
Agriculture New Addition	2024 Ford Ranger-not to exceed \$34K	
Public Works Hvy Equip New Addition	Multiquip Truck Paid with SB1 set asides	\$200,000.00
Public Works Hvy Equip New Addition	Cracksealer Paid with SB1 set asides	\$100,000.00
Probation New Addition	New Police Interceptor paid for by Probation	\$65,000.00

**FIXED ASSETS NOT IN REPLACEMENT FUND** \$405,000.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/ MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7800	Motor Pool	MGMT	MIS1	GSA Director	6,347.20	834.66		6,601.09				0.10	26.00	2.60	19,189.92	19,189.92	1,945.86	3,586.34	1,278.01	449.10	60.01	1,965.47	2,014.61	28,523.84
7800	Motor Pool	GU	MIS1	Power Equip Mech III	36.30	0.91		37.74				1.00	2,080.00	2088.00	79,822.87	79,822.87	8,094.04	14,917.82	6,106.45			17,641.52	18,082.56	127,023.74
7800	Motor Pool	GU	MIS1	Purchasing Manager	43.50	1.09		45.24				0.63	2,080.00	1310.40	58,427.46	58,427.46	5,924.54	10,919.30	4,469.70		378.05	11,114.16	11,392.01	91,133.02
7800	Motor Pool	GU	MIS1	Power Equip Mech II	34.57	0.86		35.94				1.00	2,080.00	2080.00	73,703.24	73,703.24	7,473.51	13,774.14	5,638.30			8,538.14	8,751.59	109,340.78

Changes:

<b>Total</b>													2.73		231,143.00	23,438.00	43,198.00	17,492.00	449.00	438.00	39,259.00	40,241.00	356,021.00
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FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>OPERATING INCOME:</b>					
44100 INTEREST	1,868.01	850.00	850.00	0.00	850.00
46009 CHGS. FOR SERVICES	673,958.83	591,952.00	664,947.00	0.00	664,947.00
460091 CHGS. FOR SERVICES-AGENCIES	8,925.12	6,200.00	6,200.00	0.00	6,200.00
47890 MISC REVENUE	2,390.11	4,750.00	4,750.00	0.00	4,750.00
47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	687,142.07	603,752.00	676,747.00	0.00	676,747.00
FUND BALANCE	533,976.00	472,733.00	317,054.00	0.00	317,054.00
TOTAL FINANCING SOURCES	1,221,118.07	1,076,485.00	993,801.00	0.00	993,801.00
<b>OPERATING EXPENSES:</b>					
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	230,330.26	267,684.00	293,809.00	0.00	293,809.00
50200 DEFERRED COMP COUNTY MATCH	1,193.26	240.00	1,902.00	0.00	1,902.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,409.73	25,088.00	29,179.00	0.00	29,179.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	39,028.00	58,456.00	53,779.00	0.00	53,779.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,570.08	19,467.00	21,579.00	0.00	21,579.00
50400 EMPLOYEE GROUP INSURANCE	42,417.33	53,158.00	56,615.00	0.00	56,615.00
50500 WORKER'S COMPENSATION INSURANCE	545.58	588.00	732.00	0.00	732.00
TOTAL SALARIES/EMPLOYEE BENEFITS	351,494.24	424,681.00	457,595.00	0.00	457,595.00
<b>SERVICES AND SUPPLIES</b>					
51100 CLOTHING AND PERSONAL SUPPLIES	37.53	185.00	185.00	0.00	185.00
51200 COMMUNICATIONS	2,494.10	2,501.00	2,350.00	1.00	2,351.00
51500 INSURANCE	2,128.26	3,067.00	3,067.00	0.00	3,067.00
51700 MAINTENANCE - EQUIPMENT	500.00	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	4,213.72	6,910.00	4,485.00	2,200.00	6,685.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	450.00	450.00	0.00	450.00
52000 MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	961.56	1,000.00	1,000.00	0.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	190,151.66	293,000.00	293,000.00	4,060.00	297,060.00
52251 COPIER POOL	34,084.28	35,700.00	35,700.00	0.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	150.00	150.00	150.00	0.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	473.98	400.00	400.00	0.00	400.00
52500 RENTS, LEASES- EQUIPMENT	454.67	1,950.00	1,950.00	0.00	1,950.00
52700 MINOR EQUIPMENT	250.00	2,500.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	700.00	700.00	0.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,147.49	14,750.00	14,750.00	8,565.00	23,315.00
52910 MEETINGS AND CONVENTIONS	0.00	700.00	700.00	0.00	700.00
53000 UTILITIES	14,887.06	39,035.00	39,035.00	(15,121.00)	23,914.00
TOTAL SERVICES AND SUPPLIES	261,934.31	403,998.00	398,922.00	(295.00)	398,627.00
<b>OTHER CHARGES</b>					
54000 COUNTY-WIDE COST PLAN	97,285.00	92,567.00	62,610.00	0.00	62,610.00
TOTAL OTHER CHARGES	97,285.00	92,567.00	62,610.00	0.00	62,610.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	710,713.55	921,246.00	919,127.00	(295.00)	918,832.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	510,404.52	155,239.00	74,674.00	295.00	74,969.00

GSA Support Services Fund: #28200

**Department Notes for Budget Unit:**

**7820**

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

Expenses: Decrease in utilities line due to actual use and solar savings. Increase to maint. programs line due to IT Matrix. Increase to office expense other departments due to last year actuals and CPI increase. Increase in County travel line to add warehouse forklift to replacement fund and to add mail van to replacement fund

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
<b><u>CLOTHING &amp; PERSONAL SUPPLIES</u></b>			
Safety Shoes - Warehouse Duties			
<b>Total</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
<b><u>COMMUNICATIONS 51200</u></b>			
5 Phone Lines At & t 1 Fax Line	800.00		800.00
IT Matrix \$1551.00	1,550.00		1,551.00
<b>Total</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,351.00</b>
<b><u>INSURANCE &amp; BONDS 51500</u></b>			
Insurance (Based on prior year actual)	3,067.00	0.00	3,067.00
<b><u>Maintenance-Equipment 51700</u></b>			
As needed; mail machine, warehouse forklift	500.00	0.00	500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b><u>MAINTENANCE - PROGRAMS 51760</u></b>			
IT Costs per Technology 4484.77	4,485.00		4,485.00
Adobe Update (350.00) , & CAMS (1850.00)			2,200.00
<b>Total</b>	<b>4,485.00</b>	<b>2,200.00</b>	<b>6,685.00</b>
<b><u>MAINTENANCE - BUILDING 51800</u></b>			
Unanticipated repairs/maintenance for warehouse racking and/or roll up door	450.00	0.00	450.00
<b>Total</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b><u>MEMBERSHIPS 52000</u></b>			
NIGP \$25 x 2 , CAPPO \$185. misc.	500.00		500.00
<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b><u>OFFICE EXPENSE 52200</u></b>			
Toner cartridges, paper, flash drives, pens, pencils, typical office supplies	1,000.00		1,000.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b><u>OFFICE EXPENSE - OTHER DEPTS. 52250</u></b>			
Purchasing services for departments for VISA orders and orders that exceed \$500.00, annual paper supply \$2,000.00, Lowe's, Walmart, Terminix, Signal Service, Aces & PGE back bill. Mail Machine annual Main contract \$4200.00	198,000.00		198,000.00
Mail Expenses postage \$90,000.00, UPS Account 2,500.00, USPS Srv & box Fee \$2060.00. Return Postage Due service \$2000.00	95,000.00		95,000.00
<b>Total</b>	<b>293,000.00</b>	<b>4,060.00</b>	<b>297,060.00</b>
<b><u>Copier Pool Plan 52251</u></b>			
Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues)	35,700.00		35,700.00
Copy Charges-New Lease/Purchase/maint program to begin			
<b>Total</b>	<b>35,700.00</b>	<b>0.00</b>	<b>35,700.00</b>
<b><u>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</u></b>			
Background check and finger prints	150.00		150.00
<b>Total</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b><u>PUBLICATIONS &amp; LEGAL NOTICES 52400</u></b>			
Advertising-Public Notices	150.00		150.00



**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7820**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
Bid Notices	250.00		250.00
<b>Total</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
Mail Machine Postage Meter - Meter lease \$450 x 2, Supplies \$550.00	1,390.00		1,390.00
GSA Canon Copier-new lease/maint/purchase	560.00		560.00
<b>Total</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>
<b>RENTS/LEASES - BUILDING 52600</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
<b>Total</b>	<b>0.00</b>		<b>0.00</b>
<b>STAFF TRAINING 52870</b>			
Day seminars, training for continued learning	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>GSA &amp; In-County Travel 52900</b>			
Lease, and maintenance charges for mail van, GSA Director's vehicle, & warehouse forklift	10,250.00		9,800.00
Fuel for vehicles noted above (10% inflationary factor due to unpredictable fuel market and older vehicles)	4,500.00		3,900.00
Adding mail van (in preparation for replacement-currently no replacement funds-\$5714.29) and warehouse forklift to replacement program (\$3900.00)			9,615.00
<b>Total</b>	<b>14,750.00</b>	<b>8,565.00</b>	<b>23,315.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Conferences (GSA Workshop and/or Wincams Conference continued learning & opportunity to network with other Counties & staff development for new hire) Increase per GSA Director	700.00	0.00	700.00
<b>Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>UTILITIES 53000</b>			
PGE (based upon actual trends + True Up due in 10/2023)-anticipation of solar off set-keep balance static (\$1	30,500.00	0.00	18,500.00
Water Agency (Sewer) (\$850.00)	4,000.00	0.00	850.00
Terminix (Pest Control Svc, GSA & Warehouse) (\$1300.00) Aces Waste (\$864.00)	2,500.00	0.00	2,164.00
Signal Service (Alarm System) (\$2400.00)	2,035.00	0.00	2,400.00
<b>Total</b>	<b>39,035.00</b>	<b>(15,121.00)</b>	<b>23,914.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$5,000.00-	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Combined Total</b>	<b>398,922.00</b>	<b>(296.00)</b>	<b>398,627.00</b>

**23-24 REVENUE DETAIL  
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
<b>Charges for Services-46009</b>			
46009 - County Departments	239,748.00		239,748.00
Allocation	286,208.00		402,857.00
460091 - Outside Agencies- UCCE, CSCSA, & AT	6,200.00		7,200.00
<b>Total</b>	<b>532,156.00</b>		<b>649,805.00</b>
<b>Interest</b>			
	850.00		1,500.00
<b>Total</b>	<b>850.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Miscellaneous - 47890</b>			
Sale of Surplus Property-Desks, Chair, Computer Equip, filing cabinets	4,500.00		4,500.00
Recycle Used Cartridges-pallets	250.00		250.00
<b>Total</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>
<b>Total</b>			
Combined Total			656,055.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS			DEFERRED COMP	HEALTH INS 2022	24 Health Ins		
																	NORMAL COST	MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE			OTHER PAY	Alliant, 2.5% Inc. PERS	TOTAL
7820	GSA Support Services	MGMT	MIS1	GSA Director	6,347.20	834.66		6,601.09		868.04		0.40	26.00	10.40	76,759.69	76,759.69	7,783.43	14,345.35	5,112.02	1,796.42	240.03	7,856.06	8,052.46	114,089.40
7820	GSA Support Services	GU	MIS3	Purchasing Asst III	30.83			32.07				1.00	2,080.00	2,080.00	65,912.00	65,912.00	6,683.48	12,318.06	5,042.27	600.08	25,235.34	25,866.22	115,822.03	
7820	GSA Support Services	GU/PT	MIS3	Admin Asst. II	20.10			20.91	21.95			0.70	2,080.00	1,456.00	30,373.28	30,373.28	3,079.85	5,676.36	2,648.77		20.57	21.08	46,050.49	
7820	GSA Support Services	GU	MIS1	Mail & Warehouse Specialist	20.18	1.55		20.98		1.62		1.00	2,080.00	2,080.00	46,447.13	46,447.13	4,709.74	8,680.34	3,553.21	600.08	8,538.14	8,751.59	72,142.01	
7820	GSA Support Services	CONF	MIS1	Senior Admin Analyst	35.25		2.47	38.49	37.01	2.59		0.40	2,080.00	832.00	33,003.86	33,003.86	3,346.59	6,167.98	2,524.80	240.03	7,056.61	7,233.02	52,516.28	
7820	GSA Support Services	GU	MIS1	Purchasing Manager	43.50	1.09		45.24		1.13		0.37	2,080.00	769.60	35,264.79	35,264.79	3,575.85	6,590.51	2,697.76	222.03	6,527.36	6,690.55	54,819.45	

Changes:

													3.87	287,761.00	29,179.00	53,779.00	21,579.00	6,048.00	1,902.00	55,234.00	56,615.00	455,440.00
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FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OPERATING INCOME:					
46009 CHARGES FOR SERVICES	121,420.13	117,004.00	117,004.00	0.00	117,004.00
TOTAL OPERATING INCOME	121,420.13	117,004.00	117,004.00	0.00	117,004.00
FUND BALANCE	19,507.00	25,789.00	2,345.00	0.00	2,345.00
TOTAL FINANCING SOURCES	140,817.00	142,793.00	119,349.00	0.00	119,349.00
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51202 COMMUNICATIONS - OTHER DEPTS	92,893.07	95,000.00	95,000.00	0.00	95,000.00
51700 MAINTENANCE - EQUIPMENT	6,520.34	7,104.00	7,104.00	0.00	7,104.00
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,162.00	1,448.00	3,514.00	0.00	3,514.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	10,259.45	12,500.00	12,500.00	0.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	111,834.86	116,052.00	118,118.00	0.00	118,118.00
FIXED ASSETS					
56200 EQUIPMENT	0.00	4,800.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	4,800.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,463.00	952.00	1,121.00	0.00	1,121.00
TOTAL OPERATING EXPENSES	114,297.86	121,804.00	119,239.00	0.00	119,239.00
NET INCOME (LOSS) - COMMUNICATIONS	26,519.14	20,989.00	110.00	0.00	110.00

Communications Fund: #25200

**Department Notes for Budget Unit 7890**

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

Expenses: Communication expenses have remained steady.

Revenue: Revenue remains steady in direct correlation to expenses.

Fixed Assets: No fixed assets. The County phone switch continues to be a serviceable solution and should remain that way through the fiscal year; parts and service continue to be available via a 3rd party vendor, this is evaluated and discussed with the current support vendor at least annually. The phone system is fully depreciated and remains the most cost effective voice communication solution at this time. Replacement of the County phone system or migrating to a hosted or hybrid voice system would result in a significant cost increase, however that change is imminent at some point.

Other Comments:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7890**

	Base Budget	Budget Changes Requested	Requested Budget
<b>COMMUNICATIONS 51200</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNICATIONS - Other Departments 51202</b>			
Communication invoices (Volcano \$69,000, AT&T \$27,240)	95,000.00	0.00	95,000.00
<b>Total</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>
<b>Maintenance-Equipment 51700</b>			
Parts (phone switch is not under warranty)	7,104.00	0.00	7,104.00
Prior year purchase that did not get encumbered	0.00	0.00	0.00
<b>Total</b>	<b>7,104.00</b>	<b>0.00</b>	<b>7,104.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE EXPENSE 52200</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G.S.A. DEPT. COST ALLOCATION 52211</b>			
<b>Total</b>	<b>3,514.00</b>	<b>0.00</b>	<b>3,514.00</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>			
Phone and switch support services (Vendor = Continuant (adds, moves, char	12,500.00	0.00	12,500.00
<b>Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>RENTS/LEASES - EQUIPMENT 52500</b>			
GSA Copier Pool Plan (175 x 12)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MINOR EQUIPMENT 52700</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
10 GB fiber upgrade, COMM to CAC	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	118,118.00	0.00	118,118.00

**23-24 REVENUE DETAIL  
DEPARTMENT 7890**

	<b>Base Budget</b>	<b>Budget Changes</b>	<b>Requested Budget</b>
<b>Charges for Services-46009</b>			
Operating Expenses, see Exp Detail and Notes tabs for further detail)	117,004.00	0.00	117,004.00
	0.00	0.00	0.00
<b>Total</b>	<b>117,004.00</b>	<b>0.00</b>	<b>117,004.00</b>

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OPERATING INCOME:					
44100 INTEREST	188.46	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	198,801.79	193,800.00	193,800.00	1,200.00	195,000.00
45040 STATE AID FOR AIRPORT	10,000.00	17,500.00	17,500.00	0.00	17,500.00
45630 FEDERAL AID AIRPORT	33,678.00	150,000.00	150,000.00	0.00	150,000.00
46009 CHARGES FOR SERVICES	249,466.62	380,515.00	380,515.00	(70,100.00)	310,415.00
47890 MISCELLANEOUS	22,510.00	0.00	0.00	0.00	0.00
FINANCING SOURCES	514,644.87	741,815.00	741,815.00	(68,900.00)	672,915.00
FUND BALANCE (29000)	29,952.00	58,303.00	107,465.00	(89,465.00)	18,000.00
TOTAL OPERATING INCOME	544,596.87	800,118.00	849,280.00	(158,365.00)	690,915.00
OPERATING EXPENSES:					
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	95,388.82	98,466.00	103,324.00	0.00	103,324.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,149.28	9,303.00	10,422.00	0.00	10,422.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	18,569.00	21,676.00	19,209.00	0.00	19,209.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,007.09	7,533.00	7,904.00	0.00	7,904.00
50400 EMPLOYEE GROUP INSURANCE	23,404.55	24,272.00	25,866.00	(7,783.00)	18,083.00
50500 WORKER'S COMPENSATION INSURANCE	1,375.22	1,482.00	1,344.00	0.00	1,344.00
TOTAL SALARIES/EMPLOYEE BENEFITS	154,893.96	162,732.00	168,069.00	(7,783.00)	160,286.00
SERVICES AND SUPPLIES					
51200 COMMUNICATIONS	866.93	900.00	892.00	0.00	892.00
51400 HOUSEHOLD EXPENSE	2,658.56	2,540.00	2,540.00	0.00	2,540.00
51500 INSURANCE	3,945.00	4,000.00	4,000.00	1,000.00	5,000.00
51700 MAINTENANCE-EQUIPMENT	5,800.16	7,500.00	7,500.00	0.00	7,500.00
51760 MAINTENANCE - PROGRAMS	742.64	712.00	745.00	0.00	745.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	841.47	1,000.00	1,000.00	0.00	1,000.00
52000 MEMBERSHIPS	75.00	170.00	170.00	0.00	170.00
52200 OFFICE EXPENSES	638.49	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	11,620.00	9,771.00	11,658.00	0.00	11,658.00
52355 OTHER	2,403.00	3,000.00	3,000.00	250.00	3,250.00
52393 SPECIAL PROJECTS	37,657.48	166,700.00	166,700.00	0.00	166,700.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,020.67	1,650.00	1,650.00	(650.00)	1,000.00
52900 AVIATION FUEL	208,692.05	332,320.00	332,320.00	(74,101.00)	258,219.00
53000 UTILITIES	53,438.89	52,500.00	52,500.00	10,500.00	63,000.00
TOTAL SERVICES AND SUPPLIES	331,400.34	583,763.00	585,675.00	(63,001.00)	522,674.00
OTHER CHARGES					
55000 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	486,294.30	746,495.00	753,744.00	(70,784.00)	682,960.00
NET INCOME (LOSS) - AIRPORT	39,060.00	53,623.00	95,536.00	(87,581.00)	7,955.00

Airport Fund: #29000



**Department Notes for Budget Unit: 7900**

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

Expense:  
Major decrease in fuel expenses as the price per gallon of Avgas and Jet have declined since last budget year.  
PG&E and AWA rates increased substantially this past year.

Revenue:  
PG&E rates increase, increase the dollar amount I receive from tenants for the electrical use

Fixed Assets:

Other Comments:

Budget Analyst Notes:

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
<b>COMMUNICATIONS 51200</b>			
IT Telephone Charges	228.00	0.00	228.00
AT&T (Calnet 3)	664.00	0.00	664.00
<b>Total</b>	<b>892.00</b>	<b>0.00</b>	<b>892.00</b>
<b>HOUSEHOLD EXPENSE 51400</b>			
ACES Waste Services	1,800.00	9.00	1,809.00
Terminex	303.00	98.00	401.00
GSA Support Services	437.00	(107.00)	330.00
<b>Total</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>
<b>INSURANCE 51500</b>			
Insurance	4,000.00	1,000.00	5,000.00
<b>Total</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>
<b>Maintenance-Equipment 51700</b>			
Weather Navigation System Repair (Annual & Quarterly Maintenance)	4,200.00	0.00	4,200.00
Vaisala (AWOS Parts)(AWOS updated January 2016)	1,000.00	0.00	1,000.00
RSINet, LLC (NADIN)	720.00	0.00	720.00
AHT Services (Fuel System Parts)	700.00	0.00	700.00
Sierra Foothill Fire Extinguisher	100.00	0.00	100.00
Misc. Runway light parts	780.00	0.00	780.00
<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>MAINTENANCE - PROGRAMS 51760</b>			
IT Costs per Technology Cost Matrix	745.00	0.00	745.00
Specialized Software Maintenance Agreement (\$60 per mo x 12)	0.00	0.00	0.00
<b>Total</b>	<b>745.00</b>	<b>0.00</b>	<b>745.00</b>
<b>MAINTENANCE - BUILDING 51800</b>			
GSA (Lowe's)	600.00	0.00	600.00
Misc.	400.00	0.00	400.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>MEMBERSHIPS 52000</b>			
Association of California Airports (ACA)	75.00	0.00	75.00
SWAAAE	95.00	0.00	95.00
<b>Total</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>OFFICE EXPENSE 52200</b>			
GSA Charges, Supplies & Postage	600.00	0.00	600.00
Office Depot office supplies	400.00	0.00	400.00
<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>G.S.A. DEPT COST ALLOCATION 52211</b>			
<b>Total</b>	<b>11,658.00</b>	<b>0.00</b>	<b>11,658.00</b>
<b>OTHER 52355</b>			
Storm Water Testing (Testing required quarterly this upcoming FY)	1,000.00	250.00	1,250.00
Storm Water Permit (SWCPB Increased Annual fee in 2014)	2,000.00	0.00	2,000.00
Shipping/transportation	0.00	0.00	0.00
<b>Total</b>	<b>3,000.00</b>	<b>250.00</b>	<b>3,250.00</b>
<b>SPECIAL PROJECTS 52393</b>			
FAA AIP GRANT (Runway & Taxiway Edge Lighting upgrade to LED)	150,000.00	0.00	150,000.00

**23-24 EXPENDITURE DETAIL  
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
CALSTRANS DIVISION OF AERONAUTICS GRANT	7,500.00	0.00	7,500.00
AIRPORT MATCH FOR GRANTS	9,200.00	0.00	9,200.00
<b>Total</b>	<b>166,700.00</b>	<b>0.00</b>	<b>166,700.00</b>
<b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>			
Advertising-Public Notices	0.00	0.00	0.00
Bid Notices	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Minor Equipment 52700</b>			
Desktop	0.00	0.00	0.00
Replacement Adaptive Security Appliance (router)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL DEPARTMENT EXPENSE 52800</b>			
Board of Equalization (Store Sales)	150.00	(150.00)	0.00
Easton Aviaiton (Chart Supplier for retail)	0.00	0.00	0.00
Ramos Oil (Aviation Oil of retail)	1,000.00	0.00	1,000.00
Controlled Access (Gate Card Supplier)	500.00	(500.00)	0.00
<b>Total</b>	<b>1,650.00</b>	<b>(650.00)</b>	<b>1,000.00</b>
<b>GSA &amp; In-County Travel (Aviation Fuel Purchases) 52900</b>			
Ascent Aviation Avgas (42,500 gallons @ \$4.69754)	249,180.00	(49,534.00)	199,646.00
Ascent Aviation Jet Fuel (16,000 gallons @ \$3.03862)	73,185.00	(24,567.00)	48,618.00
BOE (Jet Fuel Retailer Tax )	600.00	0.00	600.00
BOE (Jet Fuel Sales Tax )	7,800.00	0.00	7,800.00
Weights & Measure Fees	130.00	0.00	130.00
Card Reader Annual Fees and Cellular Connection	1,425.00	0.00	1,425.00
<b>Total</b>	<b>332,320.00</b>	<b>(74,101.00)</b>	<b>258,219.00</b>
<b>MEETINGS &amp; CONVENTIONS 52910</b>			
Total	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES 53000</b>			
PG&E	46,000.00	5,000.00	51,000.00
Amador Water Agency (Water & Sewer)	5,000.00	7,000.00	12,000.00
Port-a-Pottie	1,500.00	(1,500.00)	
<b>Total</b>	<b>52,500.00</b>	<b>10,500.00</b>	<b>63,000.00</b>
<b>LOAN REPAYMENT 55000</b>			
Loan Interest (based on Loan repayment schedule)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - EQUIPMENT 56200</b>			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
Fibre Optic upgrade Hardware		0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	585,675.00	(63,001.00)	522,674.00

**23-24 REVENUE DETAIL  
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
<b>Rentals 44200</b>			
Ground Leases	64,660.00	3,340.00	68,000.00
County Owned Hangars	55,275.00	4,240.00	59,515.00
Commercial Ground Leases	7,890.00	610.00	8,500.00
County Owned Commercial Hangars/Office Space	46,273.00	(11,713.00)	34,560.00
Electrical Reimbursement	13,000.00	4,475.00	17,475.00
Aircraft Tie Down/Vehicle Parking	6,702.00	248.00	6,950.00
<b>Total</b>	<b>193,800.00</b>	<b>1,200.00</b>	<b>195,000.00</b>
<b>State Aviation</b>			
State Matching Grand (\$150,000 x 90%)	7,500.00	0.00	7,500.00
Annual State Grant	10,000.00		10,000.00
<b>Total</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>Federal Other-45640</b>			
FAA Airport Improvement Program (AIP) Pavement Maintained Report	150,000.00	0.00	150,000.00
Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260) (CRRSA).	0.00	0.00	0.00
<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Misc. Revenues-47890</b>			
Aviation Fuel Sales (Avgas 42,500 gallons @ \$5.39)	278,375.00	(49,300.00)	229,075.00
Aviation Fuel Sales (Jet-A 16,000 @ \$4.99)	100,640.00	(20,800.00)	79,840.00
Store Sales	1,500.00	0.00	1,500.00
<b>Total</b>	<b>380,515.00</b>	<b>(70,100.00)</b>	<b>310,415.00</b>

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7900	Airport	GU	MIS1	Airport Mgr	45.76	2.32		47.60		2.41		1.00	2080.00	2080.00	102,783.55	102,783.55	10,422.25	19,208.86	7,904.25	540.02		25,235.34	25,866.22	166,725.16
<u>Health Insurance Adjustment</u>																								
7900	Airport	GU	MIS1	Airport Mgr	45.76	2.32		47.60		2.41		-1.00	2080.00	(2,080.00)	(102,783.55)	(102,783.55)	(10,422.25)	(19,208.86)	(7,904.25)	(540.02)		(25,235.34)	(25,866.22)	(166,725.16)
7900	Airport	GU	MIS1	Airport Mgr	45.76	2.32		47.60		2.41		1.00	2080.00	2080.00	102,783.55	102,783.55	10,422.25	19,208.86	7,904.25	540.02		17,641.52	18,082.56	158,941.50
<b>Total</b>												<b>1.00</b>		<b>102,784.00</b>	<b>10,422.00</b>	<b>19,209.00</b>	<b>7,904.00</b>	<b>540.00</b>	<b>0.00</b>	<b>17,642.00</b>	<b>18,083.00</b>	<b>158,941.00</b>		

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
<b>OPERATING INCOME:</b>					
44100 INTEREST	1,540.28	0.00	0.00	0.00	0.00
45525 FED CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
47940 CHARGES	948,173.99	902,619.00	902,619.00	0.00	902,619.00
TOTAL OPERATING INCOME	949,714.27	902,619.00	902,619.00	0.00	902,619.00
FUND BALANCE CONTRIBUTION	739,260.00	740,794.00	739,260.00	0.00	739,260.00
TOTAL AVAILABLE FINANCING	1,688,974.27	1,643,413.00	1,641,879.00	0.00	1,641,879.00
<b>OPERATING EXPENSES:</b>					
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
50100 SALARIES AND WAGES	85,551.57	91,189.00	101,878.00	0.00	101,878.00
50200 DEFERRED COMP COUNTY MATCH	599.95	600.00	600.00	0.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,157.73	8,577.00	10,239.00	0.00	10,239.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,547.00	15,525.00	18,871.00	0.00	18,871.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,282.67	6,976.00	7,794.00	0.00	7,794.00
50400 EMPLOYEE GROUP INSURANCE	19,760.93	20,486.00	21,837.00	0.00	21,837.00
50500 WORKER'S COMPENSATION INSURANCE	594.40	641.00	596.00	0.00	596.00
TOTAL SALARIES/EMPLOYEE BENEFITS	136,494.25	143,994.00	161,815.00	0.00	161,815.00
<b>SERVICES AND SUPPLIES</b>					
51200 COMMUNICATIONS	327.20	314.00	228.00	0.00	228.00
51500 INSURANCE AND BONDS	775,277.00	866,419.00	1,034,000.00	0.00	1,034,000.00
51501 WORKERS COMPENSATION-First Aid	0.00	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,288.56	1,312.00	1,017.00	0.00	1,017.00
52000 MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSE	1,234.63	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	2,555.00	1,982.00	3,626.00	0.00	3,626.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	8,685.18	10,500.00	10,500.00	0.00	10,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	250.00	250.00	0.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	150.00	150.00	0.00	150.00
52910 MEETINGS AND CONVENTIONS	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	789,367.57	886,227.00	1,055,071.00	0.00	1,055,071.00
<b>OTHER CHARGES</b>					
54000 COUNTY-WIDE COST PLAN	22,339.00	12,154.00	6,895.00	0.00	6,895.00
TOTAL OTHER CHARGES	22,339.00	12,154.00	6,895.00	0.00	6,895.00
<b>FIXED ASSETS</b>					
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	948,200.82	1,042,375.00	1,223,781.00	0.00	1,223,781.00
NET INCOME (LOSS) - WORKERS COMPENSATION	740,773.45	601,038.00	418,098.00	0.00	418,098.00

Insurance Fund: #26000, Acct: 101261

**Department Notes for Budget Unit: 7961**

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

Expenses:

Revenue:

Fixed Assets:

Budget Analyst Notes: 2/3/23 - Premiums in the base budget are the average of the high/low October 2022 and February 2023 estimates.

**Workers' Compensation Programs**

	<b>23-24 Premiums Estimate (10/22)</b>	<b>23-24 Premiums Estimate (11/22)</b>	<b>23-24 Premiums Estimate (2/23)</b>	<b>23-24 Premiums Actual</b>
Primary Workers' Compensation (PWC)	581,500.00	581,500.00	592,500.00	
Excess Workers' Compensation (EWC)	524,500.00	470,500.00	441,500.00	
Less prepayment (included in premium) of actual payroll costs adjustment				
Less potential dividend from PWC				
<b>Total</b>	<b>1,106,000.00</b>	<b>1,052,000.00</b>	<b>1,034,000.00</b>	<b>-</b>

Note: High & Low Program Estimate Averaged



DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	BASE PAY	LONGEVITY	EDUCATION /OTHER	WAGE INC 10/1/23	STEP INCREASE	LONGEVITY	EDUCATION /OTHER	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	23-24 PERS NORMAL COST	23-24 PERS MISC PLAN UNFUNDED LIABILITY	FICA/MEDICARE	OTHER PAY	DEFERRED COMP	HEALTH INS 2022	24 Health Ins 5% Inc. Alliant, 2.5% Inc. PERS	TOTAL
7961	Workers Comp	MGMT	MIS3	Dir Sol Wst/Cty Safety Off	4,825.60			5,018.62			0.25	26.00	6.50	32,234.99	32,234.99	3,268.63	6,024.28	2,483.19	225.03	150.02	2,377.70	2,437.14	46,823.29	
7961	Workers Comp	CONF	MIS1	HR/Risk Administrator	40.80	2.07		42.45		2.15	0.75	2080.00	1560.00	68,742.72	68,742.72	6,970.51	12,847.09	5,310.46	675.09	450.06	18,926.51	19,399.67	114,395.60	

													1.00	100,978.00	10,239.00	18,871.00	7,794.00	900.00	600.00	21,304.00	21,837.00	161,219.00
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COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OPERATING INCOME:					
44100 INTEREST	423.62	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	144,365.26	215,154.00	225,154.00	0.00	225,154.00
47940 GENERAL FUND SUPPORT	526,084.00	818,178.00	1,472,850.00	0.00	1,472,850.00
TOTAL OPERATING INCOME	670,872.88	1,033,332.00	1,698,004.00	0.00	1,698,004.00
FUND BALANCE CONTRIBUTION	526,885.00	728,883.00	28,521.00	0.00	28,521.00
TOTAL AVAILABLE FINANCING	1,197,757.88	1,762,215.00	1,726,525.00	0.00	1,726,525.00
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500 INSURANCE AND BONDS	874,728.19	1,034,832.00	1,472,850.00	0.00	1,472,850.00
51504 LIABILITY-DEDUCTIBLES	44,634.07	38,000.00	38,000.00	0.00	38,000.00
TOTAL SERVICES AND SUPPLIES	919,362.26	1,072,832.00	1,510,850.00	0.00	1,510,850.00
OTHER CHARGES					
TOTAL OPERATING EXPENSES	919,362.26	1,072,832.00	1,510,850.00	0.00	1,510,850.00
NET INCOME (LOSS) - LIABILITY	278,395.62	689,383.00	215,675.00	0.00	215,675.00

Insurance Fund: #26000, Acct 101262

**Department Notes for Budget Unit: 7962**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:

## Dept. 7962 Liability Insurance Detail FY23-24

Liability Programs 7962	Low/High Estimates Averaged			23-24 Actual	Notes
	October 2022 Estimate	November 2022 Estimate	February 2023 Estimate		
General Liability 1 (GL1)*	\$ 1,243,500.00	\$ 1,269,000.00	\$ 1,349,500.00		
Medical Malpractice (MM)	\$ 81,000.00	\$ 81,000.00	\$ 81,500.00		
Master Crime	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00		
Cyber	\$ 5,235.00	\$ 11,400.00	\$ 11,400.00		
Airport	\$ -	\$ -			Billed directly to Airport
Watercraft	\$ -				reimbursed by SO
Pollution Program (3 year premium)	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00		
	<b>\$ 1,357,185.00</b>	<b>\$ 1,388,850.00</b>	<b>\$ 1,469,850.00</b>	<b>\$ -</b>	
Fiddletown Preservation Society - Special Lia	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
	<b>\$ 1,360,185.00</b>	<b>\$ 1,391,850.00</b>	<b>\$ 1,472,850.00</b>	<b>\$ -</b>	
Less potential dividend from PGL	\$ -				
	<b>\$ 1,360,185.00</b>	<b>\$ 1,391,850.00</b>	<b>\$ 1,472,850.00</b>	<b>\$ -</b>	

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OPERATING INCOME:					
44100 INTEREST	16.00	0.00	16.00	0.00	16.00
47890 MISCELLANEOUS REVENUES	20,463.56	30,300.00	20,464.00	0.00	20,464.00
47940 GENERAL FUND SUPPORT	0.00	20,157.00	3,680.00	0.00	3,680.00
TOTAL OPERATING INCOME	20,479.56	50,457.00	24,160.00	0.00	24,160.00
FUND BALANCE CONTRIBUTION	14,843.00	10,878.00	707.00	0.00	707.00
TOTAL AVAILABLE FINANCING	65,300.00	61,335.00	24,867.00	0.00	24,867.00
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51506 UNEMPLOYMENT	24,159.56	65,000.00	24,160.00	0.00	24,160.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.44	300.00	292.00	0.00	292.00
TOTAL SERVICES AND SUPPLIES	24,452.00	65,300.00	24,452.00	0.00	24,452.00
OTHER CHARGES					
TOTAL OPERATING EXPENSES	24,452.00	65,300.00	24,452.00	0.00	24,452.00
NET INCOME (LOSS) - UNEMPLOYMENT	10,870.56	(3,965.00)	415.00	0.00	415.00

Insurance Fund : #26000, Acct 101263

**Department Notes for Budget Unit: 7963**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR  
Operation of Internal Service Fund  
Fiscal Year 2023-2024

FINANCING USES CLASSIFICATION	ACTUAL 2021-2022	ADOPTED 2022-2023	BASE BUDGET 2023-2024	CHANGES 2023-2024	REQUESTED 2023-2024
OPERATING INCOME:					
44100 INTEREST	40.32	0.00	0.00	0.00	0.00
46009 CHARGES FOR SERVICES	361.00	500.00	500.00	0.00	500.00
47890 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	103,000.00	118,000.00	123,000.00	0.00	123,000.00
TOTAL OPERATING INCOME	103,401.32	118,500.00	123,500.00	0.00	123,500.00
FUND BALANCE CONTRIBUTION	91,755.00	103,392.00	51,008.00	0.00	51,008.00
TOTAL AVAILABLE FINANCING	195,156.32	221,892.00	183,510.00	0.00	174,508.00
OPERATING EXPENSES:					
SERVICES AND SUPPLIES					
51500 INSURANCE AND BONDS	91,754.00	102,229.00	111,947.00	0.00	111,947.00
TOTAL SERVICES AND SUPPLIES	91,754.00	102,229.00	111,947.00	0.00	111,947.00
TOTAL OPERATING EXPENSES	91,754.00	102,229.00	111,947.00	0.00	111,947.00
NET INCOME (LOSS)	103,402.32	119,663.00	62,561.00	0.00	62,561.00

**Department Notes for Budget Unit: 7964**

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

Expenses:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst Notes:



Property Premiums Estimates

02/14/2023

	<b>21-22 Actual</b>	<b>22-23 Actual</b>	<b>23-24 Estimate (10/22)</b>	<b>23-24 Estimate (11/22)</b>	<b>23-24 Estimate (2/23)</b>	<b>23-24 Estimate (4/23)</b>	<b>23-24 Actual</b>
	91,755.00	102,229.00	125,000	125,000	123,500		
	91,755	102,229	125,000	125,000	123,500	-	-
Property Premium Increase			22,771.00	22,771.00	21,271.00		
			22%	22%	21%		