

COUNTY OF AMADOR
PROPOSED
ADOPTED BUDGET

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



COUNTY OF AMADOR

Mission and Values Statement

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

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

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

PREFACE

TO THE TAXPAYERS OF AMADOR COUNTY:

The Board of Supervisors of the County of Amador presents herewith to the taxpayers of Amador County the Adopted County budget for the year beginning July 1, 2023 and ending June 30, 2024.

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

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

Respectfully submitted,

*Patrick Crew
Supervisor District 1*

*Richard M Forster
Supervisor District 2*

*Jeff Brown, Chairman
Supervisor District 3*

*Frank Axe
Supervisor District 4*

*Brian Oneto,
Supervisor District 5*

*Charles T. Iley
County Administrative Officer*



AMADOR COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson	Supervisor, District 1
RICHARD M. FORSTER, Ione	Supervisor, District 2
JEFF BROWN, Pioneer	Supervisor, District 3
FRANK AXE, Sutter Creek	Supervisor, District 4
BRIAN ONETO, Drytown	Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY	Assessor
TACY ONETO ROUEN	Auditor-Controller
KIMBERLY L. GRADY	Clerk-Recorder
TODD RIEBE	District Attorney
GARY W. REDMAN	Sheriff-Coroner
RENEE C. DAY	Superior Court Judge
J.S. HERMANSON	Superior Court Judge, Presiding Judge
ELIZABETH NELSON	Treasurer-Tax Collector

TABLE OF CONTENTS

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

	Page
Assessed Valuations, Tax Rates and Total Budget Requirements	1
Tax Rates	3
Allocation of Positions by Department	4
Summary of Fixed Assets	16
<u>Schedule 1</u> : All Funds Summary	18
<u>Schedule 2</u> : Governmental Funds Summary	19
<u>Schedule 3</u> : Fund Balance – Governmental Funds	20
<u>Schedule 4</u> : Obligated Fund Balances – By Governmental Funds	21
<u>Schedule 5</u> : Summary of Additional Financing Sources by Source and Fund	22
Schedule 5-A: Summary of Financial Sources-Charts	23
<u>Schedule 6</u> : Detail of Additional Financing Sources by Fund and Account	24
<u>Schedule 7</u> : Summary of Financing Uses by Function and Fund	34
Schedule 7-A: Summary of Financing Uses by Function and Fund – Charts	35
<u>Schedule 8</u> : Summary of Financing Uses by Function, Activity, and Budget Unit	36
Schedule 8-A: Detail of Financing Uses by Function, Activity, and Budget Unit	37
Schedule 8-B: Financing Uses by Fund and Function	40
<u>Schedule 9</u> : Financing Sources and Uses by Budget Unit by Object	
1100 Board of Supervisors	44
1105 Administrative Officer	46
1120 Economic Development	48
1200 Auditor	50
1210 Treasurer	54
1220 Assessor	56
1230 Tax Collector	60
1300 County Counsel	64
1400 Human Resources	68
1510 Elections	70
1700 Facilities Maintenance	74
1710 Records Management	78
1800 ACO General	80
1802 Energy Conservation Programs	82
1805 ACO Memorial Hall	84
1810 ACO County Improvement	86
1815 ACO County Improvement-Jail	90
1820 Landfill Improvement	92
1900 Operating Transfers	94

TABLE OF CONTENTS

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

		Page
1902	Operating Transfers-Interfund	96
1910	Promotion	98
1940	Surveying & Engineering	100
1970	Information Technology	102
1990	Grant Projects	106
2050	Local Revenue	108
2120	District Attorney	110
2150	Grand Jury	114
2180	Public Defender	116
2190	Victim Witness Asst.	120
2210	Sheriff	124
2211	Sheriff (Court Bailiffs)	128
2212	Sheriff Dispatch	130
2213	Narcotics Task Force	132
2310	Jail	134
2311	Jail Health Services	138
2350	Probation	140
2390	Local Comm. Corrections	144
2440	Fire Protection	148
2520	Water Development	150
2550	Grading Department	152
2610	Ag Commissioner/Sealer of Weights and Measures	154
2620	Building Department	158
2700	Special Services	162
2710	Recorder	164
2720	Coroner	168
2730	Public Conservator/Guard	170
2740	Code Enforcement	174
2750	Emergency Services	178
2752	Coronavirus Relief	182
2753	American Rescue Plan Act	184
2760	Fish and Game	186
2770	Airport Land Use Commission	188
2780	Planning Department	190
2790	Animal Control	194
3000	Public Works	198

TABLE OF CONTENTS

Click on the name or page number to be linked to the page

		Page
4000	Health Department	204
4005	Other Health Services	210
4008	ELC Enhancing Detection	212
4030	Environmental Health	214
4031	Environmental Health Grants	218
4112	Mental Health	220
4113	Drug/Alcohol	224
4400	Waste Management	228
5106	Social Services Administration	234
5201	Assistance Grants	238
5300	General Relief	240
5500	Veterans Service Officer	242
6200	County Library	244
6310	Cooperative Extension	248
7100	Parks and Recreation	250
7200	Museum	252
7210	Archives	254
11000	General Fund Discretionary Revenue	256
<u>Schedule 10: Operation of Internal Service Funds</u>		
7800	Motor Pool	260
7820	GSA Support Services	264
7890	Communications	268
7961	Insurance - Workers' Compensation	270
7962	Insurance - Liability	274
7963	Insurance – Unemployment	276
7964	Insurance – Property	278
<u>Schedule 11: Operation of Enterprise Fund</u>		
7880	Buena Vista Landfill Project	282
7900	Airport	284
SPECIAL DISTRICTS GOVERNED THROUGH AMADOR COUNTY BOARD OF SUPERVISORS		
<u>Schedule 12: Special Districts and Other Agencies Summary – Nonenterprise</u>		290
<u>Schedule 13: Fund Balance – Special Districts and Other Agencies Summary – Nonenterprise</u>		291
<u>Schedule 14: Special Districts and Other Agencies – Nonenterprise Obligated Fund Balances</u>		292

TABLE OF CONTENTS

Click on the name or page number to be linked to the page

	Page
<u>Schedule 15</u> : Special Districts and Other Agencies – Nonenterprise Financing Sources and Uses by Budget Unit by Object	
45400 Victory Lighting District	294
49000 County Service Area #4 Martell Drainage	295
45800 County Service Area #5 Road Maintenance	296
45900 County Service Area #6 Sewerage Monitoring	297
45100 County Service Area #8 Carbondale	298
SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS	
<u>Schedule 12</u> : Special Districts and Other Agencies Summary – Nonenterprise	302
<u>Schedule 13</u> : Fund Balance – Special Districts and Other Agencies Summary – Nonenterprise	303
<u>Schedule 14</u> : Special Districts and Other Agencies – Nonenterprise Obligated Fund Balances	304
<u>Schedule 15</u> : Special Districts and Other Agencies – Nonenterprise Financing Sources and Uses by Budget Unit by Object	
8550 Amador Fire Protection	306
8060 Abandoned Vehicle Abatement	310
8200 Jackson Valley Fire	312
8250 Sutter Creek Fire Protection District	314
8259 Sutter Creek Fire Protection District Measure M	316
8300 Ione Memorial District	318
8301 Jackson Valley Fire Measure M	320
8350 Amador Air District	322
8390 L.A.F.C.O.	324
8400 Township #2 Public Cemetery	326
8588 Amador Fire Protection District Measure M	328
8680 Lockwood Fire Protection	330
8686 Lockwood Fire Protection Measure M	332
8960 First 5	334
8967 Child Abuse Prevention Council	336
8980 IHSS Public Authority	338
Budget Glossary	340

COUNTY OF AMADOR
State of California
Assessed Valuations, Tax Rates
and Total Budget Requirements
Fiscal Years 1947-1948 through 2023-2024

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1947-48	70,167,980	1.78	1.96	1,116,631
1948-49	80,933,380	1.78	1.96	1,449,156
1949-50	100,742,240	1.59	1.73	1,057,757
1950-51	100,988,740	1.58	1.72	1,801,502
1951-52	107,971,080	1.54	1.66	1,629,341
1952-53	111,512,080	1.50	1.60	1,457,642
1953-54	119,204,080	1.50	1.82	1,616,270
1954-55	133,705,640	1.49	1.59	1,685,291
1955-56	140,015,900	1.45	1.55	1,804,542
1956-57	145,131,000	1.67	1.92	2,053,910
1957-58	146,748,720	1.65	1.90	2,321,910
1958-59	148,987,900	1.55	1.80	2,790,269
1959-60	153,348,020	1.55	1.80	4,588,359
1960-61	167,927,380	1.22	1.22	4,521,461
1961-62	196,293,920	1.74	1.92	4,936,078
1962-63	193,360,060	1.75	1.90	5,107,819
1963-64	199,138,800	1.73	1.88	4,932,834
1964-65	207,173,020	1.83	1.98	5,168,849
1965-66	208,487,760	1.72	1.87	5,229,582
1966-67	202,171,900	1.87	2.02	5,202,867
1967-68	210,112,580	1.82	1.82	5,279,989
1968-69	214,024,936	1.79	1.93	6,075,119
1969-70	224,507,852	1.93	1.98	6,087,411
1970-71	233,817,288	2.20	2.20	4,794,284
1971-72	246,021,336	2.34	2.34	4,175,300
1972-73	280,311,260	1.94	1.94	4,052,500
1973-74	304,174,052	1.87	1.87	4,860,418
1974-75	337,119,144	2.42	2.42	6,389,948
1975-76	369,695,152	2.42	2.42	7,160,202
1976-77	414,152,676	2.35	2.35	7,671,726
1977-78	471,036,568	2.54	2.54	10,190,046
1978-79	511,408,904		1.00	9,115,188
1979-80	618,497,084		1.00	11,548,219
1980-81	681,447,920		1.00	12,255,893
1981-82	747,581,500		1.00	14,248,746
1982-83	849,218,905		1.00	13,184,505
1983-84	903,850,000		1.00	12,690,678
1984-85	966,046,735		1.00	15,757,116
1985-86	1,011,977,577		1.00	16,925,810
1986-87	1,161,205,159		1.00	17,873,116
1987-88	1,281,486,595		1.00	19,723,008
1988-89	1,390,694,003		1.00	22,111,147
1989-90	1,459,093,606		1.00	24,385,826
1990-91	1,545,093,619		1.00	26,648,259
1991-92	1,741,339,799		1.00	29,301,017

COUNTY OF AMADOR
State of California
Assessed Valuations, Tax Rates
and Total Budget Requirements
Fiscal Years 1947-1948 through 2023-2024

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1992-93	1,858,789,937		1.00	33,634,193
1993-94	2,022,929,790		1.00	29,679,021
1994-95	2,118,179,076		1.00	29,752,635
1995-96	2,131,296,808		1.00	30,199,915
1996-97	2,148,701,214		1.00	36,528,794
1997-98	2,200,527,001		1.00	40,370,674
1998-99	2,244,622,078		1.00	42,407,811
1999-00	2,323,215,517		1.00	40,297,930
2000-01	2,527,807,279		1.00	44,253,888
2001-02	2,534,626,211		1.00	54,871,691
2002-03	2,708,998,756		1.00	50,220,455
2003-04	2,909,054,075		1.0182	53,299,474
2004-05	3,181,854,779		1.0118	60,336,013
2005-06	3,624,371,497		1.0160	79,395,174
2006-07	3,806,467,526		1.0130	76,358,079
2007-08	4,277,877,731		1.0130	76,080,296
2008-09	4,572,743,030		1.0130	72,181,350
2009-10	4,463,575,532		1.0140	71,858,937
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786
2018-19	4,979,306,214		1.0145	92,530,954
2019-20	5,205,161,197		1.0140	93,504,412
2020-21	5,425,439,851		1.0140	104,879,649
2021-22	5,632,115,497		1.0135	105,742,584
2022-23	6,024,805,236		1.0130	116,310,556
2023-24	6,024,805,236		1.0120	118,495,853

COUNTY OF AMADOR
State of California
Tax Rates
Fiscal Year 2023-2024

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE \$ 1.00000

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE \$ 0.01200

TOTAL TAX RATE - COUNTY WIDE \$ 1.01200

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<u>BOARD OF SUPERVISORS (1100)</u>								
SUPERVISORS (ELECTED)	\$34.91/hr					5.0	5.0	5.0
CLERK OF THE BOARD	30.35	31.87	33.46	35.13	36.89	1.0	1.0	1.0
DEPUTY BOARD CLERK III	23.82	25.01	26.26	27.57	28.95	1.0	1.0	1.0
TOTAL BOARD OF SUPERVISORS (1100)						7.00	7.00	7.00
<u>ADMINISTRATIVE OFFICER (1105)</u>								
ADMINISTRATIVE OFFICER	\$94.27/hr					1.0	1.0	1.0
BUDGET ANALYST	41.63	43.71	45.90	48.19	50.60	0.0	1.0	1.0
BUDGET DIRECTOR	\$57.93/hr					1.0	0.0	0.0
TOTAL ADMINISTRATIVE OFFICER (1105)						2.00	2.00	2.00
<u>ECONOMIC DEVELOPMENT (1120)</u>								
GSA DIRECTOR	\$79.34/hr					0.10	0.10	0.10
SENIOR ADMINISTRATIVE ANALYST	33.57	35.25	37.01	38.86	40.80	0.10	0.10	0.10
TOTAL ECONOMIC DEVELOPMENT (1120)						0.20	0.20	0.20
<u>AUDITOR-CONTROLLER (1200)</u>								
COUNTY AUDITOR (ELECTED)	\$70.88/hr					1.00	1.00	1.00
ASSISTANT AUDITOR-CONTROLLER	\$51.97/hr					1.00	1.00	1.00
ACCOUNTANT I	27.65	29.03	30.48	32.01	33.61	2.00	2.00	2.00
ACCOUNTANT I (CONFIDENTIAL UNIT)	29.03	30.48	32.01	33.61	35.29	0.00	1.00	1.00
FINANCE TECHNICIAN	23.07	24.22	25.43	26.71	28.04	1.00	1.00	1.00
PAYROLL SPECIALIST II	29.55	31.03	32.58	34.21	35.92	1.00	0.00	0.00
PAYROLL MANAGER	35.46	37.23	39.09	41.05	43.10	1.00	1.00	1.00
<i>Change</i> PROPERTY TAX & ACCTG ANALYST	33.46	35.13	36.89			XH 0.50	0.03	0.00
TOTAL AUDITOR-CONTROLLER (1200)						7.50	7.03	7.00
<u>TREASURER (1210)</u>								
COUNTY TREAS/TAX COLLECTOR (ELECTED)	\$70.88/hr					0.60	0.50	0.50
<i>Change</i> CHIEF DEPUTY TREAS/TAX COLLECTOR	\$40.15/hr					0.00	0.20	0.50
FINANCE TECHNICIAN	23.07	24.22	25.43	26.71	28.04	0.60	0.00	0.00
<i>Change</i> TREASURY TECHNICIAN	24.86	26.10	27.41	28.78	30.22	0.00	0.60	1.00
TOTAL TREASURER (1210)						1.20	1.30	2.00
<u>ASSESSOR (1220)</u>								
COUNTY ASSESSOR (ELECTED)	\$70.88/hr					1.00	1.00	1.00
ASSISTANT ASSESSOR	45.91/hr					1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	1.00	1.00	1.00
ADMINISTRATIVE TECHNICIAN	24.99	26.24	27.55	28.93	30.38	2.00	2.00	2.00
APPRAISER II	30.73	32.27	33.88	35.57	37.35	2.00	3.00	3.00
APPRAISER I	25.50	26.78	28.11	29.52	31.00	1.00	1.00	1.00
AUDITOR APPRAISER I	25.24	26.50	27.83	29.22	30.68	1.00	0.00	0.00
<i>Change</i> AUD/APPRaiser I/CADASTRAL DRAFT TECH 1	25.24	26.50	27.83	29.22	30.68	1.00	1.00	1.00
FINANCE & ADMINISTRATIVE SUPERVISOR	30.14	31.65	33.23	34.89	36.64	1.00	1.00	1.00
TOTAL ASSESSOR (1220)						11.00	11.00	11.00

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<u>TAX COLLECTOR (1230)</u>								
COUNTY TREASURY/TAX COLLECTOR	\$70.88/hr					0.40	0.50	0.50
<i>Change</i> CHIEF DEPUTY TREASURY/TAX COLLECTOR	\$40.15/hr					0.00	0.80	0.50
FINANCE ASSISTANT II	19.06	20.01	21.01	22.06	23.17	1.00	2.00	2.00
FINANCE ASSISTANT, SENIOR	20.96	22.01	23.11	24.26	25.48	1.00	0.00	0.00
FINANCE TECHNICIAN	23.07	24.22	25.43	26.71	28.04	0.40	0.00	0.00
<i>Change</i> TREASURY TECHNICIAN	24.86	26.10	27.41	28.78	30.22	0.00	0.40	0.00
TOTAL TAX COLLECTOR (1230)						2.80	3.70	3.00
<u>COUNTY COUNSEL (1300)</u>								
COUNTY COUNSEL	\$77.83/hr					1.00	1.00	1.00
DEPUTY COUNTY COUNSEL III	54.84	57.58	60.46	63.48	66.66	2.00	2.00	2.00
EXECUTIVE LEGAL ASSISTANT	33.57	35.25	37.01	38.86	40.80	1.00	1.00	1.00
TOTAL COUNTY COUNSEL (1300)						4.00	4.00	4.00
<u>PERSONNEL (1400)</u>								
DIRECTOR OF HUMAN RESOURCES	\$59.56/hr					1.00	1.00	1.00
HR RISK ADMINISTRATOR	33.57	35.25	37.01	38.86	40.80	0.25	0.25	0.25
HUMAN RESOURCES TECHNICIAN	25.73	27.02	28.37	29.79	31.27	2.00	2.00	2.00
TOTAL PERSONNEL (1400)						3.25	3.25	3.25
<u>ELECTIONS (1510)</u>								
CLERK RECORDER	\$70.88/hr					0.50	0.50	0.50
CHIEF DEPUTY REGISTRAR OF VOTERS	\$44.47/hr					1.00	1.00	1.00
ELECTIONS TECHNICIAN	20.73	21.77	22.85	24.00	25.20	1.00	1.00	1.00
VOTE CENTER/ELECTION SUPPORT WORKERS	15.80	16.59	17.4195	18.2905	19.20	1.87	0.99	0.99
TOTAL ELECTIONS (1510)						4.37	3.49	3.49
<u>FACILITIES (1700)</u>								
GSA DIRECTOR	\$79.34/hr					0.20	0.20	0.20
FACILITIES PROJECT MANAGER	40.22	42.23	44.34	46.56	48.89	1.00	1.00	1.00
FACILITIES SUPERVISOR	31.20	32.76	34.40	36.12	37.92	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	0.15	0.15	0.15
<i>Change</i> BUILDING MAINTENANCE WORKER II	23.33	24.50	25.72	27.01	28.36	1.00	0.00	1.00
<i>Change</i> BUILDING MAINTENANCE WORKER III	25.67	26.95	28.30	29.72	31.20	2.00	4.00	3.00
CONSTRUCTION WORKER	24.50	25.73	27.01	28.36	29.78	1.00	0.00	0.00
CUSTODIAN I (PART-TIME)	15.60	16.38	17.20	18.06	18.96	PT	0.69	0.00
CUSTODIAN II	17.16	18.02	18.92	19.86	20.86	4.00	5.00	5.00
CUSTODIAN II (PART-TIME)	17.16	18.02	18.92	19.86	20.86	PT	0.45	1.14
SENIOR ADMINISTRATIVE ANALYST	33.57	35.25	37.01	38.86	40.80	0.20	0.20	0.20
SENIOR BUILDING MAINTENANCE WORKER	29.07	30.52	32.05	33.65	35.33	1.00	0.00	0.00
TOTAL FACILITIES (1700)						11.69	12.69	12.69
<u>RECORDS MANAGEMENT (1710)</u>								
RECORDS & VOLUNTEER ADMINISTRATOR	26.59	27.92	29.32	30.78	32.32	0.60	0.60	0.60
RECORDS MANAGEMENT ASSISTANT	18.22	19.13	20.09			XH	0.25	0.25
TOTAL RECORDS MANAGEMENT (1710)						0.85	0.85	0.85

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
COUNTY IMPROVEMENT JAIL EXPANSION (1815)								
GSA DIRECTOR (MOVED TO 7820)						0.15	0.00	0.00
SENIOR ADMIN. ANALYST (MOVED TO 7820)	33.57	35.25	37.01	38.86	40.80	0.30	0.00	0.00
TOTAL COUNTY IMPROVEMENT JAIL EXPANSION (1815)						0.45	0.00	0.00
SURVEYING & ENGINEERING (1940)								
DIRECTOR OF TRANSP. & PUBLIC WORKS						0.05	0.05	0.05
COUNTY SURVEYOR (2 PT)						PT 0.75	1.00	1.00
ADMINISTRATIVE TECHNICIAN	24.99	26.2395	27.55	28.93	30.38	1.00	1.00	1.00
TOTAL SURVEYING & ENGINEERING (1940)						1.8	2.05	2.05
INFORMATION TECHNOLOGY (1970)								
INFORMATION TECHNOLOGY DIRECTOR						1.00	1.00	1.00
INFORMATION SYSTEMS ANALYSTS	34.83	36.57	38.40	40.32	42.34	3.00	3.00	3.00
<i>Change</i> INFORMATION SYSTEMS SPECIALIST	28.98	30.43	31.95	33.55	35.23	1.00	1.00	2.00
INFORMATION SYSTEMS TECHNICIANS II	26.35	27.67	29.05	30.50	32.03	1.00	1.00	1.00
TOTAL INFORMATION TECHNOLOGY (1970)						6.00	6.00	7.00
DISTRICT ATTORNEY (2120)								
DISTRICT ATTORNEY (ELECTED)						1.00	1.00	1.00
CHIEF ASSISTANT DISTRICT ATTORNEY						1.00	1.00	1.00
PROGRAM MGR SPECIAL PROSECUTION UNIT						1.00	1.00	1.00
DEPUTY DISTRICT ATTORNEY I	40.42	42.44	44.56	46.79	49.13	1.00	0.00	0.00
DEPUTY DISTRICT ATTORNEYS II	44.39	46.61	48.94	51.39	53.96	1.00	2.00	3.00
DEPUTY DISTRICT ATTORNEYS III	48.90	51.35	53.91	56.61	59.44	2.00	2.00	2.00
<i>Change</i> DEPUTY DISTRICT ATTORNEY IV	53.70	56.38	59.20	62.16	65.27	2.00	2.00	1.00
CHIEF DA INVESTIGATOR	59.71	62.70	65.83	69.12	72.58	1.00	1.00	1.00
SUPERVISOR DA INVESTIGATOR	56.84	59.68	62.67	65.80	69.09	1.00	1.00	1.00
DA INVESTIGATOR II (Advanced)	44.86	47.10	49.46	51.93	54.53	5.00	5.00	5.00
DA INVESTIGATOR II (Intermediate)	42.69	44.82	47.07	49.42	51.89	1.00	1.00	1.00
DA INVEST II (3) POS 2913 HRS	44.86	47.10	49.46			XH 1.40	1.38	1.38
EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)	33.57	35.25	37.01	38.86	40.80	1.00	1.00	1.00
LEGAL ASSISTANT	30.14	31.65	33.23	34.89	36.64	1.00	2.00	2.00
LEGAL OFFICE SUPERVISOR (DEFUNDED)	30.14	31.65	33.23	34.89	36.64	1.00	0.00	0.00
<i>Change</i> ADMINISTRATIVE ASSISTANT, SR	19.10	20.06	21.06	22.11	23.22	0.75	0.00	0.00
SR LEGAL SECRETARY	26.21	27.52	28.90	30.34	31.86	1.00	1.00	1.00
SR LEGAL SECRETARY(EXTRA HELP) 451 HRS	26.21	27.52	28.90			XH 0.00	0.00	0.00
<i>Change</i> LEGAL SECRETARY II	23.84	25.03	26.28	27.60	28.98	1.00	3.00	2.00
<i>Change</i> LEGAL SECRETARY II P/T	23.84	25.03	26.28	27.60	28.98	PT 0.00	0.48	0.00
<i>Change</i> LEGAL SECRETARY I	21.68	22.76	23.90	25.10	26.35	2.00	0.00	2.00
SENIOR ADMINISTRATIVE ANALYST	33.57	35.25	37.01	38.86	40.80	1.00	1.00	1.00
<i>Change</i> LAW CLERK INTERN								0.48
TOTAL DISTRICT ATTORNEY (2120)						27.15	26.86	27.86
PUBLIC DEFENDER (2180)								
SENIOR ADMINISTRATIVE ANALYST	33.57	35.25	37.01	38.86	40.80	0.30	0.30	0.30

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
ADMIN ASST II	17.36	18.23	19.14	20.10	21.10	0.05	0.15	0.15
TOTAL PUBLIC DEFENDER (2180)						0.35	0.45	0.45
<u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u>								
DIRECTOR VICTIM/WITNESS ASST BUREAU	33.46	35.13	36.89	38.73	40.67	1.00	1.00	1.00
<i>Change</i> VICTIM/WITNESS ADVOCATE	21.41	22.48	23.60	24.78	26.02	2.00	1.50	2.00
ADMINISTRATIVE ASSISTANT, SR	19.10	20.06	21.06			XH 0.25	0.25	0.25
TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM (2190)						3.25	2.75	3.25
<u>SHERIFF (2210)</u>								
SHERIFF-CORONER (ELECTED)	\$84.77/hr					1.00	1.00	1.00
UNDERSHERIFF	\$76.96/hr					1.00	1.00	1.00
CAPTAIN	59.70	62.68	65.82	69.11	72.57	0.75	0.75	0.75
SHERIFF LIEUTENANT	56.85	59.69	62.68	65.81	69.10	2.63	2.63	2.63
SHERIFF SERGEANTS (ADVANCED)	44.86	47.10	49.46	51.93	54.53	8.00	8.00	8.00
<i>Change</i> DEPUTY SHERIFF (Advanced)	34.99	36.74	38.58	40.51	42.53	0.00	8.00	10.00
<i>Change</i> DEPUTY SHERIFF (Intermediate)	33.35	35.02	36.77	38.61	40.54	0.00	12.50	3.50
<i>Change</i> DEPUTY SHERIFF (Basic)	31.77	33.36	35.03	36.78	38.62	27.00	12.00	20.00
<i>Change</i> SHERIFF DEPUTY TRAINEE	28.60	30.03	31.53	33.11	34.76	0.00	3.00	2.00
SHERIFF SERVICES TECHNICIANS	22.02	23.12	24.28	25.49	26.77	4.00	4.00	4.00
SHERIFF SERVICES TECHNICIANS	22.02	23.12	24.28			XH 0.00	0.50	0.50
SHERIFF'S EXECUTIVE SECRETARY	22.71	23.85	25.04	26.29	27.60	1.00	1.00	1.00
<i>New</i> SHERIFF'S OFFICE PROGRAM MANAGER	44.27	46.48	48.81	51.25	53.81	0.00	0.00	1.00
PROPERTY/EVIDENCE TECHNICIAN	25.22	26.48	27.81	29.20	30.66	2.00	2.00	2.00
ADMINISTRATIVE SUPERVISOR - SO	25.31	26.58	27.90	29.30	30.76	1.00	1.00	1.00
TOTAL SHERIFF (2210)						48.38	57.38	58.38
<u>SHERIFF COURT BAILIFFS (2211)</u>								
SHERIFF SERGEANTS (ADVANCED)	44.86	47.10	49.46	51.93	54.53	1.00	1.00	1.00
<i>Change</i> DEPUTY SHERIFF (Advanced)	34.99	36.74	38.58	40.51	42.53	2.00	2.00	1.00
<i>Change</i> DEPUTY SHERIFF (Intermediate)	33.35	35.02	36.77	38.61	40.54	0.00	0.00	1.00
SHERIFF DEPUTIES 8 POS-4600 HRS TOTAL	31.77	33.36	35.03			XH 2.49	2.50	2.50
SHERIFF'S SECURITY OFFICER	28.83	30.27	31.79			XH 0.00	0.26	0.26
TOTAL SHERIFF COURT BAILIFFS (2211)						5.49	5.76	5.76
<u>SHERIFF DISPATCH (2212)</u>								
CAPTAIN	59.70	62.68	65.82	69.11	72.57	0.25	0.25	0.25
SHERIFF LIEUTENANT	56.85	59.69	62.68	65.81	69.10	0.37	0.37	0.37
DISPATCHER-LEAD	27.82	29.21	30.67	32.21	33.82	0.00	2.00	4.00
DISPATCHER-EMD	25.22	26.48	27.81	29.20	30.66	11.00	8.00	6.00
<i>Change</i> DISPATCHER-EMD (EXTRA HELP) 3 POS	25.22	26.48	27.81			XH 0.02	0.35	0.33
DISPATCHER-TRAINEE	23.15	24.31	25.52	26.80	28.14	0.00	1.00	1.00
TOTAL SHERIFF DISPATCH (2212)						11.64	11.97	11.95
<u>SHERIFF NARCOTICS TASK FORCE (2213)</u>								
<i>Change</i> DEPUTY SHERIFF (Advanced)	34.99	36.74	38.58	40.51	42.53	0.00	0.00	0.00
<i>Change</i> DEPUTY SHERIFF (Intermediate)	33.35	35.02	36.77	38.61	40.54	0.50	0.50	0.50

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					PT	2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E		ADOPTED	ADOPTED	ADOPTED
SHERIFF SERVICES ASSISTANT 687 HOURS	19.35	20.32	21.33	22.40	23.52	PT	0.33	0.33	0.33
TOTAL SHERIFF NARCOTICS TASK FORCE (2213)							0.83	0.83	0.83
JAIL (2310)									
CAPTAIN	59.70	62.68	65.82	69.11	72.57		1.00	1.00	1.00
<i>New</i> CORRECTIONS CAPTAIN	56.85	59.69	62.68	65.81	69.10		0.00	0.00	1.00
CORRECTIONS LIEUTENANT	43.38	45.55	47.83	50.22	52.73		1.00	1.00	
CORRECTIONS SERGEANTS	31.98	33.58	35.26	37.02	38.87		6.00	7.00	7.00
<i>Change</i> CORRECTIONAL OFFICERS I	24.74	25.98	27.28	28.64	30.07		9.50	13.00	14.00
<i>Change</i> CORRECTIONAL OFFICERS II	27.45	28.82	30.26	31.78	33.37		8.00	7.00	6.00
CORRECTION ASSISTANTS	18.55	19.48	20.45	21.47	22.55		2.00	0.00	0.00
TOTAL JAIL (2310)							27.50	29.00	29.00
PROBATION (2350)									
CHIEF PROBATION OFFICER	\$76.96/hr						1.00	1.00	1.00
CHIEF DEPUTY PROBATION OFFICER	51.38	53.95	56.65	59.48	62.45		1.00	1.00	1.00
PROBATION UNIT SUPERVISOR	38.85	40.79	42.83	44.97	47.22		2.00	2.00	2.00
DEPUTY PROBATION OFFICERS III	35.34	37.11	38.96	40.91	42.96		4.00	4.00	4.00
<i>Change</i> DEPUTY PROBATION OFFICERS II	30.89	32.43	34.06	35.76	37.55		2.00	2.00	2.00
<i>Change</i> DEPUTY PROBATION OFFICERS I	25.54	26.82	28.16	29.57	31.04		1.00	1.00	2.00
FISCAL OFFICER	33.45	35.12	36.88	38.72	40.66		1.00	1.21	1.00
<i>Change</i> LEGAL SECRETARY II	23.84	25.03	26.28	27.60	28.98		1.00	1.00	1.00
<i>Change</i> LEGAL SECRETARY I	21.68	22.76	23.90	25.10	26.35		1.20	2.00	2.00
<i>Change</i> PROBATION AIDE	20.43	21.45	22.52	23.65	24.83		1.00	1.00	0.00
TOTAL PROBATION (2350)							15.20	16.21	16.00
LOCAL COMMUNITY CORRECTIONS (2390)									
BEHAVIORAL HEALTH REHAB SPECIALIST	31.20	32.76	34.40	36.12	37.92		1.00	1.00	1.00
CORRECTIONAL OFFICER II	27.45	28.82	30.26	31.78	33.37		1.00	1.00	1.00
CORRECTIONAL OFFICER I	24.74	25.98	27.28	28.64	30.07		1.00	1.00	1.00
DEPUTY PROBATION OFFICER III	35.34	37.11	38.96	40.91	42.96		1.00	1.00	1.00
DEPUTY PROBATION OFFICER II	30.89	32.43	34.06	35.76	37.55		0.00	1.00	1.00
DEPUTY PROBATION OFFICER I	25.54	26.82	28.16	29.57	31.04		2.00	0.00	0.00
<i>Change</i> DEPUTY SHERIFF (Advanced)	34.99	36.74	38.58	40.51	42.53		0.00	1.00	0.00
DEPUTY SHERIFF (Intermediate)	33.35	35.02	36.77	38.61	40.54		1.00	0.00	1.00
FISCAL OFFICER	33.45	35.12	36.88	38.72	40.66		1.00	1.00	1.00
PROBATION UNIT SUPERVISOR	38.85	40.79	42.83	44.97	47.22		1.00	1.00	1.00
TOTAL LOCAL COMMUNITY CORRECTIONS (2390)							9.00	8.00	8.00
AG COMMISSIONER/SEALER OF WTS & MEAS (2610)									
AG COMMISSIONER/SEALER/WTS&MEAS	\$54.48/hr						1.00	1.00	1.00
DEPUTY AGRICULTURE COMMISSIONER	35.62	37.40	39.27	41.23	43.30		1.00	1.00	1.00
<i>Change</i> AGRICULTURE & STANDARDS INSP I	22.98	24.13	25.34	26.60	27.93		1.00	0.00	0.00
<i>Change</i> AGRICULTURE & STANDARDS INSP II	26.14	27.45	28.82	30.26	31.77		1.00	2.00	0.00
<i>Change</i> AGRICULTURE & STANDARDS INSP III	30.08	31.58	33.16	34.82	36.56		0.00	0.00	2.00
<i>Change</i> AGRICULTURE TECHNICIAN (EXTRA HELP)	16.75	17.59	18.47			XH	0.00	0.00	0.48

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	1.00	1.00	1.00
TOTAL AG COMMISSIONER/SEALER OF WTS & MEAS (2610)						5.00	5.00	5.48
<u>BUILDING DEPARTMENT (2620)</u>								
CHIEF BUILDING OFFICIAL	\$60.32/hr					1.00	1.00	1.00
<i>Change</i> BUILDING INSPECTOR 1	26.54	27.87	29.26	30.72	32.26	0.00	0.00	1.00
<i>Change</i> BUILDING INSPECTOR 2	29.22	30.68	32.22	33.83	35.52	1.00	1.50	0.50
BUILDING INSPECTOR 3	32.13	33.74	35.42	37.19	39.05	1.00	1.00	1.00
COMMUNITY DEVELOPMENT TECH 2	26.44	27.76	29.15	30.61	32.14	1.00	1.00	1.00
PLANS EXAMINER 1	29.23	30.69	32.23	33.84	35.53	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II (XH)	17.36	18.23	19.14		XH	0.48	0.00	0.00
TOTAL BUILDING DEPARTMENT (2620)						5.48	6.50	6.50
<u>RECORDER (2710)</u>								
CLERK/RECORDER (ELECTED)	\$70.88/hr					0.50	0.50	0.50
CHIEF DEP CLERK/RECORDER	\$44.47/hr					1.00	1.00	1.00
RECORDER CLERK II	19.83	20.82	21.86	22.96	24.10	2.00	2.00	2.00
RECORDER CLERK, SENIOR	21.83	22.92	24.07	25.27	26.53	1.00	1.00	1.00
TOTAL RECORDER (2710)						4.50	4.50	4.50
<u>CORONER (2720)</u>								
SHERIFF SERGEANT (Advanced)	44.86	47.10	49.46	51.93	54.53	1.00	1.00	1.00
TOTAL CORONER (2720)						1.00	1.00	1.00
<u>PUBLIC CONSERVATOR/GUARDIAN (2730)</u>								
SOCIAL SERVICES DIRECTOR	\$66.05/hr					0.05	0.05	0.05
SOCIAL SERVICES PROGRAM MANAGER I	42.24	44.35	46.57	48.90	51.34	1.00	0.00	0.25
PUB CONS/GUARD/ADMIN	36.54	38.37	40.29	42.30	44.41	0.00	1.00	1.00
DEP. PUBLIC CONSERVATOR/GUARDIAN/ADMIN	29.06	30.51	32.04	33.64	35.32	2.00	2.00	2.00
TOTAL PUBLIC CONSERVATOR/GUARDIAN (2730)						3.05	3.05	3.30
<u>CODE ENFORCEMENT (2740)</u>								
CODE ENFORCEMENT OFFICER	30.83	32.37	33.99	35.69	37.47	1.00	1.00	1.00
TOTAL CODE ENFORCEMENT (2740)						1.00	1.00	1.00
<u>EMERGENCY SERVICES (2750)</u>								
SHERIFF SERGEANT (Advanced)	44.86	47.10	49.46	51.93	54.53	1.00	1.00	1.00
<i>New</i> EMERGENCY SERVICES PROGRAM MANAGER	44.27	46.48	48.81	51.25	53.81	0.00	0.00	1.00
TOTAL EMERGENCY SERVICES (2750)						1.00	1.00	2.00
<u>PLANNING DEPARTMENT (2780)</u>								
PLANNING DIRECTOR	\$60.32/hr					1.00	1.00	1.00
<i>Change</i> PLANNER I	27.07	28.42	29.84	31.34	32.90	1.00	1.00	0.00
<i>Change</i> PLANNER II	30.09	31.59	33.17	34.83	36.57	2.00	2.00	3.00
ADMINISTRATIVE TECHNICIAN	24.99	26.24	27.55	28.93	30.38	1.00	1.00	1.00
TOTAL PLANNING DEPARTMENT (2780)						5.00	5.00	5.00

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<u>ANIMAL CONTROL (2790)</u>								
GSA DIRECTOR	\$79.34/hr					0.20	0.20	0.20
ANIMAL CONTROL DIRECTOR	46.10/hr					1.00	1.00	1.00
ANIMAL CARE TECHNICIAN I	17.40	18.27	19.18	20.14	21.15	1.00	1.00	1.00
ANIMAL CARE TECHNICIAN I (940 HOURS)	17.40	18.27	19.18			XH 0.45	0.45	0.45
ANIMAL CARE TECHNICIAN II	20.52	21.55	22.62	23.75	24.94	1.00	1.00	1.00
ANIMAL CONTROL OFFICER II	20.52	21.55	22.62	23.75	24.94	1.00	1.00	1.00
ANIMAL CONTROL OFFICER I (1 FULL TIME)	18.63	19.56	20.54	21.57	22.64	1.00	1.00	1.00
ANIMAL CONTROL OFFICE. I (1 PART-TIME)	18.63	19.56	20.54	21.57	22.64	PT 0.40	0.40	0.40
ANIMAL CONTROL OFFICE COORDINATOR	18.63	19.56	20.54	21.57	22.64	1.00	1.00	1.00
TOTAL ANIMAL CONTROL (2790)						7.05	7.05	7.05
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>								
DIRECTOR OF TRANSP. & PUBLIC WORKS	\$70.14/hr					0.95	0.95	0.95
PW MAINTENANCE SUPERINTENDENT	\$48.78/hr					1.00	1.00	1.00
MAINTENANCE LEAD WORKERS	26.33	27.65	29.03	30.48	32.00	2.00	2.00	2.00
MAINTENANCE SUPERVISOR	31.99	33.59	35.27	37.03	38.88	1.00	1.00	1.00
ADMINISTRATIVE ASST II	17.36	18.23	19.14	20.10	21.10	1.00	1.00	1.00
ASST IN CIVIL ENGIN II (RECLASSIFICATION)	35.11	36.87	38.71	40.64	42.68	1.00	1.00	1.00
BRIDGE & SIGN SPECIALIST	23.92	25.12	26.37	27.69	29.07	1.00	1.00	1.00
COMMUNITY DEVELOPMENT TECH SENIOR	29.06	30.51	32.04	33.64	35.32	0.50	0.00	0.00
FISCAL OFFICER	33.45	35.12	36.88	38.72	40.66	1.00	1.00	1.00
<i>Change</i> MAINTENANCE WORKERS II	21.76	22.85	23.99	25.19	26.45	3.00	5.00	4.00
MAINTENANCE WORKERS II (EH) 2265 HOURS	21.76	22.85	23.99			XH 1.08	1.08	1.08
MAINTENANCE WORKERS III	23.92	25.12	26.37	27.69	29.07	7.00	6.00	6.00
POWER EQUIPMENT MECHANIC I	24.65	25.88	27.18	28.54	29.96	0.47	0.00	0.00
<i>Change</i> POWER EQUIPMENT MECHANIC II	28.44	29.86	31.36	32.92	34.57	1.00	1.00	0.00
POWER EQUIPMENT MECHANIC II - FAB	31.27	32.83	34.48	36.20	38.01	0.00	1.00	1.00
<i>Change</i> POWER EQUIPMENT MECHANIC III (Lead)	32.83	34.47	36.20	38.00	39.91	0.00	0.00	1.00
<i>Change</i> PUBLIC WORKS INSPECTOR	26.44	27.76	29.15	30.61	32.14	0.00	0.00	1.00
PUBLIC WORKS SENIOR PROJECT MANAGER	38.62	40.55	42.58	44.71	46.94	1.00	1.00	1.00
TOTAL DEPARTMENT OF PUBLIC WORKS (3000)						23.00	24.03	24.03
<u>HEALTH DEPARTMENT (4000)</u>								
HEALTH OFFICER	\$79.56/hr					1.00	1.00	1.00
<i>Change</i> HEALTH OFFICER	\$79.56/hr					PT 0.00	0.00	0.10
PUBLIC HEALTH DIRECTOR	\$66.05/hr					1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT, SENIOR 416 HRS	19.10	20.06	21.06	22.11	23.22	PT 0.60	0.20	0.20
ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	0.00	1.00	0.00
<i>Change</i> ADMINISTRATIVE TECHNICIAN	24.99	26.24	27.55	28.93	30.38	2.00	2.00	1.00
<i>New</i> COMPLIANCE OFFICER	30.14	31.65	33.23	34.89	36.64	0.00	0.00	1.00
<i>Change</i> FISCAL OFFICER	33.45	35.12	36.88	38.72	40.66	1.00	1.00	0.00
<i>Change</i> FINANCE ASSISTANT I	17.33	18.20	19.11	20.06	21.06	0.00	0.00	1.00
<i>Change</i> HEALTH EDUCATOR I	33.46	35.13	36.89	38.73	40.67	5.00	6.00	2.00
HEALTH EDUCATOR I (1 POS PART-TIME)	33.46	35.13	36.89	38.73	40.67	PT 0.60	0.60	0.60
<i>Change</i> HEALTH EDUCATOR II	35.14	36.90	38.74	40.68	42.71	1.00	1.00	0.00

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<i>Change</i> LICENSED VOCATIONAL NURSE	32.47	34.09	35.80	37.59	39.47	1.00	1.00	0.00
<i>Change</i> REGISTERED NURSE	33.97	35.67	37.45	39.32	41.29	0.00	0.00	1.00
<i>New</i> OUTREACH SPECIALIST	24.84	26.08	27.39	28.76	30.19	0.00	0.00	2.00
<i>Change</i> OUTREACH TECHNICIAN	22.59	23.72	24.91	26.15	27.46	0.40	0.00	1.00
OUTREACH TECHNICIAN	22.59	23.72	24.91	26.15	27.46	PT	0.00	0.20
<i>New</i> PUBLIC HEALTH PROGRAM MANAGER	42.16	44.27	46.48	48.81	51.25	0.00	0.00	4.00
<i>New</i> PUBLIC HEALTH PROGRAM COORDINATOR	31.75	33.34	35.00	36.75	38.59	0.00	0.00	1.00
<i>Change</i> PUBLIC HEALTH NURSE I	39.29	41.25	43.32	45.48	47.76	0.00	0.00	1.00
<i>Change</i> PUBLIC HEALTH NURSE I (2 EXTRA HELP)	39.29	41.25	43.32	45.48	47.76	XH	0.00	0.92
<i>Change</i> PUBLIC HEALTH NURSE II	43.22	45.38	47.65	50.03	52.53	1.00	1.00	0.60
<i>New</i> PUBLIC HEALTH NURSE SUPERVISOR	49.69	52.17	54.78	57.52	60.40	0.00	0.00	1.00
<i>Change</i> PUBLIC HEALTH ROTATIONAL INTERN	15.50					XH	0.00	0.48
TOTAL HEALTH DEPARTMENT (4000)						14.60	16.00	21.10
ELC ENHANCED DETECTION GRANT (4008)								
<i>Change</i> DEPUTY PUBLIC HEALTH OFFICER (PART TIME)	\$79.56/hr					PT	0.60	0.10
<i>Change</i> ADMINISTRATIVE ASST. II	17.36	18.23	19.14	20.10	21.10	0.00	1.00	0.00
ADMINISTRATIVE ASST. SR	19.10	20.06	21.06	22.11	23.22	1.00	0.00	0.00
<i>Change</i> HEALTH EDUCATOR I	33.46	35.13	36.89	38.73	40.67	1.00	1.00	0.00
<i>Change</i> PUBLIC HEALTH NURSE I (2 EXTRA HELP)	39.29	41.25	43.32	45.48	47.76	XH	0.92	0.92
PUBLIC HEALTH NURSE I (PERM PT)	39.29	41.25	43.32	45.48	47.76	PT	0.60	0.00
<i>Change</i> PUBLIC HEALTH NURSE II (PERM PT)	43.22	45.38	47.65	50.03	52.53	PT	0.00	0.60
TOTAL ELC ENHANCED DETECTION GRANT (4008)						4.12	3.62	0.00
ENVIRONMENTAL HEALTH (4030)								
DIRECTOR OF ENVIRONMENTAL HEALTH	\$60.32/hr						1.00	1.00
COMMUNITY DEVELOPMENT TECH SENIOR	29.06	30.51	32.04	33.64	35.32		1.50	2.00
ENVIRONMENTAL HEALTH SPECIALIST I	27.51	28.89	30.33	31.85	33.44		0.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST III	34.84	36.58	38.41	40.33	42.35		2.00	1.00
COMMUNITY DEVELOPMENT TECHNICIAN I	24.04	25.24	26.50	27.83	29.22		1.00	1.00
TOTAL ENVIRONMENTAL HEALTH (4030)							5.50	6.00
BEHAVIORAL HEALTH (4112)								
BEHAVIORAL HEALTH CARE DIRECTOR	\$66.05/hr						0.95	0.95
DEPUTY DIRECTOR OF BEHAVIORAL HEALTH	\$49.92/hr						0.00	0.95
PSYCHIATRIST	\$187.57/hr						1.00	1.00
PSYCHIATRIST-MEDICAL STIPEND	\$212.16/hr						0.13	0.13
ADMIN ASSISTANT SR.	19.10	20.06	21.06	22.11	23.22		0.00	0.95
ADMIN TECHNICIAN	24.99	26.24	27.55	28.93	30.38		0.00	0.80
ADMINISTRATIVE ASST II	17.36	18.23	19.14	20.10	21.10		0.95	1.90
BHC CLINICIANS I	32.47	34.09	35.80	37.59	39.47		2.00	4.00
BHC CLINICIANS II	35.72	37.51	39.38	41.35	43.42		3.00	1.00
<i>Change</i> BHC CLINICIAN III	39.30	41.27	43.33	45.49	47.77		1.00	1.00
BHC NURSE I	32.47	34.09	35.80	37.59	39.47		1.00	0.00
BHC PROGRAM MANAGER - CLINICAL	43.31	45.48	47.75	50.14	52.64		1.00	0.00
COMPLIANCE OFFICER	30.14	31.65	33.23	34.89	36.64		0.95	0.95
CRISIS SERVICES COORDINATOR	32.47	34.09	35.80	37.59	39.47		1.00	1.00

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<i>Change</i> CRISIS SERV COUNS	30.91	32.46	34.08	35.78	37.57	1.00	1.00	2.00
<i>Change</i> CRISIS SERV COUNS (EXTRA HELP -1,560 HRS)	30.91	32.46	34.08	35.78	37.57	XH 0.75	0.75	0.50
<i>Change</i> CRISIS SERV COUNS (PT .5 FTE)	30.91	32.46	34.08	35.78	37.57	PT 0.50	0.50	0.00
<i>Change</i> FINANCE ASSISTANT I	17.33	18.20	19.11	20.06	21.06	0.00	0.00	0.95
FINANCE TECHNICIAN	23.07	24.22	25.43	26.71	28.04	0.95	0.95	0.95
FISCAL OFFICER (RECLASSIFIED)	33.45	35.12	36.88	38.72	40.66	0.95	0.00	0.00
MEDICAL ASSISTANT	19.09	20.04	21.05	22.10	23.20	0.00	1.00	0.00
<i>Change</i> MEDICAL ASSISTANT (EXTRA HELP)	19.09	20.04	21.05			XH		0.48
MEDICAL/PSYCH RECORDS CLERKS	19.09	20.04	21.05	22.10	23.20	1.90	0.00	0.00
MHSA PROGRAM COORDINATOR	33.47	35.14	36.90	38.75	40.68	1.00	1.00	1.00
<i>Change</i> PERSONAL SERVICES COORDINATORS	23.33	24.50	25.72	27.01	28.36	5.00	4.00	5.00
PERSONAL SERVICES COORDINATORS (XH)	23.33	24.50	25.72			XH 0.00	1.45	1.45
<i>Change</i> SENIOR FINANCE ASSISTANT	20.96	22.01	23.11	24.26	25.48	0.95	0.95	0.00
TRANSP OFFICER (EXTRA HELP)	17.01	17.86	18.75			XH 0.45	0.00	0.00
UA & QA COORDINATOR I	35.72	37.51	39.38	41.35	43.42	0.95	0.95	0.95
TOTAL BEHAVIORAL HEALTH (4112)						27.38	27.18	27.91

DRUG / ALCOHOL (4113)

BEHAVIORAL HEALTH CARE DIRECTOR	\$66.05/hr					0.05	0.05	0.05
DEPUTY DIRECTOR OF BEHAVIORAL HEALTH	\$49.92/hr					0.00	0.05	0.05
PSYCHIATRIST-MEDICAL STIPEND	\$212.16/hr					0.13	0.13	0.13
ADMIN TECHNICIAN	24.99	26.24	27.55	28.93	30.38	0.00	0.20	0.20
ADMINISTRATIVE ASSISTANT SR.	19.10	20.06	21.06	22.11	23.22	0.00	0.05	0.05
ADMINISTRATIVE ASST. II	17.36	18.23	19.14	20.10	21.10	0.05	0.10	0.10
BHC COUNSELOR I	24.50	25.73	27.01	28.36	29.78	1.00	1.00	1.00
BHC COUNSELOR II	26.93	28.28	29.69	31.17	32.73	1.00	1.00	1.00
BHC PRGM MGR-COMM SERV	42.24	44.35	46.57	48.90	51.34	1.00	1.00	1.00
COMPLIANCE OFFICER	30.14	31.65	33.23	34.89	36.64	0.05	0.05	0.05
FINANCE TECHNICIAN	23.07	24.22	25.43	26.71	28.04	0.05	0.05	0.05
<i>Change</i> PERSONAL SERV COORDINATOR	23.33	24.50	25.72	27.01	28.36	0.00	0.00	1.00
FISCAL OFFICER	33.45	35.12	36.88	38.72	40.66	0.05	0.00	0.00
MEDICAL/PSYCH RECORDS CLERKS	19.09	20.04	21.05	22.10	23.20	0.10	0.00	0.00
SENIOR FINANCE ASSISTANT	20.96	22.01	23.11	24.26	25.48	0.05	0.05	0.05
<i>Change</i> UA & QA COORDINATOR I	35.72	37.51	39.38	41.35	43.42	0.05	0.05	0.20
UA & QA COORDINATOR II	39.30	41.27	43.33	45.49	47.77	0.00	0.00	0.00
TOTAL DRUG / ALCOHOL (4113)						3.58	3.78	4.93

WASTE MANAGEMENT (4400)

DIR. WASTE PROG/CNTY SAFETY OFFICER	\$60.32/hr					0.75	0.75	0.75
TOTAL WASTE MANAGEMENT (4400)						0.75	0.75	0.75

DEPARTMENT OF SOCIAL SERVICES (5106)

SOCIAL SERVICES DIRECTOR	\$66.05/hr					0.95	0.95	0.95
ADMINISTRATIVE ASSISTANT, SR.	19.10	20.06	21.06	22.11	23.22	1.00	1.00	1.00
<i>Change</i> ADMINISTRATIVE ASSISTANT I	15.80	16.59	17.42	18.29	19.20	2.00	2.00	1.00
<i>Change</i> ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	3.00	3.00	4.00
SOCIAL SERVICES ADMINISTRATIVE SUPERVISOR	24.11	25.32	26.58	27.91	29.31	1.00	1.00	1.00

COUNTY OF AMADOR
State of California
Allocation of Positions by Department
Fiscal Year 2023-2024
Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024	
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED	
ELIGIBILITY PROGRAM MANAGER (NEW)	38.02	39.92	41.92	44.01	46.21	1.00	1.00	1.00	
ELIGIBILITY SCREENER (NEW)	16.47	17.29	18.16	19.07	20.02	0.00	1.00	1.00	
ELIGIBILITY SUPERVISOR	27.93	29.33	30.79	32.33	33.95	2.00	2.00	2.00	
<i>Change</i> ELIGIBILITY WORKERS I	18.12	19.03	19.98	20.98	22.02	6.00	7.00	2.00	
<i>Change</i> ELIGIBILITY WORKERS II	19.91	20.91	21.95	23.05	24.20	6.00	4.00	9.00	
ELIGIBILITY WORKERS III	21.96	23.06	24.21	25.42	26.69	3.00	3.00	3.00	
<i>Change</i> EMPLOYMENT & TRAINING WORKER I	22.37	23.49	24.66	25.90	27.19	0.00	0.00	1.00	
EMPLOYMENT & TRAINING WORKER II	24.60	25.83	27.12	28.48	29.90	1.00	1.00	1.00	
<i>Change</i> EMPLOYMENT & TRAINING WORKER III	27.05	28.40	29.82	31.31	32.88	1.00	1.00	0.00	
<i>Change</i> FINANCE ASSISTANT	17.33	18.20	19.11	20.06	21.06	0.00	0.00	1.00	
<i>Change</i> FINANCE TECHNICIAN	23.07	24.22	25.43	26.71	28.04	1.00	1.00	0.00	
FISCAL OFFICER	33.45	35.12	36.88	38.72	40.66	1.00	0.00	0.00	
<i>Change</i> HOUSING SERVICES PROGRAM MANAGER	34.30	36.02	37.82	39.71	41.69	0.00	0.00	1.00	
<i>Change</i> SOCIAL SERVICES AIDE	19.09	20.04	21.05	22.10	23.20	2.00	2.00	3.00	
SOCIAL SERVICES FINANCE SUPERVISOR	30.41	31.93	33.53	35.20	36.96	0.00	1.00	1.00	
<i>Change</i> SOCIAL SERVICES PROGRAM MANAGER	42.24	44.35	46.57	48.90	51.34	1.00	1.00	1.75	
SOCIAL WORKER SUPERVISOR	31.51	33.09	34.74	36.48	38.30	2.00	3.00	3.00	
<i>Change</i> SOCIAL WORKER I	24.60	25.83	27.12	28.48	29.90	1.00	5.00	4.00	
<i>Change</i> SOCIAL WORKER II	27.10	28.46	29.88	31.37	32.94	0.00	0.00	2.00	
<i>Change</i> SOCIAL WORKER III	29.75	31.24	32.80	34.44	36.16	8.00	7.00	6.00	
<i>Change</i> STAFF SERVICES ANALYST I	27.35	28.72	30.15	31.66	33.24	0.00	1.00	0.00	
<i>Change</i> STAFF SERVICES ANALYST II	30.10	31.61	33.19	34.84	36.59	3.00	2.00	3.00	
<i>Change</i> SYSTEM SUPPORT ANALYST	28.78	30.22	31.73	33.32	34.98	1.00	1.00	0.00	
TOTAL DEPARTMENT OF SOCIAL SERVICES (5106)						47.95	51.95	53.70	
<u>VETERANS SERVICE OFFICER (5500)</u>									
VETERANS SERVICE OFFICER		\$38.73/hr					1.00	1.00	1.00
TOTAL VETERANS SERVICE OFFICER (5500)							1.00	1.00	1.00
<u>COUNTY LIBRARY (6200)</u>									
LIBRARIAN		\$52.06/hr					1.00	1.00	1.00
LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	17.73	18.62	19.55	20.52	21.55	PT	1.38	1.38	1.38
<i>Change</i> LIBRARY LITERACY PROGRAM COORDINATOR	20.40	21.42	22.49	23.62	24.80	PT	0.75	0.75	0.50
LIBRARY TECHNICIANS	19.50	20.48	21.50	22.57	23.70		3.00	3.00	3.00
<i>Change</i> LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	17.73	18.62	19.55			XH	0.31	0.31	0.81
TOTAL COUNTY LIBRARY (6200)							6.44	6.44	6.69
<u>ARCHIVES (7210)</u>									
RECORDS & VOLUNTEER ADMINISTRATOR	26.59	27.92	29.32	30.78	32.32		0.40	0.40	0.40
TOTAL ARCHIVES (7210)							0.40	0.40	0.40
<u>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</u>									
GSA DIRECTOR		\$79.34/hr					0.10	0.10	0.10
POWER EQUIPMENT MECHANIC II	28.44	29.86	31.36	32.92	34.57		1.00	1.00	1.00
<i>Change</i> POWER EQUIPMENT MECHANIC III	28.71	30.15	31.65	33.24	34.90		1.00	1.00	0.00
<i>Change</i> POWER EQUIPMENT MECHANIC - LEAD	32.83	34.47	36.20	38.00	39.91		0.00	0.00	1.00

COUNTY OF AMADOR
 State of California
 Allocation of Positions by Department
 Fiscal Year 2023-2024
 Adopted Budget

CLASSIFICATION	PAY RANGE					2021-2022	2022-2023	2023-2024
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
PURCHASING MANAGER	35.79	37.58	39.46	41.43	43.50	0.63	0.63	0.63
TOTAL GENERAL SERVICES ADMIN - MOTOR POOL (7800)						2.73	2.73	2.73
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)								
GSA DIRECTOR (MOVED FROM 1810 AND 1815)	\$79.34/hr					0.25	0.40	0.40
<i>Change</i> ADMINISTRATIVE ASSISTANT II	17.36	18.23	19.14	20.10	21.10	0.30	0.50	0.70
ADMINISTRATIVE TECHNICIAN	24.99	26.24	27.55	28.93	30.38	1.00	0.00	0.00
MAIL CLERK & WAREHOUSE SPECIALIST	16.60	17.43	18.30	19.22	20.18	1.00	1.00	1.00
PURCHASING ASSISTANT III	25.36	26.63	27.96	29.36	30.83	0.00	1.00	1.00
PURCHASING MANAGER	35.79	37.58	39.46	41.43	43.50	0.37	0.37	0.37
SENIOR ADMIN ANALYST (MOVED FROM 1810)	33.57	35.25	37.01	38.86	40.80	0.10	0.40	0.40
TOTAL GENERAL SERVICES ADMIN - SUPPORT SVS (7820)						3.02	3.67	3.87
AIRPORT (7900)								
AIRPORT MANAGER	37.65	39.53	41.51	43.58	45.76	1.00	1.00	1.00
TOTAL AIRPORT (7900)						1.00	1.00	1.00
INSURANCE (7961)								
DIR. SOLID WASTE PROG/CNTY SAFETY OFFICEF	\$60.32/hr					0.25	0.25	0.25
HR/RISK ADMINISTRATOR	33.57	35.25	37.01	38.86	40.80	0.75	0.75	0.75
TOTAL INSURANCE (7961)						1.00	1.00	1.00
GRAND TOTAL						388.45	407.41	417.95

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COUNTY OF AMADOR
Summary of Capital (Fixed) Assets
Fiscal Year 2023-2024

ECONOMIC DEVELOPMENT - 1120

Laptop and Docking Station	\$3,000
Total - Economic Development	\$3,000

ASSESSOR - 1220

(3) Computers with (2) 24" Displays	\$4,494
Total - Assessor	\$4,494

ELECTIONS - 1510

EIMS Improvement & Enhancement	\$18,994
Total - Elections	\$18,994

FACILITIES MAINTENANCE - 1700

(5) Computers with Monitors	\$6,650
Total - Facilities Maintenance	\$6,650

ACO COUNTY IMPROVEMENT-1810

Capital Improvements (Minor - Unanticipated) County Administration Center IT Leak Unanticipated	\$150,000
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Capital Improvements (Major) Da Office Exterior Sheriff Office Re-Roof	\$150,000
Total - Capital Improvements	\$300,000

ACO COUNTY IMPROVEMENT (JAIL) - 1815

Non Reimbursable Costs ADA and Demining Wall (Includes Design Fees)	\$902,000
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Project Costs - State Reimbursed	\$1,976,071
Total - Capital Improvements (Jail)	\$2,878,071

INFORMATION TECHNOLOGY - 1970

Hardware & Software - Enhanced Backup, 48TB & (3) Yr. Data Mgmt	\$68,800
Hardware & Software - UPS for GSA Comm Rack	\$3,000
Total - Information Technology	\$71,800

DISTRICT ATTORNEY - 2120

Ford Escape AWD Vehicle	\$40,000
Total - District Attorney	\$40,000

PROBATION - 2350

New Cage Car	\$65,000
Total - Probation	\$65,000

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES - 2610

Pick-up Truck	\$18,939
Total - AG Commissioner & Sealer of Weights & Measures	\$18,939

PUBLIC WORKS - 3000

Oil Kettle Trailer	\$25,000
New Multiquip Truck	\$200,000
New Cracksealer	\$100,000
Total - Public Works	\$325,000

MENTAL HEALTH - 4112

Vehicle (On Order from FY 22/23)	\$36,500
Total - Mental Health	\$36,500

COUNTY OF AMADOR
 Summary of Capital (Fixed) Assets
 Fiscal Year 2023-2024

<u>DRUG/ALCOHOL - 4113</u>	
(1) New Ford Escape	\$39,000
Total - Drug/Alcohol	\$39,000
<u>SOCIAL SERVICES - 5106</u>	
Server Replacement	\$9,000
Vehicle	\$40,000
Total - Social Services	\$49,000
<u>GENERAL SERVICES ADMINISTRATION MOTOR POOL-7800</u>	
Lift Replacement	\$45,000
Total - General Services Administration Motor Pool	\$45,000
EQUIPMENT REPLACEMENT FUND	
(4) New Ford Interceptors with Build Ups (Sheriff's Office)	\$400,000
(1) New Ford Escape (District Attorney's Office)	\$40,000
(1) New Model Chipper (Public Works)	\$100,000
(1) New Dump Plow (Public Works)	\$80,000
Subtotal - Equipment Replacement Fund	\$620,000
Total - Motor Pool Equipment Replacement Fund	\$620,000
<u>BUENA VISTA LANDFILL PROJECT - 7880</u>	
PLC Controller Upgrade for EVAP/Compressor Controls	\$40,000
Landfill - Ongoing Project	\$249,182
Truck replacement	\$60,000
Total - Buena Vista Landfill Project	\$349,182
TOTAL	\$4,870,630

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	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	(43,306.00)	43,306.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	2,000,248.00	0.00	48,189,505.00	50,189,753.00	50,189,753.00	0.00	50,189,753.00
SOCIAL SERVICES	11600	29,826.00	0.00	18,092,083.00	18,121,909.00	18,121,909.00	0.00	18,121,909.00
BEHAVIORAL HEALTH	11700	2,098,737.00	0.00	10,047,951.00	12,146,688.00	12,146,688.00	0.00	12,146,688.00
HEALTH	11800	(22,931.00)	0.00	5,777,180.00	5,754,249.00	5,754,249.00	0.00	5,754,249.00
ROAD	12000	1,813,886.00	0.00	16,660,372.00	18,474,258.00	18,474,258.00	0.00	18,474,258.00
WATER DEVELOPMENT	15000	(1,354,338.00)	1,355,039.00	0.00	701.00	701.00	0.00	701.00
COUNTY IMPROVEMENT	18100	2,638,392.00	0.00	925,503.00	3,563,895.00	3,563,895.00	0.00	3,563,895.00
FISH AND GAME	20000	807.00	0.00	600.00	1,407.00	1,252.00	155.00	1,407.00
LOCAL REVENUE	20500	703,567.00	0.00	7,280,322.00	7,983,889.00	7,983,889.00	0.00	7,983,889.00
ELC ENHANCING DETECTION	30800	(359.00)	0.00	363,438.00	363,079.00	363,079.00	0.00	363,079.00
AMERICAN RESCUE PLAN ACT	30900	(85,596.00)	0.00	1,981,621.00	1,896,025.00	1,896,025.00	0.00	1,896,025.00
TOTAL GOVERNMENTAL FUNDS		7,778,933.00	1,398,345.00	109,318,575.00	118,495,853.00	118,495,698.00	155.00	118,495,853.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	429,009.00	665,000.00	894,200.00	1,988,209.00	1,820,653.00	167,556.00	1,988,209.00
GSA - SUPPORT SERVICES	28200	217,734.00	0.00	701,540.00	919,274.00	919,274.00	0.00	919,274.00
COMMUNICATIONS	25200	31,131.00	0.00	117,004.00	148,135.00	119,239.00	28,896.00	148,135.00
INSURANCE	26000	1,591,356.00	0.00	2,748,283.00	4,339,639.00	2,871,200.00	1,468,439.00	4,339,639.00
TOTAL INTERNAL SERVICE FUNDS		2,269,230.00	665,000.00	4,461,027.00	7,395,257.00	5,730,366.00	1,664,891.00	7,395,257.00
ENTERPRISE FUNDS:								
BV LANDFILL	28800	136,840.00	0.00	290,000.00	426,840.00	290,000.00	136,840.00	426,840.00
AIRPORT	29000	92,835.00	0.00	672,915.00	765,750.00	683,101.00	82,649.00	765,750.00
TOTAL ENTERPRISE FUNDS		229,675.00	0.00	962,915.00	1,192,590.00	973,101.00	219,489.00	1,192,590.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 4;5;6;8		(63,757.00)	65,721.00	168,000.00	169,964.00	50,400.00	119,564.00	169,964.00
TOTAL SPECIAL DISTRICTS		(63,757.00)	65,721.00	168,000.00	169,964.00	50,400.00	119,564.00	169,964.00
TOTAL OTHER FUNDS		2,435,148.00	730,721.00	5,591,942.00	8,757,811.00	6,753,867.00	2,003,944.00	8,757,811.00
TOTAL ALL FUNDS		10,214,081.00	2,129,066.00	114,910,517.00	127,253,664.00	125,249,565.00	2,004,099.00	127,253,664.00

COUNTY OF AMADOR
State of California
Governmental Funds Summary
Fiscal Year 2023-2024
Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2023	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	(43,306.00)	43,306.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	2,000,248.00	0.00	48,189,505.00	50,189,753.00	50,189,753.00	0.00	50,189,753.00
SOCIAL SERVICES	11600	29,826.00	0.00	18,092,083.00	18,121,909.00	18,121,909.00	0.00	18,121,909.00
BEHAVIORAL HEALTH	11700	2,098,737.00	0.00	10,047,951.00	12,146,688.00	12,146,688.00	0.00	12,146,688.00
HEALTH	11800	(22,931.00)	0.00	5,777,180.00	5,754,249.00	5,754,249.00	0.00	5,754,249.00
ROAD	12000	1,813,886.00	0.00	16,660,372.00	18,474,258.00	18,474,258.00	0.00	18,474,258.00
WATER DEVELOPMENT	15000	(1,354,338.00)	1,355,039.00	0.00	701.00	701.00	0.00	701.00
COUNTY IMPROVEMENT	18100	2,638,392.00	0.00	925,503.00	3,563,895.00	3,563,895.00	0.00	3,563,895.00
FISH AND GAME	20000	807.00	0.00	600.00	1,407.00	1,252.00	155.00	1,407.00
LOCAL REVENUE	20500	703,567.00	0.00	7,280,322.00	7,983,889.00	7,983,889.00	0.00	7,983,889.00
ELC ENHANCING DETECTION	30800	(359.00)	0.00	363,438.00	363,079.00	363,079.00	0.00	363,079.00
AMERICAN RESCUE PLAN ACT	30900	(85,596.00)	0.00	1,981,621.00	1,896,025.00	1,896,025.00	0.00	1,896,025.00
GRAND TOTAL		7,778,933.00	1,398,345.00	109,318,575.00	118,495,853.00	118,495,698.00	155.00	118,495,853.00

COUNTY OF AMADOR
State of California
Fund Balance - Governmental Funds
Fiscal Year 2023-2024
Adopted Budget

OPERATING FUNDS		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED
FUND NAME		FUND BALANCE JUNE 30, 2023	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	JUNE 30, 2023
MEMORIAL HALL #5	10500	159,331.00	0.00	202,637.00	0.00	(43,306.00)
GENERAL	11000	16,215,939.00	1,294,494.00	12,844,352.00	76,845.00	2,000,248.00
SOCIAL SERVICES	11600	313,538.00	83,712.00	200,000.00	0.00	29,826.00
BEHAVIORAL HEALTH	11700	2,162,133.00	34,097.00	29,299.00	0.00	2,098,737.00
HEALTH	11800	100,000.00	37,784.00	85,147.00	0.00	(22,931.00)
ROAD	12000	4,029,518.00	1,178,204.00	1,037,428.00	0.00	1,813,886.00
WATER DEVELOPMENT	15000	3,641,620.00	0.00	4,995,958.00	0.00	(1,354,338.00)
COUNTY IMPROVEMENT	18100	4,335,736.00	1,275,569.00	421,775.00	0.00	2,638,392.00
FISH AND GAME	20000	21,997.00	0.00	21,190.00	0.00	807.00
LOCAL REVENUE	20500	11,225,459.00	224,625.00	10,297,267.00	0.00	703,567.00
ELC ENHANCING DETECTION	30800	0.00	359.00	0.00	0.00	(359.00)
AMERICAN RESCUE PLAN ACT	30900	21.00	85,617.00	0.00	0.00	(85,596.00)
GRAND TOTAL		42,205,292.00	4,214,461.00	30,135,053.00	76,845.00	7,778,933.00
NON-OPERATING FUNDS		FUND BALANCE JUNE 30, 2023	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2023
COUNTY TRUST	31100	21,945,873.00	10,510.00	0.00	21,935,363.00	0.00
SPECIAL REVENUE TRUST	31101	1,106,520.00	0.00	0.00	1,106,520.00	0.00
TOTAL NON-OPERATING FUNDS		23,052,393.00	10,510.00	0.00	23,041,883.00	0.00

COUNTY OF AMADOR
State of California
Obligated Fund Balances
Fiscal Year 2023-2024
Adopted Budget

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE			
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2023	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	202,637.00	0.00	43,306.00	0.00	0.00	159,331.00
GENERAL						
GENERAL RESERVE	7,663,097.00	0.00	0.00	0.00	0.00	7,663,097.00
PAYROLL RESERVE	3,081,255.00	0.00	0.00	0.00	0.00	3,081,255.00
JAIL RESERVE	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	29,299.00	0.00	0.00	0.00	0.00	29,299.00
HEALTH	85,147.00	0.00	0.00	0.00	0.00	85,147.00
ROAD	1,037,428.00	0.00	0.00	0.00	0.00	1,037,428.00
WATER DEVELOPMENT	4,995,958.00	0.00	1,354,338.00	0.00	0.00	3,641,620.00
COUNTY IMPROVEMENT	421,775.00	0.00	0.00	0.00	0.00	421,775.00
FISH AND GAME	21,190.00	0.00	0.00	0.00	155.00	21,345.00
LOCAL REVENUE	10,297,267.00	0.00	0.00	0.00	0.00	10,297,267.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,211,898.00	0.00	1,397,644.00	0.00	155.00	28,814,409.00

COUNTY OF AMADOR
State of California
Summary of Additional Financing
Sources by Source and Fund
Fiscal Year 2023-2024
Adopted Budget

DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
SUMMARIZATION BY SOURCE:				
TAXES	30,484,270.47	32,684,822.98	31,985,640.00	\$33,625,191.00
LICENSES, PERMITS AND FRANCHISES	1,159,518.10	970,668.69	1,614,126.00	\$911,530.00
FINES, FORFEITURES AND PENALTIES	1,882,973.22	620,160.23	750,979.00	\$750,979.00
INTEREST AND RENTALS	367,863.31	705,952.21	366,354.00	\$366,354.00
INTERGOVERNMENTAL REVENUE	46,579,542.35	49,775,078.84	61,994,198.00	\$58,684,151.00
CHARGES FOR SERVICES	10,568,751.62	13,092,494.75	10,965,542.00	\$10,166,472.00
OTHER REVENUE	1,458,708.86	1,855,013.35	2,625,329.00	\$2,508,779.00
INTERFUND REVENUES	25,924.43	1,442,818.27	1,940,527.00	\$2,305,119.00
TOTAL FINANCING SOURCES	92,527,552.36	101,147,009.32	112,242,695.00	109,318,575.00

SUMMARIZATION BY FUND:

MEMORIAL HALL #5	10500	625.69	2,189.62	0.00	\$0.00
GENERAL	11000	48,529,286.66	49,901,565.37	47,077,158.00	\$48,189,505.00
SOCIAL SERVICES	11600	12,587,356.73	14,302,146.79	17,464,330.00	\$18,092,083.00
BEHAVIORAL HEALTH	11700	7,054,106.88	10,504,577.25	11,651,061.00	\$10,047,951.00
HEALTH	11800	4,497,151.67	4,716,793.19	5,743,976.00	\$5,777,180.00
ROAD	12000	5,857,388.43	6,203,139.29	16,667,292.00	\$16,660,372.00
WATER DEVELOPMENT	15000	1,112,763.57	69,411.91	0.00	\$0.00
COUNTY IMPROVEMENT	18100	753,528.31	2,361,890.52	3,414,448.00	\$925,503.00
FISH AND GAME	20000	825.15	407.36	600.00	\$600.00
LOCAL REVENUE	20500	9,761,128.68	9,191,878.30	7,964,726.00	\$7,280,322.00
ELC ENHANCING DETECTION	30800	1,149,823.24	685,023.76	363,079.00	\$363,438.00
AMERICAN RESCUE PLAN ACT	30900	1,223,567.35	3,207,985.96	1,896,025.00	\$1,981,621.00
TOTAL FINANCING SOURCES	92,527,552.36	101,147,009.32	112,242,695.00	109,318,575.00	

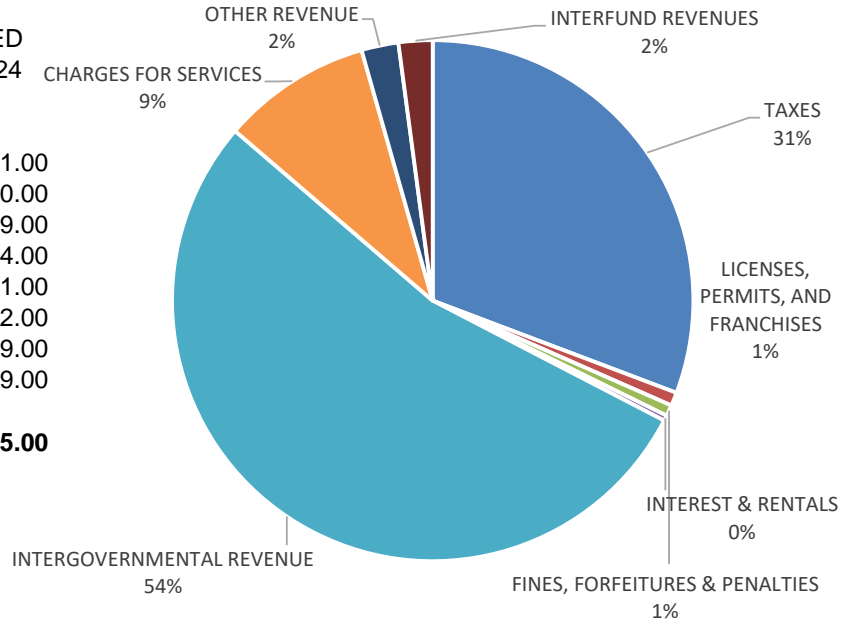
COUNTY OF AMADOR
 State of California
 Summary of Financing Sources - Charts
 Fiscal Year 2023-2024
 Adopted Budget

SUMMARIZATION BY TYPE

TAXES	33,625,191.00
LICENSES, PERMITS, AND FRANCHISES	911,530.00
FINES, FORFEITURES & PENALTIES	750,979.00
INTEREST & RENTALS	366,354.00
INTERGOVERNMENTAL REVENUE	58,684,151.00
CHARGES FOR SERVICES	10,166,472.00
OTHER REVENUE	2,508,779.00
INTERFUND REVENUES	2,305,119.00

TOTAL FINANCING REQUIREMENTS 109,318,575.00

Sources by Type

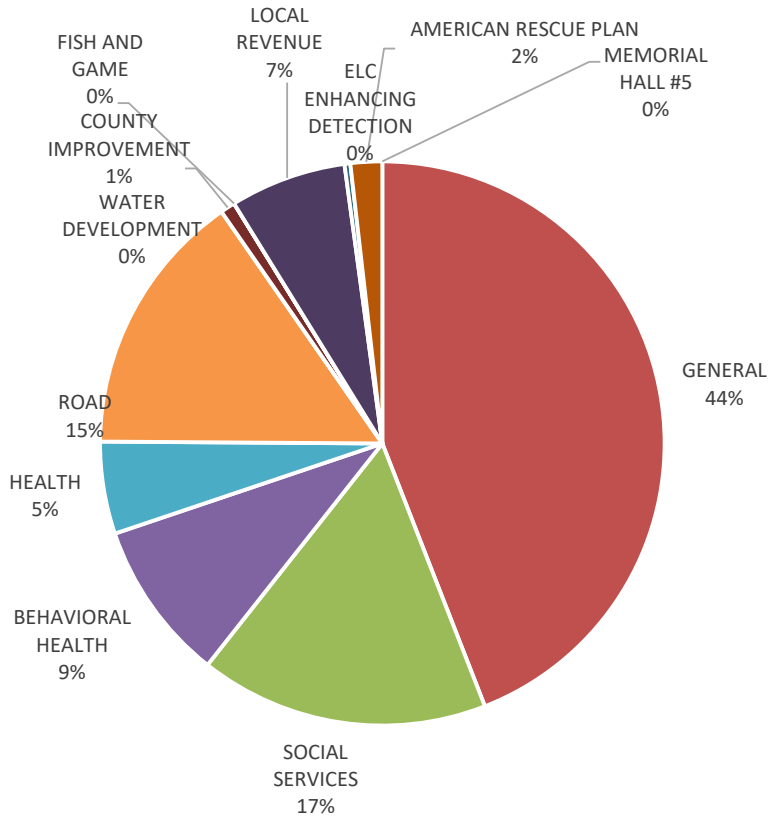


SUMMARIZATION BY FUND

MEMORIAL HALL #5	0.00
GENERAL	48,189,505.00
SOCIAL SERVICES	18,092,083.00
BEHAVIORAL HEALTH	10,047,951.00
HEALTH	5,777,180.00
ROAD	16,660,372.00
WATER DEVELOPMENT	0.00
COUNTY IMPROVEMENT	925,503.00
FISH AND GAME	600.00
LOCAL REVENUE	7,280,322.00
ELC ENHANCING DETECTION	363,438.00
AMERICAN RESCUE PLAN	1,981,621.00

TOTAL FINANCING REQUIREMENTS 109,318,575.00

Sources by Fund



SOURCE FINANCING		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT		2021-2022	2022-2023	2023-2024	2023-2024
10500 MEMORIAL HALL FUND					
INTEREST AND RENTALS					
10500	44100 INTEREST 101150	\$625.69	\$2,189.62	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS		\$625.69	\$2,189.62	\$0.00	\$0.00
10500 MEMORIAL HALL FUND		\$625.69	\$2,189.62	\$0.00	\$0.00
TOTAL FINANCING SOURCES					
11000 GENERAL FUND					
TAXES					
11000	41010 CURRENT SECURED	\$18,970,989.65	\$20,367,400.43	20,418,463.00	21,670,914.00
11000	41020 CURRENT UNSECURED	\$280,202.40	\$401,712.64	200,000.00	200,000.00
11000	41100 PRIOR UNSECURED	\$5,579.15	\$7,571.26	3,500.00	3,500.00
11000	41120 SUPPLEMENTAL ROLL	\$460,065.06	\$643,136.91	250,000.00	250,000.00
11000	41121 PRIOR SUPPLEMENTAL	\$22,677.73	\$42,112.95	10,000.00	10,000.00
11000	41125 TAX NEUTRALITY	\$0.00	\$31,484.40	\$0.00	\$0.00
11000	41130 PROP TAX IN LIEU VLF	\$5,293,515.00	\$5,664,908.00	5,512,984.00	5,900,084.00
11000	41160 SALES AND USE TAXES	\$3,964,950.75	\$4,043,232.96	4,165,578.00	4,165,578.00
11000	41180 FRANCHISE TAXES	\$600,929.29	\$639,253.21	585,115.00	585,115.00
11000	41200 ROOM OCCUPANCY TAXES	\$390,712.04	\$488,432.92	390,000.00	390,000.00
11000	41210 TRANSFER TAXES	\$494,649.40	\$355,577.30	450,000.00	450,000.00
TOTAL-TAXES		\$30,484,270.47	\$32,684,822.98	\$31,985,640.00	\$33,625,191.00
LICENSES AND PERMITS					
11000	42100 ANIMAL LICENSES	\$30,307.00	\$27,866.00	30,000.00	30,000.00
11000	42120 CONSTRUCTION PERMITS	\$680,257.93	\$618,515.16	575,000.00	575,000.00
11000	42130 GRADING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
11000	42140 ZONING PERMITS	\$108,426.74	\$76,522.12	70,000.00	70,000.00
11000	42160 OTHER LICENSES AND PERMITS	\$13,585.00	\$16,241.00	11,530.00	11,530.00
TOTAL-LICENSES AND PERMITS		\$832,576.67	\$739,144.28	\$686,530.00	\$686,530.00
FINES, FORFEITS AND PENALTIES					
11000	43190 JUSTICE COURT-GENERAL FINES	\$5,990.95	\$6,021.71	\$10,000.00	\$10,000.00
11000	43192 ADMINISTRATIVE FINES	\$75.00	\$0.00	\$0.00	\$0.00
11000	43193 EXPUNGEMENT	\$344.00	\$586.00	\$0.00	\$0.00
11000	43195 FINES AND FEES AB233	\$380,868.13	\$255,955.74	\$360,000.00	\$360,000.00
11000	43210 OTHER COURT FINES (GENERAL)	\$0.00	\$8,254.62	\$3,000.00	\$3,000.00
11000	43221 PROBATION FEES	\$4,152.57	\$0.00	\$0.00	\$0.00
11000	43225 GENERAL FUND RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00
11000	43233 EXCESS TAX LOSS RESERVE	\$1,054,862.00	\$0.00	\$0.00	\$0.00
11000	43240 FORFEITURE OF DEPOSITS	\$36,862.88	\$12,618.00	\$0.00	\$0.00
11000	43300 TOBACCO SETTLEMENT	\$322,990.00	\$322,990.00	322,990.00	322,990.00
TOTAL-FINES, FORFEITS AND PENALTIES		\$1,806,145.53	\$606,426.07	\$695,990.00	\$695,990.00

SOURCE FINANCING		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT		2021-2022	2022-2023	2023-2024	2023-2024
INTEREST AND RENTALS					
11000	44100 INTEREST 101110	\$192,104.56	315,855.54	270,000.00	270,000.00
11000	44200 RENTALS	\$52,843.68	\$52,470.24	52,560.00	52,560.00
TOTAL-INTEREST AND RENTALS		\$244,948.24	\$368,325.78	\$322,560.00	\$322,560.00
INTERGOVERNMENTAL REVENUE					
11000	45070 STATE MOTOR VEHICLE IN-LIEU TAX	\$36,850.06	\$34,675.47	\$14,500.00	\$14,500.00
11000	45220 STATE AID FOR AGRICULTURE	\$303,572.01	\$308,020.90	\$323,023.00	\$323,023.00
11000	45230 STATE AID FOR CIVIL DEFENSE	\$196,476.00	\$309,780.16	\$310,709.00	\$310,709.00
11000	45240 STATE AID - OTHER	\$1,177,869.20	\$1,620,206.84	1,669,831.00	1,690,697.00
11000	45242 STATE AID - PUBLIC SAFETY	\$3,365,651.45	\$3,268,829.38	\$2,835,686.00	\$2,835,686.00
11000	45243 REALIGNMENT BACKFILL COVID	\$0.00	\$0.00	\$0.00	\$0.00
11000	45250 STATE AID FOR VETERANS AFFAIRS	\$49,593.00	\$56,469.00	\$38,000.00	\$38,000.00
11000	45260 STATE HOMEOWNERS PROPERTY TAX	\$194,753.78	\$192,183.16	\$190,000.00	\$190,000.00
11000	45330 STATE TIMBER TAX LOSS	\$12,323.21	\$928.69	\$22,000.00	\$22,000.00
11000	45440 STATE AID FOR PATROL BOAT	\$122,751.29	\$147,592.13	\$210,574.00	\$210,574.00
11000	45465 STATE ENERGY COMMISSION	\$2,089,129.12	\$0.00	\$0.00	\$0.00
11000	45470 STATE VICTIM WITNESS PROGRAM	\$216,832.00	\$281,486.00	\$268,896.00	\$268,896.00
11000	45479 AB 1869 CRIMINAL FEES	\$0.00	\$15,000.00	\$63,000.00	\$63,000.00
11000	45481 STC TRAINING REIMBURSEMENT	\$9,672.00	\$9,480.00	\$9,480.00	\$9,480.00
11000	45485 STATE-RURAL CRIME AB443	\$132,575.30	\$134,295.12	\$140,000.00	\$140,000.00
11000	45490 STATE MANDATE COST	\$11,607.00	\$25,153.00	\$10,515.00	\$10,515.00
11000	45491 STATE COURT COST 4750 PC	\$921,372.00	\$706,471.00	\$666,689.00	\$666,689.00
11000	45502 P.O.S.T.	\$3,124.56	\$0.00	\$24,000.00	\$24,000.00
11000	45520 FEDERAL PUBLIC ASSISTANCE ADMINI	\$0.00	\$0.00	\$0.00	\$0.00
11000	45525 FEDERAL CORONAVIRUS RELIEF	\$275,980.00	\$228,589.27	\$0.00	\$0.00
11000	45540 FEDERAL PUBLIC ASSISTANCE	\$7,080.95	\$5,424.33	\$7,000.00	\$7,000.00
11000	45565 ARPA	\$13,021.90	\$0.00	\$0.00	\$0.00
11000	45580 FEDERAL FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
11000	45590 FEDERAL P.I.L.T.	\$145,305.76	\$127,359.76	\$40,000.00	\$40,000.00
11000	45595 FED FMAG REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
11000	45630 FEDERAL OTHER	\$86,444.36	\$87,430.10	\$30,810.00	\$30,810.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$9,371,984.95	\$7,559,374.31	\$6,874,713.00	\$6,895,579.00
11000 GENERAL FUND					
CHARGES FOR SERVICES					
11000	46009 CHARGES FOR SERVICES	\$185,616.34	\$302,680.59	321,450.00	451,643.00
11000	460099 CHARGES CO LOCAL REVENUE	\$1,674,370.16	\$1,489,191.93	1,535,054.00	1,535,054.00
11000	46015 ARPA SERVICES	\$0.00	\$2,100,000.00	\$0.00	\$0.00
11000	46106 APPEAL FEES	\$3.00	\$0.00	600.00	600.00
11000	46170 SURVEY MONUMENT FUND	\$0.00	\$0.00	2,500.00	2,500.00
11000	46640 ASSESSMENT AND TAX COLLECTION F	\$258,542.11	\$350,600.07	162,150.00	162,150.00
11000	46641 TAX COLLECTOR'S FEES	\$30,025.00	\$25,000.00	25,000.00	25,000.00
11000	46650 TAX COLLECTOR PUBLICATIONS	\$0.00	\$0.00	\$150.00	150.00
11000	46671 RECORDER MODERNIZATION	\$0.00	\$21,200.00	\$0.00	0.00
11000	46672 SOCIAL SECURITY TRUNCATION TRUS	\$4,200.00	\$0.00	\$3,900.00	3,900.00
11000	46675 VITAL RECORDS	\$0.00	\$0.00	\$0.00	0.00
11000	46691 PUBLIC CONSERVATORS FEES	\$18,630.01	\$7,504.14	\$13,130.00	13,130.00
11000	46693 COUNTY COUNSEL FEES	\$49,481.18	\$1,512.32	\$5,000.00	5,000.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY	SOURCE	ACCOUNT	2021-2022	2022-2023	2023-2024	2023-2024
11000	46694	SUPERIOR CT ATTY FEES REIMB.	\$259.31	\$0.00	\$1,000.00	1,000.00
11000	46710	PLANNING AND SURVEYING SERVICES	\$33,726.01	\$27,849.53	\$25,000.00	25,000.00
11000	46711	PLAN/ENGINEER BLDG. DEPT.	\$208,931.66	\$141,397.84	\$160,000.00	160,000.00
11000	46712	PLANNING INSPECTION MINING	\$0.00	\$0.00	\$7,866.00	7,866.00
11000	46713	TECH FEES FOR SOFTWARE	\$0.00	\$0.00	\$42,720.00	42,720.00
11000	46750	CLERK FEES AND COSTS	\$4,847.40	\$4,141.50	3,600.00	3,600.00
11000	46770	HUMANE SERVICES	\$33,131.00	\$39,015.10	21,000.00	21,000.00
11000	46780	LAW ENFORCEMENT SERVICES	\$972,143.45	\$1,020,483.70	946,669.00	1,115,245.00
11000	46781	LAW ENFORCEMENT SERVICES - INDIA	\$1,212,018.00	\$1,212,018.00	1,239,040.00	1,239,040.00
11000	46782	INDIAN GAMING - PUBLIC SAFETY	\$20,600.00	\$290,506.24	1,090,839.00	233,000.00
11000	46788	LOCAL DETENTION FACILITY	\$21,403.00	\$21,403.00	21,657.00	21,657.00
11000	46790	RECORDING FEES	\$249,894.35	\$172,080.60	180,000.00	180,000.00
11000	46791	BURIAL PERMIT FEES	\$1,096.00	\$1,040.00	1,000.00	1,000.00
11000	46792	CLERK FEES - FBN	\$13,890.00	\$13,423.00	15,000.00	15,000.00
11000	46795	SB2 ADMIN FEES	\$49,000.00	\$44,500.00	40,000.00	40,000.00
11000	46796	BV CASINO CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
11000	46800	SHERIFF CIVIL FEES	\$12,858.00	\$13,931.00	18,000.00	18,000.00
11000	46850	ELECTION SERVICES	\$55,000.18	\$32,800.27	10,000.00	10,000.00
11000	46870	LIBRARY SERVICES	\$6,532.18	\$4,437.65	10,000.00	10,000.00
11000	46890	AG SALES	\$45,130.48	\$51,696.99	49,000.00	49,000.00
11000	46940	ARB - GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11000	46960	LANDFILL FEES	\$342,571.57	\$295,188.93	315,000.00	315,000.00
11000	46962	ACES SURCHARGE FEES	\$134,428.31	\$124,661.49	130,000.00	130,000.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$5,638,328.70	\$7,808,263.89	\$6,396,325.00	\$5,837,255.00
OTHER REVENUE						
11000	47010	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
11000	47810	WELFARE REPAYMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
11000	47880	OTHER SALES	\$36.00	\$25.00	\$0.00	\$0.00
11000	47885	CCP DISTRIBUTION	\$0.00	\$45,283.23	\$0.00	\$0.00
11000	47890	MISCELLANEOUS REVENUES	\$139,259.39	\$84,028.81	\$110,400.00	\$121,400.00
TOTAL-OTHER REVENUES			\$139,295.39	\$129,337.04	\$115,400.00	\$126,400.00
INTERFUND REVENUES						
11000	48080	COUNTY BUILDING MAINTENANCE	\$11,736.71	\$5,871.02	\$0.00	\$0.00
11000	48823	PG&E RULE 20A CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-INTERFUND REVENUES			\$11,736.71	\$5,871.02	\$0.00	\$0.00
11000 GENERAL FUND						
TOTAL FINANCING SOURCES			\$48,529,286.66	\$49,901,565.37	\$47,077,158.00	\$48,189,505.00
11600 SOCIAL SERVICES FUND						
INTEREST AND RENTALS						
11600	44100	INTEREST 101160	\$778.05	\$5,075.38	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS			\$778.05	\$5,075.38	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
11600	45130	STATE WELFARE ADMINISTRATION	\$2,158,133.58	\$2,408,632.00	\$2,224,160.00	\$2,224,160.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY	SOURCE	ACCOUNT	2021-2022	2022-2023	2023-2024	2023-2024
11600	45160	STATE PUBLIC ASSISTANCE	\$290,959.83	\$821,362.73	\$944,000.00	\$944,000.00
11600	45165	STATE REALIGNMENT SS	\$2,563,642.80	\$3,081,728.96	\$5,133,449.00	\$5,432,413.00
11600	45240	STATE AID OTHER	\$0.00	\$172,892.95	\$1,155,800.00	\$1,155,800.00
11600	45243	REALIGNMENT BACKFILL COVID	\$0.00	\$0.00	\$0.00	\$0.00
11600	45300	STATE MEDICALLY INDIGENT ADULT	\$186.00	\$689.00	\$0.00	\$0.00
11600	45520	FEDERAL PUBLIC ASSISTANCE ADMINI	\$2,749,642.65	\$2,944,381.00	\$2,538,921.00	\$2,867,710.00
11600	45525	FED CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
11600	45540	FEDERAL PUBLIC ASSISTANCE	\$2,188,258.26	\$2,664,328.32	\$3,009,000.00	\$3,009,000.00
11600	45630	FEDERAL OTHER	\$65,884.00	\$12,157.00	\$13,000.00	\$13,000.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$10,016,707.12	\$12,106,171.96	\$15,018,330.00	\$15,646,083.00
CHARGES FOR SERVICES						
11600	460099	LOCAL REVENUE	\$2,453,981.00	\$2,163,503.74	2,325,000.00	2,325,000.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$2,453,981.00	\$2,163,503.74	\$2,325,000.00	\$2,325,000.00
OTHER REVENUE						
11600	47810	WELFARE REPAYMENT	\$112,509.36	\$26,456.46	120,000.00	120,000.00
11600	47890	MISCELLANEOUS REVENUES	\$3,381.20	\$939.25	1,000.00	1,000.00
TOTAL-OTHER REVENUES			\$115,890.56	\$27,395.71	\$121,000.00	\$121,000.00
11600 SOCIAL SERVICES FUND			\$12,587,356.73	\$14,302,146.79	\$17,464,330.00	\$18,092,083.00
TOTAL FINANCING SOURCES						
11700 BEHAVIORAL HEALTH FUND						
INTEREST AND RENTALS						
11700	44100	INTEREST 101170	\$3,554.22	\$10,102.77	6,000.00	6,000.00
TOTAL-INTEREST AND RENTALS			\$3,554.22	\$10,102.77	\$6,000.00	\$6,000.00
FINES, FORFEITS AND PENALTIES						
11700	43210	GENERAL COURT FINES	\$55,925.00	\$0.00	34,589.00	34,589.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$55,925.00	\$0.00	\$34,589.00	\$34,589.00
INTERGOVERNMENTAL REVENUE						
11700	45164	STATE REALIGNMENT MENTAL HEALTH	\$0.00	\$1,508,321.21	\$1,478,246.00	\$0.00
11700	45180	FEDERAL AID FOR DRUG PREVENTION	\$453,592.93	\$745,699.57	\$587,422.00	\$587,422.00
11700	45200	STATE AID FOR MENTAL HEALTH	\$2,021,939.23	\$2,505,232.02	\$2,185,500.00	\$2,185,500.00
11700	45201	MHSA PROP 63	\$2,429,217.03	\$2,560,306.26	\$4,236,496.00	\$4,111,632.00
11700	45240	STATE AID OTHER	\$773,649.50	\$613,016.65	\$627,335.00	\$627,335.00
11700	45243	REALIGNMENT BACKFILL COVID	\$0.00	\$0.00	\$0.00	\$0.00
11700	45525	FEDERAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
11700	45630	FEDERAL OTHER	\$49,026.06	\$45,255.78	\$47,500.00	\$47,500.00
11700	45640	AID FROM OTHER AGENCIES	\$199,285.50	\$180,447.67	\$79,301.00	\$79,301.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$5,926,710.25	\$8,158,279.16	\$9,241,800.00	\$7,638,690.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2021-2022	2022-2023	2023-2024	2023-2024
CHARGES FOR SERVICES						
11700	460099	CHARGES COUNTY LOCAL REVENUE	\$717,847.65	\$1,790,386.97	1,400,000.00	1,400,000.00
11700	46015	ARPA SERVICES	\$137,309.45	\$83,297.94	\$0.00	\$0.00
11700	46820	MENTAL HEALTH SERVICES	\$102,400.08	\$109,307.40	95,000.00	95,000.00
11700	46900	DRUG ALCOHOL FEES	\$4,760.98	\$226.91	2,900.00	2,900.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$962,318.16	\$1,983,219.22	\$1,497,900.00	\$1,497,900.00
OTHER REVENUE						
11700	47890	MISCELLANEOUS REVENUES	\$105,599.25	\$352,976.10	870,772.00	870,772.00
TOTAL-OTHER REVENUES			\$105,599.25	\$352,976.10	\$870,772.00	\$870,772.00
11700 BEHAVIORAL HEALTH FUND			\$7,054,106.88	\$10,504,577.25	\$11,651,061.00	\$10,047,951.00
TOTAL FINANCING SOURCES						
11800 HEALTH FUND						
INTEREST AND RENTALS						
11800	44100	INTEREST 101180	\$1,936.14	\$7,710.23	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS			\$1,936.14	\$7,710.23	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
11800	45163	STATE REALIGNMENT HEALTH	\$1,491,742.89	2,061,468.31	\$2,270,055.00	\$2,303,259.00
11800	45240	STATE AID - OTHER	(\$234,824.92)	641,707.61	\$466,528.00	\$466,528.00
11800	45243	REALIGNMENT BACKFILL COVID	\$0.00	\$0.00	\$0.00	\$0.00
11800	45435	STATE TOBACCO REDUCTION PROGR/	\$217,720.00	\$203,328.14	\$300,000.00	\$300,000.00
11800	45525	FED CORONAVIRUS RELIEF	\$180,886.70	\$57,943.27	\$0.00	\$0.00
11800	45535	FED AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$325,000.00	\$325,000.00
11800	45630	FEDERAL OTHER	\$1,663,450.83	\$820,061.37	\$1,866,476.00	\$1,866,476.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$3,318,975.50	3,784,508.70	\$5,228,059.00	\$5,261,263.00
CHARGES FOR SERVICES						
11800	46009	CHARGES FOR SERVICES	\$649,251.16	\$360,273.17	\$202,000.00	\$202,000.00
11800	460099	CHARGES CO LOCAL R	\$0.00	\$202,240.00	\$0.00	\$0.00
11800	46015	ARPA SERVICES	\$88,907.55	\$3,889.99	\$0.00	\$0.00
11800	46392	MADDY REVENUE	\$9,554.36	\$6,431.32	\$7,000.00	\$7,000.00
11800	46830	HEALTH SERVICES	\$2,252.00	\$5,575.25	\$2,000.00	\$2,000.00
11800	46840	SANITATION SERVICES	\$359,056.78	\$311,442.10	295,317.00	295,317.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$1,109,021.85	\$889,851.83	\$506,317.00	\$506,317.00
OTHER REVENUE						
11800	47890	MISCELLANEOUS REVENUES	\$51,218.18	\$34,722.43	9,600.00	9,600.00
11800	47940	OPERATING TRANSFERS	\$16,000.00	\$0.00	\$0.00	\$0.00
TOTAL-OTHER REVENUES			\$67,218.18	\$34,722.43	\$9,600.00	\$9,600.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2021-2022	2022-2023	2023-2024	2023-2024
INTERFUND REVENUES						
11800	48801	CERG COVID EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-INTERFUND REVENUES			\$0.00	\$0.00	\$0.00	\$0.00
11800 HEALTH FUND						
TOTAL FINANCING SOURCES			\$4,497,151.67	\$4,716,793.19	\$5,743,976.00	\$5,777,180.00
12000 ROAD FUND						
TAXES						
12000	41190	SALES TAX LTC	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-TAXES			\$0.00	\$0.00	\$0.00	\$0.00
LICENSES AND PERMITS						
12000	42135	ROAD PERMITS	\$36,594.00	\$23,781.00	25,000.00	25,000.00
TOTAL-LICENSES AND PERMITS			\$36,594.00	\$23,781.00	\$25,000.00	\$25,000.00
FINES, FORFEITS AND PENALTIES						
12000	43170	VEHICLE CODE FINES	\$20,144.16	\$13,594.43	20,000.00	20,000.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$20,144.16	\$13,594.43	\$20,000.00	\$20,000.00
INTEREST AND RENTALS						
12000	44100	INTEREST 101120	\$11,715.55	\$49,753.17	7,500.00	7,500.00
TOTAL-INTEREST AND RENTALS			\$11,715.55	\$49,753.17	\$7,500.00	\$7,500.00
INTERGOVERNMENTAL REVENUE						
12000	45050	STATE GAS TAX-SECTION 2104	\$611,921.62	\$686,323.27	689,580.00	689,580.00
12000	45060	STATE GAS TAX-SECTION 2106	\$163,088.06	\$180,888.83	186,442.00	186,442.00
12000	45061	STATE GAS TAX-SECTION 2105	\$449,450.72	\$499,912.95	505,618.00	505,618.00
12000	45062	STATE GAS TAX-SECTION 2103	\$707,483.43	\$757,988.57	829,104.00	829,104.00
12000	45063	STATE GAS TAX-SB1 RMRA	\$1,916,682.01	\$2,093,860.31	2,363,791.00	2,363,791.00
12000	45100	STATE PROPOSITION 42	\$0.00	\$0.00	\$0.00	\$0.00
12000	45340	STATE OTHER ROAD	\$0.00	\$89,701.50	2,500.00	2,500.00
12000	45525	FED CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
12000	45570	FEDERAL ROAD CONSTRUCTION FAS	\$5,171.75	\$171,512.09	3,693,611.00	3,693,611.00
12000	45575	STATE MATCH EXCHANGE PROGRAM	\$559,925.00	\$0.00	769,979.00	865,609.00
12000	45580	FEDERAL FOREST RESERVE REVENUE	\$115,443.01	\$126,459.65	100,000.00	125,000.00
12000	45630	FEMA STORM DAMAGE	\$1,026.20	\$1,341.91	527,604.00	527,604.00
12000	45642	RIP FUNDING	\$358,654.57	\$315,402.29	3,697,479.00	3,697,479.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$4,888,846.37	\$4,923,391.37	13,365,708.00	\$13,486,338.00
CHARGES FOR SERVICES						
12000	46025	IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-CHARGES FOR SERVICES			\$0.00	\$0.00	\$0.00	\$0.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2021-2022	2022-2023	2023-2024	2023-2024
OTHER REVENUE						
12000	47890	MISCELLANEOUS REVENUES	\$0.00	\$591.74	\$0.00	\$0.00
12000	47900	MISCELLANEOUS ROAD REVENUES	\$4,018.74	\$3,520.21	4,007.00	4,007.00
12000	47940	OPERATING TRANSFERS	\$822,000.00	\$822,000.00	922,000.00	922,000.00
12000	47961	BUENA VIST CAS MIT CHARGES	\$59,881.89	\$222,118.12	382,550.00	255,000.00
TOTAL-OTHER REVENUES			\$885,900.63	\$1,048,230.07	\$1,308,557.00	\$1,181,007.00
INTERFUND REVENUES						
12000	48800	ROAD-OTHER COUNTY OFFICES	\$10,354.55	\$11,058.99	5,900.00	5,900.00
12000	48802	ROAD-P.M./SUBDIVISION	\$3,833.17	\$133,330.26	1,934,627.00	1,934,627.00
TOTAL-INTERFUND REVENUES			\$14,187.72	\$144,389.25	\$1,940,527.00	\$1,940,527.00
12000 ROAD FUND			\$5,857,388.43	\$6,203,139.29	\$16,667,292.00	\$16,660,372.00
TOTAL FINANCING SOURCES						
15000 WATER DEVELOPMENT FUND						
INTEREST AND RENTALS						
15000	44100	INTEREST 101150	\$44,751.57	\$69,411.91	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS			\$44,751.57	\$69,411.91	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
15000	453937	03JD LABOR STANDARDS CDBG	\$0.00	\$0.00	\$0.00	\$0.00
15000	453938	21A GEN PROGRAM ADMIN CDBG	\$23,816.00	\$0.00	\$0.00	\$0.00
15000	453939	03J PIONEER WATER - CDBG	\$1,044,196.00	\$0.00	\$0.00	\$0.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$1,068,012.00	\$0.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT FUND			\$1,112,763.57	\$69,411.91	\$0.00	\$0.00
TOTAL FINANCING SOURCES						
18100 COUNTY IMPROVEMENT FUND						
INTEREST AND RENTALS						
18100	44100	INTEREST	\$11,005.28	\$41,530.70	5,000.00	5,000.00
18100	44200	RENTALS	\$17,149.48	\$17,931.51	20,000.00	20,000.00
TOTAL-INTEREST AND RENTALS			\$28,154.76	\$59,462.21	\$25,000.00	\$25,000.00
INTERFUND REVENUES						
18100	48011	CFF CONTRIB - JAIL EXPAN	\$0.00	\$0.00	\$0.00	364,592.00
18100	48415	BV REIMBURSE ARREARS	\$0.00	\$292,558.00	\$0.00	\$0.00
18100	48416	CCP CONTRIBUTION-JAIL EXPANSION	\$0.00	\$1,000,000.00	\$0.00	\$0.00
TOTAL-INTERFUND REVENUES			\$0.00	\$1,292,558.00	\$0.00	\$364,592.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2021-2022	2022-2023	2023-2024	2023-2024
INTERGOVERNMENTAL REVENUE						
18100	45240	STATE AID OTHER	\$0.00	\$0.00	1,976,071.00	115,130.00
18100	45630	FEDERAL OTHER	\$0.00	\$322,118.83	70,781.00	20,781.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$0.00	\$322,118.83	\$2,046,852.00	\$135,911.00
LICENSES AND PERMITS						
18100	42125	FACILITIES FEE	\$290,347.43	\$207,743.41	902,596.00	\$200,000.00
TOTAL-LICENSES AND PERMITS			\$290,347.43	\$207,743.41	\$902,596.00	\$200,000.00
CHARGES FOR SERVICES						
18100	46963	SELF HAUL FEE	\$290,221.27	\$247,656.07	240,000.00	\$0.00
TOTAL-CHARGES FOR SERVICES			\$290,221.27	\$247,656.07	\$240,000.00	\$0.00
OTHER REVENUE						
18100	47890	MISCELLANEOUS REVENUES	\$2,519.85	\$112,352.00	\$0.00	\$0.00
18100	47940	OPERATING TRANSFERS	\$142,285.00	\$120,000.00	200,000.00	200,000.00
TOTAL-OTHER REVENUES			\$144,804.85	\$232,352.00	\$200,000.00	\$200,000.00
18100 COUNTY IMPROVEMENT FUND TOTAL FINANCING SOURCES			\$753,528.31	\$2,361,890.52	\$3,414,448.00	\$925,503.00
20000 FISH AND GAME FUND						
FINES, FORFEITS AND PENALTIES						
20000	43200	OTHER COURT FINES (FISH & GAME)	\$758.53	\$139.73	400.00	400.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$758.53	\$139.73	\$400.00	\$400.00
INTEREST AND RENTALS						
20000	44100	INTEREST	\$66.62	\$267.63	200.00	200.00
TOTAL-INTEREST AND RENTALS			\$66.62	\$267.63	\$200.00	\$200.00
20000 FISH AND GAME FUND TOTAL FINANCING SOURCES			\$825.15	\$407.36	\$600.00	\$600.00
20500 LOCAL REVENUE FUND						
INTEREST AND RENTALS						
20500	44100	INTEREST 101205	\$30,821.66	\$132,541.98	5,094.00	5,094.00
TOTAL-INTEREST AND RENTALS			\$30,821.66	\$132,541.98	\$5,094.00	\$5,094.00

SOURCE FINANCING CATEGORY SOURCE ACCOUNT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
INTERGOVERNMENTAL REVENUE				
20500 4516710 TRIAL COURT SECURITY	753,546.46	681,927.15	636,816.00	636,816.00
20500 4516720 LOCAL COMMUNITY CORRECTION	\$3,217,986.92	\$2,464,021.51	1,291,658.00	1,291,658.00
20500 4516730 LOCAL LAW ENFORCEMENT	\$1,085,307.46	\$1,138,091.45	7,000.00	7,000.00
20500 4516735 LOCAL INNOVATION SUBACCOUNT	\$114,175.57	\$32,902.70	10,000.00	10,000.00
20500 4516751 DA	\$52,802.10	\$68,366.53	21,000.00	21,000.00
20500 4516752 PD	\$52,802.09	\$68,366.51	124,480.00	124,480.00
20500 4516761 JUVENILE JUSTICE YOBG	\$160,245.54	\$129,797.18	\$0.00	\$0.00
20500 4516762 JUVENILE JUSTICE BLOCK G	\$250,000.00	\$250,000.00	25,000.00	25,000.00
20500 4516763 JUVENILE PROBATION	\$146,213.23	\$149,827.56	1,400,000.00	1,400,000.00
20500 4516781 BEHAVIORAL HEALTH	\$1,443,246.65	\$1,637,602.42	2,325,000.00	2,325,000.00
20500 4516782 PROTECTIVE SERVICES	\$2,246,113.88	\$2,163,503.74	\$0.00	\$0.00
20500 4516784 PROTECTIVE SERVICES REMAIN 90%	\$187,303.53	\$247,728.76	\$0.00	\$0.00
20500 4516785 PROTECTIVE SERVICES REMAIN 10%	\$20,563.59	\$27,200.81	2,118,678.00	1,434,274.00
20500 45525 FED CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$9,730,307.02	\$9,059,336.32	\$7,959,632.00	\$7,275,228.00
20500 LOCAL REVENUE FUND TOTAL FINANCING SOURCES	\$9,761,128.68	\$9,191,878.30	\$7,964,726.00	\$7,280,322.00
30800 ELC ENHANCING DETECTION FUND INTEREST AND RENTALS				
30800 44100 INTEREST	\$514.69	\$1,171.42	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS	\$514.69	\$1,171.42	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE				
30800 45240 STATE AID - OTHER	\$945,155.38	\$0.00	\$0.00	\$0.00
30800 45525 FED CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
30800 45630 FEDERAL OTHER	\$89,272.53	\$683,852.34	363,079.00	363,438.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$1,034,427.91	\$683,852.34	\$363,079.00	\$363,438.00
CHARGES FOR SERVICES				
30800 46009 CHARGES FOR SERVICES	\$114,880.64	\$0.00	\$0.00	\$0.00
TOTAL-CHARGES FOR SERVICES	\$114,880.64	\$0.00	\$0.00	\$0.00
30800 ELC ENHANCING DETECTION FUND TOTAL FINANCING SOURCES	\$1,149,823.24	\$685,023.76	\$363,079.00	\$363,438.00
30900 AMERICAN RESCUE PLAN ACT FUND INTEREST AND RENTALS				
30900 44100 INTEREST	(\$3.88)	(\$59.89)	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS	(\$3.88)	(\$59.89)	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE				

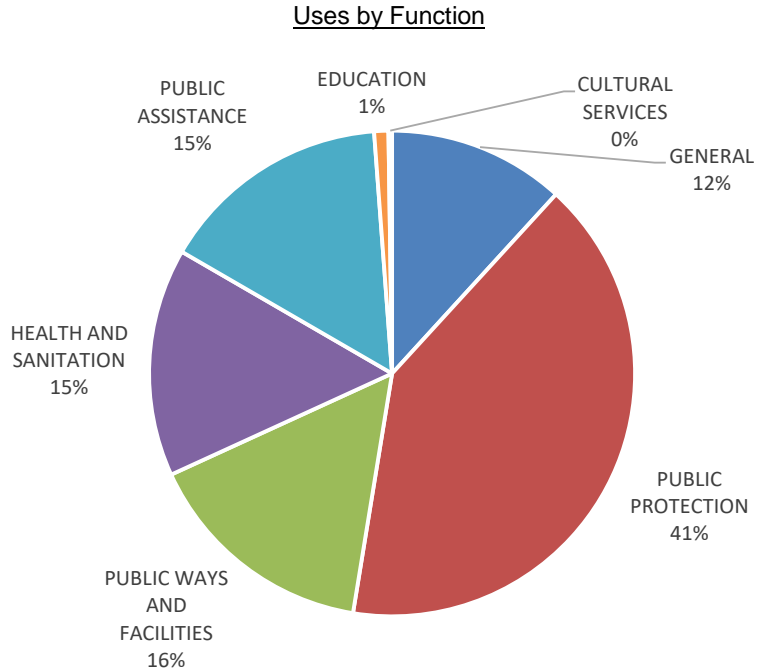
SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2021-2022	2022-2023	2023-2024	2023-2024
30900	45565	FEDERAL-CORONAVIRUS RELIEF	\$1,223,571.23	\$3,178,045.85	1,896,025.00	1,981,621.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$1,223,571.23	\$3,178,045.85	\$1,896,025.00	\$1,981,621.00
OTHER REVENUE						
30900	47890	MISCELLANEOUS REVENUES	\$0.00	\$30,000.00	\$0.00	\$0.00
TOTAL-OTHER REVENUES			\$0.00	\$30,000.00	\$0.00	\$0.00
30900 AMERICAN RESCUE PLAN ACT FUND TOTAL FINANCING SOURCES			\$1,223,567.35	\$3,207,985.96	\$1,896,025.00	\$1,981,621.00
GRAND TOTAL ALL FUNDS			\$92,527,552.36	\$101,147,009.32	\$112,242,695.00	\$109,318,575.00

COUNTY OF AMADOR
State of California
Summary of Financing Uses by Function and Fund
Fiscal Year 2023-2024
Adopted Budget

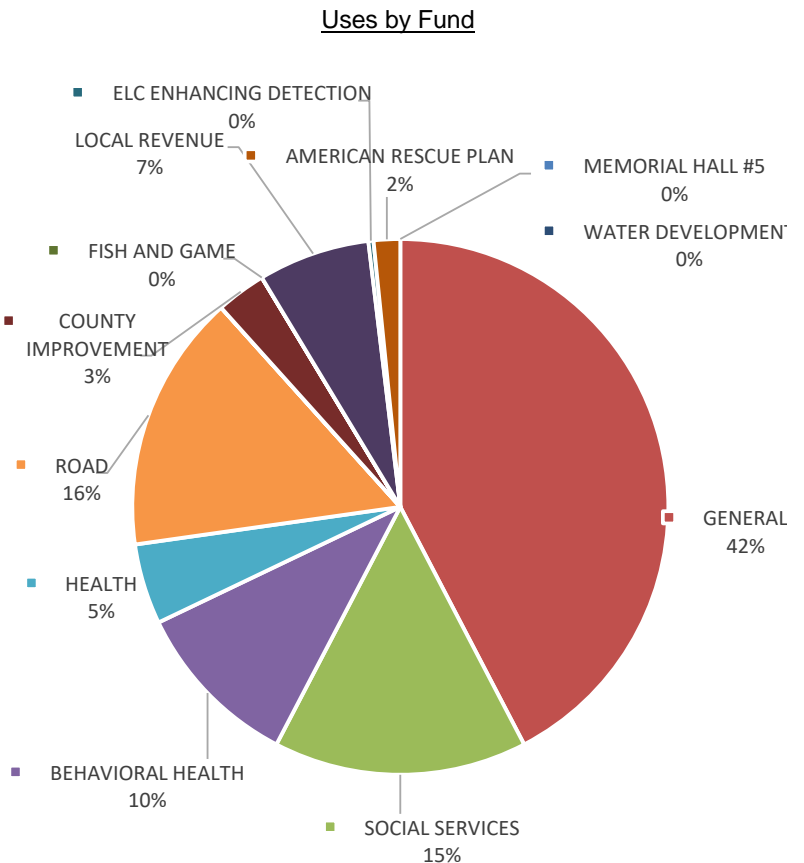
SUMMARIZATION BY FUNCTION:	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
GENERAL	13,764,509.72	13,657,946.99	14,250,144.00	12,671,348.00
PUBLIC PROTECTION	44,588,422.67	48,013,984.77	48,251,667.00	48,325,517.00
PUBLIC WAYS AND FACILITIES	5,215,716.40	6,443,696.35	18,574,642.00	18,474,258.00
HEALTH AND SANITATION	13,419,792.58	13,858,700.07	17,414,076.00	18,005,033.00
PUBLIC ASSISTANCE	12,733,166.94	14,222,380.04	17,645,991.00	18,316,520.00
EDUCATION	949,722.36	1,087,355.63	1,119,150.00	1,120,211.00
CULTURAL SERVICES	216,209.58	457,850.71	282,730.00	282,811.00
TOTAL SPECIFIC FINANCING USES	90,887,540.25	97,741,914.56	117,538,400.00	117,195,698.00
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,300,000.00	1,300,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL -EST. FINANCING USES	90,887,540.25	97,741,914.56	118,838,400.00	118,495,698.00
PROVISIONS FOR RESERVES/DESIGNATIONS	3,379,669.00	6,043,951.00	0.00	155.00
TOTAL FINANCING REQUIREMENTS	94,267,209.25	103,785,865.56	118,838,400.00	118,495,853.00
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	2,664.00	46,121.00	0.00	0.00
GENERAL	46,354,436.79	55,008,325.18	51,689,305.00	50,189,753.00
SOCIAL SERVICES	12,590,078.74	14,052,335.03	17,464,330.00	18,121,909.00
BEHAVIORAL HEALTH	7,867,299.15	8,628,017.92	11,651,061.00	12,146,688.00
HEALTH	4,509,675.93	5,021,321.08	5,743,976.00	5,754,249.00
ROAD	6,160,550.40	6,512,196.35	18,574,642.00	18,474,258.00
WATER DEVELOPMENT	503,479.71	1,954,303.00	701.00	701.00
COUNTY IMPROVEMENT	1,724,211.02	898,761.98	3,489,303.00	3,563,895.00
FISH AND GAME	912.00	825.00	1,252.00	1,407.00
LOCAL REVENUE	12,180,510.92	7,832,574.10	7,964,726.00	7,983,889.00
ELC ENHANCING DETECTION	1,149,823.24	623,120.06	363,079.00	363,079.00
AMERICAN RESCUE PLAN	1,223,567.35	3,207,964.86	1,896,025.00	1,896,025.00
TOTAL FINANCING REQUIREMENTS	94,267,209.25	103,785,865.56	118,838,400.00	118,495,853.00

COUNTY OF AMADOR
State of California
Summary of Financing Requirements
by Function and Activity - Charts
Fiscal Year 2023-2024
Adopted Budget

DESCRIPTION	ADOPTED 2023-2024
SUMMARIZATION BY FUNCTION:	
GENERAL	13,971,348.00
PUBLIC PROTECTION	48,325,672.00
PUBLIC WAYS AND FACILITIES	18,474,258.00
HEALTH AND SANITATION	18,005,033.00
PUBLIC ASSISTANCE	18,316,520.00
EDUCATION	1,120,211.00
CULTURAL SERVICES	282,811.00
TOTAL FINANCING REQUIREMENTS	118,495,853.00



DESCRIPTION	ADOPTED 2023-2024
SUMMARIZATION BY FUND:	
MEMORIAL HALL #5	0.00
GENERAL	50,189,753.00
SOCIAL SERVICES	18,121,909.00
BEHAVIORAL HEALTH	12,146,688.00
HEALTH	5,754,249.00
ROAD	18,474,258.00
WATER DEVELOPMENT	701.00
COUNTY IMPROVEMENT	3,563,895.00
FISH AND GAME	1,407.00
LOCAL REVENUE	7,983,889.00
ELC ENHANCING DETECTION	363,079.00
AMERICAN RESCUE PLAN	1,896,025.00
TOTAL FINANCING REQUIREMENTS	118,495,853.00



COUNTY OF AMADOR
State of California
Detail of Financing Uses
by Function, Activity, and Budget Unit
Fiscal Year 2023-2024
Adopted Budget

DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
TOTAL SPECIFIC FINANCING USES	90,887,540.25	97,741,914.56	117,538,400.00	117,195,698.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,300,000.00	1,300,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	90,887,540.25	97,741,914.56	118,838,400.00	118,495,698.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	2,664.00	626.00	0.00	0.00
GENERAL	0.00	4,031,500.00	0.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	944,834.00	68,500.00	0.00	0.00
WATER DEVELOPMENT	0.00	1,942,612.00	0.00	0.00
COUNTY IMPROVEMENT	588,940.00	0.00	0.00	0.00
FISH AND GAME	444.00	713.00	0.00	155.00
LOCAL REVENUE	1,842,787.00	0.00	0.00	0.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
TOTAL INCREASE/(DECREASE) RESERVE	3,379,669.00	6,043,951.00	0.00	155.00
TOTAL FINANCING REQUIREMENTS	94,267,209.25	103,785,865.56	118,838,400.00	118,495,853.00

COUNTY OF AMADOR
State of California
Detail of Financing Uses by Budget Unit
by Function and Activity
Fiscal Year 2023-2024
Adopted Budget

BUDGET UNITS GENERAL:		ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
BOARD OF SUPERVISORS	1100	1,050,716.86	2,033,237.67	2,225,476.00	2,226,368.00
ADMINISTRATIVE OFFICER	1105	556,603.46	486,107.79	518,608.00	518,901.00
ECONOMIC DEVELOPMENT	1120	36,403.03	77,136.50	54,217.00	54,247.00
TOTAL LEGISLATIVE AND ADMINISTRATION		1,643,723.35	2,596,481.96	2,798,301.00	2,799,516.00
AUDITOR-CONTROLLER	1200	380,715.40	390,194.44	505,960.00	516,412.00
TREASURER	1210	208,088.52	236,954.01	342,828.00	343,143.00
ASSESSOR	1220	1,510,986.91	1,549,880.03	1,701,986.00	1,688,509.00
TAX COLLECTOR	1230	447,499.79	539,465.26	547,547.00	542,695.00
TOTAL FINANCE		2,547,290.62	2,716,493.74	3,098,321.00	3,090,759.00
COUNTY COUNSEL	1300	587,518.13	343,430.80	418,102.00	418,708.00
TOTAL COUNSEL		587,518.13	343,430.80	418,102.00	418,708.00
HUMAN RESOURCES/PERSONNEL	1400	(6,785.25)	2,053.41	(23,370.00)	(23,154.00)
TOTAL HUMAN RESOURCES/PERSONNEL		(6,785.25)	2,053.41	(23,370.00)	(23,154.00)
ELECTIONS	1510	735,798.10	704,511.72	774,567.00	785,737.00
TOTAL ELECTIONS		735,798.10	704,511.72	774,567.00	785,737.00
FACILITIES MAINTENANCE	1700	581,166.29	548,926.22	733,889.00	735,123.00
RECORDS MANAGEMENT	1710	125,622.56	144,152.85	171,271.00	171,392.00
TOTAL PROPERTY MANAGEMENT		706,788.85	693,079.07	905,160.00	906,515.00
ACO GENERAL	1800	(781,733.00)	(777,247.00)	(2,051,499.00)	(2,051,499.00)
ENERGY CONSERVATION PROGRAMS	1802	54,722.81	237,097.24	239,099.00	239,099.00
ACO MEMORIAL HALL	1805	0.00	45,495.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	749,797.40	145,361.25	318,136.00	682,728.00
ACO COUNTY IMPROVEMENT-JAIL	1815	248,366.65	504,363.20	2,881,167.00	2,881,167.00
COUNTY IMPROVEMENT - LANDFILL	1820	137,106.97	249,037.53	290,000.00	0.00
TOTAL PLANT - ACQUISITION		408,260.83	404,107.22	1,676,903.00	1,751,495.00
OPERATING TRANSFERS	1900	2,095,575.97	1,227,934.29	(75,871.00)	(1,867,156.00)
OPERATING TRANSFERS-INTERFUND	1902	2,421,422.40	2,358,061.00	2,997,350.00	2,997,350.00
PROMOTIONS	1910	149,818.30	236,494.30	198,134.00	198,134.00
SURVEYOR/SURVEYING & ENGINEERING	1940	251,334.31	283,745.11	345,598.00	345,617.00
INFORMATION TECHNOLOGY	1970	657,117.71	682,093.85	774,180.00	905,058.00
GRANT PROJECTS	1990	1,566,646.40	1,409,460.52	362,769.00	362,769.00
TOTAL OTHER GENERAL		7,141,915.09	6,197,789.07	4,602,160.00	2,941,772.00
TOTAL GENERAL		13,764,509.72	13,657,946.99	14,250,144.00	12,671,348.00

COUNTY OF AMADOR
State of California
Detail of Financing Uses by Budget Unit
by Function and Activity
Fiscal Year 2023-2024
Adopted Budget

BUDGET UNITS		ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	5,214,227.05	5,920,878.31	5,846,048.00	5,846,048.00
DISTRICT ATTORNEY	2120	4,798,710.18	5,141,810.94	5,694,871.00	5,808,743.00
GRAND JURY	2150	29,445.92	24,688.03	90,014.00	90,014.00
PUBLIC DEFENDER	2180	1,067,638.83	1,267,688.72	1,331,709.00	1,331,752.00
VICTIM/WITNESS ASSIST. PROGRAM	2190	364,171.15	360,633.10	416,084.00	416,585.00
TOTAL JUDICIAL		11,474,193.13	12,715,699.10	13,378,726.00	13,493,142.00
SHERIFF					
SHERIFF (COURT BAILIFFS)	2210	9,884,503.44	11,216,713.39	11,235,596.00	11,214,550.00
SHERIFF DISPATCH	2211	806,475.39	852,509.61	874,985.00	875,613.00
NARCOTICS TASK FORCE	2212	1,247,021.33	1,365,356.98	1,802,598.00	1,880,601.00
TOTAL POLICE PROTECTION	2213	12,207,619.12	13,766,067.69	14,108,570.00	14,156,136.00
JAIL					
JAIL MEDICAL SERVICES	2310	4,284,850.65	4,968,396.40	5,060,726.00	4,896,952.00
PROBATION OFFICER	2311	719,225.70	1,076,243.27	1,078,067.00	1,078,067.00
LOCAL COMMUNITY CORRECTIONS	2350	2,910,759.67	3,095,079.73	3,348,657.00	3,318,922.00
TOTAL DETENTION AND CORRECTION	2390	13,038,332.89	11,051,415.19	11,606,128.00	11,431,782.00
FIRE PROTECTION SERVICES					
TOTAL FIRE PROTECTION	2440	507,742.03	435,043.61	596,485.00	596,485.00
WATER DEVELOPMENT					
GRADING DEPARTMENT	2520	503,479.71	11,691.00	701.00	701.00
TOTAL FLOOD CONTROL	2550	504,241.71	11,482.00	386.00	386.00
AG. COMMISSIONER/SEALER OF WGTS/MEAS.					
BUILDING DEPARTMENT	2610	808,697.93	762,326.54	939,326.00	939,843.00
TOTAL PROTECTIVE INSPECTION	2620	1,563,179.43	1,510,728.73	1,896,492.00	1,897,634.00
SPECIAL SERVICES					
RECORDER	2700	104,374.50	74,436.00	103,082.00	103,082.00
CORONER	2710	615,765.23	678,147.60	699,139.00	699,483.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2720	463,238.72	408,011.90	490,068.00	490,285.00
CODE ENFORCEMENT	2730	457,666.63	507,500.65	712,567.00	795,709.00
EMERGENCY SERVICES	2740	158,523.91	179,295.63	177,787.00	177,855.00
CORONAVIRUS RELIEF	2750	303,408.01	1,268,995.53	264,101.00	264,298.00
AMERICAN RESCUE PLAN	2752	0.00	0.00	0.00	0.00
FISH AND GAME	2753	1,223,567.35	3,207,964.86	1,896,025.00	1,896,025.00
AIRPORT LAND USE COMMISSION	2760	468.00	112.00	1,252.00	1,252.00
PLANNING DEPARTMENT	2770	328.00	103.00	2,002.00	2,002.00
ANIMAL CONTROL	2780	861,858.49	1,010,243.67	1,092,068.00	1,092,570.00
TOTAL OTHER PROTECTION	2790	5,293,114.36	8,523,548.45	6,664,880.00	6,749,952.00
TOTAL PUBLIC PROTECTION		44,588,422.67	48,013,984.77	48,251,667.00	48,325,517.00

COUNTY OF AMADOR
State of California
Detail of Financing Uses by Budget Unit
by Function and Activity
Fiscal Year 2023-2024
Adopted Budget

BUDGET UNITS		ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	5,215,716.40	6,443,696.35	18,574,642.00	18,474,258.00
TOTAL PUBLIC WAYS AND FACILITIES		5,215,716.40	6,443,696.35	18,574,642.00	18,474,258.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	2,867,632.81	3,000,975.34	3,561,837.00	3,571,299.00
OTHER HEALTH SERVICES	4005	76,617.00	83,021.00	79,185.00	79,185.00
ELC ENHANCED DETECTION GRANT	4008	1,149,823.24	623,120.06	363,079.00	363,079.00
ENVIRONMENTAL HEALTH	4030	814,806.42	845,155.47	1,008,075.00	1,008,886.00
ENVIRONMENTAL HEALTH GRANTS	4031	31,394.00	15,926.00	16,812.00	16,812.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	7,059,011.98	7,691,309.27	10,320,128.00	10,711,157.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	808,287.17	936,708.65	1,330,933.00	1,435,531.00
WASTE MANAGEMENT	4400	612,219.96	662,484.28	734,027.00	819,084.00
TOTAL HEALTH AND SANITATION		13,419,792.58	13,858,700.07	17,414,076.00	18,005,033.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	6,470,534.23	7,294,791.08	10,317,830.00	10,975,409.00
ASSISTANCE GRANTS	5201	6,119,544.51	6,757,543.95	7,146,500.00	7,146,500.00
GENERAL RELIEF	5300	4,738.22	22,838.69	15,804.00	20,804.00
VETERANS SERVICE OFFICER	5500	138,349.98	147,206.32	165,857.00	173,807.00
TOTAL PUBLIC ASSISTANCE		12,733,166.94	14,222,380.04	17,645,991.00	18,316,520.00
EDUCATION					
COUNTY LIBRARY	6200	797,010.06	939,090.51	946,128.00	947,189.00
COOPERATIVE EXTENSION	6310	152,712.30	148,265.12	173,022.00	173,022.00
TOTAL EDUCATION		949,722.36	1,087,355.63	1,119,150.00	1,120,211.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	144,312.94	183,048.73	181,464.00	181,464.00
MUSEUM	7200	17,836.27	19,493.73	23,277.00	23,277.00
ARCHIVES	7210	54,060.37	70,630.57	77,989.00	78,070.00
CONTINGENCIES	7899	0.00	184,677.68	0.00	0.00
TOTAL CULTURAL SERVICES		216,209.58	457,850.71	282,730.00	282,811.00
TOTAL EXPENDITURE REQUIREMENTS		90,887,540.25	97,741,914.56	117,538,400.00	117,195,698.00

COUNTY OF AMADOR
State of California
Financing Uses by Fund and Function
Fiscal Year 2023-2024
Adopted Budget

EXPENDITURE FUNCTION:		ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	45,495.00	0.00	0.00
RESERVES-DESIGNATIONS		2,664.00	626.00	0.00	0.00
TOTAL MEMORIAL HALL	10500	2,664.00	46,121.00	0.00	0.00
GENERAL FUND					
GENERAL GOVERNMENT		12,629,238.70	12,713,690.01	10,760,841.00	9,107,453.00
PUBLIC PROTECTION		31,803,957.99	35,885,399.54	37,310,896.00	37,365,583.00
HEALTH AND SANITATION		612,219.96	662,484.28	734,027.00	819,084.00
PUBLIC ASSISTANCE		143,088.20	170,045.01	181,661.00	194,611.00
EDUCATION		949,722.36	1,087,355.63	1,119,150.00	1,120,211.00
CULTURAL SERVICES		216,209.58	457,850.71	282,730.00	282,811.00
CONTINGENCIES		0.00	0.00	1,300,000.00	1,300,000.00
RESERVES-DESIGNATIONS		0.00	4,031,500.00	0.00	0.00
TOTAL GENERAL FUND	11000	46,354,436.79	55,008,325.18	51,689,305.00	50,189,753.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		12,590,078.74	14,052,335.03	17,464,330.00	18,121,909.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	12,590,078.74	14,052,335.03	17,464,330.00	18,121,909.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		7,867,299.15	8,628,017.92	11,651,061.00	12,146,688.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	7,867,299.15	8,628,017.92	11,651,061.00	12,146,688.00
HEALTH FUND					
PUBLIC PROTECTION		719,225.70	1,076,243.27	1,078,067.00	1,078,067.00
HEALTH AND SANITATION		3,790,450.23	3,945,077.81	4,665,909.00	4,676,182.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	4,509,675.93	5,021,321.08	5,743,976.00	5,754,249.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		5,215,716.40	6,443,696.35	18,574,642.00	18,474,258.00
RESERVES-DESIGNATIONS		944,834.00	68,500.00	0.00	0.00
TOTAL ROAD FUND	12000	6,160,550.40	6,512,196.35	18,574,642.00	18,474,258.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		503,479.71	11,691.00	701.00	701.00
RESERVES-DESIGNATIONS		0.00	1,942,612.00	0.00	0.00
TOTAL WATER DEVELOPMENT FUND	15000	503,479.71	1,954,303.00	701.00	701.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		1,135,271.02	898,761.98	3,489,303.00	3,563,895.00
RESERVES-DESIGNATIONS		588,940.00	0.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	1,724,211.02	898,761.98	3,489,303.00	3,563,895.00
FISH AND GAME FUND					
PUBLIC PROTECTION		468.00	112.00	1,252.00	1,252.00
RESERVES-DESIGNATIONS		444.00	713.00	0.00	155.00
TOTAL FISH AND GAME FUND	20000	912.00	825.00	1,252.00	1,407.00
LOCAL REVENUE					

COUNTY OF AMADOR
State of California
Financing Uses by Fund and Function
Fiscal Year 2023-2024
Adopted Budget

EXPENDITURE FUNCTION:		ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
PUBLIC PROTECTION		10,337,723.92	7,832,574.10	7,964,726.00	7,983,889.00
RESERVES-DESIGNATIONS		1,842,787.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	20500	12,180,510.92	7,832,574.10	7,964,726.00	7,983,889.00
ELC ENHANCING DETECTION					
HEALTH AND SANITATION		1,149,823.24	623,120.06	363,079.00	363,079.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	30800	1,149,823.24	623,120.06	363,079.00	363,079.00
AMERICAN RESCUE PLAN					
PUBLIC PROTECTION		1,223,567.35	3,207,964.86	1,896,025.00	1,896,025.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	30900	1,223,567.35	3,207,964.86	1,896,025.00	1,896,025.00
TOTAL		94,267,209.25	103,785,865.56	118,838,400.00	118,495,853.00



**FY23-24 Adopted Budget
Schedule 9**

Department Budget Detail

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Charges for Services				
46106 Appeal Fee	3.00	0.00	600.00	600.00
Other Revenues				
47890 Miscellaneous	510.00	480.00	2,950.00	2,950.00
TOTAL REVENUE	513.00	480.00	3,550.00	3,550.00
Salaries and Employee Benefits				
50100 Salaries and Wages	553,130.68	565,727.98	572,200.00	572,200.00
50200 Deferred Comp County Match	3,300.04	1,315.40	1,200.00	1,200.00
50300 Retirement - Employer's Share	20,554.46	21,064.06	23,030.00	23,030.00
50304 Retirement - Misc. Unfunded Liability	41,473.00	45,643.00	42,446.00	42,446.00
50310 FICA/Medicare - Employer's Share	41,671.98	42,402.95	43,865.00	43,865.00
50400 Employee Group Insurance	110,415.11	113,103.41	114,188.00	115,080.00
50500 Workers' Compensation Insurance	3,074.59	2,495.59	2,877.00	2,877.00
Total Salaries and Employee Benefits	773,619.86	791,752.39	799,806.00	800,698.00
Services and Supplies				
51200 Communications	3,119.85	2,900.32	3,017.00	3,017.00
51700 Maintenance - Equipment	0.00	0.00	250.00	250.00
51760 Maintenance - Programs	4,019.24	3,599.84	4,448.00	4,448.00
52000 Memberships	42,210.30	38,520.81	42,553.00	42,553.00
52200 Office Expenses	7,754.15	5,308.78	5,000.00	5,000.00
52211 G.S.A. Dept. Cost Allocation	5,558.00	2,441.00	4,165.00	4,165.00
52300 Professional & Specialized Services	37,326.07	39,708.03	46,640.00	46,640.00
52301 County Audit	74,610.00	76,230.00	76,322.00	76,322.00
52393 Special Project	0.00	0.00	500.00	500.00
52400 Publications and Legal Notices	6,915.96	6,163.10	5,000.00	5,000.00
52500 Rents, Leases - Equipment	2,165.68	2,170.44	2,193.00	2,193.00
Total Services And Supplies	183,679.25	177,042.32	190,088.00	190,088.00
Other Charges				
54114 District #1	3,225.00	8,645.00	7,000.00	7,000.00
54115 District #2	3,733.67	4,742.54	7,000.00	7,000.00
54116 District #3	5,921.68	4,881.05	7,000.00	7,000.00
54117 District #4	1,925.00	7,400.00	7,000.00	7,000.00
54118 District #5	6,425.40	2,205.37	7,000.00	7,000.00
Total Other Charges	21,230.75	27,873.96	35,000.00	35,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	72,187.00	1,036,569.00	1,200,582.00	1,200,582.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,050,716.86	2,033,237.67	2,225,476.00	2,226,368.00
NET COST	1,050,203.86	2,032,757.67	2,221,926.00	2,222,818.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

BOARD OF SUPERVISORS

Department Purpose:

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

Performance Measurements:

	2019-20	2020-21	2021-22	2022-23	Anticipated 2023-24
Total Board Meetings	24	24	24	24	24
Total Agendized Items (Regular and Consent Agendas)	665	660	680	700	700
Total Committees Represented on behalf of Amador County	50	50	50	50	50

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Supervisors	5	5	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1	1	1
Deputy Clerk of the Board	1	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7	7

Budget Summary:

FY23-24 Estimated Department Expenditures	\$2,226,368
FY23-24 Estimated Department Revenues	\$3,550
Net County Cost	\$2,222,818

% of Discretionary General Funds 6.20%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Charges for Services			
	46106 Appeal Fee	\$600	0.03%
Other Revenues			
	47890 Miscellaneous	\$2,950	0.13%
	General Fund	\$2,222,818	99.84%
	Total	\$2,226,368	100.00%

Budget Unit: ADMINISTRATIVE OFFICER 1105
Function: General
Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenue	0.00	0.00	0.00	0.00
47890 Miscellaneous				
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits				
50100 Salaries and Wages	352,508.63	315,081.16	333,831.00	333,831.00
50200 Deferred County Match	1,361.48	1,200.00	1,200.00	1,200.00
50300 Retirement Employer's Share	31,768.76	29,485.58	33,357.00	33,357.00
50304 Retirement Unfunded Liability	61,610.00	63,499.00	61,480.00	61,480.00
50310 FICA Employer's Share	23,876.93	20,386.57	22,043.00	22,043.00
50400 Employee Group Insurance	39,487.79	35,192.82	37,570.00	37,863.00
50405 Retirement Health Saving	26,439.40	0.00	0.00	0.00
50500 Workers' Compensation Insurance	445.58	531.13	612.00	612.00
Total Salaries and Benefits	537,498.57	465,376.26	490,093.00	490,386.00
Services and Supplies				
51200 Communications	661.96	672.36	637.00	637.00
51760 Maintenance - Programs	3,472.43	3,987.63	4,268.00	4,268.00
52000 Memberships	1,580.00	672.00	1,430.00	1,430.00
52200 Office Expenses	0.00	192.81	250.00	250.00
52211 G.S.A. Dept. Cost Allocation	2,697.00	1,698.00	4,058.00	4,058.00
52700 Minor Equipment	237.12	0.00	0.00	0.00
52870 Staff Training	0.00	0.00	500.00	500.00
52910 Meetings And Conventions	2,178.38	959.73	975.00	975.00
Total Services And Supplies	10,826.89	8,182.53	12,118.00	12,118.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	8,278.00	12,549.00	16,397.00	16,397.00
TOTAL EXPENDITURES/APPROPRIATIONS	556,603.46	486,107.79	518,608.00	518,901.00
NET COST	556,603.46	486,107.79	518,608.00	518,901.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

CHIEF ADMINISTRATIVE OFFICE

Department Purpose:

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

Performance Measurements:

	2019-20	2020-21	2021-22	2022-23	2023-24
				(Anticipated)	
Number of Budget Departments in Budget	80	84	87	87	87
Total Amount of County Annual Budget (in millions)	\$93.50	\$104.88	\$105.74	\$116.31	\$116.31
Budget Approved on time and balanced	YES	YES	YES	YES	YES

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Administrative Officer	1	1	1	1	1	1	1	1
Budget Analyst	1					0.5	1	1
Budget Director		1	1	1	1	0.5		
Total	2	2	2	2	2	2	2	2

Budget Summary:

FY23-24 Estimated Department Expenditures	\$518,901
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$518,901
% of Discretionary General Funds	1.45%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous	\$0	0.00%
	General Fund	\$518,901	100.00%
	Total	\$518,901	100.00%

Budget Unit: ECONOMIC DEVELOPMENT 1120
Function: General
Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenues				
45630 Federal Other	0.00	0.00	0.00	0.00
Charges for Services				
46009 Charges for Services	0.00	15,000.00	0.00	0.00
TOTAL REVENUE	0.00	15,000.00	0.00	0.00
Salaries and Employee Benefits				
50100 Salaries and Wages	21,405.18	26,912.14	27,890.00	27,890.00
50200 Deferred County Match	80.77	117.66	120.00	120.00
50300 Retirement Employer's Share	2,027.63	2,417.94	2,783.00	2,783.00
50304 Retirement Unfunded Liability	5,170.00	5,350.00	5,128.00	5,128.00
50310 FICA Employer's Share	1,413.96	1,802.90	1,909.00	1,909.00
50400 Employee Group Insurance	2,100.11	2,556.93	3,823.00	3,853.00
50500 Workers' Compensation Insurance	37.38	32.20	37.00	37.00
Total Salaries and Employee Benefits	32,235.03	39,189.77	41,690.00	41,720.00
Services and Supplies				
52211 GSA Cost Allocation	3,151.00	1,687.00	3,323.00	3,323.00
52300 Professional & Specialized Services	0.00	32,424.98	0.00	0.00
52905 Travel & Transportation	0.00	0.00	1,000.00	1,000.00
52910 Meetings and Conventions	0.00	(470.25)	2,000.00	2,000.00
Total Services and Supplies	3,151.00	33,641.73	6,323.00	6,323.00
Capital (Fixed) Assets				
56200 Fixed Assets - Equipment	0.00	0.00	3,000.00	3,000.00
Total Fixed Assets	0.00	0.00	3,000.00	3,000.00
A87 - Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	1,017.00	4,305.00	3,204.00	3,204.00
TOTAL EXPENDITURES/APPROPRIATIONS	36,403.03	77,136.50	54,217.00	54,247.00
NET COST	36,403.03	62,136.50	54,217.00	54,247.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ECONOMIC DEVELOPMENT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Local Economic Development Business Outreach	21	15	12	16	50
Regional Economic Development Business Outreach	8	14	3	8	7
Business Attraction Efforts	4	2	5	4	5
Economic Development Related Grants (value)	5,516,900	1,430,977	1,260,501	2,736,126	1,482,345

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
GSA Director				0.10	0.10	0.10	0.10	0.10
Sr. Administrative Analyst				0.10	0.10	0.10	0.10	0.10
Total				0.20	0.20	0.20	0.20	0.20

Budget Summary:

FY23-24 Estimated Department Expenditures	\$54,247
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$54,247
% of Discretionary General Funds	0.15%

Source(s) of Revenue:

Category	Account and Source	Amount	%
Intergovernmental Revenues			
	45630 Federal Other	\$0	0.00%
	General Fund	\$54,247	100.00%
	Total	\$54,247	100.00%

Budget Unit: AUDITOR-CONTROLLER 1200
Function: General
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenues				
45490 State Mandate Cost	4,980.00	5,839.00	5,000.00	5,000.00
45491 Court Cost 4750 PC	14,280.00	12,075.00	10,500.00	10,500.00
Total Intergovernmental Revenue	19,260.00	17,914.00	15,500.00	15,500.00
Charges for Services				
46009 Charges for Auditor Services	10,469.00	12,957.00	8,750.00	8,750.00
46640 Assmt & Tax Collections	42,884.81	43,742.70	40,150.00	40,150.00
Total Charges for Services Revenue	53,353.81	56,699.70	48,900.00	48,900.00
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	72,613.81	74,613.70	64,400.00	64,400.00
Salaries and Employee Benefits				
50100 Salaries and Wages	564,257.91	583,663.87	628,473.00	629,197.00
50102 Overtime	0.00	0.00	0.00	0.00
50200 Deferred Comp County Match	1,777.00	2,007.72	1,800.00	1,800.00
50300 Retirement - Employer's Share	51,550.78	53,428.02	62,960.00	63,233.00
50304 Retirement - Misc. Unfunded Liability	113,003.00	120,188.00	116,040.00	116,543.00
50310 FICA/Medicare - Employer's Share	42,099.19	43,310.32	48,078.00	48,134.00
50400 Employee Group Insurance	110,037.17	115,515.47	134,719.00	143,615.00
50500 Workers' Compensation Insurance	759.90	837.92	966.00	966.00
Total Salaries and Employee Benefits	883,484.95	918,951.32	993,036.00	1,003,488.00
Services and Supplies				
51200 Communications	2,069.72	1,837.44	1,914.00	1,914.00
51700 Maintenance - Equipment	33,427.61	46,269.55	48,342.00	48,342.00
51760 Maintenance - Programs	4,532.20	4,282.88	5,396.00	5,396.00
52000 Memberships	646.00	646.00	700.00	700.00
52200 Office Expenses	15,547.78	18,381.81	18,500.00	18,500.00
52211 G.S.A. Dept. Cost Allocation	9,105.00	5,252.00	6,609.00	6,609.00
52300 Professional/Specialized Services	60,693.76	70,598.98	75,646.00	75,646.00
52500 Rents, Leases - Equipment	1,037.05	981.45	1,150.00	1,150.00
52700 Minor Equipment	7,374.33	3,638.21	3,000.00	3,000.00
52870 Staff Training	799.00	3,412.80	4,000.00	4,000.00
52910 Meetings & Conventions	0.00	0.00	0.00	0.00
Total Services And Supplies	135,232.45	155,301.12	165,257.00	165,257.00

Budget Unit: AUDITOR-CONTROLLER 1200
Function: General
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(638,002.00)	(684,058.00)	(652,333.00)	(652,333.00)
TOTAL EXPENDITURES/APPROPRIATIONS	380,715.40	390,194.44	505,960.00	516,412.00
NET COST	308,101.59	315,580.74	441,560.00	452,012.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AUDITOR - CONTROLLER

Department Purpose:

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

Performance Measurements:

	2019-20	2020-21	2021-22	2022-23	2023-24
					(Anticipated)
Warrants Processed	14,140	13,058	13,647	13,762	13,800
Journals Processed	1,694	1,620	1,565	1,605	1,610
Property Tax Refunds Issued - Supplemental, Secured & Other	532	551	472	527	530
Property Tax Roll Corrections Processed	854	775	662	1,086	800
Payroll Checks/Direct Deposits Issued - <i>Number Processed</i>	9,023 **	10,079	10,234	10,393	10,545
Payroll Checks/Direct Deposits Issued - <i>Total Value Processed</i>	\$29,799,460	\$31,402,407	\$33,368,819	\$34,500,791	\$36,225,830
Receipts Processed	4,483	4,536	4,695	4,884	4,950

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

Staffing History:

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
County Auditor	1	1	1	1	1	1	1	1
Asst Auditor-Controller	1	1	1	1	1	1	1	1
Accountant II	1							
Accountant I	1	2	2	1	1.5	2	2	3
Finance Technician	1		1	1	1	1	1	1
Finance Assistant II	0.25	1						
Payroll Specialist I	1							
Payroll Specialist II	1	2	2	2	2	1	1	
Prop Tax & Acct Analyst				1	1	0.50		
Payroll Manager						1	1	1
Total	7.25	7	7	7	7.5	7.5	7	7

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AUDITOR - CONTROLLER

Budget Summary:

FY23-24 Estimated Department Expenditures	\$516,412
FY23-24 Estimated Department Revenues	\$64,400
Net County Cost	\$452,012
% of Discretionary General Funds	1.26%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenues			
	45490 State Mandate Cost	\$5,000	0.97%
	45491 Court Cost 4750 PC	\$10,500	2.03%
Charges for Services			
	46009 Charges for Auditor Services	\$8,750	1.69%
	46640 Assmt & Tax Collections	\$40,150	7.77%
Other Revenue			
	47890 Miscellaneous Revenue	\$0	0.00%
	General Fund	\$452,012	87.53%
	Total	\$516,412	100.00%

Budget Unit: TREASURER 1210
Function: General
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	154,535.51	202,711.15	210,000.00	210,000.00
TOTAL REVENUE	154,535.51	202,711.15	210,000.00	210,000.00
Salaries and Benefits				
50100 Salaries and Wages	108,520.74	129,762.98	182,879.00	182,879.00
50200 Deferred Comp County Match	360.05	302.31	300.00	300.00
50300 Retirement - Employer's Share	12,974.23	15,798.65	22,543.00	22,543.00
50304 Retirement - Misc. Unfunded Liability	18,766.00	25,379.00	34,178.00	34,178.00
50310 FICA/Medicare - Employer's Share	8,239.30	9,293.79	13,990.00	13,990.00
50400 Employee Group Insurance	15,368.29	10,960.84	40,315.00	40,630.00
50500 Workers' Compensation Insurance	159.11	163.90	189.00	189.00
Total Salaries and Employee Benefits	164,387.72	191,661.47	294,394.00	294,709.00
Services and Supplies				
51200 Communications	301.32	295.64	255.00	255.00
51700 Maintenance - Equipment	605.58	667.15	700.00	700.00
51760 Maintenance - Programs	703.84	734.08	752.00	752.00
52000 Memberships	125.00	150.00	300.00	300.00
52200 Office Expenses	2,264.56	2,725.98	3,300.00	3,300.00
52211 G.S.A. Dept. Cost Allocation	2,836.00	1,480.00	1,533.00	1,533.00
52300 Professional/Specialized Services	5,583.33	6,202.23	7,000.00	7,000.00
52500 Rents, Leases - Equipment	16.25	18.21	121.00	121.00
52700 Minor Equipment	0.00	1,000.00	1,000.00	1,000.00
52870 Staff Training	0.00	0.00	100.00	100.00
52910 Meetings & Conventions	1,967.92	849.25	2,150.00	2,150.00
Total Services and Supplies	14,403.80	14,122.54	17,211.00	17,211.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	29,297.00	31,170.00	31,223.00	31,223.00
TOTAL EXPENDITURES/APPROPRIATIONS	208,088.52	236,954.01	342,828.00	343,143.00
NET COST	53,553.01	34,242.86	132,828.00	133,143.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

TREASURER

Department Purpose:

The County Treasurer is responsible for the cash management, banking, and investment programs of the County, and acts as the depository for all County, School District, and special district funds.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Number of Deposits Processed by County Treasury	4484	4536	4695	4884	4975
Total \$ Amount of Deposits into County Treasury	159.5 mil	186.3 mil	189.3 mil	209.0 mil	215.5 mil
Gross Annual Yield for Treasury Pool	2.03%	1.34%	0.42%	N/A	1.41%

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
County Treas/Tax Collector	0.60	0.60	0.60	0.60	0.60	0.60	0.50	0.50
Chief Dep. Treas/Tax Coll	0.80	0.80	0.80	0.80	0.80		0.20	0.50
Treasury Technician							0.60	1.00
Finance Technician						0.60		
Total	1.40	1.40	1.40	1.40	1.40	1.20	1.30	2.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$343,143
FY23-24 Estimated Department Revenues	\$210,000
Net County Cost	\$133,143

% of Discretionary General Funds 0.37%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$210,000	61.20%
	General Fund	\$133,143	38.80%
	Total	\$343,143	100.00%

Budget Unit: ASSESSOR 1220
Function: General
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenues				
45240 State Aid Other	0.00	0.00	0.00	0.00
Charges for Services				
46640 Asst & Tax Coll Fee %	83,249.78	85,834.07	60,000.00	60,000.00
Other Revenues				
47890 Miscellaneous	800.00	3,574.59	950.00	950.00
TOTAL REVENUE	84,049.78	89,408.66	60,950.00	60,950.00
Salaries and Benefits				
50100 Salaries and Wages	779,170.34	822,557.96	870,972.00	860,128.00
50200 Deferred Comp County Match	2,423.32	3,992.44	4,201.00	4,201.00
50300 Retirement - Employer's Share	78,869.53	84,977.29	96,169.00	95,069.00
50304 Retirement - Misc. Unfunded Liability	143,884.00	170,096.00	161,595.00	159,568.00
50310 FICA/Medicare - Employer's Share	57,991.27	60,245.50	65,933.00	65,104.00
50400 Employee Group Insurance	144,926.99	153,461.30	169,463.00	170,786.00
50405 Retirement Health Savings	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	3,476.40	3,460.11	3,988.00	3,988.00
Total Salaries and Employee Benefits	1,210,741.85	1,298,790.60	1,372,321.00	1,358,844.00
Services and Supplies				
51200 Communications	3,211.00	3,182.16	3,556.00	3,556.00
51700 Maintenance - Equipment	0.00	0.00	1,500.00	1,500.00
51760 Maintenance - Programs	8,436.95	9,290.95	14,423.00	14,423.00
52000 Memberships	700.00	850.00	900.00	900.00
52200 Office Expenses	22,795.14	24,351.17	24,138.00	24,138.00
52211 G.S.A. Dept. Cost Allocation	6,806.00	5,201.00	6,934.00	6,934.00
52300 Professional & Specialized Services	55,902.94	61,274.73	48,969.00	48,969.00
52307 System Development	1,650.00	0.00	1,650.00	1,650.00
52308 Special Appraisals	42,240.18	1,650.00	50,000.00	50,000.00
52500 Rents, Leases - Equipment	518.58	490.77	1,000.00	1,000.00
52700 Minor Equipment	1,028.79	542.42	0.00	0.00
52820 Appraisal Training	4,005.67	563.48	2,000.00	2,000.00
52870 Staff Training	0.00	0.00	2,650.00	2,650.00
52900 G.S.A. and In-County Travel	11,423.81	12,398.60	15,400.00	15,400.00
52910 Meetings and Conventions	0.00	4,138.15	8,750.00	8,750.00
Total Services And Supplies	158,719.06	123,933.43	181,870.00	181,870.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	4,494.00	4,494.00

Budget Unit: ASSESSOR 1220
Function: General
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
A-87 Countywide Cost Allocation Plan				
A-87 Cost Allocation Plan	141,526.00	127,156.00	143,301.00	143,301.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,510,986.91	1,549,880.03	1,701,986.00	1,688,509.00
NET COST	1,426,937.13	1,460,471.37	1,641,036.00	1,627,559.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ASSESSOR

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
To accurately assess all county property in a timely manner.	99.6%	99.7%	99.7%	98.5%	99.0%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	98.0%	98.5%	99.0%	99.1%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	80.0%	90.0%	94.0%	96.0%	97.0%

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
County Assessor	1	1	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1	1	1
Auditor Appraiser II	1	1	1	1	1			
Appraiser II	2	2	2	2	2	2	2	3
Appraiser I	1	1	1	1	1	1	1	1
Cad Drafting Technician II	1	1	1	1	1			
Admin. Support Spvrs								
Finance & Admin Superviso	1	1	1	1	1	1	1	1
Administrative Technician	1	2	2	2	2	2	2	2
Administrative Assistant II	2		1			1	1	1
Administrative Assistant I		1		1	1			
Aud/Appr/Cad Draft Tech I						1	1	1
Appr/Auditor-Appraiser I						1	1	
Total	11	11	11	11	11	11	11	11

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ASSESSOR

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,688,509
FY23-24 Estimated Department Revenues	\$60,950
Net County Cost	\$1,627,559

% of Discretionary General Funds 4.54%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenues			
	45240 State Aid Other	0.00	0%
Charges for Services			
	46640 Asst & Tax Coll Fee %	60,000.00	3.55%
Other Revenues			
	47890 Miscellaneous	\$950	0.06%
	General Fund	\$1,627,559	96.39%
	Total	\$1,688,509	100.00%

Budget Unit: TAX COLLECTOR 1230
Function: General
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Charges for Services				
46640 Assessment & Tax Coll Fee	41,884.66	97,240.86	42,000.00	42,000.00
46641 Tax Collector's Fees	30,025.00	25,000.00	25,000.00	25,000.00
46650 Tax Collector Publication	0.00	0.00	150.00	150.00
Total Charges for Services	71,909.66	122,240.86	67,150.00	67,150.00
Other Revenues				
47890 Miscellaneous	15,240.00	15,400.00	20,000.00	20,000.00
TOTAL REVENUE	87,149.66	137,640.86	87,150.00	87,150.00
Salaries and Benefits				
50100 Salaries and Wages	186,420.72	250,293.91	215,565.00	219,497.00
50200 Deferred Comp County Match	286.11	884.05	300.00	300.00
50300 Retirement - Employer's Share	17,505.20	26,831.19	25,858.00	25,640.00
50304 Retirement - Misc. Unfunded Liability	31,882.00	50,903.00	40,286.00	39,886.00
50310 FICA/Medicare - Employer's Share	14,016.96	18,347.66	16,491.00	16,792.00
50400 Employee Group Insurance	29,267.99	23,601.50	41,283.00	32,816.00
50500 Workers' Compensation Insurance	283.39	280.93	324.00	324.00
Total Salaries and Employee Benefits	279,662.37	371,142.24	340,107.00	335,255.00
Services and Supplies				
51200 Communications	1,205.28	1,182.48	1,341.00	1,341.00
51700 Maintenance - Equipment	603.79	603.79	750.00	750.00
51760 Maintenance - Programs	2,815.28	2,936.28	3,948.00	3,948.00
52000 Memberships	125.00	150.00	300.00	300.00
52200 Office Expenses	32,298.36	37,414.77	37,300.00	37,300.00
52211 G.S.A. Dept. Cost Allocation	14,201.00	8,677.00	10,457.00	10,457.00
52300 Professional & Specialized Services	65,564.58	59,634.39	77,300.00	77,300.00
52400 Publications and Legal Notices	4,701.09	6,725.22	9,450.00	9,450.00
52500 Rents, Leases - Equipment	146.12	164.07	1,358.00	1,358.00
52700 Minor Equipment	0.00	228.70	2,825.00	2,825.00
52870 Staff Training	0.00	0.00	100.00	100.00
52910 Meetings And Conventions	1,667.92	916.32	2,150.00	2,150.00
Total Services And Supplies	123,328.42	118,633.02	147,279.00	147,279.00
A-87 Countywide Cost Allocation Plan				
A-87 Cost Allocation Plan	44,509.00	49,690.00	60,161.00	60,161.00
TOTAL EXPENDITURES/APPROPRIATIONS	447,499.79	539,465.26	547,547.00	542,695.00
NET COST	360,350.13	401,824.40	460,397.00	455,545.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

TAX COLLECTOR

Department Purpose:

The County Tax Collector is responsible for the billing and collection of property taxes and assessments on the secure and unsecured tax rolls, the collection of delinquent property taxes under various programs, and the collection of Transient Occupancy Taxes (TOT).

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
				Anticipated	
Total Tax Charge (All Tax Rolls)	62.4 mil	64.9 mil	68.5 mil	74.8 mil	78.3 mil
Secured Tax Collection Rate	98.34%	98.63%	97.96%	97.34%	97.25%
Unsecured Tax Collection Rate	96.60%	96.16%	84.87%	96.79%	94.50%

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
County Treas/Tax Collector	0.40	0.40	0.40	0.40	0.40	0.40	0.50	0.50
Chief Deputy Treas/Tax Collector	0.20	0.20	0.20	0.20	0.20		0.80	0.50
Finance Assistant II	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00
Finance Assistant, Senior	1.00	1.00	1.00	1.00	1.00	1.00		
Finance Technician						0.40		
Treasury Technician							0.40	
Total	3.60	3.60	3.60	3.60	3.60	2.80	3.70	3.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$542,695
FY23-24 Estimated Department Revenues	\$87,150
Net County Cost	\$455,545

% of Discretionary General Funds 1.27%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

TAX COLLECTOR

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Charges for Services			
	46640 Assessment & Tax Coll Fee	\$42,000	7.74%
	46641 Tax Collector's Fees	\$25,000	4.61%
	46650 Tax Collector Publication	\$150	0.03%
Other Revenues			
	47890 Miscellaneous	\$20,000	3.69%
	General Fund	\$455,545	83.94%
	Total	\$542,695	100.00%

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Budget Unit: COUNTY COUNSEL 1300
Function: General
Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Charges for Services				
46009 Charges for Services	403.00	0.00	0.00	0.00
46693 County Counsel Fees	49,481.18	1,512.32	5,000.00	5,000.00
Total Charges for Services	49,884.18	1,512.32	5,000.00	5,000.00
TOTAL REVENUE	49,884.18	1,512.32	5,000.00	5,000.00
Salaries and Benefits				
50100 Salaries and Wages	527,822.14	548,318.58	571,578.00	571,578.00
50200 Deferred Comp County Match	1,200.00	1,200.00	1,200.00	1,200.00
50300 Retirement - Employer's Share	50,117.75	51,418.25	57,159.00	57,159.00
50304 Retirement - Misc. Unfunded Liability	101,526.00	110,256.00	105,347.00	105,347.00
50310 FICA/Medicare - Employer's Share	37,685.19	38,898.61	42,016.00	42,016.00
50400 Employee Group Insurance	68,896.88	72,232.87	77,629.00	78,235.00
50500 Workers' Compensation Insurance	703.85	785.15	905.00	905.00
Total Salaries and Employee Benefits	787,951.81	823,109.46	855,834.00	856,440.00
Services and Supplies				
51200 Communications	2,123.51	2,002.60	1,969.00	1,969.00
51700 Maintenance - Equipment	0.00	0.00	200.00	200.00
51760 Maintenance - Programs	2,962.84	2,923.84	3,319.00	3,319.00
52000 Memberships	4,447.00	5,319.00	5,554.00	5,554.00
52200 Office Expenses	1,298.74	1,162.23	1,985.00	1,985.00
52211 G.S.A. Dept. Cost Allocation	2,985.00	2,022.00	3,625.00	3,625.00
52302 Outside Legal Costs	422,318.19	515,276.67	450,000.00	450,000.00
52500 Rents, Leases - Equipment	947.97	925.07	672.00	672.00
52700 Minor Equipment	1,737.01	0.00	2,500.00	2,500.00
52800 Special Departmental Expense	29,184.06	27,035.10	28,285.00	28,285.00
52870 Staff Training	0.00	2,566.83	4,800.00	4,800.00
Total Services And Supplies	468,004.32	559,233.34	502,909.00	502,909.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(668,438.00)	(1,038,912.00)	(940,641.00)	(940,641.00)
TOTAL EXPENDITURES/APPROPRIATIONS	587,518.13	343,430.80	418,102.00	418,708.00
NET COST	537,633.95	341,918.48	413,102.00	413,708.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

COUNTY COUNSEL

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Charges for Services			
	46009 Charges for Services	\$0	0.00%
	46693 County Counsel Fees	\$5,000	1.19%
	General Fund	\$413,708	98.81%
	Total	\$418,708	100.00%

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Budget Unit: HUMAN RESOURCES 1400
Function: General
Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenues				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits				
50100 Salaries and Wages	264,588.83	286,429.86	302,190.00	302,190.00
50102 Overtime	0.00	0.00	0.00	0.00
50200 Deferred Comp County Match	1,442.31	1,349.97	1,350.00	1,350.00
50300 Retirement - Employer's Share	23,545.36	25,729.14	29,393.00	29,393.00
50304 Retirement - Misc. Unfunded Liability	51,770.00	55,635.00	54,174.00	54,174.00
50310 FICA/Medicare - Employer's Share	20,058.93	21,372.13	23,118.00	23,118.00
50400 Employee Group Insurance	8,770.73	24,732.27	27,649.00	27,865.00
50500 Workers' Compensation Insurance	339.70	375.77	433.00	433.00
Total Salaries and Employee Benefits	370,515.86	415,624.14	438,307.00	438,523.00
Services and Supplies				
51200 Communications	1,323.96	1,300.28	1,321.00	1,321.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	3,936.58	4,934.75	5,463.00	5,463.00
52000 Memberships	1,314.00	1,679.00	1,729.00	1,729.00
52200 Office Expenses	4,153.41	5,416.87	4,440.00	4,440.00
52211 G.S.A. Dept. Cost Allocation	4,921.00	2,267.00	3,852.00	3,852.00
52300 Professional & Specialized Services	98,628.33	89,147.25	98,288.00	98,288.00
52800 Special Departmental Expense	0.00	3,000.00	0.00	0.00
52870 Staff Training	1,763.61	2,287.12	2,400.00	2,400.00
Total Services And Supplies	116,040.89	110,032.27	117,493.00	117,493.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(493,342.00)	(523,603.00)	(579,170.00)	(579,170.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(6,785.25)	2,053.41	(23,370.00)	(23,154.00)
NET COST	(6,785.25)	2,053.41	(23,370.00)	(23,154.00)

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

HUMAN RESOURCES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	253	263	382	382	400
Leaves Administration; # of leaves processed	53	48	40	62	50
Employment Recruitment; # of newly hired employees	70	56	96	80	85
Employment Recruitment; # of recruitments completed	61	58	91	75	75

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Human Resource Director	1	1	1	1	1	1	1	1
Human Resource Specialist	1	1	1	1				
Human Resource Technician	1	1	1	1	2	2	2	2
HR Risk Administrator					0.25	0.25	0.25	0.25
Total	3	3	3	3	3.25	3.25	3.25	3.25

Budget Summary:

FY23-24 Estimated Department Expenditures	(\$23,154)
FY23-24 Estimated Department Revenues	\$0
Net County Cost	(\$23,154)
% of Discretionary General Funds	-0.06%

Source(s) of Revenue:

Category	Account and Source	Amount	%
Other Revenues			
	47890 Miscellaneous	\$0	0.00%
	General Fund	(\$23,154)	100.00%
	Total	(\$23,154)	100.00%

Budget Unit: ELECTION 1510
Function: General
Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45240 State Aid Other	119,440.00	0.00	8,976.00	29,842.00
45630 Federal Other	0.00	0.00	0.00	0.00
45490 State Mandated Cost	0.00	10,232.00	0.00	0.00
Total Intergovernmental	119,440.00	10,232.00	8,976.00	29,842.00
Charges for Services				
46850 Election Services	55,000.18	32,800.27	6,000.00	6,000.00
46850 SOS Reimbursement	0.00	0.00	4,000.00	4,000.00
Total Charges for Services	55,000.18	32,800.27	10,000.00	10,000.00
TOTAL REVENUE	174,440.18	43,032.27	18,976.00	39,842.00
Salaries and Benefits				
50100 Salaries and Wages	248,617.67	260,715.09	264,648.00	264,648.00
50102 Overtime	990.42	0.00	10,000.00	10,000.00
50200 Deferred Comp County Match	300.01	300.03	300.00	300.00
50300 Retirement - Employer's Share	23,147.55	24,687.29	27,490.00	27,490.00
50304 Retirement - Misc. Unfunded Liability	38,443.00	44,788.00	42,914.00	42,914.00
50310 FICA/Medicare - Employer's Share	16,127.31	17,293.86	20,246.00	20,246.00
50400 Employee Group Insurance	36,705.02	46,660.32	41,243.00	41,565.00
50500 Workers' Compensation Insurance	1,079.21	1,398.42	1,612.00	1,612.00
Total Salaries and Employee Benefits	365,410.19	395,843.01	408,453.00	408,775.00
Services and Supplies				
51200 Communications	1,864.36	1,698.56	1,735.00	1,735.00
51700 Maintenance - Equipment	12,465.28	11,065.00	11,065.00	11,065.00
51760 Maintenance - Programs	53,400.27	52,878.11	60,679.00	60,679.00
52000 Memberships	0.00	318.00	250.00	250.00
52200 Office Expenses	15,642.11	15,263.94	17,625.00	17,625.00
52211 G.S.A. Dept. Cost Allocation	9,410.00	4,198.00	6,136.00	6,136.00
52300 Professional & Specialized Services	376.00	79.00	0.00	0.00
52400 Publications and Legal Notices	9,061.39	9,097.16	9,050.00	9,050.00
52500 Rents, Leases - Equipment	527.59	629.65	768.00	768.00
52700 Minor Equipment	0.00	900.69	3,500.00	3,500.00
52831 Election - Printing/Ballots/Envelopes	141,592.62	101,124.80	87,050.00	87,050.00
52832 Election - Services/Supplies	1,754.47	2,145.87	3,800.00	3,800.00
52833 Election - Poll Workers	(213.00)	0.00	0.00	0.00
52834 Election - Polling Places	435.94	0.00	0.00	0.00
52910 Meetings and Conventions	668.88	2,395.51	2,500.00	2,500.00
54181 HAVA Grant	0.00	0.00	0.00	0.00
Total Services And Supplies	246,985.91	201,794.29	204,158.00	204,158.00
Capital (Fixed) Assets				
56200 Equipment	0.00	171.42	18,994.00	29,842.00

Budget Unit: ELECTION 1510
Function: General
Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	123,402.00	106,703.00	142,962.00	142,962.00
TOTAL EXPENDITURES/APPROPRIATIONS	735,798.10	704,511.72	774,567.00	785,737.00
NET COST	561,357.92	661,479.45	755,591.00	745,895.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ELECTIONS

Department Purpose:

The Elections Department provides integrity to the County election process through the administration of federal, state and local election laws. It is the primary election service provider and sole voter registration custodian for the County.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Number of Voters Registered	23,725	26,212	26,370	26,000	(Anticipated)
Number of Voter Correspondence	7,797	10,047	10,459	10,500	

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Clerk Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Dep Registrar of Voters	1	1	1	1	1	1	1	1
Vote Ctr/Elect Supp Wkr (XH)	0.05	0.1	0.1	0.34	0.88	1.87	0.99	0.99
Elections Technician	1	1	1	1	1	1	1	1
Recorder Clerk 1	0.5	0.5	0.5					
Total	3.05	3.10	3.10	2.84	3.38	4.37	3.49	3.49

Budget Summary:

FY23-24 Estimated Department Expenditures	\$785,737
FY23-24 Estimated Department Revenues	\$39,842
Net County Cost	\$745,895
% of Discretionary General Funds	2.08%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45240 State Aid Other	\$29,842	4%
	45630 Federal Other	\$0	0%
Charges for Services			
	46850 Election Services	\$6,000	0.76%
	46850 SOS Reimbursement	\$4,000	0.51%
	General Fund	\$745,895	94.93%
	Total	\$785,737	100.00%

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Budget Unit: FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenues				
47890 Miscellaneous	11,248.14	2,877.65	0.00	0.00
Interfund Revenues				
48080 Building Services	11,736.71	5,871.02	0.00	0.00
TOTAL REVENUE	22,984.85	8,748.67	0.00	0.00
Salaries and Benefits				
50100 Salaries and Wages	639,097.14	709,845.48	806,876.00	806,876.00
50102 Overtime	16,559.04	7,189.91	3,775.00	3,775.00
50200 Deferred Comp County Match	1,153.82	1,955.24	1,960.00	1,960.00
50300 Retirement - Employer's Share	58,428.90	64,199.38	78,755.00	78,755.00
50304 Retirement - Misc. Unfunded Liability	124,877.00	154,472.00	145,150.00	145,150.00
50310 FICA/Medicare - Employer's Share	48,490.29	52,805.42	61,277.00	61,277.00
50400 Employee Group Insurance	103,676.37	119,699.34	158,097.00	159,331.00
50500 Workers' Compensation Insurance	62,236.44	80,940.31	93,299.00	93,299.00
Total Salaries and Employee Benefits	1,054,519.00	1,191,107.08	1,349,189.00	1,350,423.00
Services and Supplies				
51100 Clothing & Personal Supplies	1,141.61	2,040.91	2,676.00	2,676.00
51200 Communications	3,860.97	4,442.33	5,493.00	5,493.00
51400 Household Expense	28,044.86	24,178.51	35,300.00	35,300.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	7,536.13	7,569.37	13,108.00	13,108.00
51800 Maintenance - Building & Structures	559.74	-6,013.54	1,700.00	1,700.00
51810 Maintenance - Other Buildings	90,742.00	146,198.29	140,026.00	140,026.00
52100 Miscellaneous Expense	63.44	0.00	0.00	0.00
52200 Office Expenses	2,849.58	4,784.62	2,000.00	2,000.00
52211 G.S.A. Dept. Cost Allocation	40,744.00	31,344.00	45,670.00	45,670.00
52251 Copier Pool	264.27	234.41	130.00	130.00
52300 Professional & Specialized Services	28,861.09	17,168.03	13,578.00	13,578.00
52336 Solar O&M	0.00	23,853.00	24,569.00	24,569.00
52500 Rents, Leases - Equipment	0.00	4,827.54	7,872.00	7,872.00
52800 Special Departmental Expense	32,282.80	1,304.31	0.00	0.00
52870 Staff Training	0.00	45.57	3,300.00	3,300.00
52900 G.S.A. and In-County Travel	71,463.41	64,949.96	65,441.00	65,441.00
52905 Transportation and Travel	0.00	0.00	1,000.00	1,000.00
53000 Utilities	235,764.39	132,407.83	184,291.00	184,291.00
Total Services And Supplies	544,178.29	459,335.14	546,154.00	546,154.00
Capital (Fixed) Assets				
56121 Capital Imp-Co Improv	(15.78)	0.00	0.00	0.00
56200 Equipment	0.00	0.00	6,650.00	6,650.00
Total Capital (Fixed) Assets	(15.78)	0.00	6,650.00	6,650.00

Budget Unit: FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(1,017,531.00)	(1,101,516.00)	(1,168,104.00)	(1,168,104.00)
TOTAL EXPENDITURES/APPROPRIATIONS	581,166.29	548,926.22	733,889.00	735,123.00
NET COST	558,181.44	540,177.55	733,889.00	735,123.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

FACILITIES MAINTENANCE

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
					(Anticipated)
Service Requests	1,662	2,481	3,442	2,367	2,029
Service Requests Completed	1,662	2,481	3,442	2,367	2,029
Sheriff's Office, Dispatch and Jail Service Requests	371	257	77	286	239
Facility staff hours expended on Sheriff's Office, Dispatch and Jail Service Requests	937	833	146	863	896
Facility staff hours expended on Capital Imp. projects	858	433	1,184	1,073	493
Overtime Costs	\$9,899	\$18,466	\$8,789	\$7,988	\$3,575

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Facilities Project Manager	1	1	1	1	1	1	1	1
Building Maint. Worker 3	2	2	1	2	2	2	4	3
Building Maint. Worker 2	1	1.5	2	1	1	1		1
Construction Worker	1	1	1	1	1	1	0	
Custodian I/II	5.76	5.26	4.76	4.76	4.83	5.14	5.14	6.14
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Senior Bldg Maint Worker			1	1	1	1	1	
Administrative Secretary	0.15	0.15	0.15	0	0			
Senior Administrative Analyst	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Administrative Asst. 2				0.15	0.15	0.15	0.15	0.15
Facilities Supervisor							1	1
Total	11.61	11.31	11.31	11.31	11.38	11.69	12.69	12.69

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

FACILITIES MAINTENANCE

Budget Summary:

FY23-24 Estimated Department Expenditures	\$735,123	
FY23-24 Estimated Department Revenues	\$0	
Net County Cost	\$735,123	
% of Discretionary General Funds	2.05%	

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous	\$0	0%
Interfund Revenues			
	48080 Building Services	0.00	0%
	General Fund	\$735,123	100.00%
	Total	\$735,123	100.00%

Budget Unit: RECORDS MANAGEMENT 1710
Function: General
Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenues				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits				
50100 Salaries and Wages	37,414.35	48,113.24	49,917.00	49,917.00
50200 Deferred Comp County Match	360.02	360.05	360.00	360.00
50300 Retirement - Employer's Share	3,568.43	3,677.74	4,074.00	4,074.00
50304 Retirement - Misc. Unfunded Liability	7,139.00	7,888.00	7,509.00	7,509.00
50310 FICA/Medicare - Employer's Share	2,627.24	3,416.24	3,819.00	3,819.00
50400 Employee Group Insurance	14,042.72	14,535.60	15,520.00	15,641.00
50500 Workers' Compensation Insurance	50.32	56.51	65.00	65.00
Total Salaries and Employee Benefits	65,202.08	78,047.38	81,264.00	81,385.00
Services and Supplies				
51200 Communications	766.46	884.10	719.00	719.00
51760 Maintenance - Programs	1,094.04	1,055.32	1,474.00	1,474.00
52000 Memberships	175.00	0.00	175.00	175.00
52200 Office Expenses	565.29	405.62	600.00	600.00
52211 G.S.A. Dept. Cost Allocation	4,519.32	2,663.00	4,355.00	4,355.00
52300 Professional & Specialized Services	2,007.80	2,338.42	4,750.00	4,750.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52800 Special Departmental Expense	40.00	95.18	100.00	100.00
53000 Utilities	2,319.57	2,285.83	3,185.00	3,185.00
Total Services And Supplies	11,487.48	9,727.47	15,358.00	15,358.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	48,933.00	56,378.00	74,649.00	74,649.00
TOTAL EXPENDITURES/APPROPRIATIONS	125,622.56	144,152.85	171,271.00	171,392.00
NET COST	125,622.56	144,152.85	171,271.00	171,392.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

RECORDS MANAGEMENT

Department Purpose:

Records Management provides County records preservation and disposal services as well as advice to County staff pursuant to a defined policies, procedures and document preservation schedules.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Records Administration; Boxes/files checked (in and out)	1,678	1,248	2,136	1,550	1,600
Records Transfers; # lists and boxes processed	491	644	520	950	550
Records Management; # boxes shredded	275	576	487	776	500

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Records Manager	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Warehouse Worker						0.25	0.25	0.25
Total	0.6	0.6	0.6	0.6	0.6	0.85	0.85	0.85

Budget Summary:

FY23-24 Estimated Department Expenditures	\$171,392
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$171,392
% of Discretionary General Funds	0.48%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous	\$0	0.00%
	General Fund	\$171,392	100.00%
	Total	\$171,392	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
TOTAL REVENUE	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(781,733.00)	(777,247.00)	(2,051,499.00)	(2,051,499.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(781,733.00)	(777,247.00)	(2,051,499.00)	(2,051,499.00)
NET COST	(781,733.00)	(777,247.00)	(2,051,499.00)	(2,051,499.00)

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ACO GENERAL

Department Purpose:

This budget is used as a clearing account for A-87-Countywide Cost Allocation plan's building use allowance charged to departments.

Performance Measurements: *Not Applicable*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	(2,051,499.00)	
FY23-24 Estimated Department Revenues	\$0	
Net County Cost	(2,051,499.00)	
% of Discretionary General Funds	-5.72%	

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	(2,051,499.00)	100.00%
	Total	(2,051,499.00)	100.00%

Budget Unit: ENERGY CONS. PROG. 1802
Function: General
Activity: General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges				
55205 PG&E Loan - Admin CAC	19,763.70	23,716.44	23,456.00	23,456.00
55206 PG&E Loan - DA Office	2,523.40	2,826.00	3,391.00	3,391.00
55207 PG&E Loan - Sheriff/Jail	20,361.36	18,664.58	20,361.00	20,361.00
55208 PG&E Loan - Probation	1,858.80	1,858.80	1,859.00	1,859.00
55209 PG&E Loan - GSA	7,204.08	7,204.08	7,204.00	7,204.00
55210 PG&E Loan - Animal Control	3,011.47	3,285.24	3,285.00	3,285.00
55211 CA Energy Commission Loan	0.00	179,542.10	179,543.00	179,543.00
Total Other Charges	54,722.81	237,097.24	239,099.00	239,099.00
TOTAL EXPENDITURES/APPROPRIATIONS	54,722.81	237,097.24	239,099.00	239,099.00
NET COST	54,722.81	237,097.24	239,099.00	239,099.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ENERGY CONSERVATION PROGRAMS

Department Purpose:

This budget was set up to make payments for energy efficiency upgrades completed in FY20-21 and FY21-22. Solar (8 sites), HVAC (8 sites) and Powersmiths Transformer loan funded by the California Energy Commission. Lighting retrofit (6 buildings) funded by PG&E.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$239,099
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$239,099
% of Discretionary General Funds	0.67%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	\$239,099	100.00%
	Total	\$239,099	100.00%

Budget Unit: ACO MEMORIAL HALL 1805
Function: General
Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	625.69	2,189.62	0.00	0.00
TOTAL REVENUE	625.69	2,189.62	0.00	0.00
Capital (Fixed) Assets				
56115 Memorial Hall No. 5	0.00	45,495.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	45,495.00	0.00	0.00
NET COST	(625.69)	43,305.38	0.00	0.00

Memorial Hall, District 5 Fund: #10500

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

ACO MEMORIAL HALL

Department Purpose:

This budget supports the maintenance of the Memorial Hall in District 5. Funding for this Budget is from the Memorial Hall Fund as needed. No General Funds are utilized for these expenses.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$0
FY23-24 Estimated Department Revenues	\$0
Net Cost to Memorial Hall Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
10500	Memorial Hall, District 5 Fund	\$0	0.00%
	Total	\$0	0.00%

Budget Unit: ACO COUNTY IMPROVEMENT 1810
Function: General
Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses and Permits				
42125 County Facility Fee	294,056.46	207,743.41	0.00	200,000.00
Interest & Rentals				
44100 Interest	3,672.35	25,996.76	2,500.00	2,500.00
44200 Rentals	17,149.48	17,931.51	20,000.00	20,000.00
Total Interest & Rentals	20,821.83	43,928.27	22,500.00	22,500.00
Intergovernmental				
45630 Federal Other	0.00	322,118.83	20,781.00	20,781.00
Other Revenues				
47890 Miscellaneous	2,519.85	112,352.00	0.00	0.00
47940 Operating Transfers	142,285.00	120,000.00	200,000.00	200,000.00
Total Other Revenues	144,804.85	232,352.00	200,000.00	200,000.00
Interfund Revenues				
48415 BV Reimburse Arrears	0.00	292,558.00	0.00	0.00
TOTAL REVENUE	459,683.14	1,098,700.51	243,281.00	443,281.00
Salaries and Benefits				
50100 Salaries and Wages	1,348.93	0.00	0.00	0.00
50200 Deferred Comp County Match	5.89	0.00	0.00	0.00
50300 Retirement - Employer's Share	132.16	0.00	0.00	0.00
50304 Retirement - Misc. Unfunded Liability	0.00	0.00	0.00	0.00
50310 FICA/Medicare - Employer's Share	101.84	0.00	0.00	0.00
50400 Employee Group Insurance	140.15	0.00	0.00	0.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
Total Salaries and Employee Benefits	1,728.97	0.00	0.00	0.00
Services and Supplies				
51810 Maintenance - Other Buildings	0.00	0.00	0.00	0.00
52211 G.S.A. Dept. Cost Allocation	13,872.00	9,262.00	14,996.00	14,996.00
52900 G.S.A. and In-County Travel	31.56	0.00	0.00	0.00
Total Services And Supplies	13,903.56	9,262.00	14,996.00	14,996.00
Capital (Fixed) Assets				
56121 Capital Improvement - Minor County Administration Center IT Leak Unanticipated	38,788.36	71,134.26	150,000.00	150,000.00

Budget Unit: ACO COUNTY IMPROVEMENT 1810
Function: General
Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
56180 Capital Improvement - Major Sheriff Office Re-Roof District Attorney Office Exterior	702,295.51	61,834.49	150,000.00	150,000.00
56185 Capital Improvement - Jail	0.00	334.50	0.00	0.00
Total Capital (Fixed Assets)	741,083.87	133,303.25	300,000.00	300,000.00
Intrafund Transfer				
58999 Intrafund Transfers	0.00	0.00	0.00	364,592.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(6,919.00)	2,796.00	3,140.00	3,140.00
TOTAL EXPENDITURES/APPROPRIATIONS	749,797.40	145,361.25	318,136.00	682,728.00
NET COST TO COUNTY IMPROVEMENT FUND	290,114.26	(953,339.26)	74,855.00	239,447.00

Fund: 18100, Acct 101181

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ACO COUNTY IMPROVEMENT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Projects	12	6	6	12	15
Project Costs	\$227,741	\$187,616	\$741,581	\$379,143	\$153,043
Projects Completed within Budget	12	6	6	12	15

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
GSA Director	0.3	0.15	0.15	0.15	0.15			
Senior Administrative Analyst				0.1	0.1			
Total	0.3	0.15	0.15	0.25	0.25			

Budget Summary:

FY23-24 Estimated Department Expenditures	\$682,728
FY23-24 Estimated Department Revenues	\$443,281
Net Cost to County Improvement Fund	\$239,447
% of Discretionary General Funds	0.56%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses and Permits			
	42125 County Facility Fee	200,000	29.29%
Interest & Rentals			
	44100 Interest	2,500	0.37%
	44200 Rentals	20,000	2.93%
Intergovernmental			
	45630 Federal Other	20,781	3.04%
Other Revenues			
	47890 Miscellaneous	0.00	0.00%
	47940 Operating Transfers	\$200,000	29.29%
	18100 County Improvement Fund	\$239,447	35.07%
	Total	\$682,728	100.00%

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Budget Unit: COUNTY IMPROVEMENT
JAIL 1815
Function: General
Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses and Permits				
42125 County Facility Fee	0.00	0.00	902,596.00	0.00
Interest & Rentals				
44100 Interest	6,864.23	11,325.80	2,500.00	2,500.00
Intergovernmental				
45240 State Aid Other	0.00	0.00	1,976,071.00	115,130.00
Other Revenues				
47940 Operating Transfers	0.00	0.00	0.00	0.00
Interfund Revenues				
48011 CFF Contrib - Jail Expand	0.00	0.00	0.00	364,592.00
48416 CCP Contribution-Jail Expansion	0.00	1,000,000.00	0.00	0.00
Total Interfund Revenues	0.00	1,000,000.00	0.00	364,592.00
TOTAL REVENUE	6,864.23	1,011,325.80	2,881,167.00	482,222.00
Salaries and Benefits				
50100 Salaries and Wages	36,968.08	1,066.98	0.00	0.00
50200 Deferred Comp County Match	152.32	3.56	0.00	0.00
50300 Retirement - Employer's Share	3,511.76	99.75	0.00	0.00
50304 Retirement - Misc. Unfunded Liability	10,464.00	0.00	0.00	0.00
50310 FICA/Medicare - Employer's Share	2,489.80	80.26	0.00	0.00
50400 Employee Group Insurance	3,564.27	106.92	0.00	0.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
Total Salaries and Employee Benefits	57,150.23	1,357.47	0.00	0.00
Capital (Fixed) Assets				
56185 Capital Improvement - Jail ADA and Demising Wall, includes remaining design fees	138,843.65	341,826.55	902,000.00	902,000.00
56186 Capital Improvement - Jail State Reim	52,340.77	157,671.18	1,976,071.00	1,976,071.00
Total Capital (Fixed Assets)	191,184.42	499,497.73	2,878,071.00	2,878,071.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	32.00	3,508.00	3,096.00	3,096.00
TOTAL EXPENDITURES/APPROPRIATIONS	248,366.65	504,363.20	2,881,167.00	2,881,167.00
NET COST TO COUNTY IMPROVEMENT FUND	241,502.42	(506,962.60)	0.00	2,398,945.00

Fund: 18100, Acct 101185

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ACO COUNTY IMPROVEMENT - JAIL

Department Purpose:

This budget was formed in fiscal year 2014/2015 in anticipation of successful award of SB 863 funds from the state and includes dollars specifically for the Jail Expansion project.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Jail Projects	\$94,880	\$162,609	\$249,401	\$500,855	\$2,878,071

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
GSA Director		0.15	0.15	0.15	0.15	0.15		
Sr. Administrative Analyst		0.30	0.30	0.30	0.30	0.30		
Total		0.45	0.45	0.45	0.45	0.45		

Budget Summary:

FY23-24 Estimated Department Expenditures	\$2,881,167
FY23-24 Estimated Department Revenues	\$482,222
Net Cost to County Improvement Fund	\$2,398,945

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses and Permits			
	42125 County Facility Fee	\$0	0.00%
Interest & Rentals			
	44100 Interest	\$2,500	0.09%
Intergovernmental			
	45240 State Aid Other	\$115,130	4.00%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
Interfund Revenues			
	48011 CFF Contrib - Jail Expand	\$364,592	12.65%
	48416 CCP Contribution-Jail Expansion	\$0	0.00%
	18100 County Imp. Fund	\$2,398,945	83.26%
Total		\$2,881,167	100.00%

Budget Unit: COUNTY IMPROVEMENT
LANDFILL 1820
Function: General
Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest & Rentals				
44100 Interest	468.70	4,208.13	0.00	0.00
Intergovernmental				
45630 Federal Other	0.00	0.00	50,000.00	0.00
Charges for Services				
46963 Self Haul Fee	290,221.27	247,656.07	240,000.00	0.00
TOTAL REVENUE	290,689.97	251,864.20	290,000.00	0.00
Services and Supplies				
51810 Maintenance - Other Buildings	0.00	0.00	0.00	0.00
52300 Professional Services	0.00	0.00	0.00	0.00
52211 G.S.A. Dept. Cost Allocation	0.00	0.00	0.00	0.00
Total Services And Supplies	0.00	0.00	0.00	0.00
Capital (Fixed) Assets				
56121 Capital Improvement - Minor	23,085.02	25,700.00	40,000.00	0.00
56180 Capital Improvement - Major	114,021.95	223,337.53	249,182.00	0.00
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
Total Capital (Fixed Assets)	137,106.97	249,037.53	289,182.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	818.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	137,106.97	249,037.53	290,000.00	0.00
NET COST	(153,583.00)	(2,826.67)	0.00	0.00

Fund: 18100, Acct 101187

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

LANDFILL IMPROVEMENT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLf site		10	8	5	6
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLf site		5	5	5	5
Design and construction of regulatory improvements mandated by State oversight authority		9	8	8	10
Construction of improvements anticipated in the capital improvement plan		5	1	2	9

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$0
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$0
% of Discretionary General Funds	0.00%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest & Rentals			
	44100 Interest	0.00	0.00%
Intergovernmental			
	45630 Federal Other	\$0	0.00%
Charges for Services			
	46963 Self Haul Fee	\$0	0.00%
Total		\$0	0.00%

Budget Unit: OPERATING TRANSFERS 1900
Function: General
Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43195 Fines and Fees AB 233	380,868.13	255,955.74	360,000.00	360,000.00
Interest & Rentals				
44200 Rentals	5,683.68	5,310.24	5,400.00	5,400.00
TOTAL REVENUE	386,551.81	261,265.98	365,400.00	365,400.00
Transfers & Other Charges				
57016 Landfill	1,341.54	0.00	0.00	0.00
57019 HSS Rental & Assistance	1,457,794.94	1,752,757.90	2,124,145.00	332,860.00
57020 Trial Court Operation	458,770.82	380,648.72	420,000.00	420,000.00
57024 Debt Service	646,054.00	641,697.00	640,996.00	640,996.00
570241 Photovoltaic Loan	52,241.67	52,241.67	0.00	0.00
Total Transfers & Other Charges	2,616,202.97	2,827,345.29	3,185,141.00	1,393,856.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(520,627.00)	(1,599,411.00)	(3,261,012.00)	(3,261,012.00)
TOTAL EXPENDITURES/APPROPRIATIONS	2,095,575.97	1,227,934.29	(75,871.00)	(1,867,156.00)
NET COST	1,709,024.16	966,668.31	(441,271.00)	(2,232,556.00)

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

OPERATING TRANSFERS

Department Purpose:

This budget is used to transfer funds from the General Fund to other funds for operating costs.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures		(1,867,156.00)
FY23-24 Estimated Department Revenues		\$365,400
Net County Cost		(\$2,232,556)
% of Discretionary General Funds		-6.32%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Fines, Forfeitures, and Penalties			
	43195 Fines and Fees AB 233	\$360,000	-19.28%
Interest & Rentals			
	44200 Rentals	\$5,400	-0.29%
	General Fund	(\$2,232,556)	119.57%
Total		#####	100.00%

Budget Unit: OPERATING TRANSFERS
INTERFUND 1902
Function: General
Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenues				
47890 Miscellaneous	16,000.00	0.00	0.00	0.00
TOTAL REVENUE	16,000.00	0.00	0.00	0.00
Transfers and Other Charges				
57002 Insurance	1,079,590.00	1,137,061.00	1,596,350.00	1,596,350.00
57013 Health Tr. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57021 Public Works	82,547.40	0.00	100,000.00	100,000.00
57023 County Improvement Contribution	142,285.00	120,000.00	200,000.00	200,000.00
57026 Airport-GF In Lieu of MM	0.00	0.00	0.00	0.00
57028 Public Works Maintenance of Effort	822,000.00	822,000.00	822,000.00	822,000.00
57029 Health Realignment Contribution	0.00	0.00	0.00	0.00
57035 G.S.A. Support Services	0.00	0.00	0.00	0.00
57036 Airport-GF In Lieu of MM	0.00	0.00	0.00	0.00
57038 Conservator Backfill PC & RP	0.00	0.00	0.00	0.00
57039 Buena Vista Casino Fund	0.00	0.00	0.00	0.00
57042 Excess Tax Loss Reserve Restore	0.00	0.00	0.00	0.00
57043 Public Health	16,000.00	0.00	0.00	0.00
Total Transfers and Other Charges	2,421,422.40	2,358,061.00	2,997,350.00	2,997,350.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,421,422.40	2,358,061.00	2,997,350.00	2,997,350.00
NET COST	2,405,422.40	2,358,061.00	2,997,350.00	2,997,350.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

OPERATING TRANSFERS (INTERFUND)

Department Purpose:

This budget is used to transfers General Fund contributions to other County funds for operating costs (interfund transfers).

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$2,997,350
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$2,997,350
% of Discretionary General Funds	.78%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$2,997,350	100.00%
	Total	\$2,997,350	100.00%

Budget Unit: PROMOTION 1910
Function: General
Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenues				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
52805 Fair Booths	0.00	0.00	0.00	0.00
52830 District AG Fair (Miss Amador)	2,000.00	2,000.00	2,000.00	2,000.00
Total Services And Supplies	2,000.00	2,000.00	2,000.00	2,000.00
Other Charges				
54108 Economic Development	5,819.30	5,819.30	5,820.00	5,820.00
54109 Chamber of Commerce	40,000.00	80,000.00	80,000.00	80,000.00
54110 Amador Council of Tourism	101,500.00	136,000.00	101,500.00	101,500.00
54130 KVGC Local Radio	0.00	5,000.00	5,000.00	5,000.00
54132 Argonaut Mine Disaster	0.00	4,000.00	0.00	0.00
54777 Arts Council	0.00	3,500.00	3,500.00	3,500.00
Total Other Charges	147,319.30	234,319.30	195,820.00	195,820.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	499.00	175.00	314.00	314.00
TOTAL EXPENDITURES/APPROPRIATIONS	149,818.30	236,494.30	198,134.00	198,134.00
NET COST	149,818.30	236,494.30	198,134.00	198,134.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PROMOTION

Department Purpose:

This budget supports various outside agencies involved in community activities and economic development.

Performance Measurements:

		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Community Support		\$141,500	\$115,279	\$149,818	\$231,495	\$198,134

(Anticipated)

Staffing History:

Budget Summary:

FY23-24 Estimated Department Expenditures	\$198,134
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$198,134
% of Discretionary General Funds	0.55%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$198,134	100.00%
	Total	\$198,134	100.00%

Budget Unit: SURVEYING & ENGINEERING 1940
Function: General
Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Charges for Services				
46170 Survey Monument Fund	0.00	0.00	2,500.00	2,500.00
46710 Planning & Engin Serv	33,726.01	27,849.53	25,000.00	25,000.00
Total Charges for Services	33,726.01	27,849.53	27,500.00	27,500.00
Other Revenues				
47890 Miscellaneous	0.00	0.00	600.00	600.00
TOTAL REVENUE	33,726.01	27,849.53	28,100.00	28,100.00
Salaries and Benefits				
50100 Salaries and Wages	127,766.50	130,772.16	184,287.00	184,287.00
50200 Deferred Comp County Match	344.82	573.87	600.00	600.00
50300 Retirement - Employer's Share	10,059.76	9,744.20	17,875.00	17,875.00
50304 Retirement - Misc. Unfunded Liability	21,433.00	34,206.00	32,945.00	32,945.00
50310 FICA/Medicare - Employer's Share	9,650.35	9,840.20	14,098.00	14,098.00
50400 Employee Group Insurance	2,709.72	2,638.38	2,475.00	2,494.00
50500 Workers' Compensation Insurance	569.36	1,186.82	1,368.00	1,368.00
Total Salaries and Employee Benefits	172,533.51	188,961.63	253,648.00	253,667.00
Services and Supplies				
51200 Communications	1,171.84	985.40	1,049.00	1,049.00
51700 Maintenance - Equipment	974.35	1,065.15	2,000.00	2,000.00
51760 Maintenance - Programs	3,769.80	2,752.24	5,771.00	5,771.00
52200 Office Expenses	2,574.92	1,893.22	3,000.00	3,000.00
52211 G.S.A. Dept. Cost Allocation	3,211.00	2,293.00	3,887.00	3,887.00
52300 Professional & Specialized Services	0.00	0.00	500.00	500.00
52400 Publications and Legal Notices	0.00	0.00	1,200.00	1,200.00
52700 Minor Equipment	4,982.20	0.00	0.00	0.00
52800 Special Departmental Expense	0.00	0.00	2,500.00	2,500.00
52870 Staff Training	1,438.69	1,073.00	2,000.00	2,000.00
52900 G.S.A. and In-County Travel	0.00	0.00	311.00	311.00
Total Services and Supplies	18,122.80	10,062.01	22,218.00	22,218.00
Capital (Fixed) Assets				
56200 Equipment	0.00	16,537.47	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	60,678.00	68,184.00	69,732.00	69,732.00
TOTAL EXPENDITURES/APPROPRIATIONS	251,334.31	283,745.11	345,598.00	345,617.00
NET COST	217,608.30	255,895.58	317,498.00	317,517.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SURVEYING & ENGINEERING

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Customers	601	742	750	675	775
Maps Recorded	28	35	42	36	25
New Projects Received	34	41	40	36	40

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Public Works Director						0.05	0.05	0.05
County Surveyor	1	1	1	0.5	0.5	0.75	1	1
Administrative Technician	1	1	1	1	1	1	1	1
Total	2.00	2.00	2.00	1.50	1.50	1.80	2.05	2.05

Budget Summary:

FY23-24 Estimated Department Expenditures	\$345,617
FY23-24 Estimated Department Revenues	\$28,100
Net County Cost	\$317,517
% of Discretionary General Funds	0.89%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Charges for Services			
	46170 Survey Monument Fund	2,500.00	0.72%
	46710 Planning & Engin Serv	\$25,000	7.23%
Other Revenues			
	47890 Miscellaneous Revenues	\$600	0.17%
	General Fund	\$317,517	91.87%
	Total	\$345,617	100.00%

Budget Unit: INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00
Charges for Services				
46009 Charges for Services	105,993.96	131,621.31	110,000.00	240,193.00
Other Revenue				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	105,993.96	131,621.31	110,000.00	240,193.00
Salaries and Benefits				
50100 Salaries and Wages	528,974.82	556,927.26	596,262.00	672,556.00
50102 Overtime	6,358.67	9,311.09	8,000.00	8,000.00
50110 Standby	25,199.72	24,499.56	26,720.00	26,720.00
50200 Deferred Comp County Match	438.52	600.00	600.00	600.00
50300 Retirement - Employer's Share	49,567.95	51,494.19	58,608.00	66,344.00
50304 Retirement - Misc. Unfunded Liability	101,903.00	112,936.00	108,019.00	122,277.00
50310 FICA/Medicare - Employer's Share	41,775.32	44,033.55	45,614.00	51,451.00
50400 Employee Group Insurance	87,723.04	84,068.14	87,662.00	114,415.00
50500 Workers' Compensation Insurance	34,350.03	54,620.20	62,960.00	62,960.00
Total Salaries and Benefits	876,291.07	938,489.99	994,445.00	1,125,323.00
Services and Supplies				
51200 Communications	2,483.32	2,287.48	2,751.00	2,751.00
51700 Maintenance - Equipment	1,798.02	1,772.65	1,789.00	1,789.00
51760 Maintenance - Programs	910.98	21,837.14	13,130.00	13,130.00
52200 Office Expenses	248.12	250.84	250.00	250.00
52211 G.S.A. Dept. Cost Allocation	15,619.00	6,394.00	7,484.00	7,484.00
52300 Professional & Specialized Services	939.16	0.00	1,000.00	1,000.00
52500 Rents, Leases - Equipment	90.07	93.35	100.00	100.00
52870 Staff Training	1,869.85	3,960.96	9,000.00	9,000.00
52900 G.S.A. and In-County Travel	2,155.10	2,354.60	4,084.00	4,084.00
Total Services and Supplies	26,113.62	38,951.02	39,588.00	39,588.00
Capital (Fixed) Assets				
56200 Equipment	81,436.02	46,882.84	71,800.00	71,800.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	(326,723.00)	(342,230.00)	(331,653.00)	(331,653.00)
TOTAL EXPENDITURES/APPROPRIATIONS	657,117.71	682,093.85	774,180.00	905,058.00
NET COST	551,123.75	550,472.54	664,180.00	664,865.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

INFORMATION TECHNOLOGY

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Year end balance of budgeted operating expenses (excludes wages, benefits and A87).	96.27%	90.47%	97.40%	85.50%	95.00%
Year end balance of budgeted revenue.	115.03%	126.61%	110.45%	137.11%	100.00%
Maintain client satisfaction based on IT satisfaction survey results.	100.00%	96.32%	89.29%	96.05%	96.00%
Year end balance of technology cost matrix.	100.00%	100.00%	100.00%	100.00%	100.00%
100 % staff work time accounted in the ticketing system.	89.69%	93.45%	88.99%	82.55%	90.00%

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
IT Director	1	1	1	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3	3	3	3
Inform. Systems Specialist						1	1	2
Inform. Systems Tech II	2	2	2	2	2	1	1	1
Total	6	6	6	6	6	6	6	7

Budget Summary:

FY23-24 Estimated Department Expenditures	\$905,058
FY23-24 Estimated Department Revenues	\$240,193
Net County Cost	\$664,865

% of Discretionary General Funds 1.85%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

INFORMATION TECHNOLOGY

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45525 Fed Coronavirus Relief	0.00	0.00%
Charges for Services			
	46009 Charges for Services	\$240,193	26.54%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$664,865	73.46%
	Total	\$905,058	100.00%

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Budget Unit: GRANT PROJECTS 1990
Function: General
Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45240 State Aid - Other	103,928.00	517,050.60	247,500.00	247,500.00
45465 State Energy Commission	2,089,129.12	0.00	0.00	0.00
Total Intergovernmental Revenue	2,193,057.12	517,050.60	247,500.00	247,500.00
TOTAL REVENUE	2,193,057.12	517,050.60	247,500.00	247,500.00
Services and Supplies				
52211 G.S.A. Dept. Cost Allocation	4,300.00	1,395.00	11,286.00	11,286.00
Other Charges				
54733 Public Safety Power Shutoff Grant	125,522.96	105,696.70	0.00	0.00
54735 Tree Mortality Emergency Oper-CDA/	311,291.17	532,721.82	300,000.00	300,000.00
56195 Solar and HVAC Project	1,123,762.27	769,000.00	0.00	0.00
Total Other Charges	1,560,576.40	1,407,418.52	300,000.00	300,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	1,770.00	647.00	51,483.00	51,483.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,566,646.40	1,409,460.52	362,769.00	362,769.00
NET COST	(626,410.72)	892,409.92	115,269.00	115,269.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GRANT PROJECTS

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Number of Grants Paid/Reimbursed through this budget	1	3	3	1	1

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$362,769
FY23-24 Estimated Department Revenues	\$247,500
Net County Cost	\$115,269
% of Discretionary General Funds	0.32%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45240 State Aid - Other	\$247,500	68.23%
	45465 State Energy Commission	0.00	
	General Fund	\$115,269	31.77%
	Total	\$362,769	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	30,821.66	0.00	5,094.00	5,094.00
Intergovernmental Revenue				
4516710 Trial Court Security	753,546.46	681,927.15	636,816.00	636,816.00
4516730 Local Law Enforcement	1,085,307.46	1,138,091.45	1,291,658.00	1,291,658.00
4516735 Local Innovation Subaccount	114,175.57	32,902.70	7,000.00	7,000.00
4516751 DA	52,802.10	68,366.53	10,000.00	10,000.00
4516752 PD	52,802.09	68,366.51	21,000.00	21,000.00
4516761 Juvenile Justice YOBG	160,245.54	129,797.18	124,480.00	124,480.00
4516762 Juvenile Justice Block Gr	250,000.00	250,000.00	0.00	0.00
4516763 Juvenile Probation	146,213.23	149,827.56	25,000.00	25,000.00
4516781 Behavioral Health SA	1,443,246.65	1,637,602.42	1,400,000.00	1,400,000.00
4516782 Protective Services SA	2,246,113.88	2,163,503.74	2,325,000.00	2,325,000.00
4516784 PSS Growth Acct Remain 90	187,303.53	247,728.76	0.00	0.00
4516785 PSS Growth Acct Remain 10	20,563.59	27,200.81	0.00	0.00
Total Intergovernmental Revenue	6,512,320.10	6,595,314.81	5,840,954.00	5,840,954.00
TOTAL REVENUE	6,543,141.76	6,595,314.81	5,846,048.00	5,846,048.00
Other Charges				
5416710 Trial Court Security	784,949.94	641,383.93	636,816.00	636,816.00
5416730 Local Law Enforcement	1,102,837.15	1,138,091.45	1,278,960.00	1,278,960.00
5416751 DA	1,141.69	1,510.18	10,000.00	10,000.00
5416752 PD	1,141.69	1,510.18	21,000.00	21,000.00
5416761 Juvenile Justice YOBG	117,031.56	119,031.20	124,480.00	124,480.00
5416762 Juvenile Justice Block G	2,500.00	1,250.00	0.00	0.00
5416763 Juvenile Probation	13,774.37	47,116.66	25,000.00	25,000.00
5416778 HHS Non-Drug Medi CAL	0.00	0.00	0.00	0.00
5416779 HHS Drug Medi CAL	0.00	0.00	0.00	0.00
5416781 Behavioral Health	717,847.65	1,790,386.97	1,400,000.00	1,400,000.00
5416782 Protective Service	2,246,113.88	2,163,503.74	2,325,000.00	2,325,000.00
5416784 PSS Growth Acct Remain 90	187,303.53	0.00	0.00	0.00
5416785 PSS Growth Acct Remain 10	20,563.59	0.00	0.00	0.00
Total Other Charges	5,195,205.05	5,903,784.31	5,821,256.00	5,821,256.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	19,022.00	17,094.00	24,792.00	24,792.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,214,227.05	5,920,878.31	5,846,048.00	5,846,048.00
NET COST (1,328,914.71)	-674,436.50	0.00	0.00	0.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

LOCAL REVENUE

Department Purpose:

This is an accounting administrative budget. This budget passes through funds from the designated funds for various Local Revenue requirements. No general funds are contributed.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$5,846,048
FY23-24 Estimated Department Revenues	\$5,846,048
Net Cost to Local Revenue Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$5,094	0.09%
 Intergovernmental Revenue			
	4516710 Trial Court Security	\$636,816	10.89%
	4516730 Local Law Enforcement	\$1,291,658	22.09%
	4516735 Local Innovation Subaccount	\$7,000	0.12%
	4516751 DA	\$10,000	0.17%
	4516752 PD	\$21,000	0.36%
	4516761 Juvenile Justice YOBG	\$124,480	2.13%
	4516762 Juvenile Justice Block Gr	\$0	0.00%
	4516763 Juvenile Probation	\$25,000	0.43%
	4516781 Behavioral Health SA	\$1,400,000	23.95%
	4516782 Protective Services SA	\$2,325,000	39.77%
	4516784 PSS Growth Acct Remain 90	\$0	0.00%
	4516785 PSS Growth Acct Remain 10	\$0	0.00%
	20500 Local Revenue Fund	\$0	0.00%
	Total	\$5,846,048	100.00%

Budget Unit: DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43210 General Court Fines	0.00	8,254.62	3,000.00	3,000.00
Intergovernmental Revenue				
45240 Aid - Other	583,743.00	418,126.00	405,000.00	405,000.00
45242 Aid - Public Safety	465,276.15	449,633.67	386,818.00	386,818.00
45490 State Mandated Cost	0.00	2,024.00	0.00	0.00
45491 Court Cost 4750 PC	764,997.00	528,394.00	488,989.00	488,989.00
45502 POST Reimb DA	3,124.56	0.00	9,000.00	9,000.00
Total Intergovernmental Revenue	1,817,140.71	1,398,177.67	1,289,807.00	1,289,807.00
Charges for Services				
460099 Charges Co Local Revenue	16,849.63	18,163.16	10,000.00	10,000.00
46780 Law Enforcement Serv	67,913.81	51,813.91	53,884.00	53,884.00
46781 Jackson Rancheria Indian Gam	459,215.00	459,215.00	459,215.00	459,215.00
46782 Indian Gaming-Public Safety	0.00	61,199.73	170,000.00	170,000.00
Total Charges for Services	543,978.44	590,391.80	693,099.00	693,099.00
Other Revenues				
47890 Miscellaneous	4,978.81	14,368.34	63,100.00	63,100.00
TOTAL REVENUE	2,366,097.96	2,011,192.43	2,049,006.00	2,049,006.00
Salaries and Benefits				
50100 Salaries and Wages	2,763,533.94	2,930,722.61	3,146,707.00	3,242,476.00
50102 Overtime	18,770.50	32,398.12	20,000.00	20,000.00
50200 Deferred Comp County Match	6,577.08	6,245.77	6,601.00	6,601.00
50300 Retirement - Employer's Share	421,175.01	414,642.81	508,929.00	517,434.00
50304 Retirement - Misc. Unfunded Liability	112,551.00	127,789.00	121,144.00	121,144.00
50305 Retirement - Safety Unfunded Liability	240,533.00	249,119.00	251,386.00	259,607.00
50306 Retirement - Local Pros. Unfunded Li	114,471.00	130,083.00	122,840.00	122,840.00
50310 FICA/Medicare - Employer's Share	84,949.76	88,166.64	97,470.00	102,697.00
50400 Employee Group Insurance	423,401.62	455,569.73	549,422.00	545,572.00
50500 Workers' Compensation Insurance	25,798.56	27,694.36	31,923.00	31,923.00
Total Salaries and Employee Benefits	4,211,761.47	4,462,431.04	4,856,422.00	4,970,294.00
Services and Supplies				
51200 Communications	10,751.11	9,970.79	19,208.00	19,208.00
51700 Maintenance - Equipment	33,269.80	18,460.09	22,250.00	22,250.00
51760 Maintenance - Programs	20,318.32	17,704.84	21,042.00	21,042.00
51800 Maintenance - Bldgs & Structures	0.00	131.08	500.00	500.00
52000 Memberships	7,292.86	7,697.04	8,425.00	8,425.00
52200 Office Expenses	21,598.91	16,931.68	16,000.00	16,000.00
52211 G.S.A. Dept. Cost Allocation	20,798.00	9,624.00	11,296.00	11,296.00
52220 Law Books	18,792.15	19,119.99	16,455.00	16,455.00
52300 Professional/Specialized Services	60,541.91	70,427.52	57,075.00	57,075.00

Budget Unit: DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52319 Workers' Compensation Grant	18,586.53	29,508.44	15,000.00	15,000.00
52320 Auto Insurance Fraud Grant	3,887.18	5,083.61	7,700.00	7,700.00
52323 Blood-Alcohol Samples	5,745.00	6,733.00	15,590.00	15,590.00
52324 Witness Fees	940.45	859.71	4,500.00	4,500.00
52325 Transcripts	6,785.04	3,427.28	4,000.00	4,000.00
52329 Training	9,511.57	16,369.67	11,700.00	11,700.00
52500 Rents, Leases - Equipment	597.76	472.51	3,362.00	3,362.00
52700 Minor Equipment	9,094.71	15,907.49	15,005.00	15,005.00
52860 Peace Officer Training	7,219.30	7,850.51	8,500.00	8,500.00
52900 G.S.A. and In-County Travel	56,131.98	59,956.99	95,700.00	95,700.00
52910 Meetings And Conventions	3,832.13	5,794.66	1,500.00	1,500.00
Total Services And Supplies	315,694.71	322,030.90	354,808.00	354,808.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	40,000.00	40,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	271,254.00	357,349.00	443,641.00	443,641.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,798,710.18	5,141,810.94	5,694,871.00	5,808,743.00
NET COST	2,432,612.22	3,130,618.51	3,645,865.00	3,759,737.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

DISTRICT ATTORNEY

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Cases Reviewed	2,243	2,259	1,792	1,638	1,900
Jury Trials	7	9	14	9	10

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
District Attorney	1	1	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1	1	1
Prog Mgr Spec Pros Unit						1	1	1
Deputy District Attorney IV	2	2	2	2	2	2	2	1
Deputy District Attorney III	3	3.48	1.48	1.48	1.48	2	2	2
Deputy District Attorney II		1	2	2	2	1	2	3
Deputy District Attorney I	1		1	1	1	1		
Chief DA Investigator	1	1	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1	1	1
DA Investigator II	6.15	7.16	7.62	7.62	7.18	7.4	7.38	7.38
DA Investigator I	1							
Admin. Legal Secret.	1	1	1					
Legal Office Supervisor	1	1	1	1	1	1		
Senior Legal Secretary	0.46	0.46	0.46	1.46	1.46	1	1	1
Legal Secretary II	2	3	1			1	3.48	2
Legal Secretary I	1		2	2	2	2		2
Legal Assistant	1	1	1	1	1	1	2	2
Finance Technician	1	1						
Admin. Asst., Senior		0.48				0.75	0.75	
Sr. Administrative Analyst			1	2	1	1	1	1
Executive Legal Assistant					1	1	1	1
Total	24.61	25.58	25.56	25.56	25.12	27.15	27.61	27.38

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

DISTRICT ATTORNEY

Budget Summary:

FY23-24 Estimated Department Expenditures	\$5,808,743
FY23-24 Estimated Department Revenues	\$2,049,006
Net County Cost	\$3,759,737

% of Discretionary General Funds 10.48%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Fines, Forfeitures, and Penalties			
	43210 General Court Fines	\$3,000	0.05%
Intergovernmental Revenue			
	45240 Aid - Other	\$405,000	6.97%
	45242 Aid - Public Safety	\$386,818	6.66%
	45490 State Mandated Cost	\$0	0.00%
	45491 Court Cost 4750 PC	\$488,989	8.42%
	45502 POST Reimb DA	\$9,000	0.15%
Charges for Services			
	460099 Charges Co Local Revenue	\$10,000	0.17%
	46780 Law Enforcement Serv	\$53,884	0.93%
	46781 Jackson Rancheria Indian Gam	\$459,215	7.91%
	46782 Indian Gaming-Public Safety	\$170,000	2.93%
Other Revenues			
	47890 Miscellaneous	\$63,100	1.09%
	General Fund	\$3,759,737	64.73%
	Total	\$5,808,743	100.00%

Budget Unit: GRAND JURY 2150
Function: Public Protection
Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45490 State Mandated Cost	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
51200 Communications	741.69	782.68	750.00	750.00
51600 Jury and Witness Expense	21,147.52	16,150.20	29,000.00	29,000.00
51760 Maintenance - Programs	288.44	256.60	290.00	290.00
52200 Office Expenses	1,049.27	1,509.44	1,259.00	1,259.00
52211 G.S.A. Dept. Cost Allocation	1,008.00	421.00	894.00	894.00
52300 Professional/Specialized services	3,521.00	4,846.11	1,692.00	1,692.00
52400 Publications & Legal Notices	0.00	0.00	0.00	0.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
Total Services And Supplies	27,755.92	23,966.03	33,885.00	33,885.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	1,690.00	722.00	56,129.00	56,129.00
TOTAL EXPENDITURES/APPROPRIATIONS	29,445.92	24,688.03	90,014.00	90,014.00
NET COST	29,445.92	24,688.03	90,014.00	90,014.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GRAND JURY

Department Purpose:

The Grand Jury studies, researches and investigates various issues or concerns involving the County and provides findings and recommendations in a report to the County, public and other interested parties. The County provides all funding for the Grand Jury from its General Fund.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$90,014
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$90,014
% of Discretionary General Funds	0.25%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45490 State Mandated Cost	\$0	0.00%
	General Fund	\$90,014	100.00%
	Total	\$90,014	100.00%

Budget Unit: PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45242 Aid - Public Safety	125,564.38	121,342.92	84,362.00	84,362.00
45491 Court Costs 4750 PC	124,012.00	131,117.00	160,000.00	160,000.00
Total Intergovernmental Revenue	249,576.38	252,459.92	244,362.00	244,362.00
Charges for Services				
460099 Charges Co Local Rev	0.00	0.00	21,000.00	21,000.00
46694 SC Attorney Fees Reimb	259.31	0.00	1,000.00	1,000.00
46796 BV Casino Services	0.00	0.00	0.00	0.00
Total Charges for Services	259.31	0.00	22,000.00	22,000.00
Other Revenues				
47890 Miscellaneous	6,644.00	0.00	0.00	0.00
TOTAL REVENUE	256,479.69	252,459.92	266,362.00	266,362.00
Salaries and Benefits				
50100 Salaries and Wages	11,900.55	29,776.21	32,679.00	32,679.00
50200 Deferred Comp County Match	62.38	173.01	180.00	180.00
50300 Retirement - Employer's Share	1,120.25	2,464.95	3,221.00	3,221.00
50304 Retirement - Misc. Unfunded Liability	5,777.00	5,985.00	5,937.00	5,937.00
50310 FICA/Medicare - Employer's Share	905.27	2,236.92	2,500.00	2,500.00
50400 Employee Group Insurance	830.23	2,012.98	5,429.00	5,472.00
Total Salaries and Employee Benefits	20,595.68	42,649.07	49,946.00	49,989.00
Services and Supplies				
52200 Office Expenses	82.90	530.93	250.00	250.00
52211 G.S.A. Dept. Cost Allocation	1,037.00	680.00	1,356.00	1,356.00
52300 Professional/Specialized services	16,727.06	3,618.68	0.00	0.00
52302 Alternate Public Defender	166,986.82	177,398.78	183,165.00	183,165.00
52315 Public Defender	668,895.97	750,015.10	774,395.00	774,395.00
52322 Public Guardianship/Minors Counsel	0.00	0.00	10,000.00	10,000.00
52358 Psychological Testing	52,585.00	128,262.50	90,000.00	90,000.00
523633 Expert Witnesses	3,900.00	900.00	15,414.00	15,414.00
523634 Investigations	51,604.16	56,037.16	69,477.00	69,477.00
52391 Court Appointed Counsel	72,968.24	99,904.50	92,586.00	92,586.00
52392 Court Appointed Counsel - Spec. Circ	7,000.00	0.00	35,000.00	35,000.00
Total Services And Supplies	1,041,787.15	1,217,347.65	1,271,643.00	1,271,643.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	5,256.00	7,692.00	10,120.00	10,120.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,067,638.83	1,267,688.72	1,331,709.00	1,331,752.00
NET COST	811,159.14	1,015,228.80	1,065,347.00	1,065,390.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC DEFENDER

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Court Appointed Attorney Fees Reimbursement	\$547	\$383	\$259	\$0	\$1,000
Court Appointed Attorney Claims not contract public defender	80	43	91	126	85
Public Defender Cases	1,205	1,134	896	1,114	837
Out of pocket costs for homicide cases	\$0	\$0	\$0	\$0	\$0

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Administrative Secretary	0.05	0.05	0.05	0.05				
Sr. Administrative Analyst	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Administrative Assistant II					0.05	0.05	0.15	0.15
Total	0.35	0.35	0.35	0.35	0.35	0.35	0.45	0.45

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,331,752
FY23-24 Estimated Department Revenues	\$266,362
Net County Cost	\$1,065,390

% of Discretionary General Funds 2.97%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45242 Aid - Public Safety	\$84,362	6.33%
	45491 Court Costs 4750 PC	\$160,000	12.01%

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

PUBLIC DEFENDER

Charges for Services

460099 Charges Co Local Rev	\$21,000	1.58%
46694 SC Attorney Fees Reimb	\$1,000	0.08%
46796 BV Casino Services	\$0	0.00%

Other Revenues

47890 Miscellaneous Revenues	\$0	0.00%
General Fund	\$1,065,390	80.00%

Total **\$1,331,752** **100.00%**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45242 Aid - Public Safety	573.36	554.08	389.00	389.00
45470 Victim Witness Program	216,832.00	281,486.00	268,896.00	268,896.00
45630 Federal Other	16,181.88	5,509.73	25,000.00	25,000.00
Total Intergovernmental Revenue	233,587.24	287,549.81	294,285.00	294,285.00
Charges for Services				
460099 Local Revenue	0.00	0.00	0.00	0.00
Other Revenues				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	233,587.24	287,549.81	294,285.00	294,285.00
Salaries and Benefits				
50100 Salaries and Wages	190,999.26	182,914.03	210,231.00	210,231.00
50300 Retirement - Employer's Share	18,066.99	17,063.75	21,030.00	21,030.00
50304 Retirement - Misc. Unfunded Liability	36,746.00	35,971.00	38,760.00	38,760.00
50310 FICA/Medicare - Employer's Share	13,925.15	12,983.56	16,083.00	16,083.00
50400 Employee Group Insurance	53,874.75	55,124.69	64,219.00	64,720.00
50500 Workers' Compensation Insurance	1,379.34	1,149.87	1,325.00	1,325.00
Total Salaries and Employee Benefits	314,991.49	305,206.90	351,648.00	352,149.00
Services and Supplies				
51200 Communications	1,042.40	1,031.68	1,047.00	1,047.00
51700 Maintenance - Equipment	0.00	0.00	215.00	215.00
51760 Maintenance - Programs	1,871.72	1,981.60	2,261.00	2,261.00
52200 Office Expenses	4,450.38	2,732.07	3,230.00	3,230.00
52211 G.S.A. Dept. Cost Allocation	2,934.00	2,546.00	3,469.00	3,469.00
52220 Law Books	0.00	0.00	0.00	0.00
52300 Professional/Specialized services	4,621.00	5,252.17	10,554.00	10,554.00
52329 Training	4,691.45	9,054.09	5,500.00	5,500.00
52700 Minor Equipment	1,573.50	3,381.19	4,500.00	4,500.00
52900 G.S.A. and In-County Travel	393.81	1,182.42	5,050.00	5,050.00
52910 Meetings and Conventions	735.40	1,707.98	1,020.00	1,020.00
Total Services And Supplies	22,313.66	28,869.20	36,846.00	36,846.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	26,866.00	26,557.00	27,590.00	27,590.00
TOTAL EXPENDITURES/APPROPRIATIONS	364,171.15	360,633.10	416,084.00	416,585.00
NET COST	130,583.91	73,083.29	121,799.00	122,300.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

VICTIM WITNESS ASSISTANCE PROGRAM

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Advocate for victims of crime	483	499	521	427	500
Assist in the preparation of claims for crime victims	377	265	171	137	175
Actual new Claims Submitted	78	84	55	63	70

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Victim Witness Prog. Mgr.	1	1	1	1	1	1	1	1
Victim Witness Advocate	1	1	1	2	2	2	1.5	2
Administrative Assistant, Sr.		0.48	0.48	0.25	0.25	0.25	0.25	0.25
Total	2.00	2.48	2.48	3.25	3.25	3.25	2.75	3.25

Budget Summary:

FY23-24 Estimated Department Expenditures	\$416,585
FY23-24 Estimated Department Revenues	\$294,285
Net County Cost	\$122,300
% of Discretionary General Funds	0.34%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45242 Aid - Public Safety	\$389	0.09%
	45470 Victim Witness Program	\$268,896	64.55%
	45630 Federal Other	\$25,000	6.00%
Charges for Services			
	460099 Local Revenue	\$0	0.00%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$122,300	29.36%
	Total	\$416,585	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses and Permits				
42160 Other Licenses & Permit	4,382.00	7,400.00	1,530.00	1,530.00
Intergovernmental Revenue				
45240 State Aid Other	0.00	45,503.99	0.00	0.00
45242 Aid - Public Safety	1,223,960.78	1,182,374.11	1,017,250.00	1,017,250.00
45440 Aid for Patrol Boat	122,751.29	147,592.13	210,574.00	210,574.00
45485 State-Rural Crime AB443	132,575.30	134,295.12	140,000.00	140,000.00
45490 Mandate Cost	6,627.00	7,058.00	5,515.00	5,515.00
45502 POST Sheriff	0.00	0.00	15,000.00	15,000.00
45630 Federal Aid - Other	9,874.53	8,798.72	3,700.00	3,700.00
Total Intergovernmental Revenue	1,495,788.90	1,525,622.07	1,392,039.00	1,392,039.00
Charges for Services				
460099 Charges County Local Revenue	161,284.82	165,271.27	150,000.00	150,000.00
46780 Law Enforcement Services	370,535.76	346,576.40	350,000.00	350,000.00
46781 Jackson Rancheria Indian Gam	247,918.00	247,918.00	247,918.00	247,918.00
46782 Indian Gaming - Public Safety	0.00	110,000.00	846,839.00	0.00
46800 Sheriff Civil Fees	12,858.00	13,931.00	18,000.00	18,000.00
Total Charges for Services	792,596.58	883,696.67	1,612,757.00	765,918.00
Other Revenues				
47885 CCP Distribution	0.00	45,283.23	0.00	0.00
47890 Miscellaneous	33,794.67	14,608.16	2,700.00	2,700.00
Total Other Revenues	33,794.67	59,891.39	2,700.00	2,700.00
TOTAL REVENUE	2,326,562.15	2,476,610.13	3,009,026.00	2,162,187.00
Salaries and Benefits				
50100 Salaries and Wages	4,394,595.81	4,572,782.17	5,484,154.00	5,466,540.00
50102 Overtime	420,607.72	484,357.84	300,000.00	300,000.00
50104 Shift Differential	28,138.19	27,624.11	28,000.00	28,000.00
50110 Standby	8,086.50	11,059.50	15,000.00	15,000.00
50200 Deferred Comp County Match	16,206.04	14,432.82	16,050.00	17,100.00
50300 Retirement - Employer's Share	731,817.53	744,466.86	951,775.00	1,002,001.00
50304 Retirement - Misc. Unfunded Liability	87,880.00	97,998.00	88,942.00	89,922.00
50305 Retirement - Peace Off. Unfunded Lia	1,021,449.00	1,183,089.00	1,183,017.00	1,179,643.00
50310 FICA/Medicare - Employer's Share	98,630.77	100,870.08	120,110.00	120,179.00
50400 Employee Group Insurance	854,250.24	888,219.52	1,143,865.00	1,044,464.00
50500 Workers' Compensation Insurance	261,189.77	277,540.68	319,919.00	319,919.00
Total Salaries and Employee Benefits	7,922,851.57	8,402,440.58	9,650,832.00	9,582,768.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Services and Supplies				
51100 Clothing and Personal Supplies	58,313.40	34,060.25	18,500.00	18,500.00
51200 Communications	70,486.76	75,193.97	72,191.00	72,191.00
51300 Food	1,767.64	2,458.26	1,000.00	1,000.00
51500 Insurance - Boat	361.00	408.00	800.00	800.00
51700 Maintenance - Equipment	1,524.46	3,584.92	3,500.00	3,500.00
51710 Maintenance - Boat	1,791.09	6,125.69	8,500.00	8,500.00
51760 Maintenance - Programs	20,723.68	22,494.72	26,329.00	26,329.00
52000 Memberships	4,216.00	5,541.00	4,500.00	4,500.00
52200 Office Expenses	29,038.78	31,526.44	33,000.00	33,000.00
52211 G.S.A. Dept. Cost Allocation	39,633.00	20,944.00	20,451.00	20,451.00
52300 Professional/Specialized services	104,539.93	174,540.55	85,000.00	85,000.00
52500 Rents, Leases - Equipment	0.00	0.00	2,500.00	2,500.00
52700 Minor Equipment	10,444.36	58,448.03	10,000.00	10,000.00
52710 Minor Equipment - Boat	24,197.95	2,054.90	1,000.00	1,000.00
52800 Special Departmental Expense	1,605.16	397.59	1,000.00	1,000.00
52845 Sheriff Special Departmental Expense	175,333.21	415,785.23	75,000.00	75,000.00
52860 Peace Officer Training	125,955.30	111,810.56	92,413.00	92,413.00
52900 G.S.A. and In-County Travel	730,474.57	957,691.06	535,000.00	535,000.00
52930 Boat	2,730.58	2,871.54	4,000.00	4,000.00
Total Services And Supplies	1,403,136.87	1,925,936.71	994,684.00	994,684.00
Other Charges				
54189 Officer Wellness Grant	0.00	17,380.00	0.00	0.00
Capital (Fixed) Assets				
56200 Equipment	0.00	83,696.10	0.00	0.00
56210 Equipment - Boat	0.00	105,574.00	0.00	0.00
Total Capital (Fixed) Assets	0.00	189,270.10	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	558,515.00	681,686.00	637,098.00	637,098.00
TOTAL EXPENDITURES/APPROPRIATIONS	9,884,503.44	11,216,713.39	11,282,614.00	11,214,550.00
NET COST	7,557,941.29	8,740,103.26	8,273,588.00	9,052,363.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SHERIFF

Department Purpose:

The Amador County Sheriff's Office provides a full range of law enforcement patrol, investigation and crime prevention services to the residents of unincorporated Amador County and the contract cities of Amador City and Plymouth.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Calls for Service	8,121	8,401	8,402	7,935	8,300
Felony Arrests	259	235	287	269	285
Misdemeanor Arrests	270	231	240	229	240
Live Scans	500	226	407	508	500
Gun Permit Renewals	142	150	143	145	150
Gun Permit Initial	41	53	68	72	75

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Sheriff-Coroner	1	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	2.63	2.63	2.63	2.63	2.63
Sheriff Sergeants	8	8	8	7	7	8	8	8
Deputy Sheriffs*	28.46	28.46	28.46	28.5	27.5	27	32.5	33.5
Deputy Sheriff Trainee							3	2
SO Program Manager								1
Evidence Tech	1	1.46	1	1.46	1.25	2	2	2
Administrative Supervisor	1	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1			
Sheriff's Services Assistant	4	4	4	4	4	4	4.5	4.5
Sheriff's Executive Secretary						1	1	1
Total	47.71	48.17	47.71	48.34	47.13	48.38	57.38	58.38

* (5) Deputy positions frozen in FY 23/24 pending receipt of BV funding

Budget Summary:

FY23-24 Estimated Department Expenditures	\$11,214,550
FY23-24 Estimated Department Revenues	\$2,162,187
Net County Cost	\$9,052,363
% of Discretionary General Funds	25.24%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SHERIFF

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses and Permits			
	42160 Other Licenses & Permit	\$1,530	0.01%
Intergovernmental Revenue			
	45242 Aid - Public Safety	\$1,017,250	9.07%
	45440 Aid for Patrol Boat	\$210,574	1.88%
	45485 State-Rural Crime AB443	\$140,000	1.25%
	45490 Mandate Cost	\$5,515	0.05%
	45502 POST Sheriff	\$15,000	0.13%
	45630 Federal Aid - Other	\$3,700	0.03%
Charges for Services			
	460099 Charges County Local Revenue	\$150,000	1.34%
	46780 Law Enforcement Services	\$350,000	3.12%
	46781 Jackson Rancheria Indian Gam	\$247,918	2.21%
	46782 Indian Gaming - Public Safety	\$0	0.00%
	46800 Sheriff Civil Fees	\$18,000	0.16%
Other Revenues			
	47890 Miscellaneous	\$2,700	0.02%
	General Fund	\$9,052,363	80.72%
	Total	\$11,214,550	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45243 Realignment Backfill Covid	0.00	0.00	0.00	0.00
Charges for Services				
46009 Charges for Services	0.00	0.00	0.00	0.00
460099 Charges Co Local Revenue	781,496.62	636,816.00	636,816.00	636,816.00
Total Charges for Services	781,496.62	636,816.00	636,816.00	636,816.00
Other Revenues				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	781,496.62	636,816.00	636,816.00	636,816.00
Salaries and Benefits				
50100 Salaries and Wages	523,281.79	540,750.50	545,727.00	545,727.00
50102 Overtime	1,038.04	22,101.41	15,000.00	15,000.00
50200 Deferred Comp County Match	1,470.01	1,142.84	1,200.00	1,200.00
50300 Retirement - Employer's Share	65,153.70	62,632.88	72,645.00	72,645.00
50305 Retirement - Peach Off. Unfunded Lia	81,067.00	79,824.00	78,925.00	78,925.00
50310 FICA/Medicare - Employer's Share	20,367.73	21,387.67	20,608.00	20,608.00
50400 Employee Group Insurance	79,188.07	78,021.68	80,491.00	81,119.00
50500 Workers' Compensation Insurance	8,226.41	10,137.51	11,685.00	11,685.00
Total Salaries and Employee Benefits	779,792.75	815,998.49	826,281.00	826,909.00
Services and Supplies				
51100 Clothing and Personal Supplies	0.00	0.00	1,000.00	1,000.00
51200 Communications	274.00	266.76	367.00	367.00
51760 Maintenance - Programs	1,790.64	1,846.36	2,481.00	2,481.00
52300 Professional/Specialized services	0.00	0.00	0.00	0.00
52860 Peace Officer Training	0.00	0.00	500.00	500.00
Total Services And Supplies	2,064.64	2,113.12	4,348.00	4,348.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	24,618.00	34,398.00	44,356.00	44,356.00
TOTAL EXPENDITURES/APPROPRIATIONS	806,475.39	852,509.61	874,985.00	875,613.00
NET COST	24,978.77	215,693.61	238,169.00	238,797.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SHERIFF (COURT BAILIFFS)

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Security Breach	0	0	0	0	0
Holding Cell Incidents	0	2	4	4	4

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Sheriff Sergeant	1	1	1	1	1	1	1	1
Deputy Sheriff	2	2	2	1.8	1.8	2	2	2
Deputy Sheriff (EX Help)	2	2	2	2	1.96	2.49	2.76	2.76
Sheriff's Security Officer							0.28	0.28
Total	5.00	5.00	5.00	4.80	4.76	5.49	6.04	6.04

Budget Summary:

FY23-24 Estimated Department Expenditures	\$875,613
FY23-24 Estimated Department Revenues	\$636,816
Net County Cost	\$238,797

% of Discretionary General Funds 0.67%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45243 Realignment Backfill Covid	0.00	0.00%
Charges for Services			
	46009 Charges for Services	\$0	0.00%
	460099 Charges Co Local Revenue	\$636,816	72.73%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$238,797	27.27%
	Total	\$875,613	100.00%

Budget Unit: SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Charges for Services				
46780 Law Enforcement Services	530,893.88	607,645.39	537,825.00	537,825.00
46782 Indian Gaming - Public SFT	0.00	52,961.50	0.00	0.00
Total Charges for Services	530,893.88	660,606.89	537,825.00	537,825.00
Other Revenues				
47890 Miscellaneous	5,390.97	0.00	0.00	0.00
TOTAL REVENUE	536,284.85	660,606.89	537,825.00	537,825.00
Salaries and Benefits				
50100 Salaries and Wages	626,560.91	566,899.51	824,755.00	883,072.00
50102 Overtime	32,332.96	92,458.65	25,000.00	25,000.00
50104 Shift Time	8,741.25	9,443.25	3,600.00	3,600.00
50110 Standby	0.00	10.00	0.00	0.00
50200 Deferred Comp County Match	1,706.34	3,002.37	2,772.00	3,973.00
50300 Retirement - Employer's Share	63,283.16	57,294.76	94,908.00	99,320.00
50304 Retirement - Misc. Unfunded Liability	113,587.00	129,970.00	126,630.00	139,791.00
50305 Retirement - Peace Off. Unfunded Lia	22,649.00	22,777.00	24,605.00	21,966.00
50310 FICA/Medicare - Employer's Share	44,075.25	43,497.13	57,198.00	62,333.00
50400 Employee Group Insurance	126,214.30	112,939.00	187,255.00	185,671.00
50500 Workers' Compensation Insurance	52,798.41	84,433.18	97,325.00	97,325.00
Total Salaries and Employee Benefits	1,091,948.58	1,122,724.85	1,444,048.00	1,522,051.00
Services and Supplies				
51100 Clothing and Personal Supplies	1,686.08	498.04	2,000.00	2,000.00
51200 Communications	12,097.52	4,078.21	1,643.00	1,643.00
51700 Maintenance - Equipment	0.00	13,196.25	1,000.00	1,000.00
51760 Maintenance - Programs	4,123.60	4,220.04	5,819.00	5,819.00
52200 Office Expenses	1,921.36	3,518.84	2,000.00	2,000.00
52211 G.S.A. Dept. Cost Allocation	4,416.00	1,385.00	4,470.00	4,470.00
52300 Professional/Specialized Services	90,171.80	143,392.91	53,500.00	53,500.00
52500 Rents, Leases - Equipment	394.70	431.13	400.00	400.00
52700 Minor Equipment	971.35	1,270.01	1,500.00	1,500.00
52860 Peace Officer Training	0.00	1,927.85	6,000.00	6,000.00
52870 Staff Training	10,183.34	-3,662.65	10,000.00	10,000.00
53000 Utilities	0.00	0.00	7,000.00	7,000.00
Total Services And Supplies	125,965.75	170,255.63	95,332.00	95,332.00
Capital (Fixed) Assets				
56200 Equipment	0.00	47,461.50	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	29,107.00	24,915.00	263,218.00	263,218.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,247,021.33	1,365,356.98	1,802,598.00	1,880,601.00
NET COST	710,736.48	704,750.09	1,264,773.00	1,342,776.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SHERIFF DISPATCH

Department Purpose:

The Amador County Sheriff's Office Dispatch Center provides law enforcement dispatch services for all local law enforcement agencies. The Dispatch Center answers all incoming 911 calls for assistance and provides pre-arrival medical assistance. They dispatch American Legion Ambulance to all required calls while incoming fire calls are routed to the Cal Fire Communications Center.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
911 Calls	14,793	14,565	14,503	15,073	15,000
Non-Emergency Calls	86,468	87,169	85,112	84,888	85,000
Incidents Dispatched	48,905	49,107	45,726	42,989	43,000

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Captain	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Lieutenant	0.5	0.5	0.5	0.37	0.37	0.37	0.37	0.37
Dispatcher Supervisor	1	1	1	0	0	0	0	0
Dispatcher EMD	10	10	10.2	11	11	11	8	6
Dispatcher EMD (EX Help)				0.2	0.02	0.02	0.35	0.33
Dispatcher Lead							2	4
Dispatcher Trainee							1	1
Total	11.75	11.75	11.95	11.82	11.64	11.64	11.97	11.95

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,880,601
FY23-24 Estimated Department Revenues	\$537,825
Net County Cost	\$1,342,776

% of Discretionary General Funds 3.74%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Charges for Services			
	46780 Law Enforcement Services	\$537,825	28.60%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$1,342,776	71.40%
	Total	\$1,880,601	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45240 State - Other	180,239.74	238,600.00	173,451.00	173,451.00
45630 Federal Other	57,100.99	68,465.18	0.00	0.00
Total Intergovernmental Revenue	237,340.73	307,065.18	173,451.00	173,451.00
TOTAL REVENUE	237,340.73	307,065.18	173,451.00	173,451.00
Salaries and Benefits				
50100 Salaries and Wages	66,923.02	65,332.97	67,136.00	65,640.00
50102 Overtime	17,693.05	22,884.06	0.00	0.00
50104 Shift Time	0.00	3.75	0.00	0.00
50200 Deferred Comp County Match	699.64	909.65	498.00	498.00
50300 Retirement - Employer's Share	7,683.46	8,003.11	7,338.00	7,134.00
50304 Retirement - Misc. Unfunded Liability	3,513.00	3,868.00	3,617.00	3,617.00
50305 Retirement - Peace Off. Unfunded Liab	10,627.00	10,470.00	11,307.00	10,878.00
50310 FICA/Medicare - Employer's Share	2,624.79	2,445.84	2,211.00	2,189.00
50400 Employee Group Insurance	12,282.18	12,597.10	13,167.00	5,299.00
50500 Workers' Compensation Insurance	98.60	123.66	143.00	143.00
Total Salaries and Employee Benefits	122,144.74	126,638.14	105,417.00	95,398.00
Services and Supplies				
51100 Clothing and Personal Supplies	992.71	6,905.67	1,500.00	1,500.00
51200 Communications	3,637.72	3,907.68	3,627.00	3,627.00
51760 Maintenance - Programs	2,992.24	2,724.24	3,503.00	3,503.00
52200 Office Expenses	4,270.42	2,082.41	3,000.00	3,000.00
52211 G.S.A. Dept. Cost Allocation	4,671.00	2,570.00	4,606.00	4,606.00
52300 Professional/Specialized services	21,730.04	41,949.61	15,000.00	15,000.00
52600 Rents, Leases - Building	34,293.87	50,075.22	36,960.00	36,960.00
52700 Minor Equipment	7,198.70	2,847.16	1,500.00	1,500.00
52860 Peace Officer Training	6,816.30	12,670.14	6,000.00	6,000.00
52900 G.S.A. and In-County Travel	32,863.22	48,715.44	15,000.00	15,000.00
Total Services And Supplies	119,466.22	174,447.57	90,696.00	90,696.00
Capital (Fixed) Assets				
56200 Equipment	0.00	8,550.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	28,008.00	21,852.00	(722.00)	(722.00)
TOTAL EXPENDITURES/APPROPRIATIONS	269,618.96	331,487.71	195,391.00	185,372.00
NET COST	32,278.23	24,422.53	21,940.00	11,921.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AMADOR COUNTY COMBINED NARCOTICS TEAM (ACCNET)

Department Purpose:

The Amador County Combined Narcotics Enforcement Team (ACCNET) is tasked with significantly diminishing the availability, use, sales and manufacture of illegal drugs in Amador County, as well as apprehending the responsible offenders, thereby increasing public safety.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Investigations	55	57	41	45	45
Arrests	26	41	40	37	40

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Sheriff's Services Assistant	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Deputy Sheriff				0.50	0.50	0.50	0.50	0.50
Total	0.33	0.33	0.33	0.83	0.83	0.83	0.83	0.83

Budget Summary:

FY23-24 Estimated Department Expenditures	\$185,372
FY23-24 Estimated Department Revenues	\$173,451
Net County Cost	\$11,921
% of Discretionary General Funds	0.03%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45240 State - Other	\$173,451	93.57%
	45630 Federal Other	0.00	0.00%
	General Fund	\$11,921	
	Total	\$185,372	93.57%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45240 State Aid Other	56,872.54	6,173.64	0.00	0.00
45242 Aid - Public Safety	509,424.33	492,297.61	342,219.00	342,219.00
45630 Federal Other	2,057.00	0.00	1,500.00	1,500.00
Total Intergovernmental Revenue	568,353.87	498,471.25	343,719.00	343,719.00
Charges for Services				
460099 Charges Co Local Rev	16,849.63	18,163.16	14,400.00	14,400.00
46780 Law Enforcement Services	2,800.00	14,448.00	4,960.00	173,536.00
46781 Jackson Rancheria Indian Gam	241,136.00	241,136.00	241,136.00	241,136.00
46782 Indian Gaming - Public Safety	0.00	48,346.08	0.00	0.00
46788 Local Detention Facility	21,403.00	21,403.00	21,657.00	21,657.00
46796 BV Casino Charges	0.00	0.00	0.00	0.00
Total Charges for Services	282,188.63	343,496.24	282,153.00	450,729.00
Other Revenues				
47885 CCP Distribution	0.00	0.00	0.00	0.00
47890 Miscellaneous	742.05	5,167.76	0.00	0.00
Total Other Revenues	742.05	5,167.76	0.00	0.00
TOTAL REVENUE	851,284.55	847,135.25	625,872.00	794,448.00
Salaries and Benefits				
50100 Salaries and Wages	1,588,200.90	1,701,163.25	2,173,615.00	2,125,201.00
50102 Overtime	299,598.45	356,343.01	160,000.00	160,000.00
50104 Shift Time	22,282.02	24,452.32	19,000.00	19,000.00
50200 Deferred Comp County Match	6,808.44	6,151.99	6,001.00	5,401.00
50300 Retirement - Employer's Share	269,105.91	271,885.48	403,345.00	375,287.00
50304 Retirement - Misc. Unfunded Liability	14,914.00	0.00	0.00	0.00
50305 Retirement - Peace Off. Unfunded Lia	462,990.00	489,823.00	506,178.00	492,023.00
50310 FICA/Medicare - Employer's Share	27,157.57	32,619.66	31,793.00	31,091.00
50400 Employee Group Insurance	407,416.52	425,403.09	534,591.00	462,746.00
50500 Workers' Compensation Insurance	74,275.57	71,670.22	82,614.00	82,614.00
Total Salaries and Employee Benefits	3,172,749.38	3,379,512.02	3,917,137.00	3,753,363.00
Services and Supplies				
51100 Clothing and Personal Supplies	31,899.07	42,432.45	20,000.00	20,000.00
51200 Communications	3,712.90	3,811.09	3,378.00	3,378.00
51300 Food	279,401.09	338,203.33	341,000.00	341,000.00
51400 Household Expense	7,888.66	21,135.03	11,000.00	11,000.00
51700 Maintenance - Equipment	0.00	1,105.22	3,500.00	3,500.00
51760 Maintenance - Programs	8,502.04	9,115.52	11,792.00	11,792.00
51800 Maintenance - Buildings	0.00	0.00	0.00	0.00
52200 Office Expenses	11,226.93	6,332.02	6,500.00	6,500.00

COUNTY OF AMADOR
Financing Sources and Uses
by Budget Unit by Object
Government Funds
Fiscal Year 2023-2024

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52211 G.S.A. Dept. Cost Allocation	11,411.00	4,941.00	9,468.00	9,468.00
52300 Professional/Specialized services	67,307.01	189,070.17	33,084.00	33,084.00
52329 Training	67,408.60	92,388.69	52,413.00	52,413.00
52700 Minor Equipment	6,090.88	13,397.88	6,500.00	6,500.00
52900 G.S.A. and In-County Travel	84,091.60	88,092.78	64,000.00	64,000.00
53000 Utilities	221,126.49	230,219.75	251,500.00	251,500.00
Total Services And Supplies	800,066.27	1,040,244.93	814,135.00	814,135.00
Capital (Fixed) Assets				
56200 Equipment	0.00	68,274.45	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	312,035.00	480,365.00	329,454.00	329,454.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,284,850.65	4,968,396.40	5,060,726.00	4,896,952.00
NET COST	3,433,566.10	4,121,261.15	4,434,854.00	4,102,504.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

JAIL

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Bookings	1,070	691	1,036	1,264	1,400
Average Population	81	68	75	89	90
Escapes	0	0	0	0	0

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Captain	1	1	1	1	1	1	1	1
Corrections Captain								1
Corrections Lieutenant	1	1	1	1	1	1	1	0
Corrections Sergeant	6	6	6	6	6	6	7	7
Correctional Officer II	16	13	12	12	12	8	7	6
Correctional Officer I**	4	7	8	8	8	9.5	13	14
Correction Assistant	2	2	2	2	2	2		
* (2) Correctional Officer Positions now funded in Dept. 2390								
**(2) Correctional Officer positions frozen in FY 23/24 pending receipt of BV funding								
Total	30.00	30.00	30.00	30.00	30.00	27.50	29.00	29.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$4,896,952
FY23-24 Estimated Department Revenues	\$794,448
Net County Cost	\$4,102,504
% of Discretionary General Funds	11.44%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45240 State Aid Other	\$0	0.00%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

JAIL

45242 Aid - Public Safety	\$342,219	6.99%
45630 Federal Other	\$1,500	0.03%
Charges for Services		
460099 Charges Co Local Rev	\$14,400	0.29%
46780 Law Enforcement Services	\$173,536	3.54%
46781 Jackson Rancheria Indian Gam	\$241,136	4.92%
46782 Indian Gaming - Public Safety	\$0	0.00%
46788 Local Detention Facility	\$21,657	0.44%
46796 BV Casino Charges	\$0	0.00%
Other Revenues		
47885 CCP Distribution	\$0	0.00%
47890 Miscellaneous	\$0	0.00%
General Fund	\$4,102,504	83.78%
Total	\$4,896,952	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45163 State Realign Health	816,510.00	876,073.92	1,078,067.00	1,078,067.00
Charges for Services				
460099 Charges CO Local Revenue	0.00	202,240.00	0.00	0.00
TOTAL REVENUE	816,510.00	1,078,313.92	1,078,067.00	1,078,067.00
Services and Supplies				
51903 Inmate Medical Care	716,905.70	1,074,609.27	1,076,680.00	1,076,680.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	2,320.00	1,634.00	1,387.00	1,387.00
TOTAL EXPENDITURES/APPROPRIATIONS	719,225.70	1,076,243.27	1,078,067.00	1,078,067.00
NET COST	(97,284.30)	-2,070.65	0.00	0.00

Health Fund # 11800

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

JAIL HEALTH SERVICES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Jail inmate medical care costs	747,198	802,013	719,226	876,074	1,078,067

Anticipated

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,078,067
FY23-24 Estimated Department Revenues	\$1,078,067
Net Cost to Health Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45163 State Realign Health	\$1,078,067	100.00%
	General Fund	\$0	0.00%
	Total	\$1,078,067	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43221 Probation Fees	4,152.57	0.00	0.00	0.00
Intergovernmental Revenue				
45242 Aid - Public Safety	267,182.61	258,199.98	179,460.00	179,460.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45479 AB 1869 Criminal Fees	0.00	15,000.00	63,000.00	63,000.00
45481 STC Training Reimburse	9,672.00	9,480.00	9,480.00	9,480.00
45491 Court Cost 4750 PC	0.00	0.00	1,000.00	1,000.00
45520 Public Assist Admin	0.00	0.00	0.00	0.00
45630 Federal Other	1,229.96	4,656.47	610.00	610.00
Total Intergovernmental Revenue	278,084.57	287,336.45	253,550.00	253,550.00
Charges for Services				
46009 Charges for Services	1,672.00	103,227.76	125,700.00	125,700.00
460099 Charges to Local Revenue	677,889.46	630,778.34	682,838.00	682,838.00
46781 Jackson Rancheria Indian Gam	263,749.00	263,749.00	290,771.00	290,771.00
46782 Indian Gaming - Public Safety	20,600.00	17,998.93	74,000.00	63,000.00
Total Charges for Services	963,910.46	1,015,754.03	1,173,309.00	1,162,309.00
Other Revenues				
47890 Miscellaneous	4,923.49	6,519.25	5,000.00	16,000.00
TOTAL REVENUE	1,251,071.09	1,309,609.73	1,431,859.00	1,431,859.00
Salaries and Benefits				
50100 Salaries and Wages	1,268,923.58	1,417,534.66	1,539,367.00	1,528,129.00
50102 Overtime	15,482.31	17,902.51	10,000.00	10,000.00
50110 Standby	17,481.00	19,974.00	21,000.00	21,000.00
50200 Deferred Comp County Match	5,960.07	6,536.64	7,201.00	7,201.00
50300 Retirement - Employer's Share	222,229.97	239,679.95	289,138.00	287,247.00
50304 Retirement - Misc. Unfunded Liability	47,569.00	48,198.00	42,269.00	43,016.00
50305 Retirement - Peace Off. Unfunded Lia	280,442.00	282,899.00	305,372.00	300,200.00
50310 FICA/Medicare - Employer's Share	32,208.56	33,579.69	37,888.00	38,350.00
50400 Employee Group Insurance	222,524.54	208,832.22	208,804.00	196,161.00
50500 Workers' Compensation Insurance	86,682.96	22,963.93	26,470.00	26,470.00
Total Salaries and Employee Benefits	2,199,503.99	2,298,100.60	2,487,509.00	2,457,774.00
Services and Supplies				
51100 Clothing & Personal Supplies	868.10	595.24	300.00	300.00
51200 Communications	6,036.69	6,260.33	6,631.00	6,631.00
51700 Maintenance - Equipment	78,430.89	87,578.34	86,778.00	86,778.00
51760 Maintenance - Programs	9,350.32	9,349.68	10,343.00	10,343.00
51800 Maintenance - Buildings	747.00	1,318.20	1,080.00	1,080.00
52000 Memberships	1,590.47	2,201.03	1,700.00	1,700.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52200 Office Expenses	6,333.37	5,758.74	6,776.00	6,776.00
52211 G.S.A. Dept. Cost Allocation	10,113.00	4,741.00	8,570.00	8,570.00
52300 Professional/Specialized services	81,820.14	78,285.94	129,800.00	129,800.00
52330 Detention of Minors	78,425.00	145,103.09	105,876.00	105,876.00
52334 Juvenile Justice Commission	0.00	0.00	300.00	300.00
52335 Training	31,437.29	47,335.67	45,600.00	45,600.00
52339 Domestic Violence Council	0.00	0.00	150.00	150.00
52385 Drug Alcohol Testing	7,422.52	16,109.30	15,000.00	15,000.00
52400 Pub Legal Notices	240.00	0.00	0.00	0.00
52436 Delinquency Prevention	13,774.37	23,660.80	19,000.00	19,000.00
52500 Rents, Leases - Equipment	1,801.19	7,199.12	11,700.00	11,700.00
52600 Rents, Leases - Buildings	4,152.00	4,152.00	4,152.00	4,152.00
52700 Minor Equipment	29,193.86	25,067.87	28,500.00	28,500.00
52800 Special Departmental Expense	47,934.72	12,864.30	18,570.00	18,570.00
52870 Staff Training	0.00	396.00	1,000.00	1,000.00
52900 G.S.A. and In-County Travel	26,016.09	28,925.10	31,200.00	31,200.00
52910 Meetings and Conventions	452.78	2,551.01	5,800.00	5,800.00
53000 Utilities	14,246.88	16,657.25	17,600.00	17,600.00
54600 Judgements & Damages	3,500.00	0.00	0.00	0.00
Total Services And Supplies	453,886.68	526,110.01	556,426.00	556,426.00
Capital (Fixed) Assets				
56200 Equipment	0.00	9,022.12	65,000.00	65,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	257,369.00	261,847.00	239,722.00	239,722.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,910,759.67	3,095,079.73	3,348,657.00	3,318,922.00
NET COST	1,659,688.58	1,785,470.00	1,916,798.00	1,887,063.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PROBATION

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Use of Alternative Sentencing Program; # of participants	52	48	94	71	90
Successful completion of Alternative Sentencing Program (% participants successfully completed)	85%	92%	97%	85%	85%
Jail Bed Days saved as a result of Alternative Sentencing Program	1,377	1,345	2,011	1,782	1,800
Mandatory Supervision (MS) by Courts; # of participants	3	5	8	5	10

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Chief Probation Officer	1	1	1	1	1	1	1	1
Chief Deputy Prob Officer		1	1	1	1	1	1	1
Deputy Chief Prob Officer	1							
Probation Unit Supervisor	2	2	2	2	2	2	2	2
Deputy Probation Officer III	4	4	2	4	4	4	4	4
Deputy Probation Officer II	3	3	2		3	2	2	2
Deputy Probation Officer I			3	3		1	1	2
Fiscal Officer		1	1	1	1	1	1.21	1
Finance & Admin Supervisor	1							
Legal Secretary 2				0.5	0.5	1	2	1
Legal Secretary 1	0.8	0.8	0.8	0.2	0.2	1.2	1	2
Senior Legal Secretary	1	1	1	1	1			
Probation Aide	1	1	1	1	1	1	1	
Probation Aide (EX Help)	0.12							
Total	14.92	14.80	14.80	14.70	14.70	15.20	16.21	16.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PROBATION

Budget Summary:

FY23-24 Estimated Department Expenditures	\$3,318,922
FY23-24 Estimated Department Revenues	\$1,431,859
Net County Cost	\$1,887,063

% of Discretionary General Funds 5.26%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Fines, Forfeitures, and Penalties			
	43221 Probation Fees	\$0	0.00%
Intergovernmental Revenue			
	45479 AB 1869 Criminal Fees	\$63,000	1.90%
	45242 Aid - Public Safety	\$179,460	5.41%
	45243 Realignment Backfill COVID	\$0	0.00%
	45481 STC Training Reimburse	\$9,480	0.29%
	45491 Court Cost 4750 PC	\$1,000	0.03%
	45520 Public Assist Admin	\$0	0.00%
	45630 Federal Other	\$610	0.02%
Charges for Services			
	46009 Charges for Services	\$125,700	3.79%
	460099 Charges to Local Revenue	\$682,838	20.57%
	46781 Jackson Rancheria Indian Gam	\$290,771	8.76%
	46782 Indian Gaming - Public Safety	\$63,000	1.90%
Other Revenues			
	47890 Miscellaneous	\$16,000	0.48%
	General Fund	\$1,887,063	56.86%
	Total	\$3,318,922	100.00%

Budget Unit: LOCAL COMM. CORRECTIONS 2390
Function: Public Protection
Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00
4516720 Local Community Correction	3,217,986.92	2,464,021.51	2,118,678.00	1,434,274.00
Total Intergovernmental Revenue	3,217,986.92	2,464,021.51	2,118,678.00	1,434,274.00
TOTAL REVENUE	3,217,986.92	2,464,021.51	2,118,678.00	1,434,274.00
Salaries and Benefits				
50100 Salaries and Wages	665,952.19	659,688.14	703,016.00	711,507.00
50102 Overtime	26,384.82	43,234.23	36,000.00	36,000.00
50104 Shift Time	139.50	147.00	1,000.00	1,000.00
50110 Standby	9,432.50	6,508.00	12,000.00	12,000.00
50200 Deferred Comp County Match	2,284.70	2,747.20	2,400.00	1,800.00
50300 Retirement - Employer's Share	93,272.28	99,727.85	124,740.00	126,075.00
50304 Retirement - Misc. Unfunded Liability	25,195.00	30,764.00	30,308.00	30,308.00
50305 Retirement - Peace Off. Unfunded Lia	132,263.00	137,296.00	125,474.00	127,535.00
50310 FICA/Medicare - Employer's Share	18,728.95	20,103.47	21,768.00	21,891.00
50400 Employee Group Insurance	70,254.30	101,681.38	124,652.00	132,405.00
50500 Workers' Compensation Insurance	5,636.32	12,276.24	14,151.00	14,151.00
Total Salaries and Employee Benefits	1,049,543.56	1,114,173.51	1,195,509.00	1,214,672.00
Services and Supplies				
51100 Clothing and Personal Supplies	0.00	0.00	500.00	500.00
51200 Communications	738.20	624.24	1,185.00	1,185.00
51700 Maintenance - Equipment	0.00	0.00	500.00	500.00
51760 Maintenance - Programs	3,122.60	2,872.16	3,676.00	3,676.00
52200 Office Expenses	744.45	112.26	1,000.00	1,000.00
52211 G.S.A. Dept. Cost Allocation	130,710.47	139,696.14	140,000.00	140,000.00
52300 Professional/Specialized services	187,839.57	306,352.24	441,400.00	441,400.00
52330 Detention (Jail)	4,140.00	43,425.00	100,000.00	100,000.00
52335 Training (STC)	4,443.97	3,378.78	10,000.00	10,000.00
52385 Drug/Alcohol Testing	10,739.51	11,229.69	14,000.00	14,000.00
52500 Rents, Leases - Equipment	3,282.90	3,264.90	20,000.00	20,000.00
52600 Rents, Leases - Buildings	18,878.75	11,040.31	58,400.00	58,400.00
52700 Minor Equipment	7,480.99	5,742.06	7,850.00	7,850.00
52800 Special Departmental Expense	4,322.00	3,425.22	19,185.00	19,185.00
52900 G.S.A. and In-County Travel	10,081.33	13,353.17	15,000.00	15,000.00
52910 Meetings and Conventions	0.00	0.00	1,000.00	1,000.00
Total Services And Supplies	386,524.74	544,516.17	833,696.00	833,696.00
Other Charges				
5416790 CCP Distribution	3,670,838.57	225,208.11	50,000.00	50,000.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00

Budget Unit: LOCAL COMM. CORRECTIONS 2390
Function: Public Protection
Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	16,590.00	27,798.00	39,473.00	39,473.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,123,496.87	1,911,695.79	2,118,678.00	2,137,841.00
NET COST TO LOCAL REVENUE FUND	1,905,509.95	(552,325.72)	0.00	703,567.00

Local Revenue Fund #20500

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

LOCAL COMMUNITY CORRECTIONS

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Supervise PRCS (Post Release Community Supervision); # of participants	21	23	17	20	25
Supervise MS (Mandatory Supervision); # of participants	3	5	8	5	10
Pretrial Reports for the Court	197	193	312	304	250

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Probation Unit Supervisor	1	1	1	1	1	1	1	1
Deputy Probation Officer III	2	2	1	1	2	1	1	1
Deputy Probation Officer II			1	1			1	1
Deputy Probation Officer I	1	1	1	1	1	2	1	1
Rehabilitation Specialist	1							
Deputy Sheriff	1	1	1	1	1	1	1	1
Sheriff Services Assistant	1	1	1	1	1			
Beh Health Care Counselor II		1	1	1	1	1	1	1
Fiscal Officer						1	1	1
Correctional Officer I						1	1	1
Correctional Officer II						1	1	1
Total	7.00	7.00	7.00	7.00	7.00	9.00	9.00	9.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$2,137,841
FY23-24 Estimated Department Revenues	\$1,434,274
Net Cost to Local Revenue Fund	\$703,567

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

LOCAL COMMUNITY CORRECTIONS

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45525 Fed Coronavirus Relief	\$0	0.00%
	4516720 Local Community Corr.	1,434,274.00	67.09%
	20500 Local Revenue Fund	\$703,567	32.91%
	Total	\$2,137,841	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45240 State Aid Other	1,037.24	12,481.71	0.00	0.00
45242 Aid - Public Safety	498,747.00	498,747.00	596,485.00	596,485.00
Total Intergovernmental Revenue	499,784.24	511,228.71	596,485.00	596,485.00
TOTAL REVENUE	499,784.24	511,228.71	596,485.00	596,485.00
Services and Supplies				
52300 Professional/Specialized Services	248,405.03	176,841.61	337,091.00	337,091.00
52800 Special Departmental Expense	0.00	0.00	0.00	0.00
Total Services And Supplies	248,405.03	176,841.61	337,091.00	337,091.00
Transfers & Other Charges				
57040 Amador Fire Protection District	258,000.00	258,000.00	258,000.00	258,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	1,337.00	202.00	1,394.00	1,394.00
TOTAL EXPENDITURES/APPROPRIATIONS	507,742.03	435,043.61	596,485.00	596,485.00
NET COST	7,957.79	-76,185.10	0.00	0.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

FIRE PROTECTION

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
CalFire contract for County-wide dispatching of fire services	\$239,324	\$205,887	\$248,405	\$321,039	\$337,091
Year-round paid staffing of AFD Station #114 in Pine Grove	\$258,000	\$229,000	\$258,000	\$258,000	\$258,000

(Anticipated)

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$596,485
FY23-24 Estimated Department Revenues	\$596,485
Net County Cost	\$0
% of Discretionary General Funds	0.00%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45240 State Aid Other	\$0	0.00%
	45242 Aid - Public Safety	\$596,485	100.00%
	General Fund	\$0	0.00%
	Total	\$596,485	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	16,332.48	51,239.30	0.00	0.00
Intergovernmental Revenue				
453937 03JD Labor Standards-Activity Delive	23,816.00	0.00	0.00	0.00
453938 21A - Gen Program Admin CDBG	0.00	0.00	0.00	0.00
453938 03J - Pioneer Water - Water/Sewer In	1,044,196.00	0.00	0.00	0.00
Total Intergovernmental Revenue	1,068,012.00	0.00	0.00	0.00
TOTAL REVENUE	1,084,344.48	51,239.30	0.00	0.00
Services and Supplies				
52393 Special Projects	0.00	0.00	0.00	0.00
523937 03JD - Labor Standards - Activity Del.	0.00	0.00	0.00	0.00
523938 21A - Gen Program Admin CDBG	11,912.00	0.00	0.00	0.00
523939 03J - Pioneer Water/Sewer Imp Proje	490,840.71	0.00	0.00	0.00
Total Services And Supplies	502,752.71	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	727.00	11,691.00	701.00	701.00
TOTAL EXPENDITURES/APPROPRIATIONS	503,479.71	11,691.00	701.00	701.00
NET COST	(580,864.77)	-39,548.30	701.00	701.00

Water Fund #15000

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

WATER DEVELOPMENT

Department Purpose:

The purpose of this budget is to fund new or modify existing water resources within Amador County. No General Funds are used.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$701
FY23-24 Estimated Department Revenues	\$0
Net Cost to Water Development Fund	\$701

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
 Intergovernmental Revenue			
	453937 03JD Labor Standards-CDBG	\$0	0.00%
	453938 21A - Gen Program Admin CDBG	\$0	0.00%
	453938 03J - Pioneer Water - CDBG	\$0	0.00%
	15000 Water Development Fund	\$701	100.00%
Total		\$701	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses, Permits and Franchises				
42130 Permit Fees	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
52310 Public Works Charges	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	762.00	(209.00)	(315.00)	(315.00)
TOTAL EXPENDITURES/APPROPRIATIONS	762.00	(209.00)	(315.00)	(315.00)
NET COST	762.00	(209.00)	(315.00)	(315.00)

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GRADING

Department Purpose:

The Grading Permits and Inspection Program was managed by County Public Works until fiscal year 2019-2020 when responsibility for grading transferred to the Amador County Building Department. New applications, permits, and costs will now be included in department #2620.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	(315.00)
FY23-24 Estimated Department Revenues	\$0
Net County Cost	(\$315)
% of Discretionary General Funds	0.00%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses, Permits and Franchises			
	42130 Permit Fees	\$0	0.00%
	General Fund	(\$315)	100.00%
	Total	(\$315)	100.00%

Budget Unit: AG COMMISSIONER & SEALER
OF WEIGHTS & MEASURES 2610
Function: General
Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45220 Aid for Agriculture	303,572.01	308,020.90	323,023.00	323,023.00
Charges for Services				
46009 Charges for Services	30,000.00	16,102.00	37,000.00	37,000.00
46890 Ag Sales/Registration Fee	45,130.48	51,696.99	49,000.00	49,000.00
Total Charges for Services	75,130.48	67,798.99	86,000.00	86,000.00
Other Revenues				
47890 Miscellaneous	6,707.91	0.00	0.00	0.00
TOTAL REVENUE	385,410.40	375,819.89	409,023.00	409,023.00
Salaries and Benefits				
50100 Salaries and Wages	348,526.37	373,785.70	418,499.00	418,499.00
50102 Overtime	0.00	0.00	0.00	0.00
50200 Deferred Comp County Match	1,246.24	1,292.32	1,200.00	1,200.00
50300 Retirement - Employer's Share	32,111.32	33,364.80	39,947.00	39,947.00
50304 Retirement - Misc. Unfunded Liability	65,010.00	74,444.00	73,625.00	73,625.00
50310 FICA/Medicare - Employer's Share	26,322.33	28,044.30	32,015.00	32,015.00
50400 Employee Group Insurance	45,374.47	54,341.46	66,259.00	66,776.00
50500 Workers' Compensation Insurance	2,488.49	2,047.02	2,360.00	2,360.00
Total Salaries and Employee Benefits	521,079.22	567,319.60	633,905.00	634,422.00
Services and Supplies				
51100 Clothing and Personal Supplies	481.74	342.48	555.00	555.00
51110 Protective Clothing	150.00	0.00	50.00	50.00
51200 Communications	3,390.33	4,011.84	3,843.00	3,843.00
51700 Maintenance - Equipment	718.00	746.95	1,000.00	1,000.00
51760 Maintenance - Programs	3,693.38	3,583.00	4,004.00	4,004.00
52000 Memberships	2,728.00	2,653.00	2,680.00	2,680.00
52200 Office Expenses	2,984.49	1,927.92	2,611.00	2,611.00
52211 G.S.A. Dept. Cost Allocation	8,200.00	7,028.00	9,400.00	9,400.00
52300 Professional & Specialized Services	17,718.20	9,078.67	21,740.00	21,740.00
52342 Weed Management Program	0.00	255.30	13,450.00	13,450.00
52344 Calaveras County Contract	0.00	0.00	3,600.00	3,600.00
52345 Placer County Contract	4,000.00	1,000.00	1,000.00	1,000.00
52346 USDA Animal Damage Control	70,672.61	97,431.28	92,626.00	92,626.00
52500 Rents, Leases - Equipment	1,884.55	382.86	0.00	0.00
52700 Minor Equipment	369.56	631.83	700.00	700.00
52870 Staff Training	483.11	533.87	500.00	500.00
52900 G.S.A. and In-County Travel	17,712.46	21,582.00	21,605.00	21,605.00
52910 Meetings and Conventions	2,648.79	4,063.18	4,100.00	4,100.00

Budget Unit: AG COMMISSIONER & SEALER
OF WEIGHTS & MEASURES 2610
Function: General
Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
53000 Utilities	6,952.76	5,476.76	9,140.00	9,140.00
Total Services And Supplies	144,787.98	160,728.94	192,604.00	192,604.00
Capital (Fixed) Assets				
56200 Equipment	114,539.73	0.00	18,939.00	18,939.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	28,291.00	34,278.00	93,878.00	93,878.00
TOTAL EXPENDITURES/APPROPRIATIONS	808,697.93	762,326.54	939,326.00	939,843.00
NET COST	423,287.53	386,506.65	530,303.00	530,820.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Insect detection traps deployed/serviced	306	311	269	269	269
Restricted material permits issued	30	18	20	22	22
Operator ID numbers issued	201	215	176	202	202
Measuring Devices	671	655	706	209	209
Weighing Devices	246	209	218	212	212

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1	1	1
Ag & Standards Inspector III	1	2	2	2	1			2
Ag & Standards Inspector II	1	1	1	1	2	1	2	
Ag & Standards Inspector I	1					1		
Agriculture Technician								0.48
Administrative Secretary	0.50	0.50	0.50					
Administrative Assistant II				0.50	1	1	1	1
Deputy Ag Commissioner						1	1	1
Total	4.50	4.50	4.50	4.50	5.00	5.00	5.00	5.48

Budget Summary:

FY23-24 Estimated Department Expenditures	\$939,843
FY23-24 Estimated Department Revenues	\$409,023
Net County Cost	\$530,820

% of Discretionary General Funds 1.48%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45220 Aid for Agriculture	\$323,023	34.37%
Charges for Services			
	46009 Charges for Services	\$37,000	3.94%
	46890 Ag Sales/Registration Fee	\$49,000	5.21%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$530,820	56.48%
	Total	\$939,843	100.00%

Budget Unit: BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses, Permits, and Franchises				
42120 Construction Permits	680,257.93	618,515.16	575,000.00	575,000.00
Charges for Services				
46009 Charges for Services	547.00	202.50	0.00	0.00
46711 Plan/Engineer Bldg Dept	208,931.66	141,397.84	160,000.00	160,000.00
46713 Tech Fees for Software	0.00	0.00	42,720.00	42,720.00
Total Charges for Services	209,478.66	141,600.34	202,720.00	202,720.00
Other Revenues				
47890 Miscellaneous	0.00	0.00	1,000.00	1,000.00
TOTAL REVENUE	889,736.59	760,115.50	778,720.00	778,720.00
Salaries and Benefits				
50100 Salaries and Wages	379,212.27	380,168.56	505,268.00	505,268.00
50102 Overtime	0.00	0.00	0.00	0.00
50200 Deferred Comp County Match	1,015.44	1,800.16	1,800.00	1,800.00
50300 Retirement - Employer's Share	31,973.68	34,189.92	45,995.00	45,995.00
50304 Retirement - Misc. Unfunded Liability	72,683.00	94,920.00	84,771.00	84,771.00
50310 FICA/Medicare - Employer's Share	28,418.32	28,579.13	38,653.00	38,653.00
50400 Employee Group Insurance	48,097.53	33,900.49	80,064.00	80,689.00
50500 Workers' Compensation Insurance	27,087.96	10,456.79	12,053.00	12,053.00
Total Salaries and Employee Benefits	588,488.20	584,015.05	768,604.00	769,229.00
Services and Supplies				
51100 Clothing & Personal Supplies	0.00	0.00	400.00	400.00
51200 Communications	1,696.84	1,746.68	1,549.00	1,549.00
51700 Maintenance - Equipment	1,153.13	32.29	1,750.00	1,750.00
51760 Maintenance - Programs	46,345.00	47,267.08	46,785.00	46,785.00
52000 Memberships	1,964.36	973.00	2,000.00	2,000.00
52200 Office Expenses	2,083.17	2,630.99	2,600.00	2,600.00
52211 G.S.A. Dept. Cost Allocation	3,739.00	2,006.00	3,551.00	3,551.00
52230 Code Books	430.74	1,597.03	800.00	800.00
52300 Professional and Specialized Services	598.75	800.00	500.00	500.00
52400 Publications and Legal Notices	120.25	0.00	300.00	300.00
52500 Rents, Leases - Equipment	818.57	1,012.05	1,000.00	1,000.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52870 Staff Training	3,446.00	1,898.25	6,000.00	6,000.00
52900 G.S.A. and In-County Travel	21,782.49	18,383.77	28,432.00	28,432.00
Total Services And Supplies	84,178.30	78,347.14	95,667.00	95,667.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00

Budget Unit: BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	81,815.00	86,040.00	92,895.00	92,895.00
TOTAL EXPENDITURES/APPROPRIATIONS	754,481.50	748,402.19	957,166.00	957,791.00
NET COST	(135,255.09)	-11,713.31	178,446.00	179,071.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

BUILDING DEPARTMENT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
New Building Permits Issued	934	1,514	1,382	1,383	1,300
New Single Family Dwellings	18	41	66	46	50

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Chief Building Official	1	1	1	1	1	1	1	1
Administrative Assistant II						0.48	1	1
Administrative Technician	1	1	1	1				
Bldg Plan Checker (EX Help)		0.38	0.38					
Build Code Compliance Off.			1					
Building Insp. - Supervising	1							
Building Inspector I								1
Building Inspector I (EX Help)	1.23			0.48				
Building Inspector II		1.05	1.05		1	1	1.5	0.50
Building Inspector III				1	1	1	1	1
Building Plans Checker		1	1	1				
Community Dev. Director			0.06	0.06	0.04			
Community Develop. Tech I					1			
Community Develop. Tech II						1	1	1
Plans Examiner I					1	1	1	1
Total	4.23	4.43	4.99	4.54	5.04	5.48	6.50	6.50

Budget Summary:

FY23-24 Estimated Department Expenditures	\$957,791
FY23-24 Estimated Department Revenues	\$778,720
Net County Cost	\$179,071

% of Discretionary General Funds 0.50%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

BUILDING DEPARTMENT

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses, Permits, and Franchises			
	42120 Construction Permits	\$575,000	60.03%
Charges for Services			
	46009 Charges for Services	\$0	0.00%
	46711 Plan/Engineer Bldg Dept	\$160,000	16.71%
	46713 Tech Fees for Software	\$42,720	4.46%
Other Revenues			
	47890 Miscellaneous Revenues	\$1,000	0.10%
	General Fund	\$179,071	18.70%
	Total	\$957,791	100.00%

Budget Unit: SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45580 Federal Forest Reserve	0.00	0.00	0.00	0.00
Other Revenues				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges				
54001 Title III Forest Service	0.00	0.00	0.00	0.00
54102 Commission on Aging	0.00	500.00	750.00	750.00
54103 APAL	4,500.00	15,000.00	15,000.00	15,000.00
54104 ATCAA	25,000.00	0.00	25,000.00	25,000.00
54105 LAFCO	28,596.00	28,600.00	28,595.00	28,595.00
54112 Common Ground/ACSS	15,000.00	0.00	0.00	0.00
54131 Resource Conservation District	0.00	0.00	500.00	500.00
54135 Cemetery	1,500.00	0.00	1,500.00	1,500.00
54136 Volcano Pioneer Cemetery Maintenanar	0.00	0.00	1,500.00	1,500.00
54137 Amador Senior Center	5,000.00	30,000.00	30,000.00	30,000.00
54139 Pine Acres CSD Firehouse	23,636.50	0.00	0.00	0.00
Total Other Charges	103,232.50	74,100.00	102,845.00	102,845.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	1,142.00	336.00	237.00	237.00
TOTAL EXPENDITURES/APPROPRIATIONS	104,374.50	74,436.00	103,082.00	103,082.00
NET COST	104,374.50	74,436.00	103,082.00	103,082.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SPECIAL SERVICES

Department Purpose:

This budget supports various outside agencies which provide services to the citizens of the County. The Title III funds are reimbursable from the USFS for activities within the Forest.

Performance Measurements: *None*

Staffing History:

Budget Summary:

FY23-24 Estimated Department Expenditures	\$103,082	
FY23-24 Estimated Department Revenues	\$0	
Net County Cost	\$103,082	
% of Discretionary General Funds	0.29%	

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45580 Federal Forest Reserve	\$0	0.00%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$103,082	100.00%
	Total	\$103,082	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses, Permits, and Franchises				
42160 Other Licenses & Permit	9,203.00	8,841.00	10,000.00	10,000.00
Intergovernmental Revenue				
45242 Aid - Public Safety	59,342.05	57,347.01	49,408.00	49,408.00
Charges for Services				
46671 Recorder Micro/Modernization	0.00	21,200.00	0.00	0.00
46672 Social Security Truncation	4,200.00	0.00	3,900.00	3,900.00
46675 Vital Records	0.00	0.00	0.00	0.00
46750 Clerk Fees & Costs	4,291.40	3,613.50	3,000.00	3,000.00
46790 Recording Fees	249,894.35	172,080.60	180,000.00	180,000.00
46791 Burial Permit Fees	1,096.00	1,040.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	13,890.00	13,423.00	15,000.00	15,000.00
46795 SB2 Admin Fees	49,000.00	44,500.00	40,000.00	40,000.00
Total Charges for Services	322,371.75	255,857.10	242,900.00	242,900.00
Other Revenues				
47880 Other Sales	36.00	25.00	0.00	0.00
47890 Miscellaneous	29.00	290.00	0.00	0.00
Total Other Revenues	65.00	315.00	0.00	0.00
TOTAL REVENUE	390,981.80	322,360.11	302,308.00	302,308.00
Salaries and Benefits				
50100 Salaries and Wages	307,755.84	342,002.91	358,752.00	358,752.00
50200 Deferred Comp County Match	1,707.79	2,700.13	2,700.00	2,700.00
50300 Retirement - Employer's Share	32,049.18	35,446.25	39,437.00	39,437.00
50304 Retirement - Misc. Unfunded Liability	56,512.00	68,079.00	64,934.00	64,934.00
50310 FICA/Medicare - Employer's Share	22,975.01	25,245.87	27,445.00	27,445.00
50400 Employee Group Insurance	47,645.87	41,281.15	43,989.00	44,333.00
50500 Workers' Compensation Insurance	978.71	1,680.84	1,937.00	1,937.00
Total Salaries and Employee Benefits	469,624.40	516,436.15	539,194.00	539,538.00
Services and Supplies				
51200 Communications	2,024.04	1,926.36	1,960.00	1,960.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	4,707.88	4,214.40	4,845.00	4,845.00
52000 Memberships	699.00	850.00	850.00	850.00
52200 Office Expenses	19,568.45	11,656.21	16,220.00	16,220.00
52211 G.S.A. Dept. Cost Allocation	8,351.00	5,722.00	5,956.00	5,956.00
52300 Professional & Specialized Services	12,120.28	27,200.00	26,870.00	26,870.00
52500 Rents, Leases - Equipment	2,432.78	2,376.55	2,741.00	2,741.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52700 Minor Equipment	9,000.00	3,157.43	0.00	0.00
52910 Meetings and Conventions	753.40	690.50	1,000.00	1,000.00
Total Services And Supplies	59,656.83	57,793.45	60,442.00	60,442.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	86,484.00	103,918.00	99,503.00	99,503.00
TOTAL EXPENDITURES/APPROPRIATIONS	615,765.23	678,147.60	699,139.00	699,483.00
NET COST	224,783.43	355,787.49	396,831.00	397,175.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

RECORDER/CLERK

Department Purpose:

The County Recorder is responsible for recording, filing and preserving documents, maps and indices pertaining to real property in Amador County. The Recorder also issues certified copies of birth, death and marriage certificates. All non-judicial functions of the Clerk's office are provided by the Clerk/Recorder including fictitious business names, notary bonds, environmental documents and the issuance of marriage licenses.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Actual <u>2022-23</u>	Anticipated <u>2023-24</u>
Number of Documents per calendar year	9,974	12,460	14,371	10,000	
Number of Marriage Licenses issued per calendar year	237	157	195	180	
Number of Births and Death Registered per calendar year	661	683	919	750	

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Clerk/Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Dep. Clerk/Recorder	1	1	1	1	1	1	1	1
Senior Recorder Clerk	1	0.46	0.46			1	1	1
Recorder Clerk II	2	1		1	1	2	2	2
Recorder Clerk I	0.5	2.5	2.5	2	2			
Total	5.00	5.46	4.46	4.50	4.50	4.50	4.50	4.50

Budget Summary:

FY23-24 Estimated Department Expenditures	\$699,483
FY23-24 Estimated Department Revenues	\$302,308
Net County Cost	\$397,175

% of Discretionary General Funds 1.11%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses, Permits, and Franchises			
	42160 Other Licenses & Permit	\$10,000	1.43%
Intergovernmental Revenue			
	45242 Aid - Public Safety	\$49,408	7.06%
Charges for Services			

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

RECORDER/CLERK

46671 Recorder Micro/Modernization	\$0	0.00%
46672 Social Security Truncation	\$3,900	0.56%
46675 Vital Records	\$0	0.00%
46750 Clerk Fees & Costs	\$3,000	0.43%
46790 Recording Fees	\$180,000	25.73%
46791 Burial Permit Fees	\$1,000	0.14%
46792 Recording Fees/Clerk Office	\$15,000	2.14%
46795 SB2 Admin Fees	\$40,000	5.72%
Other Revenues		
47880 Other Sales	\$0	0.00%
47890 Miscellaneous	\$0	0.00%
General Fund	\$397,175	56.78%
Total	\$699,483	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45242 State Public Safety	45,294.91	43,772.11	37,617.00	37,617.00
45491 Court Cost 4750 PC	18,083.00	34,885.00	6,200.00	6,200.00
Total Intergovernmental Revenue	63,377.91	78,657.11	43,817.00	43,817.00
TOTAL REVENUE	63,377.91	78,657.11	43,817.00	43,817.00
Salaries and Benefits				
50100 Salaries and Wages	127,777.93	96,971.79	138,658.00	138,658.00
50102 Overtime	5,329.93	12,588.67	4,400.00	4,400.00
50110 Standby	5,757.00	1,125.00	1,700.00	1,700.00
50200 Deferred Comp County Match	797.56	407.24	600.00	600.00
50300 Retirement - Employer's Share	27,657.19	19,109.63	34,475.00	34,475.00
50305 Retirement - Peace Off. Unfunded Lia	32,561.00	32,070.00	32,070.00	32,070.00
50310 FICA/Medicare - Employer's Share	1,962.14	1,543.43	2,099.00	2,099.00
50400 Employee Group Insurance	24,564.15	18,913.43	27,823.00	28,040.00
50500 Workers' Compensation Insurance	2,151.24	2,539.38	2,927.00	2,927.00
Total Salaries and Employee Benefits	228,558.14	185,268.57	244,752.00	244,969.00
Services and Supplies				
51200 Communications	137.00	44.44	182.00	182.00
51760 Maintenance - Programs	713.12	192.92	251.00	251.00
51900 Medical, Dental, and Lab Supplies	567.09	573.75	500.00	500.00
52000 Memberships	350.00	0.00	400.00	400.00
52200 Office Expenses	478.43	86.90	400.00	400.00
52300 Professional & Specialized Services	169,646.00	154,576.00	183,400.00	183,400.00
52800 Special Departmental Expense	54,657.51	53,951.13	49,978.00	49,978.00
52860 Peace Officer Training	1,364.43	4,719.19	1,000.00	1,000.00
Total Services And Supplies	227,913.58	214,144.33	236,111.00	236,111.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	6,767.00	8,599.00	9,205.00	9,205.00
TOTAL EXPENDITURES/APPROPRIATIONS	463,238.72	408,011.90	490,068.00	490,285.00
NET COST	399,860.81	329,354.79	446,251.00	446,468.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

CORONER

Department Purpose:

The Amador County Sheriff-Coroner's Office determines the cause, circumstances and manner of sudden or unexplained deaths that occur within our jurisdiction. We identify the deceased and notify their next-of-kin while ensuring that the deceased and their property are treated with respect and dignity.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Coroner's Cases	151	204	207	192	200
Autopsies	101	110	103	89	110
Indigent Burials	5	5	4	2	3
Undetermined Manner	0	0	1	1	2
Non Coroner Cases	43	31	27	23	30

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Sheriff Sergeant	1	1	1	1	1	1	1	1
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$490,285
FY23-24 Estimated Department Revenues	\$43,817
Net County Cost	\$446,468
% of Discretionary General Funds	1.25%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45242 State Public Safety	\$37,617	7.67%
	45491 Court Cost 4750 PC	\$6,200	1.26%
	General Fund	\$446,468	91.06%
	Total	\$490,285	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45242 Aid - Public Safety	39,848.04	38,508.36	33,221.00	33,221.00
Charges for Services				
46691 Public Conservator Fees	18,630.01	7,504.14	13,130.00	13,130.00
TOTAL REVENUE	58,478.05	46,012.50	46,351.00	46,351.00
Salaries and Benefits				
50100 Salaries and Wages	181,772.95	216,773.31	251,964.00	251,964.00
50102 Overtime	0.00	395.87	1,500.00	1,500.00
50200 Deferred Comp County Match	29.87	29.94	30.00	30.00
50300 Retirement - Employer's Share	17,370.07	20,541.57	25,468.00	25,468.00
50304 Retirement - Misc. Unfunded Liability	44,912.00	44,833.00	46,940.00	46,940.00
50310 FICA/Medicare - Employer's Share	13,478.37	15,991.08	19,390.00	19,390.00
50400 Employee Group Insurance	33,630.16	43,174.20	41,362.00	41,684.00
50500 Workers' Compensation Insurance	1,334.57	1,101.09	1,269.00	1,269.00
Total Salaries and Benefits	292,527.99	342,840.06	387,923.00	388,245.00
Services and Supplies				
51200 Communications	1,473.61	1,421.34	1,513.00	1,513.00
51760 Maintenance - Programs	6,044.40	6,577.08	8,301.00	8,301.00
51800 Maintenance - Buildings	95.88	125.35	147.00	147.00
52000 Memberships	3,930.00	3,870.00	4,290.00	4,290.00
52200 Office Expenses	4,273.12	3,663.58	6,140.00	6,140.00
52211 G.S.A. Dept. Cost Allocation	2,951.00	1,960.00	2,945.00	2,945.00
52300 Professional & Specialized Services	56.05	0.00	1,350.00	1,350.00
52400 Publications and Legal Notices	0.00	0.00	100.00	100.00
52410 Educational Materials & Publications	0.00	488.20	750.00	750.00
52500 Rents, Leases - Equipment	67.48	69.96	11,122.00	11,122.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	77,820.00
52800 Special Departmental Expense	33,335.57	1,338.11	5,000.00	5,000.00
52812 PA Burial Costs	0.00	0.00	0.00	5,000.00
52870 Staff Training	605.00	0.00	5,030.00	5,030.00
52900 G.S.A. and In-County Travel	6,176.46	8,800.01	6,045.00	6,045.00
53000 Utilities	6,084.07	6,677.96	6,105.00	6,105.00
Total Services and Supplies	65,092.64	34,991.59	58,838.00	141,658.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	100,046.00	129,669.00	265,806.00	265,806.00
TOTAL EXPENDITURES/APPROPRIATIONS	457,666.63	507,500.65	712,567.00	795,709.00
NET COST	399,188.58	461,488.15	666,216.00	749,358.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC GUARDIAN/PUBLIC CONSERVATOR

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Conservatee Cases	34	30	28	32	35
Special Needs Trust Cases	4	3	2	2	2
Representative Payee Cases	30	1	1	0	0
Public Administrator Cases	22	20	23	18	20

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Health & Human Serv. Director	0.05	0.05	0.03	0.03	0.03			
PC/PG/PA	1	1	1	1	1	1	1	1
Dep Pub Cons/Guard/Adm	1	1	1	1	1	2	2	2
Finance Assistant II	1	1	1	1	1			
Social Services Director						0.05	0.05	0.05
Soc Serv Program Mgr I								0.25
Total	3.05	3.05	3.03	3.03	3.03	3.05	3.05	3.30

Budget Summary:

FY23-24 Estimated Department Expenditures	\$795,709
FY23-24 Estimated Department Revenues	\$46,351
Net County Cost	\$749,358
% of Discretionary General Funds	2.09%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC GUARDIAN/PUBLIC CONSERVATOR

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45242 Aid - Public Safety	33,221	4.18%
Charges for Services			
	46691 Public Conservator Fees	\$13,130	1.65%
	General Fund	\$749,358	94.17%
	Total	\$795,709	100.00%

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Budget Unit: CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43192 Administrative Fines	75.00	0.00	0.00	0.00
43193 Expungement	344.00	586.00	0.00	0.00
Total Fines Forfeitures and Penalties	419.00	586.00	0.00	0.00
Intergovernmental Revenue				
45242 Aid - Public Safety	13,760.49	13,297.86	11,556.00	11,556.00
Charges for Services				
46009 Charges for Services	36,531.38	23,570.02	40,000.00	40,000.00
Other Revenue				
47010 Assessments	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	0.00	9,000.00	10,000.00	10,000.00
Total Other Revenue	0.00	9,000.00	10,000.00	10,000.00
TOTAL REVENUE	50,710.87	46,453.88	61,556.00	61,556.00
Salaries and Benefits				
50100 Salaries and Wages	74,321.98	77,136.81	80,112.00	80,112.00
50102 Overtime	621.69	2,113.28	500.00	500.00
50200 Deferred Comp County Match	346.20	600.00	600.00	600.00
50300 Retirement - Employer's Share	7,167.85	7,331.67	8,123.00	8,123.00
50304 Retirement - Misc. Unfunded Liability	14,538.00	16,015.00	14,972.00	14,972.00
50310 FICA/Medicare - Employer's Share	5,465.70	5,777.02	6,129.00	6,129.00
50400 Employee Group Insurance	7,937.96	8,201.70	8,752.00	8,820.00
50500 Workers' Compensation Insurance	772.62	747.50	862.00	862.00
Total Salaries and Benefits	111,172.00	117,922.98	120,050.00	120,118.00
Services and Supplies				
51200 Communications	471.76	403.80	410.00	410.00
51760 Maintenance - Programs	1,199.92	1,054.32	1,127.00	1,127.00
52000 Memberships	95.00	300.00	450.00	450.00
52200 Office Expenses	1,759.07	1,608.84	1,500.00	1,500.00
52211 G.S.A. Dept. Cost Allocation	3,189.00	2,007.00	3,543.00	3,543.00
52231 Abatements	(4.65)	0.00	0.00	0.00
52310 Public Works Charges	0.00	0.00	0.00	0.00
52374 Minor Projects	0.00	19,100.23	10,000.00	10,000.00
52870 Staff Training	934.22	1,958.16	2,000.00	2,000.00
52900 G.S.A. and In-County Travel	4,334.59	8,539.30	3,715.00	3,715.00
Total Services and Supplies	11,978.91	34,971.65	22,745.00	22,745.00

Budget Unit: CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	35,373.00	26,401.00	34,992.00	34,992.00
TOTAL EXPENDITURES/APPROPRIATIONS	158,523.91	179,295.63	177,787.00	177,855.00
NET COST	107,813.04	132,841.75	116,231.00	116,299.00

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

CODE ENFORCEMENT

Charges for Services

46009 Charges for Services	\$40,000	22.49%
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Other Revenues

47010 Assessments	0.00	0.00%
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47890 Miscellaneous Revenues	\$10,000	5.62%
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General Fund	\$116,299	65.39%
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Total	\$177,855	100.00%
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Budget Unit: OFFICE OF EMERGENCY
SERVICES 2750
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45230 Aid for Civil Defense	196,476.00	309,780.16	310,709.00	310,709.00
45242 Aid - Public Safety	16,913.91	16,345.28	14,049.00	14,049.00
45525 Federal Coronavirus Relief	0.00	228,589.27	0.00	0.00
45630 Federal-Other	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	213,389.91	554,714.71	324,758.00	324,758.00
Other Revenue				
47890 Miscellaneous Revenues	1,843.07	0.00	0.00	0.00
TOTAL REVENUE	215,232.98	554,714.71	324,758.00	324,758.00
Salaries and Benefits				
50100 Salaries and Wages	92,768.39	123,701.17	132,153.00	132,153.00
50102 Overtime	10,446.34	15,355.72	7,500.00	7,500.00
50200 Deferred Comp County Match	161.56	600.08	600.00	600.00
50300 Retirement - Employer's Share	19,714.47	26,764.03	32,370.00	32,370.00
50305 Retirement - Peace Off. Unfunded Lia	29,369.00	30,366.00	31,292.00	31,292.00
50310 FICA/Medicare - Employer's Share	1,466.71	1,965.89	2,025.00	2,025.00
50400 Employee Group Insurance	12,348.05	25,194.00	25,314.00	25,511.00
50500 Workers' Compensation Insurance	13,241.71	14,233.12	16,406.00	16,406.00
Total Salaries and Benefits	179,516.23	238,180.01	247,660.00	247,857.00
Services and Supplies				
51200 Communications	1,384.72	1,259.48	1,226.00	1,226.00
51700 Maintenance - Equipment	0.00	0.00	500.00	500.00
51760 Maintenance - Programs	1,598.36	1,498.24	1,773.00	1,773.00
52200 Office Expenses	130.82	313.49	500.00	500.00
52211 G.S.A. Dept. Cost Allocation	4,746.00	3,063.00	6,550.00	6,550.00
52300 Professional & Specialized Services	8,599.97	671.44	0.00	0.00
52800 Special Departmental Expense	1,616.17	67,396.00	1,000.00	1,000.00
52870 Staff Training	957.32	0.00	500.00	500.00
52900 G.S.A. and In-County Travel	3,768.40	3,993.50	4,500.00	4,500.00
Total Services and Supplies	22,801.76	78,195.15	16,549.00	16,549.00
Other Charges				
54142 EMPG - ARPA	0.00	107,511.39	0.00	0.00
54145 FY21 Homeland Security Grant	0.00	22,435.69	0.00	0.00
54146 FY20 Homeland Security Grant	18,729.13	62,882.02	0.00	0.00
54147 FY19 Homeland Security Grant	46,056.89	0.00	0.00	0.00
54148 FY18 Homeland Security Grant	0.00	0.00	0.00	0.00
54149 FY17 Homeland Security Grant	0.00	0.00	0.00	0.00
54156 FY16 Homeland Security Grant	0.00	0.00	0.00	0.00
54192 COVID Expenses	0.00	0.00	0.00	0.00
54193 FY23 Winter Storms	0.00	747,495.27	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Total Other Charges	64,786.02	940,324.37	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	36,304.00	12,296.00	(108.00)	(108.00)
TOTAL EXPENDITURES/APPROPRIATIONS	303,408.01	1,268,995.53	264,101.00	264,298.00
NET COST	88,175.03	714,280.82	(60,657.00)	(60,460.00)

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

OFFICE OF EMERGENCY SERVICES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Acquire and manage Emergency Management Performance Grant (EMPG)	\$132,687	\$132,705	\$132,608	\$134,625	\$140,000
Acquire and manage Homeland Security Grant (HSGP)	\$114,194	\$114,283	\$98,048	\$99,000	\$112,000
Emergency Preparedness Exercises	0	4	5	6	4

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Sheriff Sergeant	1	1	1	1	1	1	1	1
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$264,298
FY23-24 Estimated Department Revenues	\$324,758
Net County Cost	(\$60,460)
% of Discretionary General Funds	-0.17%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45230 Aid for Civil Defense	\$310,709	117.56%
	45242 Aid - Public Safety	\$14,049	5.32%
	45630 Federal-Other	\$0	0.00%
Other Revenue			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	(\$60,460)	-22.88%
	Total	\$264,298	100.00%

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Budget Unit: CORONAVIRUS RELIEF 2752
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45525 Federal-Coronavirus Relief	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges				
54201 CRF Administrative Expenses	0.00	0.00	0.00	0.00
54202 CRF COVID Testing-Tracking	0.00	0.00	0.00	0.00
54203 CRF Payroll Diverted Personnel	0.00	0.00	0.00	0.00
54204 CRF Improv to Telework	0.00	0.00	0.00	0.00
54205 CRF Medical Expenses	0.00	0.00	0.00	0.00
54206 CRF Payroll Public Health & Safety	0.00	0.00	0.00	0.00
54207 CRF Personal Protective Equipment	0.00	0.00	0.00	0.00
54208 CRF Public Health Expenses	0.00	0.00	0.00	0.00
54209 CRF Other COVID-19 Expenses	0.00	0.00	0.00	0.00
54210 CRF Unemployment Benefits	0.00	0.00	0.00	0.00
54211 CRF Small Business Assistance	0.00	0.00	0.00	0.00
54212 CRF Housing Support	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

CORONAVIRUS RELIEF

Department Purpose:

Amador County was allocated funds from the State's Coronavirus Relief payments from the US Department of Treasury for necessary expenditures incurred due to the COVID-19 public health emergency.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$0	
FY23-24 Estimated Department Revenues	\$0	
Net County Cost	\$0	
% of Discretionary General Funds		0.00%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45525 Federal-Coronavirus Relief	\$0	0.00%
	General Fund	\$0	0.00%
	Total	\$0	0.00%

Budget Unit: AMERICAN RESCUE PLAN ACT 2753
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	0.00	(59.89)	0.00	0.00
Intergovernmental Revenue				
45565 ARPA	1,223,571.23	3,178,045.85	1,896,025.00	1,981,621.00
Other Revenue				
47890 Miscellaneous Revenues	0.00	30,000.00	0.00	0.00
TOTAL REVENUE	1,223,571.23	3,207,985.96	1,896,025.00	1,981,621.00
Other Charges				
54350 ARPA 1.1 COVID Vaccination	0.00	0.00	0.00	0.00
54351 ARPA 1.2 COVID Testing	0.00	0.00	0.00	0.00
54352 ARPA 1.5 Personal Protection Equip.	293.34	9,254.97	0.00	0.00
54354 ARPA 1.8 Other COVID PH	136,003.57	101,260.49	129,760.00	129,760.00
54355 ARPA 1.9 Public Health PR	106,835.65	12,680.90	65,435.00	65,435.00
54356 ARPA 1.10 Mental Health Services	147,559.05	74,507.03	254,830.00	254,830.00
54357 ARPA 2.10 Aid to Nonprofits	0.00	550,000.02	0.00	0.00
54358 ARPA 3.13 Social Determinant	22,643.28	0.00	0.00	0.00
54359 ARPA 3.16 Social Determinant of Hea	0.00	0.00	150,000.00	150,000.00
54360 ARPA 4.1 Premium Pay Public Sector	797,210.56	0.00	0.00	0.00
54361 ARPA 6.1 Revenue Replacement	0.00	2,329,369.85	1,000,000.00	1,000,000.00
54362 ARPA 7.1 Administrative Expenses	13,021.90	0.00	0.00	0.00
56112 ARPA 5.11 Drinking Water	0.00	17,484.63	296,000.00	296,000.00
56113 ARPA 5.16 Broadband Infrastructure	0.00	0.00	0.00	0.00
56114 ARPA 1.7 Cap Inv Respond	0.00	113,406.97	0.00	0.00
Total Other Charges	1,223,567.35	3,207,964.86	1,896,025.00	1,896,025.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,223,567.35	3,207,964.86	1,896,025.00	1,896,025.00
NET COST	(3.88)	(21.10)	0.00	(85,596.00)

American Rescue Plan Act Fund: #30900, Acct 101275

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AMERICAN RESCUE PLAN ACT FUND

Department Purpose:

This budget is for the American Rescue Plan Act Fund, which may be used by the County in its discretion to offset the impacts of the COVID-19 pandemic on services.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,896,025
FY23-24 Estimated Department Revenues	\$1,981,621
Net Cost to American Rescue Plan Act Fund	(\$85,596)

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45565 ARPA	\$1,981,621	104.51%
	30900 American Rescue Plan Act Fund	(\$85,596)	-4.51%
	Total	\$1,896,025	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43200 Fish & Game Fines	758.53	139.73	400.00	400.00
Interest and Rentals				
44100 Interest	66.62	267.63	200.00	200.00
TOTAL REVENUE	825.15	407.36	600.00	600.00
Services and Supplies				
52800 Special Departmental Expense	0.00	0.00	1,000.00	1,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	468.00	112.00	252.00	252.00
TOTAL EXPENDITURES/APPROPRIATIONS	468.00	112.00	1,252.00	1,252.00
NET COST	(357.15)	(295.36)	652.00	652.00

Fish & Game Fund: #20000, Acct 101200

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

FISH AND GAME

Department Purpose:

This budget is used to support the expenses associated with the County Fish and Game Warden. The funds may also be used to support the Annual County Fishing Derby. No General Funds are used.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,252
FY23-24 Estimated Department Revenues	\$600
Net Cost to Fish & Game Fund	\$652

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Fines, Forfeitures, and Penalties			
	43200 Fish & Game Fines	\$400	31.95%
Interest and Rentals			
	44100 Interest	\$200	15.97%
	20000 Fish & Game Fund	\$652	52.08%
Total		\$1,252	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
52200 Office Expenses	0.00	0.00	1,250.00	1,250.00
52400 Publications and Legal Notices	0.00	0.00	500.00	500.00
Total Services and Supplies	0.00	0.00	1,750.00	1,750.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	328.00	103.00	252.00	252.00
TOTAL EXPENDITURES/APPROPRIATIONS	328.00	103.00	2,002.00	2,002.00
NET COST	328.00	103.00	2,002.00	2,002.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AIRPORT LAND USE COMMISSION

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Update the Airport Land Use Compatibility Plan (% complete)	95%	95%	95%	100%	Anticipated
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	2	2	2

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$2,002
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$2,002
% of Discretionary General Funds	0.006%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	\$2,002	100.00%
	Total	\$2,002	100.00%

Budget Unit: PLANNING DEPARTMENT 2780
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses and Permits				
42140 Zoning Permits	108,426.74	76,522.12	70,000.00	70,000.00
Intergovernmental Revenue				
45240 State Aid Other	0.00	102,314.80	754,004.00	754,004.00
Charges for Services				
46712 Plan Inspec Mining	0.00	0.00	7,866.00	7,866.00
Other Revenue				
47890 Miscellaneous	1,868.10	66.50	100.00	100.00
TOTAL REVENUE	110,294.84	178,903.42	831,970.00	831,970.00
Salaries and Benefits				
50100 Salaries and Wages	304,327.00	383,347.32	421,107.00	421,107.00
50102 Overtime	66.08	0.00	1,500.00	1,500.00
50200 Deferred Comp County Match	1,034.59	1,800.00	1,800.00	1,800.00
50300 Retirement - Employer's Share	28,787.74	35,872.47	42,122.00	42,122.00
50304 Retirement - Misc. Unfunded Liability	68,877.00	77,579.00	77,633.00	77,633.00
50310 FICA/Medicare - Employer's Share	22,817.50	28,628.93	32,215.00	32,215.00
50400 Employee Group Insurance	33,409.76	42,170.83	64,281.00	64,783.00
50500 Workers' Compensation Insurance	1,181.64	1,032.20	1,190.00	1,190.00
Total Salaries and Benefits	460,501.31	570,430.75	641,848.00	642,350.00
Services and Supplies				
51200 Communications	1,232.60	1,166.88	1,411.00	1,411.00
51700 Maintenance - Equipment	851.12	0.00	0.00	0.00
51760 Maintenance - Programs	2,436.04	5,420.92	6,313.00	6,313.00
52000 Memberships	852.00	225.00	1,290.00	1,290.00
52100 Miscellaneous Expense	0.00	0.00	0.00	0.00
52200 Office Expenses	3,408.17	3,500.72	5,000.00	5,000.00
52211 G.S.A. Dept. Cost Allocation	5,956.00	3,313.00	4,876.00	4,876.00
52300 Professional & Specialized Services	104,661.81	232,314.96	319,000.00	319,000.00
52400 Publications and Legal Notices	2,626.96	2,313.92	3,600.00	3,600.00
52500 Rents, Leases - Equipment	1,637.09	1,824.44	1,866.00	1,866.00
52700 Minor Equipment	0.00	499.51	0.00	0.00
52870 Staff Training	0.00	1,386.23	5,000.00	5,000.00
52900 G.S.A. and In-County Travel	4,027.39	3,255.34	3,530.00	3,530.00
52910 Meetings and Conventions	0.00	125.00	125.00	125.00
Total Services and Supplies	127,689.18	255,345.92	352,011.00	352,011.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	273,668.00	184,467.00	98,209.00	98,209.00
TOTAL EXPENDITURES/APPROPRIATIONS	861,858.49	1,010,243.67	1,092,068.00	1,092,570.00
NET COST	751,563.65	831,340.25	260,098.00	260,600.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PLANNING DEPARTMENT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Land Use Applications processed: Use Permits, Zone Changes, Parcel/Subd Maps, Variances, Mining UP/Rec Plans, Appeals, Ordinance Amendments, etc.	77	70	72	50	70
Annual Mine Inspections	23	23	23	23	23

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Community Develop Dir.			0.06	0.06	0.04			
Planning Director	1	1	1	1	1	1	1	1
Administrative Secretary			1	1	1	1		
Administrative Technician							1	1
Planner I				2	2	3	1	
Planner II			1				2	3
Planner III	1	1						
Senior Admin Assistant	1	1						
Total	3.00	3.00	3.06	4.06	4.04	5.00	5.00	5.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,092,570
FY23-24 Estimated Department Revenues	\$831,970
Net County Cost	\$260,600

% of Discretionary General Funds 0.73%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses and Permits			
	42140 Zoning Permits	\$70,000	6.41%

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

PLANNING DEPARTMENT

Intergovernmental Revenue

45240 State Aid Other \$754,004 69.01%

Charges for Services

46712 Plan Inspec Mining \$7,866 0.72%

Other Revenues

47890 Miscellaneous Revenues \$100 0.01%

General Fund \$260,600 23.85%

Total \$1,092,570 100.00%

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Budget Unit: ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses and Permits				
42100 Animal Licenses	30,307.00	27,866.00	30,000.00	30,000.00
Intergovernmental Revenue				
25240 State Aid Other	0.00	60,000.00	0.00	0.00
45242 Aid - Public Safety	99,763.44	96,409.39	82,852.00	82,852.00
Total Intergovernmental Revenue	99,763.44	156,409.39	82,852.00	82,852.00
Charges for Services				
46770 Humane Services	33,131.00	39,015.10	21,000.00	21,000.00
Other Revenue				
47890 Miscellaneous Revenues	21,000.00	0.00	0.00	0.00
TOTAL REVENUE	184,201.44	223,290.49	133,852.00	133,852.00
Salaries and Benefits				
50100 Salaries and Wages	426,642.36	420,625.59	441,350.00	441,350.00
50102 Overtime	426.21	7,003.23	10,000.00	10,000.00
50110 Standby	20,888.00	20,990.20	21,000.00	21,000.00
50200 Deferred Comp County Match	119.86	581.45	720.00	720.00
50300 Retirement - Employer's Share	37,263.83	36,841.13	41,395.00	41,395.00
50304 Retirement - Misc. Unfunded Liability	74,377.00	81,182.00	76,293.00	76,293.00
50310 FICA/Medicare - Employer's Share	32,738.20	32,691.92	35,686.00	35,686.00
50400 Employee Group Insurance	65,129.42	59,198.81	77,092.00	77,694.00
50500 Workers' Compensation Insurance	72,926.79	84,346.21	97,225.00	97,225.00
Total Salaries and Benefits	730,511.67	743,460.54	800,761.00	801,363.00
Services and Supplies				
51100 Clothing and Personal Supplies	2,083.97	2,790.05	3,280.00	3,280.00
51200 Communications	1,841.36	1,748.52	1,731.00	1,731.00
51400 Household Expense	1,520.99	5,024.61	5,500.00	5,500.00
51700 Maintenance - Equipment	8,674.68	9,654.40	10,000.00	10,000.00
51760 Maintenance - Programs	3,402.76	3,570.32	4,266.00	4,266.00
51800 Maintenance - Buildings	0.00	0.00	3,500.00	3,500.00
52000 Memberships	0.00	250.00	365.00	365.00
52200 Office Expenses	4,856.26	3,987.50	3,650.00	3,650.00
52211 G.S.A. Dept. Cost Allocation	10,119.00	4,632.00	7,288.00	7,288.00
52300 Professional & Specialized Services	475.00	94.00	500.00	500.00
52350 Rabies Clinic	200.00	434.68	500.00	500.00
52351 Veterinary Services	38,693.28	29,376.86	45,000.00	45,000.00
523511 Spay & Neutering	33,890.28	41,431.35	40,000.00	40,000.00
52400 Publications and Legal Notices	0.00	0.00	500.00	500.00
52500 Rents, Leases - Equipment	879.57	752.23	289.00	289.00
52700 Minor Equipment	0.00	15,603.01	0.00	0.00
52800 Special Departmental Expense	23,879.48	40,680.38	23,205.00	23,205.00

Budget Unit: ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52870 Staff Training	0.00	15.00	1,230.00	1,230.00
52900 G.S.A. and In-County Travel	39,725.64	39,169.78	30,000.00	30,000.00
52910 Meetings and Conventions	407.47	93.49	1,550.00	1,550.00
53000 Utilities	31,040.11	34,438.45	40,000.00	40,000.00
Total Services and Supplies	201,689.85	233,746.63	222,354.00	222,354.00
Other Charges				
54281 UC Davis RTO	0.00	0.00	0.00	0.00
54282 UC Davis S/N	0.00	7,500.00	0.00	0.00
54283 UC Davis Medical	0.00	997.44	0.00	0.00
Total Other Charges	0.00	8,497.44	0.00	0.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	171,714.00	203,033.00	203,674.00	203,674.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,103,915.52	1,188,737.61	1,226,789.00	1,227,391.00
NET COST	919,714.08	965,447.12	1,092,937.00	1,093,539.00

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

ANIMAL CONTROL

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Number of dogs licensed in Amador County	5,579	5,710	4,707	3,156	3,500
Total number of requests for services handled by ACO's	1,579	1,402	1,336	1,419	1,500
Total number of animals received by shelter	1,179	1,002	1,112	1,252	1,350

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1	1	1
Animal Control Officer II	1	1	1	1	1	1	1	1
Animal Control Officer I	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Animal Care Tech II	1	1	1	1	1	1	1	1
Animal Care Tech I	1	1	1	1	1	1	1	1
Animal Care Tech I (EH)				0.45	0.45	0.45	0.45	0.45
Total	6.60	6.60	6.60	7.05	7.05	7.05	7.05	7.05

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,227,391
FY23-24 Estimated Department Revenues	\$133,852
Net County Cost	\$1,093,539

% of Discretionary General Funds 3.05%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ANIMAL CONTROL

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Licenses and Permits			
	42100 Animal Licenses	30,000	2.44%
Intergovernmental Revenue			
	45242 Aid - Public Safety	82,852	6.75%
Charges for Services			
	46770 Humane Services	\$21,000	1.71%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$1,093,539	89.09%
	Total	\$1,227,391	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41190 Sales Tax ACTC	0.00	0.00	0.00	0.00
Licenses, Permits and Franchises				
42135 Road Permits	36,594.00	23,781.00	25,000.00	25,000.00
Fines, Forfeitures, and Penalties				
43170 Vehicle Code Fines	20,144.16	13,594.43	20,000.00	20,000.00
Interest and Rentals				
44100 Interest	11,714.87	49,807.30	7,500.00	7,500.00
Intergovernmental Revenues				
45050 2104 Highway Users Tax	611,921.62	686,323.27	689,580.00	689,580.00
45060 2106 Gas Taxes	163,088.06	180,888.83	186,442.00	186,442.00
45061 2105 Gas Tax	449,450.72	499,912.95	505,618.00	505,618.00
45062 2103 Highway Users Tax	707,483.43	757,988.57	829,104.00	829,104.00
45063 SB1 2017 RMRA and Loan Repayme	1,916,682.01	2,093,860.31	2,363,791.00	2,363,791.00
45340 State - Other Roads	0.00	89,701.50	2,500.00	2,500.00
45570 Fed FAS Road Const				
Carbondale Road Bridge Rehab			2,713,227.00	2,713,227.00
Bell Road Bridge Replacement			30,000.00	30,000.00
Old Amador Road Bridge Replacement			50,000.00	50,000.00
Fiddletown Road Bridge Replacement			900,384.00	900,384.00
Total Fed FAS Road Const	5,171.75	171,512.09	3,693,611.00	3,693,611.00
45575 Fed RSTP	559,925.00	0.00	769,979.00	865,609.00
45580 Forest Reserve	115,443.01	126,459.65	100,000.00	125,000.00
45630 Federal Other	1,026.20	1,341.91	527,604.00	527,604.00
45642 RIP Funding	358,654.57	315,402.29	3,697,479.00	3,697,479.00
Total Intergovernmental Revenue	4,888,846.37	4,923,391.37	13,365,708.00	13,486,338.00
Other Revenue				
47890 Miscellaneous Revenues	0.00	591.74	0.00	0.00
47900 Road Miscellaneous	4,018.74	3,520.21	4,007.00	4,007.00
47940 Operating Transfers In	822,000.00	822,000.00	922,000.00	922,000.00
47961 Buena Vista Casino Mit Charge	59,881.89	222,118.12	382,550.00	255,000.00
Total Other Revenue	885,900.63	1,048,230.07	1,308,557.00	1,181,007.00
Interfund Revenue				
48800 Road Charges - Depts G.S.A.	10,354.55	11,058.99	5,900.00	5,900.00
48802 Road Charges - Other	3,833.17	133,330.26	1,934,627.00	1,934,627.00
Total Interfund Revenue	14,187.72	144,389.25	1,940,527.00	1,940,527.00
TOTAL REVENUE	5,857,387.75	6,203,193.42	16,667,292.00	16,660,372.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Salaries and Benefits				
50100 Salaries and Wages	1,534,758.07	1,669,380.84	1,805,662.00	1,805,662.00
50102 Overtime	26,449.52	77,305.23	50,000.00	50,000.00
50110 Standby	23,737.00	22,318.00	23,000.00	23,000.00
50200 Deferred Comp County Match	2,031.00	3,520.00	3,520.00	3,520.00
50300 Retirement - Employer's Share	138,072.52	150,389.43	172,167.00	172,167.00
50304 Retirement - Misc Unfunded Liability	284,282.00	333,961.00	317,315.00	317,315.00
50310 FICA/Medicare - Employer's Share	118,176.24	131,746.58	142,188.00	142,188.00
50400 Employee Group Insurance	251,771.56	259,128.22	277,430.00	279,596.00
50500 Workers' Compensation Insurance	56,510.83	61,497.12	70,887.00	70,887.00
Total Salaries and Benefits	2,435,788.74	2,709,246.42	2,862,169.00	2,864,335.00
Services and Supplies				
51100 Clothing and Personal Supplies	9,322.08	7,125.22	16,450.00	16,450.00
51200 Communications	4,315.29	3,887.44	3,326.00	3,326.00
51400 Household Expense	2,984.99	4,809.66	4,250.00	4,250.00
51500 Insurance	139,381.00	51,482.21	130,000.00	130,000.00
51700 Maintenance - Equipment	184,630.83	272,317.08	281,000.00	281,000.00
51760 Maintenance - Programs	34,191.38	38,337.61	44,483.00	44,483.00
51800 Maintenance - Bldgs/Improvements	3,442.23	880.20	13,100.00	13,100.00
52000 Memberships	1,865.50	1,514.50	1,700.00	1,700.00
52200 Office Expenses	3,103.20	4,197.91	8,800.00	8,800.00
52211 G.S.A. Dept. Cost Allocation	30,193.00	24,580.00	31,599.00	31,599.00
52250 Office Expenses - Other Depts.	0.00	0.00	250.00	250.00
52300 Professional/Specialized Services	164,635.16	170,080.91	543,954.00	543,954.00
52366 Engineering & Traffic Survey	0.00	0.00	30,000.00	30,000.00
52400 Publications and Legal Notices	145.40	1,944.40	3,000.00	3,000.00
52500 Rents, Leases - Equipment	20,942.32	2,274.05	3,800.00	3,800.00
52700 Minor Equipment	37,068.36	12,878.82	24,500.00	49,500.00
52800 Special Departmental Expense	61,278.96	56,928.97	90,000.00	90,000.00
52870 Staff Training	190.00	850.00	2,500.00	2,500.00
52900 G.S.A. and In-County Travel	244,370.69	306,182.03	386,399.00	386,399.00
52910 Meetings and Conventions	0.00	392.46	1,100.00	1,100.00
53000 Utilities	41,788.81	42,090.21	66,350.00	66,350.00
Total Services and Supplies	983,849.20	1,002,753.68	1,686,561.00	1,711,561.00
Other Charges				
54500 BV Community Fund	58,712.66	728,112.47	382,550.00	255,000.00
54740 FEMA Storm Damage Repair	113,985.76	4,897.50	527,604.00	527,604.00
54745 Road Maintenance and Rehab	900,370.81	1,294,196.43	4,133,696.00	4,133,696.00
54750 SR88 Corridor Improvement Project	412,374.14	405,091.42	3,500,000.00	3,500,000.00
54755 Shenandoah Road Repair	0.00	63,510.17	1,280,000.00	1,280,000.00
Total Other Charges	1,485,443.37	2,495,807.99	9,823,850.00	9,696,300.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	28,376.88	2,876.54	325,000.00	325,000.00
Special Funded (Reimbursable) Projects				
56350 Carbondale Road Bridge Rehab	16,034.21	17,145.96	2,700,000.00	2,700,000.00
56366 Bell Road Bridge Replacement	49,156.69	0.00	30,000.00	30,000.00
56387 Old Amador Road Bridge Replaceme	6,051.58	0.00	50,000.00	50,000.00
56390 Fiddletown Road Bridge Replacemen	31,572.73	384.76	900,000.00	900,000.00
56396 Road Maintenance and Rehabilitation	0.00	0.00	0.00	0.00
56398 SR88 Corridor Improvement Project	0.00	0.00	0.00	0.00
Total Special Funded (Reimbursable) Projects	102,815.21	17,530.72	3,680,000.00	3,680,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Countywide Cost Allocation Plan	179,443.00	215,481.00	197,062.00	197,062.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,215,716.40	6,443,696.35	18,574,642.00	18,474,258.00
NET COST	(641,671.35)	240,502.93	1,907,350.00	1,813,886.00

Road Fund: #12000

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC WORKS

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Snow removal-lane miles cleared	3,000	3,793	2,000	2,000	2,000
Ditching-lane miles cleared	65	50	45	12	20
Brushing-lane miles cleared	95	102	133	100	100
Culverts replaced/repaired	0	14	10	14	15
Encroachment permits issued	75	84	83	59	75

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Community Dev. Director	1	1	0.06	0.06	0.04			
Public Works Director			1	1	1	0.95	0.95	0.95
Senior Civil Engineer	1	1	1					
PW Senior Project Manager				1	1	1	1	1
Power Equip. Mech I/II - Fab							1	1
Assistant in Civil Eng I		1	1	1	1			
Public Works Inspector							1	1
Accountant II	1	1	1					
Fiscal Officer				1	1	1	1	1
Administrative Assistant II				1	1	1	1	1
PW Maint Supervisor	1	1	1	1	1	1	1	1
Power Equip Mechanic II	1	1	1	1	1	1	1	
Power Equip Mech III - Lead								1
Power Equipment Mech I/II	0.5	0.5	0.5	0.5	0.5	0.47		
PW Maint Lead Worker	2	2	2	2	2	2	2	2
PW Maint Worker III	7	7	7	7	7	7	6	6
PW Maint Worker II	3	3	2	4	4	3	4	4
PW Maint Work II (EX Help)	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Sr. Engineering Technician	1							
Administrative Asst. I XH	1		0.48	0.5				
PW Maint. Superintendent	1	1	1	1	1	1	1	1
Maintenance Worker I	1	1	2					
Administrative Technician		1	1					
Comm Develop Tech II				0.33	0.5			
Bridge & Sign Specialist						1	1	1
Assistant in Civil Eng II						1	1	1

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC WORKS

Community Dev Tech Sr.						0.5	0	
Total	22.58	22.58	23.12	23.47	23.12	23.00	24.03	24.03

Budget Summary:

FY23-24 Estimated Department Expenditures	\$18,474,258
FY23-24 Estimated Department Revenues	\$16,660,372
Net Cost to Road Fund	\$1,813,886
General Fund Contribution & MOE-% of Discretionary	2.57%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Taxes			
	41190 Sales Tax ACTC	\$0	0.00%
Licenses, Permits and Franchises			
	42135 Road Permits	\$25,000	0.14%
Fines, Forfeitures, and Penalties			
	43170 Vehicle Code Fines	\$20,000	0.11%
Interest and Rentals			
	44100 Interest	\$7,500	0.04%
Intergovernmental Revenues			
	45050 2104 Highway Users Tax	\$689,580	3.73%
	45060 2106 Gas Taxes	\$186,442	1.01%
	45061 2105 Gas Tax	\$505,618	2.74%
	45062 2103 Highway Users Tax	\$829,104	4.49%
	45063 SB1 2017 RMRA	\$2,363,791	12.80%
	45340 State - Other Roads	\$2,500	0.01%
	45570 Fed FAS Road Const	\$3,693,611	19.99%
	45575 Fed RSTP	\$865,609	4.69%
	45580 Forest Reserve	\$125,000	0.68%
	45630 Federal Other	\$527,604	2.86%
	45642 RIP Funding	\$3,697,479	20.01%
Other Revenue			
	47900 Road Miscellaneous	\$4,007	0.02%
	47940 Operating Transfers In	\$922,000	4.99%
	47961 Buena Vista Casino Mit Charge	\$255,000	1.38%
Interfund Revenue			
	48800 Road Charges - Depts G.S.A.	\$5,900	0.03%
	48802 Road Charges - Other	\$1,934,627	10.47%
	Road Fund	\$1,813,886	9.82%
	Total	\$18,474,258	100.00%

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Budget Unit: HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45163 Realignment Health	25,201.73	430,476.83	425,441.00	457,834.00
45240 Aid - Other	-270,159.14	625,403.61	433,920.00	433,920.00
45243 Realignment Backfill Covid	0.00	0.00	0.00	0.00
45435 TRAC	217,720.00	203,328.14	300,000.00	300,000.00
45525 Fed Coronavirus Relief	180,886.70	57,943.27	0.00	0.00
45535 Fed American Rescue Plan	0.00	0.00	325,000.00	325,000.00
45630 Federal Other	1,663,450.83	820,061.37	1,866,476.00	1,866,476.00
Total Intergovernmental Revenue	1,817,100.12	2,137,213.22	3,350,837.00	3,383,230.00
Charges for Services				
46009 Charges for Services	649,251.16	360,273.17	202,000.00	202,000.00
46015 ARPA Services	88,907.55	3,889.99	0.00	0.00
46392 Maddy Revenue	9,554.36	6,431.32	7,000.00	7,000.00
46830 Health Services	2,252.00	5,575.25	2,000.00	2,000.00
Total Charges for Services	749,965.07	376,169.73	211,000.00	211,000.00
Other Revenue				
47890 Miscellaneous	1,804.25	1,239.25	0.00	0.00
47940 Operating Transfers from GF	16,000.00	0.00	0.00	0.00
Total Other Revenue	17,804.25	1,239.25	0.00	0.00
Interfund Revenue				
48801 CERG COVID Emerg Response	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,584,869.44	2,514,622.20	3,561,837.00	3,594,230.00
Salaries and Benefits				
50100 Salaries and Wages	1,182,739.99	1,407,736.50	1,869,027.00	1,883,255.00
50102 Overtime	111,348.26	4,200.86	0.00	0.00
50200 Deferred Comp County Match	3,277.20	6,427.16	5,401.00	5,401.00
50300 Retirement - Employer's Share	106,062.27	123,294.35	179,933.00	179,806.00
50304 Retirement - Misc. Unfunded Liability	239,966.00	286,100.00	331,627.00	331,394.00
50310 FICA/Medicare - Employer's Share	91,745.66	102,486.07	142,980.00	144,069.00
50400 Employee Group Insurance	139,336.87	201,927.52	300,974.00	295,479.00
50405 Retirement Health Savings	34,000.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	9,945.74	6,827.24	9,438.00	9,438.00
50600 Unemployment Insurance	0.00	1,182.00	0.00	0.00
Total Salaries and Benefits	1,918,421.99	2,140,181.70	2,839,380.00	2,848,842.00
Services and Supplies				
51200 Communications	5,825.24	6,123.90	7,410.00	7,410.00
51700 Maintenance - Equipment	264.00	117.14	250.00	250.00
51760 Maintenance - Programs	29,495.44	20,122.76	34,880.00	34,880.00
51800 Maintenance - Buildings	989.51	736.17	750.00	750.00

Budget Unit: HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
51900 Medical, Dental, and Lab Supplies	1178.94	2,643.56	8,000.00	8,000.00
51902 Adult Vaccine	172.77	1,243.09	0.00	0.00
52000 Memberships	20,201.71	18,177.94	17,825.00	17,825.00
52200 Office Expenses	3,549.79	16,461.41	10,000.00	10,000.00
52211 G.S.A. Dept. Cost Allocation	19,602.00	11,312.00	15,832.00	15,832.00
52300 Professional & Specialized Services	204,152.61	124,557.16	47,731.00	47,731.00
52400 Publications and Legal Notices	0.00	37.10	300.00	300.00
52410 Educational Materials & Publications	0.00	883.57	0.00	0.00
52500 Rents, Leases - Equipment	3,389.36	2,919.51	9,500.00	9,500.00
52600 Rents, Leases - Buildings	298,882.86	321,440.52	340,269.00	340,269.00
52700 Minor Equipment	24,394.29	38,996.92	20,000.00	20,000.00
52800 Special Departmental Expense	61,513.16	10,102.62	17,000.00	17,000.00
52870 Staff Training	181.50	12,840.51	21,050.00	21,050.00
52900 G.S.A. and In-County Travel	4,407.85	2,253.71	6,000.00	6,000.00
52910 Meetings and Conventions	0.00	19,854.18	0.00	0.00
53000 Utilities	26,321.04	28,894.76	29,000.00	29,000.00
Total Services and Supplies	704,522.07	639,718.53	585,797.00	585,797.00
Other Charges				
54025 Support and Care of Persons	131.00	144.00	10,000.00	10,000.00
54250 Emergency Preparedness Grants	2,583.29	7,434.59	0.00	0.00
54260 Hospital Preparedness Grants	2,335.15	16,564.94	0.00	0.00
54270 Tobacco Reduction Grants	27,489.61	5,028.32	0.00	0.00
54280 Snap ED Grant	5,884.10	5,843.26	0.00	0.00
Total Other Charges	38,423.15	35,015.11	10,000.00	10,000.00
Capital (Fixed) Assets				
56200 Equipment	14,862.60	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	191,403.00	186,060.00	126,660.00	126,660.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,867,632.81	3,000,975.34	3,561,837.00	3,571,299.00
NET COST TO HEALTH REALIGNMENT FUND	282,763.37	486,353.14	0.00	(22,931.00)

Health Realignment Fund 11800

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC HEALTH

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Flu Vaccinations given	367	300	348	513	500
Adult and Children's Vaccinations given	154	71	138	98	125
TB Screenings Conducted for the School District NOTE - Currently not providing this service	229	0	0	107	150
TB Tests Conducted NOTE-Currently not providing this service	95	3	0	112	125
Bite Reports and Rabies Investigations reported to Public Health	203	222	166	197	200
CD cases requiring investigation due to public health safety risk	171	309	192	1,379	1,200
*NEW & TEMPORARY - COVID-19 cases requiring investigation due to public health safety risk	--	1,830	6,609	1,716	500
*NEW & TEMPORARY - COVID-19 Vaccinations Given	--	17,764	6,170	1,825	500
Oral Health Assessments				590	600
Kindergarten Oral Health Assessment Participation Rate			47%	70%	70%
Dental Kits Distributed				2,970	3,000
California Children's Services (active cases)				150	150
Education to Tobacco Retailers - Number of Sites Visited				42	42
Snap Ed - Preschool Garden Boxes: Planting, Maintaining, Education				14	18
Snap Ed - Preschool Site Visits: Nutrition, Physical Activity and Gardening Education				36	40
Emergency Preparedness Coalition Members				116	120
Emergency Preparedness "Go Bags" distributed				188	200
Disaster Healthcare Volunteers (DHV)				80	90
Emergency Drills - Quarterly CAHAN/DHV/Call Down				14	16
Children Being Monitored for Lead Poisoning				18	24
Communication of Lead-Related Product Recalls				8	8
Lead Awareness Education and Outreach				200	300

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC HEALTH

Home Visits									30
NOTE: New Home Visiting Program beginning FY 23/24									
Mother and Child Home Visits - NOTE: Anticipated decrease due to termination of Baby Welcome Wagon program effective 10/1/21	140	80	0	0	0				0
*Number of flu vaccinations decreased due to lack of school based clinics									

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Health Officer		0.6	0.6	0.6	1	1	1	1.1
Health & Human Serve Dir	0.05	0.05	0.05	0.05	0.05			
Director of Public Health	1	1	1	1	1	1	1	1
PH Nurse Supervisor								1
Public Health Nurse II	1.9	1.1	0.05	1	1	1	1	0.6
Compliance Officer								1
Nurse Practitioner	0.09	0.09	0.05					
Public Health Nurse I			0.6	0.6	1.5			1.92
Health Educator II		1	1	1	1	1	1	
Health Educator I	1.8	2.4	5.4	5.4	5.4	5.6	6.6	2.6
Outreach Specialist	2	2.45				0.4		2
Outreach Technician			0.4	0.4	0.4		0.2	1.2
Administrative Asst., Senior	1	1	0.6	0.6	0.6	0.6	0.2	0.2
Registered Nurse		1	1					1
Fiscal Officer				1	1.2	1	1	
Administrative Technician	1.6	1	1	1	1	2	2	1
Administrative Assistant II							1	2
Finance & Admin. Supervisor	1	1	1					
Deputy Public Health Officer					0.48			
PH Program Coordinator								1
PH Program Manager								3
PH Rotational Intern								1.44
Licensed Vocational Nurse						1	1	
Total	10.44	12.69	12.75	12.65	14.63	14.60	16.00	22.06

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PUBLIC HEALTH

Budget Summary:

FY23-24 Estimated Department Expenditures	\$3,571,299
FY23-24 Estimated Department Revenues	\$3,594,230
Net Cost to Health Realignment Fund	(\$22,931)

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45163 Realignment Health	\$457,834	12.82%
	45240 Aid - Other	\$433,920	12.15%
	45243 Realignment Backfill Covid	\$0	0.00%
	45435 TRAC	\$300,000	8.40%
	45525 Fed Coronavirus Relief	\$0	0.00%
	45535 Fed American Rescue Plan	\$325,000	9.10%
	45630 Federal Other	\$1,866,476	52.26%
Charges for Services			
	46009 Charges for Services	\$202,000	5.66%
	46015 ARPA Services	\$0	0.00%
	46392 Maddy Revenue	\$7,000	0.20%
	46830 Health Services	\$2,000	0.06%
Other Revenue			
	47890 Miscellaneous	\$0	0.00%
	47940 Operating Transfers from GF	\$0	0.00%
Interfund Revenue			
	48801 CERG COVID Emerg Response	\$0	0.00%
	Health Realignment Fund	(\$22,931)	-0.64%
Total		\$3,571,299	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45163 State Realignment Health	76,617.00	83,020.92	79,185.00	79,185.00
TOTAL REVENUE	76,617.00	83,020.92	79,185.00	79,185.00
Other Charges				
52369 Area 12 Agency on Aging	76,617.00	83,021.00	79,185.00	79,185.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	76,617.00	83,021.00	79,185.00	79,185.00
NET COST	0.00	0.08	0.00	0.00

Health Realignment Fund 11800

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

OTHER HEALTH SERVICES

Department Purpose:

This budget funds the County's contribution to Area 12 Agency on Aging.

Performance Measurements: *None*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$79,185
FY23-24 Estimated Department Revenues	\$79,185
Net Cost to Health Realignment Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45163 State Realignment Health	\$79,185	100.00%
	General Fund	\$0	0.00%
	Total	\$79,185	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	514.69	1,171.42	0.00	0.00
Intergovernmental Revenue				
45240 Aid - Other	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00
45630 Federal Other	1,034,427.91	683,852.34	363,079.00	363,438.00
Total Intergovernmental Revenue	1,034,427.91	683,852.34	363,079.00	363,438.00
Charges for Services				
46009 Charges for Services	114,880.64	0.00	0.00	0.00
TOTAL REVENUE	1,149,823.24	685,023.76	363,079.00	363,438.00
Salaries and Benefits				
50100 Salaries and Wages	233,937.29	48,323.99	0.00	0.00
50200 Deferred Comp County Match	0.00	0.00	0.00	0.00
50300 Retirement - Employer's Share	18,288.75	3,509.59	0.00	0.00
50304 Retirement - Misc. Unfunded Liability	50,400.00	38,071.00	0.00	0.00
50310 FICA/Medicare - Employer's Share	17,833.31	3,696.20	0.00	0.00
50400 Employee Group Insurance	7,982.55	10.88	0.00	0.00
50500 Workers' Compensation Insurance	788.44	1,360.71	0.00	0.00
50600 Unemployment Insurance	5,341.00	697.00	0.00	0.00
Total Salaries and Benefits	334,571.34	95,669.37	0.00	0.00
Services and Supplies				
51200 Communications	7,906.36	7,378.69	7,349.00	7,349.00
51760 Maintenance - Programs	6,153.32	4,674.26	1,046.00	1,046.00
52200 Office Expenses	886.20	677.15	10,000.00	10,000.00
52300 Professional & Specialized Services	31,823.12	17,786.97	30,000.00	30,000.00
523025 Public Health Charges	647,716.69	360,273.17	224,119.00	224,119.00
52600 Rents, Leases - Buildings	98,827.16	88,273.70	0.00	0.00
52700 Minor Equipment	7,658.72	12,770.69	10,000.00	10,000.00
52800 Special Departmental Expense	2,788.34	1,859.22	15,000.00	15,000.00
52900 G.S.A. and In-County Travel	0.00	0.00	7,000.00	7,000.00
53000 Utilities	8,703.20	8,660.05	0.00	0.00
Total Services and Supplies	812,463.11	502,353.90	304,514.00	304,514.00
Capital (Fixed) Assets				
56200 Equipment	2,788.79	131.79	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	24,965.00	58,565.00	58,565.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,149,823.24	623,120.06	363,079.00	363,079.00
NET COST	0.00	61,903.70	0.00	359.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ELC ENHANCING DETECTION

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Duplicated in Public Health 4000 - COVID-19 cases requiring investigation due to public health safety risk	1,830	6,609	1,716	1,000	Anticipated 1,000
Duplicated in Public Health 4000 - COVID-19 Vaccinations Given	17,764	6,170	1,825	500	

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Deputy Public Health Officer						0.6	0.1	
Administrative Asst., Senior						1	1	
Health Educator						1	1	
Public Health Nurse I (PT)						0.6	0.6	
Public Health Nurse I (XH)						0.92	0.92	
Total	0.00	0.00	0.00	0.00	0.00	4.12	3.62	0.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$363,079
FY23-24 Estimated Department Revenues	\$363,438
Net Cost to ELC Enhancing Detection Fund	(\$359)

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
Intergovernmental Revenue			
	45240 Aid - Other	\$0	0.00%
	45525 Fed Coronavirus Relief	\$0	0.00%
	45630 Federal Other	\$363,438	100.10%
Charges for Services			
	46009 Charges for Services	\$0	0.00%
	General Fund	(\$359)	-0.10%
	Total	\$363,079	100.00%

Budget Unit: ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45163 Realignment Health	574,611.38	672,337.58	686,854.00	687,665.00
45240 Aid - Other	2,964.22	0.00	16,304.00	16,304.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	577,575.60	672,337.58	703,158.00	703,969.00
Charges for Services				
46840 Sanitation Services	359,056.78	311,442.10	295,317.00	295,317.00
Other Revenue				
47890 Miscellaneous	49,413.93	33,483.18	9,600.00	9,600.00
47940 Operating Transfers from GF	0.00	0.00	0.00	0.00
Total Other Revenue	49,413.93	33,483.18	9,600.00	9,600.00
TOTAL REVENUE	986,046.31	1,017,262.86	1,008,075.00	1,008,886.00
Salaries and Benefits				
50100 Salaries and Wages	438,276.73	453,116.68	518,746.00	518,746.00
50102 Overtime	559.22	68.42	1,500.00	1,500.00
50200 Deferred Comp County Match	853.96	1,800.08	1,800.00	1,800.00
50300 Retirement - Employer's Share	41,768.55	39,791.18	52,053.00	52,053.00
50304 Retirement - Misc. Unfunded Liability	76,656.00	98,836.00	95,937.00	95,937.00
50310 FICA/Medicare - Employer's Share	32,490.73	33,510.31	39,684.00	39,684.00
50400 Employee Group Insurance	88,666.86	83,577.51	103,853.00	104,664.00
50500 Workers' Compensation Insurance	3,102.28	3,319.76	3,827.00	3,827.00
Total Salaries and Benefits	682,374.33	714,019.94	817,400.00	818,211.00
Services and Supplies				
51100 Clothing and Personal Supplies	0.00	119.49	0.00	0.00
51200 Communications	2,221.80	2,107.84	1,822.00	1,822.00
51700 Maintenance - Equipment	851.12	0.00	0.00	0.00
51760 Maintenance - Programs	22,914.62	24,222.30	24,698.00	24,698.00
52000 Memberships	1,168.66	1,173.53	1,951.00	1,951.00
52200 Office Expenses	4,219.94	2,735.44	6,150.00	6,150.00
52211 G.S.A. Dept. Cost Allocation	4,183.00	3,469.00	4,431.00	4,431.00
52280 Hazardous Materials/Waste	105.51	202.82	1,000.00	1,000.00
52300 Professional & Specialized Services	4,168.79	2,183.03	3,650.00	3,650.00
52364 Training	804.00	0.00	7,800.00	7,800.00
52500 Rents, Leases - Equipment	818.57	912.17	1,100.00	1,100.00
52700 Minor Equipment	592.80	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	20,149.28	16,100.91	22,500.00	22,500.00
52910 Meetings & Conventions	0.00	0.00	2,000.00	2,000.00
Total Services and Supplies	62,198.09	53,226.53	77,102.00	77,102.00

Budget Unit: ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	70,234.00	77,909.00	113,573.00	113,573.00
TOTAL EXPENDITURES/APPROPRIATIONS	814,806.42	845,155.47	1,008,075.00	1,008,886.00
NET COST	(171,239.89)	(172,107.39)	0.00	0.00

Health Realignment Fund #11800

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ENVIRONMENTAL HEALTH

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Actual <u>2022-23</u>	Anticipated <u>2023-24</u>
Number of regulated food facilities	322	327	338	338	
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	253	253	258	258	
Number of regulated public water systems	69	14	12	13	

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Community Dev. Director			0.79	0.72	0.56			
Director of Environ Health	1	1				1	1	1
Env. Health Spec III	2.6	2.6	2.6	2	2	1	1	1
Env. Health Tech II	1	1	1					
Env. Health Tech I	1	1	1					
Administrative Technician	1	1	1					
Comm Develop Tech I				0.58	1	1	1	1
Comm Develop Tech II				1.67	1.5			
Comm Develop Tech Sr.				0.42		1.5	2	2
Env. Health Spec II				1				
Env. Health Spec I						1	1	1
Total	6.60	6.60	6.39	6.39	5.06	5.50	6.00	6.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,008,886
FY23-24 Estimated Department Revenues	\$1,008,886
Net Cost Health Fund	\$0

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ENVIRONMENTAL HEALTH

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45163 Realignment Health	\$687,665	68.16%
	45240 Aid - Other	\$16,304	1.62%
	45243 Realignment Backfill COVID	\$0	0.00%
	45525 Fed Coronavirus Relief	\$0	0.00%
Charges for Services			
	46840 Sanitation Services	\$295,317	29.27%
Other Revenues			
	47890 Miscellaneous Revenues	\$9,600	0.95%
	47940 Operating Transfers from GF	\$0	0.00%
	11800 Health Fund	\$0	0.00%
	Total	\$1,008,886	100.00%

Health Realignment Fund #11800

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	0.00	0.00	0.00	0.00
Intergovernmental Revenue				
45163 St Realignment Health	(1,197.22)	(440.94)	508.00	508.00
45240 Aid - Other	32,370.00	16,304.00	16,304.00	16,304.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
Total Intergovernmental	31,172.78	15,863.06	16,812.00	16,812.00
TOTAL REVENUE	31,172.78	15,863.06	16,812.00	16,812.00
Other Charges				
54704 LEA Grant	32,370.00	16,304.00	16,304.00	16,304.00
A-87 Countywide Cc A-87 Cost Allocation Plan	(976.00)	(378.00)	508.00	508.00
TOTAL EXPENDITURES/APPROPRIATIONS	31,394.00	15,926.00	16,812.00	16,812.00
NET COST	221.22	62.94	0.00	0.00

Health Realignment Fund #11800

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

LEA

Department Purpose:

The Local Enforcement Agency (LEA) protects public health and safety and environment through inspections, permitting and enforcement of solid waste handling and facilities.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Actual <u>2022-23</u>	Anticipated <u>2023-24</u>
Solid waste facility inspections	42	43	40	40	
Solid waste complaint investigations	11	24	15	15	
Permit issuance/review	2	2	3	2	

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$16,812
FY23-24 Estimated Department Revenues	\$16,812
Net Cost Health Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
Intergovernmental Revenue			
	45163 St Realignment Health	\$508	3.02%
	45240 Aid - Other	\$16,304	96.98%
	45243 Realignment Backfill COVID	\$0	0.00%
	11800 Health Fund	\$0	0.00%
	Total	\$16,812	100.00%

Budget Unit: MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	3,554.22	10,183.94	6,000.00	6,000.00
Intergovernmental Revenue				
45164 Realignment Mental Health	0.00	1,508,321.21	1,478,246.00	0.00
45200 Aid for Mental Health	1,832,669.26	2,315,452.45	2,000,000.00	2,000,000.00
45201 MHSA Prop 63	2,429,217.03	2,560,306.26	4,236,496.00	4,111,632.00
45240 State Aid Other	773,649.50	613,016.65	627,335.00	627,335.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45525 Federal Coronavirus Relief	0.00	0.00	0.00	0.00
45630 Federal Aid Other	49,026.06	45,255.78	47,500.00	47,500.00
45640 Aid from other Agencies	175,093.50	180,447.67	79,301.00	79,301.00
Total Intergovernmental Revenue	5,259,655.35	7,222,800.02	8,468,878.00	6,865,768.00
Charges for Services				
460099 Charges Co Local Revenue	717,847.65	1,790,386.97	1,400,000.00	1,400,000.00
46015 ARPA Services	137,309.45	83,297.94	0.00	0.00
46820 Mental Health Services	102,400.08	109,307.40	95,000.00	95,000.00
Total Charges for Services	957,557.18	1,982,992.31	1,495,000.00	1,495,000.00
Other Revenue				
47890 Miscellaneous	101,730.65	352,976.10	350,250.00	350,250.00
TOTAL REVENUE	6,322,497.40	9,568,952.37	10,320,128.00	8,717,018.00
Salaries and Benefits				
50100 Salaries and Wages	1,998,260.18	2,104,293.52	2,496,727.00	2,466,824.00
50102 Overtime	40,602.24	54,927.55	35,000.00	35,000.00
50110 Standby	18,800.00	19,470.48	19,000.00	19,000.00
50200 Deferred Comp County Match	2,717.72	5,697.20	5,791.00	5,761.00
50300 Retirement - Employer's Share	172,634.74	180,430.22	229,573.00	224,396.00
50304 Retirement - Misc. Unfunded Liability	411,079.00	464,112.00	423,117.00	413,576.00
50310 FICA/Medicare - Employer's Share	141,004.80	149,156.18	195,131.00	192,843.00
50400 Employee Group Insurance	236,139.16	244,784.21	299,872.00	303,558.00
50500 Workers' Compensation Insurance	106,390.20	205,942.50	237,388.00	237,388.00
50600 Unemployment	6,814.00	10,667.00	0.00	0.00
Total Salaries and Benefits	3,134,442.04	3,439,480.86	3,941,599.00	3,898,346.00
Services and Supplies				
51200 Communications	17,905.47	16,868.91	17,026.00	17,026.00
51760 Maintenance - Programs	21,699.96	28,515.83	27,465.00	27,465.00
51800 Maintenance - Buildings	897.28	709.02	740.00	740.00
51900 Medical, Dental, and Lab Supplies	2,408.89	1,633.65	3,225.00	3,225.00
52000 Memberships	14,983.50	15,188.50	20,558.00	20,558.00
52200 Office Expenses	13,126.65	13,322.95	21,516.00	21,516.00

Budget Unit: MENTAL HEALTH 4112
Function: Health & Sanitation
Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52211 G.S.A. Dept. Cost Allocation	24,960.00	9,910.00	13,086.00	13,086.00
52300 Professional & Specialized Services	266,876.74	359,289.10	714,052.00	714,052.00
52357 Sheriff Transportation	932.12	13,125.19	2,500.00	2,500.00
52359 On-Call Cost	21,879.00	25,089.00	28,060.00	28,060.00
52400 Publications and Legal Notices	2,286.96	2,604.39	2,000.00	2,000.00
52500 Rents, Leases - Equipment	3,101.56	3,309.84	3,102.00	3,102.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	434,282.00
52700 Minor Equipment	30,313.14	8,819.24	7,500.00	7,500.00
52800 Special Departmental Expense	0.00	0.00	0.00	0.00
52870 Staff Training	6,907.11	22,782.69	33,100.00	33,100.00
52900 G.S.A. and In-County Travel	8,943.91	14,667.03	25,855.00	25,855.00
52910 Meetings and Conventions	267.00	4,082.52	2,000.00	2,000.00
53000 Utilities	34,552.12	37,232.46	44,207.00	44,207.00
Total Services and Supplies	472,041.41	577,150.32	965,992.00	1,400,274.00
Other Charges				
54002 Other (Inpatient)	1,198,580.58	1,583,062.89	1,725,000.00	1,725,000.00
54004 I.M.D.	177,413.96	224,929.00	475,000.00	475,000.00
540051 Outpatient Managed Care	15,979.97	13,447.00	16,320.00	16,320.00
54038 Ca Managed Care Offset	187,049.82	100,732.05	97,000.00	97,000.00
54051 MHSA CSS Com Servc & Supp	422,780.48	539,757.32	760,300.00	760,300.00
54052 MHSA CSS Com Servc & Supp	379,447.13	453,892.72	526,000.00	526,000.00
54053 MHSA CSS Com Servc & Supp	70,163.16	49,111.60	111,700.00	111,700.00
54054 MHSA INN Innovation	264,909.94	70,400.01	258,000.00	258,000.00
54055 MHSA CSS Com Servc & Supp	181,207.29	360,850.50	386,561.00	386,561.00
54056 MHSA Reversion	290,668.94	0.00	0.00	0.00
54057 MHSA Housing	24,088.26	0.00	0.00	0.00
54190 No Place Like Home Grant	0.00	0.00	0.00	0.00
54191 HMIOT Grant (Mental Health)	0.00	0.00	0.00	0.00
Total Other Charges	3,212,289.53	3,396,183.09	4,355,881.00	4,355,881.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	36,500.00	36,500.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	240,239.00	278,495.00	1,020,156.00	1,020,156.00
TOTAL EXPENDITURES/APPROPRIATIONS	7,059,011.98	7,691,309.27	10,320,128.00	10,711,157.00
NET COST TO MENTAL HEALTH FUND	736,514.58	(1,877,643.10)	0.00	1,994,139.00

Mental Health Fund #11700

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

MENTAL HEALTH

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Unduplicated clients receiving mental health services	1,103	1,023	1,201	1,254	1,250
Number of mental health services delivered	12,889	14,128	13,870	14,093	14,000

(Anticipated)

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Behavioral Health Director	0.95	0.95	0.95	0.95	0.94	0.95	0.95	0.95
HHS Director	0.04	0.04	0.18	0.18	0.18			
Deputy Director/Fisc-Admin	0.97	0.97	0.97				0.95	0.95
Psychiatrist		1	1	1	1	1	1	1
Finance/Admin Spvsr				0.97				0.13
MHSA Program Manager	1	1	1	1	1	1	1	1.9
BHC Program Mgr-Clinical						1		0.95
BHC Clinician III	1	1	1	1	1	1	1	0.8
BHC Clinician II	3	3	3	1	3	3	1	4
BHC Clinician I	2	2	2	4	2	2	4	1
QI Coordinator	0.95	0.95	0.95	0.95	0.95	0.95		2
BHC Nurse II	1							
BHC Nurse I		1	1	1	1	1		
Personal Serv Coord	3.46	3.75	5.75	5.75	5	5	5.45	
Transp Officer	1.21	0.75	0.75	0.75	0.67	0.45		0.95
Crisis Services Coord	1	1	1	1	1	1	1	2.5
Crisis Counselor	2.67	2.7	2.7	2.7	1.93	2.25	2.25	1
Med/Psy Records Clerk	2.9	2.85	2.85	2.85	1.9	1.9		
Medical Assistant							1	0.95
Compliance Officer					0.95	0.95	0.95	
Finance Technician		0.95	0.95	0.95	0.94	0.95	0.95	
Senior Finance Assistant	0.95	0.95	0.95	0.95	0.95	0.95	0.95	
QI Coordinator II							0.95	0.48
Finance Assistant I	0.95							1
Administrative Technician	0.95	0.95	0.95	0.95			0.8	6.45
Administrative Assistant I/II					0.94	0.95	1.9	

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

MENTAL HEALTH

Administrative Assistant Sr.							0.95	0.95
Fiscal Officer					0.94	0.95	0	0.95
Psychiatrist-Medical Stipend					0.16	0.13	0.13	
Total	25.00	25.81	27.95	27.95	26.45	27.38	27.18	28.91

Budget Summary:

FY23-24 Estimated Department Expenditures	\$10,711,157
FY23-24 Estimated Department Revenues	\$8,717,018
Net Cost to Mental Health Fund	\$1,994,139

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$6,000	0.06%
Intergovernmental Revenue			
	45164 Realignment Mental He	\$0	0.00%
	45200 Aid for Mental Health	\$2,000,000	18.67%
	45201 MHSA Prop 63	\$4,111,632	38.39%
	45240 State Aid Other	\$627,335	5.86%
	45243 Realignment Backfill COVID	\$0	0.00%
	45525 Federal Coronavirus Relief	\$0	0.00%
	45630 Federal Aid Other	\$47,500	0.44%
	45640 Aid from other Agencies	\$79,301	0.74%
Charges for Services			
	460099 Charges Co Local Reve	\$1,400,000	13.07%
	46015 ARPA Services	\$0	0.00%
	46820 Mental Health Services	\$95,000	0.89%
Other Revenue			
	47890 Miscellaneous	\$350,250	3.27%
	11700 Mental Health Fund	#####	18.62%
	Total	\$10,711,157	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43210 General Court Fines	55,925.00	0.00	34,589.00	34,589.00
Intergovernmental Revenue				
45180 Federal Drug Alcohol	453,592.93	745,699.57	587,422.00	587,422.00
45200 State Aid Mental Health	189,269.97	189,779.57	185,500.00	185,500.00
45525 Federal Coronavirus Relief	0.00	0.00	0.00	0.00
45640 Aid From Other Agencies	24,192.00	0.00	0.00	0.00
Total Intergovernmental Revenue	667,054.90	935,479.14	772,922.00	772,922.00
Charges for Services				
460099 Charges Co. Local Revenue	0.00	0.00	0.00	0.00
46900 Drug Alcohol Fees	4,760.98	226.91	2,900.00	2,900.00
Total Charges for Services	4,760.98	226.91	2,900.00	2,900.00
Other Revenue				
47890 Miscellaneous	3,868.60	0.00	520,522.00	520,522.00
TOTAL REVENUE	731,609.48	935,706.05	1,330,933.00	1,330,933.00
Salaries and Benefits				
50100 Salaries and Wages	314,081.82	327,190.61	420,607.00	420,880.00
50102 Overtime	8.72	61.26	0.00	0.00
50200 Deferred Comp County Match	398.08	778.12	1,860.00	1,860.00
50300 Retirement - Employer's Share	24,210.12	25,365.33	36,077.00	36,105.00
50304 Retirement - Misc. Unfunded Liability	49,749.00	56,572.00	66,493.00	66,544.00
50310 FICA/Medicare - Employer's Share	23,383.28	24,382.29	32,176.00	32,197.00
50400 Employee Group Insurance	43,542.20	34,961.67	59,815.00	60,281.00
50500 Workers' Compensation Insurance	2,552.37	1,915.08	2,208.00	2,208.00
Total Salaries and Benefits	457,925.59	471,226.36	619,236.00	620,075.00
Services and Supplies				
51200 Communications	844.64	983.56	867.00	867.00
51760 Maintenance - Programs	3,773.96	4,010.87	5,083.00	5,083.00
51800 Maintenance - Buildings	133.60	161.36	165.00	165.00
51900 Medical, Dental, and Lab Supplies	59.55	0.00	222.00	222.00
52000 Memberships	4,994.50	4,994.50	6,750.00	6,750.00
52200 Office Expenses	2,717.08	2,232.91	2,825.00	2,825.00
52211 G.S.A. Dept. Cost Allocation	5,560.00	3,685.00	5,954.00	5,954.00
52300 Professional & Specialized Services	270,813.29	379,721.03	395,832.00	395,832.00
52400 Publications and Legal Notices	1,283.70	769.38	1,400.00	1,400.00
52500 Rents, Leases - Equipment	495.51	492.03	460.00	460.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	103,759.00
52700 Minor Equipment	7,589.63	0.00	7,600.00	7,600.00
52800 Special Departmental Expense	627.54	200.12	1,500.00	1,500.00
52870 Staff Training	1,936.30	104.76	5,000.00	5,000.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52878 RHS Transportation Grant	2,245.00	2,815.00	3,990.00	3,990.00
52900 G.S.A. and In-County Travel	0.00	0.00	2,500.00	2,500.00
52910 Meetings and Conventions	25.00	14.56	1,000.00	1,000.00
53000 Utilities	8,101.28	8,893.21	10,100.00	10,100.00
Total Services and Supplies	311,200.58	409,078.29	451,248.00	555,007.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	39,000.00	39,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	39,161.00	56,404.00	221,449.00	221,449.00
TOTAL EXPENDITURES/APPROPRIATIONS	808,287.17	936,708.65	1,330,933.00	1,435,531.00
NET COST TO MENTAL HEALTH FUND	76,677.69	1,002.60	0.00	104,598.00

Mental Health Fund #11700

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

DRUG/ALCOHOL

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Unduplicated clients receiving substance use services	172	136	141	150	175
Number of substance use services delivered	4,093	3,358	2,982	2,405	3,000

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
HHS Director	0.01	0.01	0.04	0.04	0.04			
Behavioral Health Director	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Finance Technician		0.05	0.05	0.05	0.05	0.05	0.05	0.05
Senior Finance Assistant	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
BHC Supervisor	1	1	1	1				
Behavioral Health Couns. II	1	0		1	1	1	1	1
Behavioral Health Couns. I	1	2	2	1	1	1	1	1
Deputy Director/Fisc-Admin	0.03	0.03	0.03					0.05
Administrative Technician	0.05	0.05	0.05	0.05			0.2	0.2
Administrative Asst. Sr.								0.05
QI Coordinator	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.2
Personal Services Coord.								1
Med/Psy Records Clerk	0.1	0.15	0.15	0.15	0.1	0.1	0.1	
Finance/Admin Spvrs				0.03				
Finance Assistant I	0.05							
Finance Assistant Sr.								0.05
BHC Prgm Mgr-Comm Serv					0.9	1	1	1
Fiscal Officer					0.05	0.05	0.05	
Administrative Assistant II					0.05	0.05	0.05	0.1
Compliance Officer					0.05	0.05	0.05	0.05
Psychiatrist-Medical Stipend					0.13	0.13	0.13	0.13
Total	3.39	3.44	3.47	3.47	3.52	3.58	3.78	4.93

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

DRUG/ALCOHOL

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,435,531
FY23-24 Estimated Department Revenues	\$1,330,933
Net Cost to Mental Health Realignment Fund	\$104,598

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Fines, Forfeitures, and Penalties			
	43210 General Court Fines	\$34,589	2.41%
Intergovernmental Revenue			
	45180 Federal Drug Alcohol	\$587,422	40.92%
	45200 State Aid Mental Health	\$185,500	12.92%
	45525 Federal Coronavirus Relief	\$0	0.00%
	45640 Aid From Other Agencies	\$0	0.00%
Charges for Services			
	460099 Charges Co. Local Revenue	\$0	0.00%
	46900 Drug Alcohol Fees	\$2,900	0.20%
Other Revenue			
	47890 Miscellaneous	\$520,522	36.26%
	Mental Health Realignment Fund	\$104,598	7.29%
	Total	\$1,435,531	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41180 Franchise Taxes	145,909.97	132,176.54	130,000.00	130,000.00
Interest and Rentals				
44200 Rentals	47,160.00	47,160.00	47,160.00	47,160.00
Intergovernmental Revenue				
45240 St Aid Other	89,427.68	182,872.27	70,000.00	70,000.00
45630 Federal Other	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	89,427.68	182,872.27	70,000.00	70,000.00
Charges for Services				
46009 Charges for Services	0.00	0.00	0.00	0.00
46940 ARB - Grant Revenue	0.00	0.00	0.00	0.00
46960 Landfill Fees	342,571.57	295,188.93	315,000.00	315,000.00
46962 ACES Surcharge	134,428.31	124,661.49	130,000.00	130,000.00
Total Charges for Services	476,999.88	419,850.42	445,000.00	445,000.00
Other Revenue				
47890 Misc. Revenue	1,885.01	2,964.69	2,000.00	2,000.00
TOTAL REVENUE	761,382.54	785,023.92	694,160.00	694,160.00
Salaries and Benefits				
50100 Salaries and Wages	87,180.52	91,609.73	97,380.00	97,380.00
50200 Deferred Comp County Match	450.06	450.03	450.00	450.00
50300 Retirement - Employer's Share	8,344.79	8,643.06	9,806.00	9,806.00
50304 Retirement - Misc. Unfunded Liability	17,078.00	18,205.00	18,073.00	18,073.00
50310 FICA/Medicare - Employer's Share	6,609.79	6,918.98	7,450.00	7,450.00
50400 Employee Group Insurance	6,621.90	6,851.76	7,311.00	7,368.00
50500 Workers' Compensation Insurance	674.80	482.24	609.00	609.00
Total Salaries and Benefits	126,959.86	133,160.80	141,079.00	141,136.00
Services and Supplies				
51200 Communications	281.56	268.56	274.00	274.00
51700 Maintenance - Equipment	8,293.68	34,407.81	44,000.00	44,000.00
51760 Maintenance - Programs	1,094.04	1,230.72	1,323.00	1,323.00
51800 Maintenance - Buildings	9,974.30	20,582.62	35,000.00	35,000.00
52000 Memberships	6,000.00	6,320.00	6,000.00	6,000.00
52200 Office Expenses	537.54	890.56	1,200.00	1,200.00
52211 G.S.A. Dept. Cost Allocation	9,366.00	10,023.00	9,206.00	9,206.00
52300 Professional & Specialized Services	171,447.61	157,469.99	245,000.00	245,000.00
5230098 Landfill Compliance Phase I	28,508.17	33,999.97	0.00	0.00
52310 Public Works Charges	7,648.24	6,960.75	12,311.00	12,311.00
52400 Publications and Legal Notices	0.53	31.58	2,500.00	2,500.00
52500 Rents, Leases - Equipment	236.69	268.18	1,000.00	1,000.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52700 Minor Equipment	0.00	0.00	500.00	500.00
52870 Staff Training	298.00	0.00	2,000.00	2,000.00
52900 G.S.A. and In-County Travel	3,306.08	4,542.26	3,200.00	3,200.00
52910 Meetings and Conventions	124.35	63.00	1,000.00	1,000.00
53000 Utilities	17,507.10	8,752.57	19,000.00	19,000.00
Total Services and Supplies	264,623.89	285,811.57	383,514.00	383,514.00
Other Charges				
54701 Dept. of Conservation Grant	9,187.15	10,146.75	10,000.00	10,000.00
54728 Oil Grant	34,306.31	44,698.65	35,000.00	35,000.00
54730 Tire Grant	11,328.51	4,462.46	0.00	0.00
54734 HHW Program/SB 1383 LAG	106,006.31	132,896.12	125,000.00	210,000.00
54800 Taxes and Assessments	0.00	0.00	0.00	0.00
54805 State of CA Monitoring Fees	27,573.93	28,545.93	29,100.00	29,100.00
Total Other Charges	188,402.21	220,749.91	199,100.00	284,100.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	32,234.00	22,762.00	10,334.00	10,334.00
TOTAL EXPENDITURES/APPROPRIATIONS	612,219.96	662,484.28	734,027.00	819,084.00
NET COST	-149,162.58	-122,539.64	39,867.00	124,924.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

WASTE MANAGEMENT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	5	5	5	5	5
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	5	7	9	5	10
Improve operation landfill's phase I leachate line to reduce the need to flush, saving approximately \$1,500 in staff and equipment costs per year	5	5	5	5	5
Acquire funding, finalize design approval for mandated projects at BVLFF and complete invitation to bid.				3	10
Achieve compliance with new WDR's and monitoring and reporting requirements.				8	10
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%	5	5	5	3	2
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%	5	8	8	7	8
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%	8	8	8	7	8
Improve used oil and filter recycling program efficiency and add one additional location	2	8	7	5	5
Develop a program to comply with mandatory commercial organics recycling mandate	5	5	9	5	5
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations	8	6	6	8	8

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

WASTE MANAGEMENT

Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%	5	4	4	4	4
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year	5	6	5	5	5
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems	5	10	10	N/A	N/A
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs	5	2	4	4	5

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Dir Solid Waste/Air Poll Cont Officer	1	1	1	1				
Dir Solid Waste/County Safety Officer					0.75	0.75	0.75	0.75
Total	1.00	1.00	1.00	1.00	0.75	0.75	0.75	0.75

Budget Summary:

FY23-24 Estimated Department Expenditures	\$819,084
FY23-24 Estimated Department Revenues	\$694,160
Net County Cost	\$124,924
 % of Discretionary General Funds	 0.35%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Taxes			
	41180 Franchise Taxes	\$130,000	15.87%
Interest and Rentals			
	44200 Rentals	\$47,160	5.76%
Intergovernmental Revenue			
	45240 St Aid Other	\$70,000	8.55%
	45630 Federal Other	\$0	0.00%

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

WASTE MANAGEMENT

Charges for Services

46009 Charges for Services	\$0	0.00%
46940 ARB - Grant Revenue	\$0	0.00%
46960 Landfill Fees	\$315,000	38.46%
46962 ACES Surcharge	\$130,000	15.87%

Other Revenue

47890 Misc. Revenue	\$2,000	0.24%
General Fund	\$124,924	15.25%

Total	\$819,084	100.00%
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Budget Unit: DEPARTMENT OF SOCIAL
SERVICES 5106
Function: Public Assistance
Activity: Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	778.05	0.00	0.00	0.00
Intergovernmental Revenue				
45130 Welfare Administration	2,158,133.58	2,408,632.00	2,224,160.00	2,224,160.00
45165 State Realignment Public Asst	758,774.13	922,280.59	2,809,949.00	3,108,913.00
45240 State Aid Other	0.00	172,892.95	1,155,800.00	1,155,800.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45300 Medically Indigent Adult	186.00	689.00	0.00	0.00
45520 Public Assistance Administration	2,749,642.65	2,944,381.00	2,538,921.00	2,867,710.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00
45630 Federal Other	65,884.00	12,157.00	13,000.00	13,000.00
Total Intergovernmental Revenue	5,732,620.36	6,461,032.54	8,741,830.00	9,369,583.00
Charges for Services				
460099 Charges County Local Revenue	1,496,928.40	1,319,737.29	1,575,000.00	1,575,000.00
Other Revenue				
47890 Miscellaneous	3,381.20	939.25	1,000.00	1,000.00
TOTAL REVENUE	7,233,708.01	7,781,709.08	10,317,830.00	10,945,583.00
Salaries and Benefits				
50100 Salaries and Wages	2,649,642.91	2,867,046.64	3,452,563.00	3,364,871.00
50102 Overtime	173,746.20	108,735.83	182,000.00	182,000.00
50110 Standby	49,046.00	46,466.00	50,000.00	50,000.00
50200 Deferred Comp County Match	2,878.13	5,993.46	5,971.00	5,971.00
50300 Retirement - Employer's Share	245,368.41	261,565.63	341,461.00	332,569.00
50304 Retirement - Misc. Unfunded Liability	545,784.00	617,538.00	629,333.00	612,945.00
50310 FICA/Medicare - Employer's Share	213,134.05	222,460.98	281,869.00	275,161.00
50400 Employee Group Insurance	526,236.17	618,059.24	768,031.00	755,802.00
50500 Workers' Compensation Insurance	13,587.35	13,251.22	15,275.00	15,275.00
50600 Unemployment Insurance Benefits	8,308.56	8,916.00	0.00	0.00
Total Salaries and Benefits	4,427,731.78	4,770,033.00	5,726,503.00	5,594,594.00
Services and Supplies				
51200 Communications	19,863.50	21,439.05	27,050.00	27,050.00
51305 Child Placement Expenses	0.00	1,576.07	2,750.00	2,750.00
51400 Household Expenses	0.00	1,579.63	5,950.00	5,950.00
51700 Maintenance - Equipment	1,167.00	0.00	0.00	0.00
51760 Maintenance - Programs	51,264.03	59,237.44	75,661.00	75,661.00
51800 Maintenance - Buildings	1,161.88	1,405.36	1,500.00	1,500.00
52000 Memberships	33,227.00	35,118.00	38,130.00	38,130.00
52200 Office Expenses	71,715.31	69,053.30	66,500.00	66,500.00
52205 Printing Charges	0.00	6,766.42	11,000.00	11,000.00
52211 G.S.A. Dept. Cost Allocation	25,733.00	19,885.00	23,884.00	23,884.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52300 Professional & Specialized Services	807,809.74	871,605.46	1,551,075.00	1,551,075.00
52400 Publications and Legal Notices	2,314.50	1,895.04	6,850.00	6,850.00
52500 Rents, Leases - Equipment	4,518.89	4,821.12	9,868.00	9,868.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	789,488.00
52700 Minor Equipment	6,218.59	60,788.31	20,110.00	20,110.00
52800 Special Departmental Expense	52,994.93	49,946.95	90,660.00	90,660.00
52870 Staff Training	13,809.21	51,289.52	38,800.00	38,800.00
52874 Emergency Shelter	8690.01	1,765.06	12,481.00	12,481.00
52875 Emergency Response 24-Hour	1545.52	1,399.65	1,620.00	1,620.00
52877 Counseling/Parent Training	24562.2	16,195.00	49,600.00	49,600.00
52878 Transportation	17015.58	12,460.44	17,700.00	17,700.00
52900 G.S.A. and In-County Travel	32,103.52	38,071.24	35,000.00	35,000.00
52910 Meetings and Conventions	1,081.92	3,798.83	4,000.00	4,000.00
52950 Out of County Travel	0.00	16,172.06	9,400.00	9,400.00
53000 Utilities	62,570.74	75,013.07	81,440.00	81,440.00
Total Services and Supplies	1,239,367.07	1,421,282.02	2,181,029.00	2,970,517.00
Other Charges				
54029 Transportation	46,584.00	35,484.74	32,000.00	32,000.00
54030 Child Care	154,498.63	350,815.26	180,000.00	180,000.00
54031 Ancillary Expenses	120,723.75	112,464.06	104,320.00	104,320.00
54032 Cal Learn Support	0.00	0.00	1,000.00	1,000.00
Total Other Charges	321,806.38	498,764.06	317,320.00	317,320.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	49,000.00	49,000.00
Transfers and Other Charges				
57037 MEDI-CAL Transfer	0.00	0.00	0.00	0.00
Total Transfers and Other Charges				
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	481,629.00	604,712.00	2,043,978.00	2,043,978.00
TOTAL EXPENDITURES/APPROPRIATIONS	6,470,534.23	7,294,791.08	10,317,830.00	10,975,409.00
NET COST	(763,173.78)	(486,918.00)	0.00	29,826.00

Social Services Fund: #11600

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SOCIAL SERVICES

Department Purpose:

The Department of Social Services is responsible for serving, aiding, and protecting vulnerable children and adults in need in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. This is accomplished through the implementation of numerous mandated programs designed to serve some of the most underserved populations in our community.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Child Protective Services Cases in Placement	87	89	98	88	90
Adult Protective Services Cases	139	169	181	483	175
In Home Support Services Cases	337	365	383	453	480
CalFresh Monthly Assistance	\$365,159	\$526,397	\$773,789	\$1,057,792	\$862,000
New Eligibility Applications Per Month	406	332	391	382	400
Continuing Eligibility Cases (monthly average)	4,690	5,639	6,851	8,052	7,700
Welfare to Work Cases (annual)	369	343	622	1,380	1,300
Job Readiness Participants	199	181	272	514	515

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
HHS Director	0.85	0.85	0.7	0.7	0.7			
Social Services Director						0.95	0.95	0.95
Administrative Assistant I	1	1	1	1	1.48			1
Administrative Assistant II	3	3	3	3.48	3	5	5	4
Administrative Asst. Sr.	1	1	1	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1	1	1	1
Eligibility Program Mgr						1	1	1
Eligibility Screener							1	1
Eligibility Supervisor	2	2	2	2	2	2	2	2
Eligibility Worker I	3	0	1					
Eligibility Worker I/II	12	13	12	12	13	12	11	11
Eligibility Worker III	3	3	3	3	3	3	3	3
Emp & Training Work I			1	1				1
Emp & Training Work II	3	2	1			1	1	1
Emp & Training Work III				1	1	1	1	
Finance Assistant								1
Finance Technician	1	1	1	1	1	1	1	0
Fiscal Officer	1	1	1	1	1	1	0	
Housing Serv. Prgm Mgr								1
Social Services Aide	2	2	2	2	2	2	2	3

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

SOCIAL SERVICES

Social Serv. Finance Sup.							1	1
Social Services Prog Mgr I	1	1	1	1	1	1	1	1.75
Social Worker I	1							4
Social Worker II	4	5	5	2	2	1	5	2
Social Worker III	5	4	4	7	7	8	7	6
Social Worker Supervisor I	2	2	2	2	2	2	3	3
Staff Services Analyst I	2	2	2	2			1	
Staff Services Analyst II	1	1	1	1	3	3	2	3
System Support Analyst	1	1	1	1	1	1	1	
Total	50.85	46.85	46.70	46.18	46.18	47.95	51.95	53.70

Budget Summary:

FY23-24 Estimated Department Expenditures	\$10,975,409
FY23-24 Estimated Department Revenues	\$10,945,583
Net Cost to Social Services Fund	\$29,826

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
Intergovernmental Revenue			
	45130 Welfare Administration	\$2,224,160	20.26%
	45165 State Realignment Publ	\$3,108,913	28.33%
	45240 State Aid Other	\$1,155,800	10.53%
	45243 Realignment Backfill COVID	\$0	0.00%
	45300 Medically Indigent Adult	\$0	0.00%
	45520 Public Assistance Admi	\$2,867,710	26.13%
	45525 Fed Coronavirus Relief	\$0	0.00%
	45630 Federal Other	\$13,000	0.12%
Charges for Services			
	460099 Charges Cty Local Rev	\$1,575,000	14.35%
Other Revenues			
	47890 Miscellaneous Revenues	\$1,000	0.01%
	11600 Social Services Fund	\$29,826	0.27%
	Total	\$10,975,409	100.00%

Social Services Fund 11600

Budget Unit: ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45160 Public Assistance	290,959.83	821,362.73	944,000.00	944,000.00
45165 State Realignment Pub Asst	1,804,868.67	2,159,448.37	2,323,500.00	2,323,500.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45540 Public Assistance	2,188,258.26	2,664,328.32	3,009,000.00	3,009,000.00
Total Intergovernmental Revenue	4,284,086.76	5,645,139.42	6,276,500.00	6,276,500.00
Charges for Services				
460099 Local Revenue	957,052.60	843,766.45	750,000.00	750,000.00
Other Revenue				
47810 Welfare Repayment	112,509.36	26,456.46	120,000.00	120,000.00
TOTAL REVENUE	5,353,648.72	6,515,362.33	7,146,500.00	7,146,500.00
Other Charges				
54005 CalWorks - All Other	660,122.87	1,133,480.99	950,000.00	950,000.00
54006 Foster Care	1,877,041.85	1,618,102.00	1,600,000.00	1,600,000.00
54008 CalWorks - 2 Parent	169,138.10	301,912.40	200,000.00	200,000.00
54011 CalWorks - Mixed	1,243.00	2,521.00	500.00	500.00
54013 Adoption Assistance	1,792,536.00	2,064,560.00	2,000,000.00	2,000,000.00
54014 In-Home Support Of Service	443,916.00	543,999.00	524,000.00	524,000.00
54015 Foster Care Extended (Fed)	35,372.00	86,253.00	78,000.00	78,000.00
54016 Foster Care Extended (State)	136,618.00	60,152.00	63,000.00	63,000.00
54017 Win Work Incentive	9,077.83	12,040.71	13,500.00	13,500.00
54018 Emergency Assistance	194,800.15	156,109.00	850,000.00	850,000.00
54019 CalWorks - Zero Parent	487,193.47	528,841.15	525,000.00	525,000.00
54021 KIN-Gap/State Non Minor	0.00	0.00	12,000.00	12,000.00
54023 KIN-Gap (State)	121,878.00	114,369.00	140,000.00	140,000.00
54024 KIN-Gap (Fed)	21,849.00	27,828.00	25,000.00	25,000.00
54026 LIHEAP Benefit	8,268.96	9,981.42	10,500.00	10,500.00
54027 CalWorks - 3F Cw Felon	27,370.62	7,398.32	30,000.00	30,000.00
54028 CalWorks - K1 Cw Felon	120,092.66	76,517.96	75,000.00	75,000.00
54035 Calworks - ARC State	0.00	0.00	5,000.00	5,000.00
54036 Calworks - ARC State & Co	0.00	0.00	5,000.00	5,000.00
54037 ARC Fed	13,026.00	13,478.00	40,000.00	40,000.00
Total Other Charges	6,119,544.51	6,757,543.95	7,146,500.00	7,146,500.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	6,119,544.51	6,757,543.95	7,146,500.00	7,146,500.00
NET COST TO SOCIAL SERVICES FUND	765,895.79	242,181.62	0.00	0.00

Social Services Fund: #11600

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ASSISTANCE GRANTS

Department Purpose:

This budget is used to facilitate payments to welfare recipients through various programs administered by the County's Social Services Department, including CalWORKs, Foster Care, Adoptions Assistance, and In-Home Supportive Services.

Performance Measurements: *See Department 5106 for Social Service Case Counts*

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$7,146,500
FY23-24 Estimated Department Revenues	\$7,146,500
Net Cost to Social Services Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Revenue			
	45160 Public Assistance	\$944,000	13.21%
	45165 State Realignment Pub Asst	\$2,323,500	32.51%
	45243 Realignment Backfill COVID	\$0	0.00%
	45540 Public Assistance	\$3,009,000	42.10%
Charges for Services			
	460099 Local Revenue	\$750,000	10.49%
Other Revenues			
	47810 Welfare Repayment	\$120,000	1.68%
	11600 Social Services Fund	\$0	0.00%
	Total	\$7,146,500	100.00%

Social Services Fund 11600

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenue				
47810 Welfare Repayment	0.00	0.00	5,000.00	5,000.00
TOTAL REVENUE	0.00	0.00	5,000.00	5,000.00
Other Charges				
54020 Assistance	3,344.52	18,292.69	10,000.00	10,000.00
54022 Indigent Burials	770.70	3,087.00	5,000.00	10,000.00
Total Other Charges	4,115.22	21,379.69	15,000.00	20,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	623.00	1,459.00	804.00	804.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,738.22	22,838.69	15,804.00	20,804.00
NET COST	4,738.22	22,838.69	10,804.00	15,804.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GENERAL RELIEF

Department Purpose:

This budget is used to facilitate General Assistance (or General Relief) payments administered by the Social Services Department. The General Assistance Program is designed to provide relief and support to indigent adults who are not supported by their own means, other public funds, or assistance programs. This budget also funds indigent burials, which is for deceased persons without an estate who have no family and, therefore, no monetary sources to handle the disposition of remains.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General Relief Cases	4	4	2	3	3

Anticipated

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$20,804
FY23-24 Estimated Department Revenues	\$5,000
Net County Cost	\$15,804
% of Discretionary General Funds	0.04%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous Revenues	\$5,000	24.03%
	General Fund	\$15,804	75.97%
	Total	\$20,804	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45250 Aid for Veterans Affairs	49,593.00	56,469.00	38,000.00	38,000.00
Other Revenue				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,593.00	56,469.00	38,000.00	38,000.00
Salaries and Benefits				
50100 Salaries and Wages	86,471.12	88,769.12	93,062.00	93,062.00
50200 Deferred Comp County Match	600.00	600.00	600.00	600.00
50300 Retirement - Employer's Share	7,607.20	7,859.27	8,820.00	8,820.00
50304 Retirement - Misc. Unfunded Liability	15,245.00	16,803.00	16,255.00	16,255.00
50310 FICA/Medicare - Employer's Share	6,653.33	6,790.96	7,119.00	7,119.00
50400 Employee Group Insurance	29.38	29.38	30.00	30.00
50500 Workers' Compensation Insurance	108.92	167.84	140.00	140.00
Total Salaries and Benefits	116,714.95	121,019.57	126,026.00	126,026.00
Services and Supplies				
51200 Communications	549.20	504.56	528.00	528.00
51700 Maintenance - Equipment	0.00	0.00	30.00	30.00
51760 Maintenance - Programs	837.84	942.40	823.00	823.00
51800 Maintenance - Buildings	10.45	17.31	0.00	0.00
52000 Memberships	2,000.00	3,000.00	3,000.00	3,000.00
52200 Office Expenses	469.50	170.33	550.00	550.00
52211 G.S.A. Dept. Cost Allocation	3,341.00	2,137.00	3,208.00	3,208.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	7,950.00
52800 Special Departmental Expense	0.00	0.00	500.00	500.00
52910 Meetings and Conventions	4,040.63	3,280.34	3,500.00	3,500.00
53000 Utilities	634.41	862.81	720.00	720.00
Total Services and Supplies	11,883.03	10,914.75	12,859.00	20,809.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	9,752.00	15,272.00	26,972.00	26,972.00
TOTAL EXPENDITURES/APPROPRIATIONS	138,349.98	147,206.32	165,857.00	173,807.00
NET COST	88,756.98	90,737.32	127,857.00	135,807.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

VETERANS SERVICES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Number of new Veterans assisted for the first time	179	195	154	202	200
Percentage of Veterans assisted and benefits were obtained	83%	83%	80%	75%	85%
Average # of days from original claim until benefits received	132	135	152	131	125
Number of distinct Veterans assisted with claim activities	273	140	154	265	275

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Veterans Service Officer	1	1	1	1	1	1	1	1
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$173,807
FY23-24 Estimated Department Revenues	\$38,000
Net County Cost	\$135,807

% of Discretionary General Funds 0.38%

Source(s) of Revenue:

Category	Account and Source	Amount	%
Intergovernmental Revenue			
	45250 Aid for Veterans Affairs	\$38,000	21.86%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$135,807	78.14%
	Total	\$173,807	100.00%

Budget Unit: COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Fines, Forfeitures, and Penalties				
43300 Tobacco Settlement	322,990.00	322,990.00	322,990.00	322,990.00
Intergovernmental Revenue				
45240 Aid - Other	43,181.00	37,083.83	10,900.00	10,900.00
Charges for Services				
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00
46870 Library Services	6,532.18	4,437.65	10,000.00	10,000.00
Total Charges for Services	26,532.18	24,437.65	30,000.00	30,000.00
Other Revenue				
47890 Miscellaneous Revenues	0.03	328.05	2,000.00	2,000.00
TOTAL REVENUE	392,703.21	384,839.53	365,890.00	365,890.00
Salaries and Benefits				
50100 Salaries and Wages	337,985.22	395,866.93	378,306.00	378,306.00
50200 Deferred Comp County Match	0.00	369.28	0.00	600.00
50300 Retirement - Employer's Share	30,849.57	32,169.58	37,147.00	37,147.00
50304 Retirement - Misc. Unfunded Liability	66,951.00	73,854.00	68,465.00	68,465.00
50310 FICA/Medicare - Employer's Share	24,551.69	29,120.84	27,491.00	27,491.00
50400 Employee Group Insurance	49,543.06	51,011.34	59,083.00	59,544.00
50405 Retirement Health Savings	0.00	23,747.47	0.00	0.00
50500 Workers' Compensation Insurance	1,386.74	1,700.66	1,960.00	1,960.00
Total Salaries and Benefits	511,267.28	607,840.10	572,452.00	573,513.00
Services and Supplies				
51200 Communications	22,769.43	24,383.05	24,541.00	24,541.00
51400 Household Expense	1,051.15	1,836.00	2,000.00	2,000.00
51700 Maintenance - Equipment	0.00	0.00	1,000.00	1,000.00
51760 Maintenance - Programs	9,385.84	9,674.80	10,672.00	10,672.00
51800 Maintenance - Buildings	0.00	0.00	5,000.00	5,000.00
51802 Library	0.00	0.00	1,500.00	1,500.00
52200 Office Expenses	3,576.56	6,587.94	10,000.00	10,000.00
52211 G.S.A. Dept. Cost Allocation	4,626.00	4,337.00	5,817.00	5,817.00
52300 Professional & Specialized Services	43,996.50	41,794.68	44,500.00	44,500.00
52424 State Library ESL Grant	0.00	1,292.55	0.00	0.00
52425 State Library Literacy Grant	20,402.33	16,043.57	464.00	464.00
52500 Rents, Leases - Equipment	335.38	539.86	2,372.00	2,372.00
52600 Rents, Leases - Buildings	18,600.00	20,800.00	19,200.00	19,200.00
52800 Special Departmental Expense	11,577.31	6,634.49	5,226.00	5,226.00
52900 G.S.A. and In-County Travel	0.00	0.00	1,500.00	1,500.00
53000 Utilities	22,332.28	27,650.47	33,500.00	33,500.00
Total Services and Supplies	158,652.78	161,574.41	167,292.00	167,292.00

Budget Unit: COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	127,090.00	169,676.00	206,384.00	206,384.00
TOTAL EXPENDITURES/APPROPRIATIONS	797,010.06	939,090.51	946,128.00	947,189.00
NET COST	404,306.85	554,250.98	580,238.00	581,299.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

COUNTY LIBRARY

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Library Visits	45,120	983	15,087	37,149	40,000
Library Checkouts	58,874	45,125	32,746	56,269	58,000
Library Open Hours	3,312	1,140	3,480	4,600	4,500

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
County Librarian	1	1	1	1	1	1	1	1
Library Technician	3	3	3	3	3	3	3	3
Library Literacy Prog Coord	0.6	0.75	0.75	0.75	0.75	0.75	0.75	0.5
Library Assistant Extra Help			0.31	0.31	0.31	0.31	0.31	0.81
Library Assist. (Part Time)	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
Total	5.98	6.13	6.44	6.44	6.44	6.44	6.44	6.69

Budget Summary:

FY23-24 Estimated Department Expenditures	\$947,189
FY23-24 Estimated Department Revenues	\$365,890
Net County Cost	\$581,299
% of Discretionary General Funds	1.62%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Fines, Forfeitures, and Penalties			
	43300 Tobacco Settlement	\$322,990	34.10%
Intergovernmental Revenue			
	45240 Aid - Other	\$10,900	1.15%
Charges for Services			
	46009 Charges for Services	\$20,000	2.11%
	46870 Library Services	\$10,000	1.06%
Other Revenues			
	47890 Miscellaneous Revenues	\$2,000	0.21%
	General Fund	\$581,299	61.37%
	Total	\$947,189	100.00%

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Budget Unit: COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenue				
47890 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
52211 G.S.A. Dept. Cost Allocation	0.00	0.00	4,412.00	4,412.00
52300 Professional & Specialized Services	134,712.00	134,712.00	154,919.00	154,919.00
53000 Utilities	161.30	174.12	0.00	0.00
Total Services and Supplies	134,873.30	134,886.12	159,331.00	159,331.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	17,839.00	13,379.00	13,691.00	13,691.00
TOTAL EXPENDITURES/APPROPRIATIONS	152,712.30	148,265.12	173,022.00	173,022.00
NET COST	152,712.30	148,265.12	173,022.00	173,022.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

COOPERATIVE EXTENSION

Department Purpose:

The University of California Cooperative Extension is a collaborative effort by the University of California, State of California, U.S.D.A and County Government to provide research based knowledge to improve practices and technologies relating to agriculture, natural resources, horticulture, nutrition and youth development in the local community.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Actual <u>2022-23</u>	Anticipated <u>2023-24</u>
Increase the number of volunteers participating in 4-H, Master Gardener and Master Food Preserver programs to help extend research based information to the community	124*	138	135	128	149
Increase the number of youth participating in our 4-H Youth Development Program	150*	127	153	160	160
Increase the number of education programs to extend research based information to clientele	334*	393	270	404	425
Increase youth engagement in agricultural activities - Amador Farm Day	321*	300	312	312	300
Increase nutrition staff to further expand nutrition education to low income families through Cal Fresh Grant program	1.35 FTE	1.3 FTE	1.4 FTE	1.8 FTE	1.7 FTE

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$173,022
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$173,022
% of Discretionary General Funds	0.48%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$173,022	100.00%
	Total	\$173,022	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
51200 Communications	54.00	0.00	0.00	0.00
52300 Professional & Specialized Services	140,600.00	179,672.50	179,673.00	179,673.00
53000 Utilities	1,600.94	2,151.23	1,699.00	1,699.00
Total Services and Supplies	142,254.94	181,823.73	181,372.00	181,372.00
Other Charges				
54123 MOLLIE JOYCE PARK PLYGRN	0.00	0.00	0.00	0.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	2,058.00	1,225.00	92.00	92.00
TOTAL EXPENDITURES/APPROPRIATIONS	144,312.94	183,048.73	181,464.00	181,464.00
NET COST	144,312.94	183,048.73	181,464.00	181,464.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PARKS AND RECREATION

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Veteran's Hall Permits	24	3	83	35	139
Park Permits	3	5	11	5	2
Softball Games	37	0	16	37	14

Anticipated

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$181,464
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$181,464
% of Discretionary General Funds	0.51%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$181,464	100.00%
	Total	\$181,464	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies				
51200 Communications	515.49	730.46	705.00	705.00
51760 Maintenance - Programs	260.00	275.56	212.00	212.00
51800 Maintenance - Buildings	528.66	0.00	612.00	612.00
52211 G.S.A. Dept. Cost Allocation	2,004.00	1,489.00	3,410.00	3,410.00
52300 Professional & Specialized Services	144.00	0.00	0.00	0.00
53000 Utilities	12,380.12	15,278.71	16,309.00	16,309.00
Total Services and Supplies	15,832.27	17,773.73	21,248.00	21,248.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	2,004.00	1,720.00	2,029.00	2,029.00
TOTAL EXPENDITURES/APPROPRIATIONS	17,836.27	19,493.73	23,277.00	23,277.00
NET COST	17,836.27	19,493.73	23,277.00	23,277.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

MUSEUM

Department Purpose:

The County Museum is a repository of historical artifacts pertaining to Amador County.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	Actual <u>2022-23</u>	Anticipated <u>2023-24</u>
Visitors to the Museum	500+	306	1155	953	729

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$23,277
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$23,277
% of Discretionary General Funds	0.06%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$23,277	100.00%
	Total	\$23,277	100.00%

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits				
50100 Salaries and Wages	24,662.61	25,795.54	26,787.00	26,787.00
50200 Deferred Comp County Match	239.98	239.95	240.00	240.00
50300 Retirement - Employer's Share	2,379.00	2,451.79	2,716.00	2,716.00
50304 Retirement - Misc. Unfunded Liability	4,759.00	5,259.00	5,006.00	5,006.00
50310 FICA/Medicare - Employer's Share	1,730.06	1,797.10	2,049.00	2,049.00
50400 Employee Group Insurance	9,361.83	9,690.03	10,346.00	10,427.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
Total Salaries and Benefits	43,132.48	45,233.41	47,144.00	47,225.00
Services and Supplies				
51200 Communications	327.20	313.04	319.00	319.00
51760 Maintenance - Programs	1,166.60	1,265.40	1,409.00	1,409.00
52200 Office Expenses	82.22	-110.99	450.00	450.00
52211 G.S.A. Dept. Cost Allocation	5,565.79	2,969.00	4,631.00	4,631.00
52800 Special Departmental Expense	0.00	0.00	100.00	100.00
53000 Utilities	2,733.08	3,312.71	4,900.00	4,900.00
Total Services and Supplies	9,874.89	7,749.16	11,809.00	11,809.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	1,053.00	17,648.00	19,036.00	19,036.00
TOTAL OPERATING EXPENSES	54,060.37	70,630.57	77,989.00	78,070.00
NET COST	54,060.37	70,630.57	77,989.00	78,070.00

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

ARCHIVES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Manage Archives Requests; # inquiry contacts	799	772	663	807	700
Manage Archives Processing; # service requests processed	265	218	210	767	500
Manage Volunteers; # volunteer recruitments	42	77	62	45	40

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Records Manager	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Total	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40

Budget Summary:

FY23-24 Estimated Department Expenditures	\$78,070
FY23-24 Estimated Department Revenues	\$0
Net County Cost	\$78,070
% of Discretionary General Funds	0.22%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	\$78,070	100.00%
	Total	\$78,070	100.00%

Budget Unit: GENERAL 11000
Function: General
Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	18,970,989.65	20,367,400.43	20,418,463.00	21,670,914.00
41020 Current Unsecured	280,202.40	401,712.64	200,000.00	200,000.00
41100 Prior Unsecured	5,579.15	7,571.26	3,500.00	3,500.00
41120 Supplemental Roll	460,065.06	643,136.91	250,000.00	250,000.00
41121 Delinquent Supplemental	22,677.73	42,112.95	10,000.00	10,000.00
41125 Tax Neutrality	0.00	31,484.40	0.00	0.00
41130 Property Tax In Lieu VLF	5,293,515.00	5,664,908.00	5,512,984.00	5,900,084.00
41160 Sales And Use Taxes	3,964,950.75	4,043,232.96	4,165,578.00	4,165,578.00
41180 Franchise Taxes	455,019.32	507,076.67	455,115.00	455,115.00
41200 Room Occupancy Taxes	390,712.04	488,432.92	390,000.00	390,000.00
41210 Transfer Taxes	494,649.40	355,577.30	450,000.00	450,000.00
Total Taxes	30,338,360.50	32,552,646.44	31,855,640.00	33,495,191.00
Fines, Forfeitures, and Penalties				
43190 Justice Court Fines	5,990.95	6,021.71	10,000.00	10,000.00
43225 General Fund-Restitution	0.00	0.00	0.00	0.00
43233 Excess Tax Loss Reserve	1,054,862.00	0.00	0.00	0.00
43240 Forfeiture Of Deposits	36,862.88	12,618.00	0.00	0.00
Total Fines, Forfeitures, and Penalties	1,097,715.83	18,639.71	10,000.00	10,000.00
Interest and Rentals				
44100 Interest	37,569.05	113,144.39	60,000.00	60,000.00
Intergovernmental Revenue				
45070 Motor Vehicle In-Lieu Tax	36,850.06	34,675.47	14,500.00	14,500.00
45240 State Aid Other	0.00	0.00	0.00	0.00
45260 State Homeowners Property	194,753.78	192,183.16	190,000.00	190,000.00
45330 State Timber Tax Loss	12,323.21	928.69	22,000.00	22,000.00
45525 Federal Coronavirus Relief	275,980.00	0.00	0.00	0.00
45540 Federal Public Assistant	7,080.95	5,424.33	7,000.00	7,000.00
45565 ARPA	13,021.90	0.00	0.00	0.00
45590 Federal PILT/Grazing	145,305.76	127,359.76	40,000.00	40,000.00
Total Intergovernmental Revenue	685,315.66	360,571.41	273,500.00	273,500.00
Charges for Services				
46015 ARPA Services	0.00	2,100,000.00	0.00	0.00
46640 Assessment & Tax Coll Fee	90,522.86	123,782.44	20,000.00	20,000.00
46750 Clerk Fees & Costs	556.00	528.00	600.00	600.00
Total Charges for Services	91,078.86	2,224,310.44	20,600.00	20,600.00

Budget Unit: GENERAL 11000
Function: General
Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Other Revenue				
47890 Miscellaneous Revenues	5,654.14	8,383.82	0.00	0.00
TOTAL REVENUE	32,255,694.04	35,277,696.21	32,219,740.00	33,859,291.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(32,255,694.04)	(35,277,696.21)	(32,219,740.00)	(33,859,291.00)



**FY23-24 Adopted Budget
Schedule 10**

Internal Service Funds

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Budget Unit: GSA Motor Pool 7800
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	5,591.50	0.00	9,500.00	9,500.00
46009 Charges for Services	1,405,709.38	1,618,837.57	770,000.00	770,000.00
460091 Charges for Services - Agencies	113,541.48	144,354.28	98,000.00	98,000.00
47890 Miscellaneous Revenue	24,862.63	24,612.55	16,700.00	16,700.00
Total Operating Income	1,549,704.99	1,787,804.40	894,200.00	894,200.00
Fund Balance				
28000 Fund Balance (101280)	550,409.00	553,067.00	507,574.00	429,009.00
Replacement Fund Balance	1,108,388.00	266,000.00	425,000.00	665,000.00
Total Fund Balance and Replacement Fund Balance	1,658,797.00	819,067.00	932,574.00	1,094,009.00
TOTAL FINANCING SOURCES	3,208,501.99	2,606,871.40	1,826,774.00	1,988,209.00
Salaries and Benefits				
50100 Salaries and Wages	217,501.70	226,048.40	239,520.00	239,520.00
50200 Deferred Comp County Match	278.14	438.04	438.00	438.00
50300 Retirement - Employer's Share	20,791.50	21,408.38	24,242.00	24,242.00
50304 Retirement - Misc. Unfunded Liability	42,140.00	46,591.00	44,679.00	44,679.00
50310 FICA/Medicare - Employer's Share	15,963.08	16,540.43	18,099.00	18,099.00
50400 Employee Group Insurance	36,428.21	37,696.79	40,241.00	40,555.00
50500 Workers' Compensation Insurance	3,606.65	4,639.84	5,348.00	5,348.00
Total Salaries and Benefits	336,709.28	353,362.88	372,567.00	372,881.00
Services and Supplies				
51100 Clothing & Personal Supplies	141.69	370.00	370.00	370.00
51200 Communications	687.36	693.06	739.00	739.00
51500 Insurance	2,856.00	3,416.79	3,700.00	3,700.00
51700 Maintenance - Equipment	192,568.33	168,066.45	190,680.00	190,680.00
51760 Maintenance - Programs	1,059.80	2,135.43	2,566.00	2,566.00
51800 Maintenance - Buildings	320.24	500.00	500.00	500.00
52200 Office Expenses	260.47	332.38	550.00	550.00
52211 G.S.A. Dept. Cost Allocation	5,883.00	4,644.00	6,219.00	6,219.00
52300 Professional & Specialized Services	103.33	116.00	200.00	200.00
52400 Publications and Legal Notices	0.00	0.00	250.00	250.00
52500 Rents, Leases - Equipment	264.38	234.54	400.00	400.00
52700 Minor Equipment	941.04	0.00	0.00	0.00
52870 Staff Training	0.00	0.00	700.00	700.00

Budget Unit: GSA Motor Pool 7800
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52900 G.S.A. and In-County Travel	488,058.03	543,047.98	510,300.00	510,300.00
52910 Meetings and Conventions	0.00	0.00	500.00	500.00
53000 Utilities	21,066.79	21,674.46	30,500.00	30,500.00
Total Services and Supplies	714,210.46	745,231.09	748,174.00	748,174.00
Other Charges				
54000 Countywide Cost Plan	27,438.00	29,840.00	34,598.00	34,598.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	45,000.00	45,000.00
56260 Equipment - Replacement Fund	299,935.99	596,973.50	620,000.00	620,000.00
Total Capital (Fixed) Assets	299,935.99	596,973.50	665,000.00	665,000.00
TOTAL OPERATING EXPENSES	1,378,293.73	1,725,407.47	1,820,339.00	1,820,653.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	1,830,208.26	881,463.93	6,435.00	167,556.00

GSA Motor Pool Fund: #28000

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GENERAL SERVICES ADMINISTRATION-MOTOR POOL

Department Purpose:

The General Services Administration (GSA) Motor Pool provides fleet and vehicle services including procurement, utilization, operation, repair, fueling, maintenance, disposition, and management of all County vehicles and vehicle-related equipment. GSA Motor Pool is an Internal Service Fund.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
	(Anticipated)				
Active Vehicles	161	169	158	160	166
Repair Orders Processed	870	892	901	898	908
Fuel Usage Measured in Gallons	106,053	105,832	112,823	120,912	125,748
Accidents	11	5	10	27	12

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
GSA Director	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.1
Power Equip. Mech - Lead								1
Power Equip. Mech III	1	1	1	1	1	1	1	
Power Equip. Mech I	0.50	0.50	0.50					
Fiscal Officer	0.63	0.63	0.63					
Power Equip. Mech II				1	1	1	1	1
Purchasing Manager				0.63	0.63	0.63	0.63	0.63
Total	2.23	2.23	2.23	2.73	2.73	2.73	2.73	2.73

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,820,653
FY23-24 Estimated Department Revenues	\$1,988,209
GSA Motor Pool Fund	(\$167,556)

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$9,500	0.48%
Charges for Services			
	46009 Charges for Services	\$770,000	38.73%
	460091 Charges for Services - Agencies	\$98,000	4.93%

COUNTY OF AMADOR
Departmental Budget Summary,
Description and Performance Measurements
Fiscal Year 2023-2024

GENERAL SERVICES ADMINISTRATION-MOTOR POOL

Other Revenues

47890 Miscellaneous Revenues	\$16,700	0.84%
28000 Equip. Replacement Fund	\$665,000	33.45%
28000 Fund Balance	\$429,009	21.58%
Total	\$1,988,209	100.00%

GSA Motor Pool Fund 28000

Budget Unit: GSA Support Serives 7820
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	1,868.01	5,438.98	850.00	850.00
46009 Charges for Services	673,958.83	605,807.19	664,947.00	689,740.00
460091 Charges for Services - Agencies	8,925.12	9,447.59	6,200.00	6,200.00
47890 Miscellaneous Revenue	2,390.11	3,236.97	4,750.00	4,750.00
47940 Operating Transfers	0.00	0.00	0.00	0.00
Total Operating Income	687,142.07	623,930.73	676,747.00	701,540.00
Fund Balance				
28200 Fund Balance	533,976.00	472,733.00	317,054.00	217,734.00
TOTAL FINANCING SOURCES	1,221,118.07	1,096,663.73	993,801.00	919,274.00
Salaries and Benefits				
50100 Salaries and Wages	230,330.26	279,897.73	293,809.00	293,809.00
50200 Deferred Comp County Match	1,193.26	1,912.72	1,902.00	1,902.00
50300 Retirement - Employer's Share	21,409.73	25,582.85	29,179.00	29,179.00
50304 Retirement - Misc. Unfunded Liability	39,028.00	55,409.00	53,779.00	53,779.00
50310 FICA/Medicare - Employer's Share	16,570.08	19,948.66	21,579.00	21,579.00
50400 Employee Group Insurance	42,417.33	41,580.62	56,615.00	57,057.00
50500 Workers' Compensation Insurance	545.58	634.51	732.00	732.00
Total Salaries and Benefits	351,494.24	424,966.09	457,595.00	458,037.00
Services and Supplies				
51100 Clothing & Personal Supplies	37.53	53.85	185.00	185.00
51200 Communications	2,494.10	2,549.52	2,351.00	2,351.00
51500 Insurance	2,128.26	2,553.30	3,067.00	3,067.00
51700 Maintenance - Equipment	500.00	500.00	500.00	500.00
51760 Maintenance - Programs	4,213.72	4,709.12	6,685.00	6,685.00
51800 Maintenance - Buildings	0.00	0.00	450.00	450.00
52000 Memberships	0.00	140.00	500.00	500.00
52200 Office Expenses	961.56	908.13	1,000.00	1,000.00
52250 Office Expenses - Other Departments	190,151.66	322,385.86	297,060.00	297,060.00
52251 Copier Pool	34,084.28	35,253.34	35,700.00	35,700.00
52300 Professional & Specialized Services	150.00	0.00	150.00	150.00
52400 Publications and Legal Notices	473.98	219.00	400.00	400.00

Budget Unit: GSA Support Services 7820
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
52500 Rents, Leases - Equipment	454.67	234.56	1,950.00	1,950.00
52700 Minor Equipment	250.00	2,495.00	0.00	0.00
52870 Staff Training	0.00	700.00	700.00	700.00
52900 G.S.A. and In-County Travel	11,147.49	12,957.77	23,315.00	23,315.00
52910 Meetings and Conventions	0.00	700.00	700.00	700.00
53000 Utilities	14,887.06	12,518.64	23,914.00	23,914.00
Total Services and Supplies	261,934.31	398,878.09	398,627.00	398,627.00
Other Charges				
54000 Countywide Cost Plan	97,285.00	92,567.00	62,610.00	62,610.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	710,713.55	916,411.18	918,832.00	919,274.00
NET INCOME (LOSS) - G.S.A. SUPP	510,404.52	180,252.55	74,969.00	0.00

GSA Support Services Fund: #28200

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Purchase Orders Processed	394	436	430	509	458
Value of purchase Orders Processed	1,953,050	4,416,213	2,885,031	4,972,465	3,556,689
Mail Pieces Processed	109,094	113,317	106,272	111,086	109,942
Service Contracts/Agreements Processed	125	61	113	98	99
Value of Service Contracts/Agreements Processed	11,457,251	9,067,480	9,469,709	8,113,228	9,526,917

Anticipated

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
GSA Director	0.20	0.20	0.20	0.10	0.10	0.25	0.40	0.40
Administrative Secretary	0.30	0.30	0.30					
Mail Clerk & Warehouse Specialist	1	1	1	1	1	1	1	1
Purchasing Assistant III	1	1	1					1
Senior Admin. Analyst	0.20	0.20	0.20			0.10	0.40	0.40
Administrative Technician				1	1	1	1	
Fiscal Officer	0.37	0.37	0.37					
Administrative Asst. II				0.30	0.30	0.30	0.50	0.70
Purchasing Manager				0.37	0.37	0.37	0.37	0.37
Total	3.07	3.07	3.07	2.77	2.77	3.02	3.67	3.87

Budget Summary:

FY23-24 Estimated Department Expenditures	\$919,274
FY23-24 Estimated Department Revenues	\$701,540
Net Cost to GSA Support Services Fund	\$217,734

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$850	0.09%
Charges for Services			
	46009 Charges for Services	\$689,740	73.06%
	460091 Charges for Services - Agencies	\$6,200	0.66%
Other Revenues			
	47890 Miscellaneous Revenues	\$4,750	0.50%
	47940 Operating Transfers	\$0	0.00%
	GSA Support Serv. Fund	\$242,527	25.69%
	Total	\$944,067	100.00%

GSA Support Services Fund 28200

Budget Unit: 7890 Communications
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
46009 Charges for Services	121,420.13	116,368.39	117,004.00	117,004.00
Total Operating Income	121,420.13	116,368.39	117,004.00	117,004.00
Fund Balance				
25200 Fund Balance	19,507.00	25,789.00	2,345.00	31,131.00
TOTAL FINANCING SOURCES	140,817.00	142,157.39	119,349.00	148,135.00
Services and Supplies				
51202 Communications - Other Departments	92,893.07	91,971.93	95,000.00	95,000.00
51700 Maintenance - Equipment	6,520.34	2,669.37	7,104.00	7,104.00
52200 Office Expenses	0.00	0.00	0.00	0.00
52211 G.S.A. Dept. Cost Allocation	2,162.00	1,448.00	3,514.00	3,514.00
52300 Professional & Specialized Services	10,259.45	12,786.00	12,500.00	12,500.00
52500 Rents, Leases - Equipment	0.00	0.00	0.00	0.00
Total Services and Supplies	111,834.86	108,875.30	118,118.00	118,118.00
Capital (Fixed) Assets				
56200 Equipment	0.00	393.16	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	2,463.00	952.00	1,121.00	1,121.00
TOTAL OPERATING EXPENSES	114,297.86	110,220.46	119,239.00	119,239.00
NET INCOME (LOSS) - COMMUNICATIONS	26,519.14	31,936.93	110.00	28,896.00

Communications Fund: #25200

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

COMMUNICATIONS

Department Purpose:

The Communications Division of the Information Technology Department administers, monitors, repairs and maintains telecommunication systems for County Departments. Communications is an internal service fund.

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
The Communications budget is to balance each year with expenses allocated as appropriate.	97.69%	101.02%	105.46%	104.02%	100.00%

Anticipated

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$119,239
FY23-24 Estimated Department Revenues	\$117,004
Net Cost to Communications Fund	\$2,235

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Charges for Services			
	46009 Charges for Services	\$117,004	98.13%
	Communications Fund	\$2,235	1.87%
	Total	\$119,239	100.00%

Communications Fund 25200

Budget Unit: Workers' Compensation 7961
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	1,540.28	0.00	0.00	0.00
45525 Fed Coronavirus Relief	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	1,077,948.87	0.00	0.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
47940 Charges	948,173.99	0.00	902,619.00	902,619.00
Total Operating Income	949,714.27	1,077,948.87	902,619.00	902,619.00
Fund Balance				
26000 Fund Balance (101261)	739,260.00	740,794.00	739,260.00	748,156.00
TOTAL FINANCING SOURCES	1,688,974.27	1,818,742.87	1,641,879.00	1,650,775.00
Salaries and Benefits				
50100 Salaries and Wages	85,551.57	94,449.92	101,878.00	101,878.00
50200 Deferred County Match	599.95	600.00	600.00	600.00
50300 Retirement Employer's Share	8,157.73	8,884.71	10,239.00	10,239.00
50304 Retirement Unfunded Liability	15,547.00	18,944.00	18,871.00	18,871.00
50310 FICA/Medicare - Employer's Share	6,282.67	6,916.90	7,794.00	7,794.00
50400 Employee Group Insurance	19,760.93	20,453.32	21,837.00	22,007.00
50500 Workers' Compensation Insurance	594.40	517.30	596.00	596.00
Total Salaries and Benefits	136,494.25	150,766.15	161,815.00	161,985.00
Services and Supplies				
51200 Communications	327.20	313.04	228.00	228.00
51500 Insurance and Bonds	775,277.00	899,928.00	1,034,000.00	1,034,000.00
51501 Workers Compensation-First Aid	0.00	0.00	2,500.00	2,500.00
51760 Maintenance - Programs	1,288.56	1,311.92	1,017.00	1,017.00
52000 Memberships	0.00	150.00	300.00	300.00
52200 Office Expense	1,234.63	1,918.33	2,000.00	2,000.00
52211 G.S.A. Dept. Cost Allocation	2,555.00	1,982.00	3,626.00	3,626.00
52300 Professional/Specialized Service	8,685.18	9,445.96	10,500.00	10,500.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52800 Special Departmental Expense	0.00	0.00	250.00	250.00
52900 G.S.A. and In County Travel	0.00	0.00	150.00	150.00
52910 Meetings and Conventions	0.00	0.00	500.00	500.00
Total Services and Supplies	789,367.57	915,049.25	1,055,071.00	1,055,071.00
Other Charges				
54000 Countywide Cost Plan	22,339.00	12,154.00	6,895.00	6,895.00

Budget Unit: Workers' Compensation 7961
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	948,200.82	1,077,969.40	1,223,781.00	1,223,951.00
NET INCOME (LOSS) - WORKERS COMPENSATION	740,773.45	740,773.47	418,098.00	426,824.00

Insurance Fund: #26000, Acct: 101261

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

WORKERS' COMPENSATION INSURANCE

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Manage Insurance Programs; # programs managed	2	2	2	2	2
County-wide Training; # of training sessions required by law	0	2	2	2	2
County-wide Training; # of sessions assigned to employees	0	0	0	1,116	1,200
Workers Compensation; # of incidents	20	38	31	18	20

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
HR/Risk Administrator	1	1	1	1	0.75	0.75	0.75	0.75
Dir Solid Waste/Safety Officer					0.25	0.25	0.25	0.25
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,223,951
FY23-24 Estimated Department Revenues	\$902,619
Net Cost to Insurance Fund	\$321,332

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
Intergovernmental Revenue			
	45525 Fed Coronavirus Relief	\$0	0.00%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	47940 Charges	\$902,619	73.75%
	Insurance Fund	\$321,332	26.25%
	Total	\$1,223,951	100.00%

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Budget Unit: Liability Insurance 7962
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	423.62	0.00	0.00	0.00
46009 Charges for Services	144,365.26	57,452.30	225,154.00	225,154.00
47940 General Fund Support	526,084.00	1,012,061.00	1,472,850.00	1,472,850.00
Total Operating Income	670,872.88	1,069,513.30	1,698,004.00	1,698,004.00
Fund Balance				
26000 Fund Balance (101262)	526,885.00	728,883.00	28,521.00	715,089.00
TOTAL FINANCING SOURCES	1,197,757.88	1,798,396.30	1,726,525.00	2,413,093.00
Services and Supplies				
51500 Insurance and Bonds	874,728.19	1,034,439.89	1,472,850.00	1,472,850.00
51504 Liability - Deductibles	44,634.07	49,384.04	38,000.00	38,000.00
Total Services and Supplies	919,362.26	1,083,823.93	1,510,850.00	1,510,850.00
TOTAL OPERATING EXPENSES	919,362.26	1,083,823.93	1,510,850.00	1,510,850.00
NET INCOME (LOSS) - LIABILITY	278,395.62	714,572.37	215,675.00	902,243.00

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

LIABILITY INSURANCE

Department Purpose:

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

Performance Measurements:

	2019-20	2020-21	2021-22	Actual 2022-23	Anticipated 2023-24
Manage Insurance Programs; # programs managed	9	8	8	8	8
Claims made	16	3	6	1	3

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$1,510,850
FY23-24 Estimated Department Revenues	\$1,698,004
Net Cost to the Insurance Fund	(\$187,154)
General Fund Cont. - % of Discretionary Revenue	4.11%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	0.00	0.00%
Charges for Services			
	46009 Charges for Services	\$225,154	14.90%
Other Revenues			
	47940 General Fund Support	\$1,472,850	97.48%
	Insurance Fund	(\$187,154)	-12.39%
	Total	\$1,510,850	100.00%

Budget Unit: Unemployment Insurance 7963
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	16.00	0.00	16.00	16.00
47890 Miscellaneous Revenue	20,463.56	21,462.00	20,464.00	20,464.00
47940 General Fund Support	0.00	0.00	3,680.00	3,680.00
Total Operating Income	20,479.56	21,462.00	24,160.00	24,160.00
Fund Balance				
26000 Fund Balance (101263)	14,843.00	10,878.00	707.00	1,412.00
TOTAL FINANCING SOURCES	65,300.00	32,340.00	24,867.00	25,572.00
Services and Supplies				
51506 Unemployment	24,159.56	30,735.00	24,160.00	24,160.00
52300 Professional & Specialized Services	292.44	292.44	292.00	292.00
Total Services and Supplies	24,452.00	31,027.44	24,452.00	24,452.00
TOTAL OPERATING EXPENSES	24,452.00	31,027.44	24,452.00	24,452.00
NET INCOME (LOSS) - UNEMPLOYMENT	10,870.56	1,312.56	415.00	1,120.00

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

UNEMPLOYMENT INSURANCE

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Manage Insurance Programs; # programs managed	1	1	1	1	1
Claims processed	21*	30**	25	14	15

*7 fraudulent claims, **12 fraudulent claims

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$24,452
FY23-24 Estimated Department Revenues	\$24,160
Net Cost to Insurance Fund	\$292

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	16.00	0.07%
Other Revenues			
	47890 Miscellaneous Revenues	\$20,464	83.69%
	47940 General Fund Support	\$3,680	15.05%
	Insurance Fund	\$292	1.19%
	Total	\$24,452	100.00%

Budget Unit: Property Insurance 7964
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	40.32	0.00	0.00	0.00
46009 Charges for Services	361.00	408.00	500.00	500.00
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
47940 General Fund Support	103,000.00	125,000.00	123,000.00	123,000.00
Total Operating Income	103,401.32	125,408.00	123,500.00	123,500.00
Fund Balance				
26000 Fund Balance (101264)	91,755.00	103,392.00	51,008.00	126,699.00
TOTAL FINANCING SOURCES	195,156.32	228,800.00	174,508.00	250,199.00
Services and Supplies				
51500 Insurance and Bonds	91,754.00	101,636.00	111,947.00	111,947.00
TOTAL OPERATING EXPENSES	91,754.00	101,636.00	111,947.00	111,947.00
NET INCOME (LOSS)	103,402.32	127,164.00	62,561.00	138,252.00

Insurance Fund: #26000, Acct 101264

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

PROPERTY

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Manage Insurance Programs; # programs managed	2	2	2	2	2
Claims made	0	0	0	2	0

Anticipated

Staffing History:

None

Budget Summary:

FY23-24 Estimated Department Expenditures	\$111,947
FY23-24 Estimated Department Revenues	\$123,500
Net Cost to the Insurance Fund	(\$11,553)
General Fund Cont. - % of Discretionary Revenue	0.34%

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
Charges for Services			
	46009 Charges for Services	\$500	0.45%
Other Revenues			
	47890 Miscellaneous Revenue	\$0	0.00%
	47940 General Fund Support	\$123,000	109.87%
	Insurance Fund	(\$11,553)	-10.32%
	Total	\$111,947	100.00%



**FY23-24 Adopted Budget
Schedule 11**

Enterprise Funds

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Budget Unit: 7880 BV Landfill Project Enterprise
Activity:

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	0.00	0.00	50,000.00
46963 Self Haul Fee	0.00	0.00	0.00	240,000.00
Total Operating Income	0.00	0.00	0.00	290,000.00
Fund Balance				
28800 Fund Balance	0.00	0.00	0.00	136,840.00
TOTAL FINANCING SOURCES	0.00	0.00	0.00	426,840.00
Services and Supplies				
51810 Maintenance - Other Buildings	0.00	0.00	0.00	0.00
52300 Professional Services	0.00	0.00	0.00	0.00
52211 G.S.A. Dept. Cost Allocation	0.00	0.00	0.00	0.00
Total Services and Supplies	0.00	0.00	0.00	0.00
Capital (Fixed) Assets				
56121 Capital Improvement - Minor	0.00	0.00	0.00	40,000.00
56180 Capital Improvement - Major	0.00	0.00	0.00	189,182.00
56200 Fixed Assets - Equipment	0.00	0.00	0.00	60,000.00
Total Capital (Fixed Assets)	0.00	0.00	0.00	289,182.00
Other Charges				
54000 Countywide Cost Plan	0.00	0.00	0.00	818.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	290,000.00
NET INCOME (LOSS) - BV LANDFILL PROJECT	0.00	0.00	0.00	136,840.00

BV Landfill Project Fund 28800

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

BUENA VISTA LANDFILL PROJECT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	Anticipated <u>2023-24</u>
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLf site		10	8	5	6
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLf site		5	5	5	5
Design and construction or regulatory improvements mandated by State oversight authority		9	8	8	10
Construction of improvements anticipated in the capital improvement plan		5	1	2	9

Staffing History: *None*

Budget Summary:

FY23-24 Estimated Department Expenditures	\$290,000
FY23-24 Estimated Department Revenues	\$290,000
Net Cost to BV Landfill Project Fund	\$0

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest & Rentals			
	44100 Interest	0.00	\$0.00
Intergovernmental			
	45630 Federal Other	\$50,000	17.24%
Charges for Services			
	46963 Self Haul Fee	\$240,000	82.76%
	BV Landfill Project Fund	\$0	0.00%
	Total	\$290,000	100.00%

BV Landfill Project Fund 28800

Budget Unit: 7900 Airport Enterprise
Activity:

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Operating Income				
44100 Interest	188.46	0.00	0.00	0.00
44200 Rents and Concessions	198,801.79	188,177.96	195,000.00	195,000.00
45040 State Aid for Airport	10,000.00	10,000.00	17,500.00	17,500.00
45630 Federal Aid Airport	33,678.00	65,996.00	150,000.00	150,000.00
46009 Charges for Services	249,466.62	304,467.78	310,415.00	310,415.00
47890 Miscellaneous Revenue	22,510.00	16,211.87	0.00	0.00
Total Operating Income	514,644.87	584,853.61	672,915.00	672,915.00
Fund Balance				
20000 Fund Balance	29,952.00	58,303.00	18,000.00	92,835.00
TOTAL FINANCING SOURCES	544,596.87	643,156.61	690,915.00	765,750.00
Salaries and Benefits				
50100 Salaries and Wages	95,388.82	99,510.42	103,324.00	103,324.00
50300 Retirement - Employer's Share	9,149.28	9,407.01	10,422.00	10,422.00
50304 Retirement - Misc. Unfunded Liability	18,569.00	20,546.00	19,209.00	19,209.00
50310 FICA/Medicare - Employer's Share	7,007.09	7,402.00	7,904.00	7,904.00
50400 Employee Group Insurance	23,404.55	17,474.67	18,083.00	18,224.00
50500 Workers' Compensation Insurance	1,375.22	1,165.76	1,344.00	1,344.00
Total Salaries and Benefits	154,893.96	155,505.86	160,286.00	160,427.00
Services and Supplies				
51200 Communications	866.93	844.01	892.00	892.00
51400 Household Expense	2,658.56	2,472.72	2,540.00	2,540.00
51500 Insurance	3,945.00	4,339.00	5,000.00	5,000.00
51700 Maintenance - Equipment	5,800.16	7,022.98	7,500.00	7,500.00
51760 Maintenance - Programs	742.64	711.40	745.00	745.00
51800 Maintenance - Buildings	841.47	498.56	1,000.00	1,000.00
52000 Memberships	75.00	170.00	170.00	170.00
52200 Office Expenses	638.49	640.38	1,000.00	1,000.00
52211 G.S.A. Dept Cost Allocation	11,620.00	9,771.00	11,658.00	11,658.00
52355 Other	2,403.00	2,979.00	3,250.00	3,250.00
52393 Special Projects	37,657.48	82,210.47	166,700.00	166,700.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52800 Special Departmental Expense	2,020.67	1,315.09	1,000.00	1,000.00

Budget Unit: 7900 Airport Enterprise
Activity:

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2021-2022	ADOPTED 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52900 Aviation Fuel	208,692.05	212,461.27	258,219.00	258,219.00
53000 Utilities	53,438.89	63,786.99	63,000.00	63,000.00
Total Services and Supplies	331,400.34	389,222.87	522,674.00	522,674.00
Other Charges				
55000 Loan Repayment	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	486,294.30	544,728.73	682,960.00	683,101.00
NET INCOME (LOSS) - AIRPORT	58,302.57	98,427.88	7,955.00	82,649.00

Airport Fund: #29000

COUNTY OF AMADOR
 Departmental Budget Summary,
 Description and Performance Measurements
 Fiscal Year 2023-2024

AIRPORT

Department Purpose:

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

Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Airport Rents and Leases	\$167,303	\$214,663	\$201,283	\$188,178	\$195,000
Airport Fuel Sales	\$235,594	\$180,237	\$249,467	\$301,107	\$310,415
Airport Capital Improvement Projects	\$9,963	\$110,940	\$43,678	\$65,996	\$167,000

(Anticipated)

Staffing History:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Airport Manager	1	1	1	1	1	1	1	1
Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Summary:

FY23-24 Estimated Department Expenditures	\$683,101
FY23-24 Estimated Department Revenues	\$672,915
Net Cost to Airport Fund	\$10,186

Source(s) of Revenue:

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
Interest and Rentals			
	44100 Interest	\$0	0.00%
	44200 Rents and Concessions	\$195,000	28.55%
Intergovernmental Revenue			
	45040 State Aid for Airport	\$17,500	2.56%
	45630 Federal Aid Airport	\$150,000	21.96%
Charges for Services			
	46009 Charges for Services	\$310,415	45.44%
Other Revenues			
	47890 Miscellaneous Revenues	\$0	0.00%
	Airport Fund	\$10,186	1.49%
	Total	\$683,101	100.00%

Airport Fund: #29000

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**FY23-24 Adopted Budget
Schedules 12-15**

**Special Districts Governed By:
The Amador County Board of Supervisors**

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COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FISCAL YEAR 2023-2024
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 12
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2023	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
VICTORY LIGHTING	45400	1,491.00	0.00	1,400.00	2,891.00	1,400.00	1,491.00	2,891.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	(21.00)	21.00	600.00	600.00	0.00	600.00	600.00
COUNTY SERVICE AREA #5	45800	(65,700.00)	65,700.00	152,000.00	152,000.00	35,000.00	117,000.00	152,000.00
COUNTY SERVICE AREA #6	45900	457.00	0.00	14,000.00	14,457.00	14,000.00	457.00	14,457.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	16.00	0.00	0.00	16.00	0.00	16.00	16.00
TOTAL		(63,757.00)	65,721.00	168,000.00	169,964.00	50,400.00	119,564.00	169,964.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FISCAL YEAR 2023-2024
RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
AMADOR
COUNTY BOARD

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2023	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2023
VICTORY LIGHTING	45400	66,130.00	64,639.00		1,491.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	47,532.00	47,553.00		(21.00)
COUNTY SERVICE AREA #5	45800	1,905,384.00	65,700.00	1,905,384.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	694.00	237.00		457.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,318.00	1,302.00		16.00
TOTAL		2,021,058.00	0.00	1,905,384.00	(63,757.00)

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
 FISCAL YEAR 2023-2024
 RECOMMENDED BUDGET

State Controller
County Budget Act

SCHEDULE 14
 GOVERNED BY:
 AMADOR COUNTY
 BOARD

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2023	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR
VICTORY LIGHTING	45400	64,639.00	0.00	0.00	0.00	1,491.00	66,130.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	47,553.00	0.00	21.00	0.00	600.00	48,132.00
COUNTY SERVICE AREA #5	45800	1,969,684.00	0.00	65,000.00	0.00	117,000.00	2,021,684.00
COUNTY SERVICE AREA #6	45900	237.00	0.00	0.00	0.00	457.00	694.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,302.00	0.00	0.00	0.00	16.00	1,318.00
TOTAL		2,083,415.00	0.00	65,021.00	0.00	119,564.00	2,137,958.00

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COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: VICTORY LIGHTING DISTRICT
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	3,458.77	3,609.83	3,200.00	1,250.00
41020 Current Unsecured	52.47	72.79	0.00	0.00
41100 Prior Unsecured	1.08	1.42	0.00	0.00
41120 Supplemental Roll	86.77	118.03	0.00	0.00
41121 Delinquent Supplemental	4.39	7.88	0.00	0.00
Total Taxes	3,603.48	3,809.95	3,200.00	1,250.00
Interest and Rentals				
44100 Interest	183.28	775.78	500.00	115.00
Intergovernmental Revenue				
45260 State Homeowners Prop. Tax Exempt.	36.52	34.86	35.00	35.00
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Revenue	3,823.28	4,620.59	3,735.00	1,400.00
Fund Balance				
45400 Fund Balance	1,782.00	741.00	0.00	1,491.00
Cancellation of Reserves				
45400 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,605.28	5,361.59	3,735.00	2,891.00
Services and Supplies				
52300 Professional & Specialized Services	95.76	98.95	300.00	300.00
53000 Utilities	651.84	695.84	1,100.00	1,100.00
Total Services and Supplies	747.60	794.79	1,400.00	1,400.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	651.84	695.84	2,335.00	1,491.00
Total Appropriations	651.84	695.84	2,335.00	1,491.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,399.44	1,490.63	3,735.00	2,891.00
NET COST	(4,205.84)	(3,870.96)	0.00	0.00

Fund 45400 Victory Lighting

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: COUNTY SERVICE AREA # 4
MARTELL DRAINAGE
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	144.98	579.04	600.00	600.00
Fund Balance				
45400 Fund Balance	267.00	(455.00)	0.00	21.00
Cancellation of Reserves				
45400 Reserves Cancelled	0.00	0.00	0.00	(21.00)
TOTAL REVENUE	411.98	124.04	600.00	600.00
Services and Supplies				
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	867.00	145.00	600.00	600.00
Total Appropriations	867.00	145.00	600.00	600.00
TOTAL EXPENDITURES/APPROPRIATIONS	867.00	145.00	600.00	600.00
NET COST	455.02	20.96	0.00	0.00

Fund 49000 CSA # 4 Sewer

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: COUNTY SERVICE AREA # 5
COUNTY WIDE ROAD MAINT.
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	4,911.13	21,787.45	10,000.00	10,000.00
Other Revenue				
47010 Assessments	148,092.02	160,966.71	142,000.00	142,000.00
Total Revenue	153,003.15	182,754.16	152,000.00	152,000.00
Fund Balance				
45800 Fund Balance	(65,700.00)	(65,700.00)	0.00	(65,700.00)
Cancellation of Reserves/Designations				
45800 Reserves/Designations Cancelled	65,700.00	65,700.00	0.00	65,700.00
TOTAL REVENUE	153,003.15	182,754.16	152,000.00	152,000.00
Services and Supplies				
52300 Professional & Specialized Services	0.00	0.00	3,000.00	3,000.00
52310 Public Works Charges	0.00	0.00	25,000.00	25,000.00
53000 Utilities	6,046.37	7,271.71	7,000.00	7,000.00
Total Services and Supplies	6,046.37	7,271.71	35,000.00	35,000.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Designations	117,000.00	117,000.00	117,000.00	117,000.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	117,000.00	117,000.00	117,000.00	117,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	123,046.37	124,271.71	152,000.00	152,000.00
NET COST	(29,956.78)	(58,482.45)	-	-

Fund 45800 CSA # 5 Road Maintenance

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: COUNTY SERVICE AREA # 6
SEWERAGE MONITORING
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	18.21	67.87	0.00	0.00
Other Revenue				
47010 Assessments	17,112.00	17,389.00	14,000.00	14,000.00
Total Revenue	17,130.21	17,456.87	14,000.00	14,000.00
Fund Balance				
45900 Fund Balance	(118.00)	(270.00)	0.00	457.00
Cancellation of Reserves/Designations				
45900 Reserves/Designations Cancelled	0.00	270.00	0.00	0.00
TOTAL REVENUE	17,030.42	17,524.74	14,000.00	14,457.00
Services and Supplies				
52491 Environmental Health Services	17,000.00	17,000.00	14,000.00	14,000.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	12.21	0.00	0.00	457.00
Total Appropriations	12.21	0.00	0.00	457.00
TOTAL EXPENDITURES/APPROPRIATIONS	17,012.21	17,000.00	14,000.00	14,457.00
NET COST	(18.21)	(524.74)	0.00	0.00

Fund 45900 CSA # 6 Sewerage

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: COUNTY SERVICE AREA # 8
CARBONDALE DISTRICT
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	7.00	16.04	0.00	0.00
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Fund Balance				
45100 Fund Balance	470.00	7.00	0.00	16.00
Cancellation of Reserves/Designations				
45100 Reserves/Designations Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	477.00	23.04	0.00	16.00
Services and Supplies				
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	477.00	7.00	0.00	16.00
Total Appropriations	477.00	7.00	0.00	16.00
TOTAL EXPENDITURES/APPROPRIATIONS	477.00	7.00	0.00	16.00
NET COST	0.00	(16.04)	0.00	0.00

Fund 45900 CSA # 8 Carbondale District

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**FY23-24 Adopted Budget
Schedules 12-15**

**Special Districts Governed By:
Local Boards**

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COUNTY OF AMADOR
State of California
Summary of Special District Budgets
Fiscal Year 2023-2024
Adopted Budget

DISTRICT	AVAILABLE FINANCING:					FINANCING REQUIREMENTS		
	FUND BALANCE AVAILABLE JUNE 30, 2023	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	
AMADOR FIRE PROTECTION	45500	8,290,771.00	0.00	1,245,914.00	9,536,685.00	9,571,652.00	0.00	9,571,652.00
ABANDONED VEHICLE ABATEMENT	80600	53,099.00	0.00	69,000.00	122,099.00	122,099.00	0.00	122,099.00
JACKSON VALLEY FIRE	82000	9,092.00	93,567.00	256,925.00	359,584.00	359,584.00	0.00	359,584.00
SUTTER CREEK FIRE	82500	277,530.00	0.00	561,700.00	839,230.00	839,230.00	0.00	839,230.00
IONE MEMORIAL DISTRICT	83000	85,413.00	0.00	117,000.00	202,413.00	202,413.00	0.00	202,413.00
JACKSON VALLEY FIRE MEASURE M	83100	(24,718.00)	97,409.00	387,500.00	460,191.00	460,191.00	0.00	460,191.00
AMADOR AIR DISTRICT	83500	391,430.00	0.00	442,166.00	833,596.00	802,216.00	31,380.00	833,596.00
LAFCO	83900	95,930.00	0.00	90,632.00	186,562.00	186,562.00	0.00	186,562.00
TWP 2 PUBLIC CEMETERY	84000	50,054.00	0.00	161,500.00	211,554.00	211,554.00	0.00	211,554.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	497,371.00	0.00	4,023,751.00	4,521,122.00	4,484,667.00	0.00	4,484,667.00
LOCKWOOD FIRE PROTECTION	86800	(107,057.00)	183,837.00	270,000.00	346,780.00	346,780.00	0.00	346,780.00
FIRST 5 DISTRICT	89600	29,794.00	0.00	814,639.00	844,433.00	844,433.00	0.00	844,433.00
IHSS PUBLIC AUTHORITY	89800	0.00	0.00	400,845.00	400,845.00	400,845.00	0.00	400,845.00
TOTAL		9,648,709.00	374,813.00	8,841,572.00	18,865,094.00	18,832,226.00	31,380.00	18,863,606.00

COUNTY OF AMADOR
State of California
Analysis of Fund Balance
Unreserved/Undesignated
Fiscal Year 2023-2024
Adopted Budget

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2023

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2023	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2023 ACTUAL
AMADOR FIRE PROTECTION	45500	9,138,368.00	847,597.00		8,290,771.00
ABANDONED VEHICLE ABATEMENT	80600	109,968.00	56,869.00		53,099.00
JACKSON VALLEY FIRE	82000	441,176.00	432,084.00		9,092.00
SUTTER CREEK FIRE	82500	921,427.00	643,897.00		277,530.00
IONE MEMORIAL DISTRICT	83000	465,942.00	380,529.00		85,413.00
JACKSON VALLEY FIRE MEASURE M	83100	909,595.00	934,314.00		(24,718.00)
AMADOR AIR DISTRICT	83500	736,030.00	344,600.00		391,430.00
LAFCO	83900	179,632.00	83,702.00		95,930.00
TWP 2 PUBLIC CEMETERY	84000	447,350.00	397,296.00		50,054.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	2,075,209.00	1,577,838.00		497,371.00
LOCKWOOD FIRE PROTECTION	86800	372,469.00	479,526.00		(107,057.00)
FIRST 5 DISTRICT	89600	454,227.00	424,433.00		29,794.00
IHSS PUBLIC AUTHORITY	89800	0.00	0.00		0.00
TOTAL		16,251,393.00	6,602,685.00		9,648,709.00

COUNTY OF AMADOR
State of California
Detail of Provisions for
Reserve/Designations of Special Districts
Fiscal Year 2023-2024
Adopted Budget

183836

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR			
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2023	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
AMADOR FIRE PROTECTION	45500	847,597.00		0.00		0.00	847,597.00
ABANDONED VEHICLE ABATEMENT	80600	56,869.00		0.00		0.00	56,869.00
JACKSON VALLEY FIRE	82000	432,084.00		93,567.00		0.00	338,517.00
SUTTER CREEK FIRE	82500	643,897.00		0.00		0.00	643,897.00
IONE MEMORIAL DISTRICT	83000	380,529.00		0.00		0.00	380,529.00
JACKSON VALLEY FIRE MEASURE M	83100	934,314.00		97,409.00		0.00	836,905.00
AMADOR AIR DISTRICT	83500	344,600.00		0.00		31,380.00	375,980.00
LAFCO	83900	83,702.00		0.00		0.00	83,702.00
TWP 2 PUBLIC CEMETERY	84000	397,296.00		0.00		0.00	397,296.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,577,838.00		0.00		0.00	1,577,838.00
LOCKWOOD FIRE PROTECTION	86800	479,526.00		183,837.00		0.00	295,689.00
FIRST 5 DISTRICT	89600	424,433.00		0.00		0.00	424,433.00
IHSS PUBLIC AUTHORITY	89800	0.00		0.00		0.00	0.00
TOTAL		6,602,685.00		374,813.00		31,380.00	6,259,252.00

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COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: AMADOR FIRE PROTECTION DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	21,953.88	24,023.34	23,081.00	23,081.00
41020 Current Unsecured	329.09	478.93	403.00	403.00
41100 Prior Unsecured	0.00	8.89	0.00	0.00
41120 Current Supplemental	573.02	762.43	500.00	500.00
41121 Delinquent Supplemental	0.00	49.46	0.00	0.00
Total Taxes	22,855.99	25,323.05	23,984.00	23,984.00
Interest and Rentals				
44100 Interest	3,214.09	14,253.33	20,000.00	20,000.00
Intergovernmental Revenue				
45244 State Aid Construction	0.00	8,100,000.00	0.00	0.00
45260 Homeowner's Exemption	228.72	229.06	229.00	229.00
45375 CA Fire Foundation Investigations	0.00	0.00	0.00	0.00
45600 Other Government State	144,338.85	149,395.00	150,000.00	150,000.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	144,567.57	8,249,624.06	150,229.00	150,229.00
Charges for Services				
46009 Fees for Services	190,211.87	206,175.60	193,436.00	193,436.00
46024 Impact Fees/Mitigation	34,125.81	48,689.34	35,292.00	35,292.00
46165 Fire Prevention Fees	30,456.00	29,495.00	20,000.00	20,000.00
46880 Charges for Services	4,300.00	14,900.00	12,750.00	12,750.00
Total Charges for Services	259,093.68	299,259.94	261,478.00	261,478.00
Other Revenue				
47010 Special Assessments	638,996.83	662,746.79	645,869.00	645,869.00
47183 FEMA Fire Grant	0.00	0.00	29,090.00	29,090.00
47184 Volunteer Fire Grant	0.00	8,416.90	9,991.00	9,991.00
47186 OES Grant	0.00	25,000.00	0.00	0.00
47890 Miscellaneous Revenue	155,718.54	197,061.97	105,273.00	105,273.00
Total Other Revenue	794,715.37	893,225.66	790,223.00	790,223.00
Total Revenue	1,224,446.70	9,481,686.04	1,245,914.00	1,245,914.00
Fund Balance				
45500 Fund Balance	224,338.70	270,403.01	8,325,738.00	8,290,771.00
Cancellation of Reserves				
45500 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,448,785.40	9,752,089.05	9,571,652.00	9,536,685.00

Budget Unit: AMADOR FIRE PROTECTION DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Salaries and Benefits				
50100 Salaries and Wages	327,674.51	419,943.42	461,023.00	461,023.00
50300 Retirement - Employer's Share	0.00	0.00	0.00	0.00
50304 Retirement - Misc. Unfunded Liability	0.00	0.00	0.00	0.00
50310 FICA/Medicare - Employer's Share	24,501.88	31,524.37	51,407.00	51,407.00
50400 Employee Group Insurance	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	12,991.00	15,049.00	37,452.00	37,452.00
50600 Unemployment Insurance	647.61	874.24	950.00	950.00
Total Salaries and Benefits	365,815.00	467,391.03	550,832.00	550,832.00
Services and Supplies				
51110 Safety Clothing	39,598.66	55,547.11	3,500.00	3,500.00
51200 Communications	30,927.89	24,662.44	22,220.00	22,220.00
51500 Insurance	59,303.40	53,326.51	58,660.00	58,660.00
51760 Maintenance - Equipment	184,675.83	261,260.15	160,323.00	160,323.00
51760 Maintenance - Programs	34,723.59	39,191.37	41,638.00	41,638.00
51800 Maintenance - Buildings	16,020.43	9,067.47	15,000.00	15,000.00
52000 Memberships	2,152.38	3,042.26	2,024.00	2,024.00
52200 Office Expenses	14,848.81	17,132.60	11,000.00	11,000.00
52211 G.S.A. Dept. Cost Allocation	1,876.00	1,054.00	1,845.00	1,845.00
52300 Professional & Specialized Services	77,430.05	94,539.07	57,677.00	57,677.00
52329 Training	4,459.70	48,918.93	40,800.00	40,800.00
52400 Publications and Legal Notices	1,541.61	4,315.85	2,550.00	2,550.00
52500 Rents, Leases - Equipment	1,752.29	1,930.76	2,016.00	2,016.00
52600 Rents, Leases - Buildings	6,971.20	6,548.24	6,567.00	6,567.00
52700 Minor Equipment	36,458.69	62,413.86	78,500.00	78,500.00
52800 Special Departmental Expense	43,696.18	59,299.78	36,000.00	36,000.00
52900 G.S.A. and In-County Travel	102,421.31	123,272.41	131,000.00	131,000.00
52910 Meetings and Conventions	1,943.83	900.00	0.00	0.00
53000 Utilities	33,361.53	42,561.84	45,976.00	45,976.00
Total Services and Supplies	694,163.38	908,984.65	717,296.00	717,296.00
Other Charges				
54183 FEMA Fire Grant	0.00	0.00	32,000.00	32,000.00
54184 Volunteer Fire Grant	0.00	8,400.00	19,982.00	19,982.00
54185 CA Fire Investigation Grant	971.11	0.00	0.00	0.00
54186 OES Grant	0.00	24,999.97	0.00	0.00
54192 COVID 19 Expenses	444.26	0.00	0.00	0.00
55201 Debt Service Principal	108,527.97	46,174.02	47,461.00	47,461.00
55202 Debt Service Interest	8,460.67	5,367.71	4,081.00	4,081.00
Total Other Charges	118,404.01	84,941.70	103,524.00	103,524.00
Capital (Fixed) Assets				
56110 Buildings and Improvements	0.00	0.00	0.00	0.00
56120 Pine Grove Station Build	0.00	0.00	8,100,000.00	8,100,000.00
56200 Equipment	0.00	0.00	100,000.00	100,000.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: AMADOR FIRE PROTECTION DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Total Capital (Fixed) Assets	0.00	0.00	8,200,000.00	8,200,000.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150 AAFP ADJ	0.00	0.20	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,178,382.39	1,461,317.58	9,571,652.00	9,571,652.00
NET COST	(270,403.01)	(8,290,771.47)	0.00	34,967.00

Fund 45500 Amador Fire Protection District, Dept. 8550

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Budget Unit: ABANDONED VEHICLE ABATEMENT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	246.12	1,208.27	0.00	0.00
Intergovernmental Revenue				
45073 Abandoned Vehicle Fees	54,968.39	55,702.39	55,000.00	55,000.00
Other Revenue				
47890 Miscellaneous Revenue	2,600.00	4,737.54	5,000.00	5,000.00
47895 Scrap and Tow Revenue	19,013.47	21,800.00	9,000.00	9,000.00
Total Other Revenue	21,613.47	26,537.54	14,000.00	14,000.00
Total Revenue	76,827.98	83,448.20	69,000.00	69,000.00
Fund Balance				
80600 Fund Balance	(10,368.00)	27,760.00	63,108.00	53,099.00
Cancellation of Reserves				
80600 Reserves Cancelled	28,243.00	0.00	0.00	0.00
TOTAL REVENUE	94,702.98	111,208.20	132,108.00	122,099.00
Services and Supplies				
52200 Office Expenses	340.86	817.92	4,000.00	4,000.00
52300 Professional & Specialized Services	66,392.45	52,737.57	50,000.00	50,000.00
52800 Special Departmental Expense	210.00	140.00	54,500.00	54,500.00
52900 G.S.A. and In-County Travel	0.00	0.00	0.00	0.00
Total Services and Supplies	66,943.31	53,695.49	108,500.00	108,500.00
Capital (Fixed) Assets				
56200 Equipment	0.00	4,413.64	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	23,608.00	13,599.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	23,608.00	13,599.00
TOTAL EXPENDITURES/APPROPRIATIONS	66,943.31	58,109.13	132,108.00	122,099.00
NET COST	(27,759.67)	(53,099.07)	-	-

Fund 80600 Amador Vehicle Abatement, Department 8060

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COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: JACKSON VALLEY FIRE DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	52,890.00	127,053.59	105,000.00	105,000.00
41020 Current Unsecured	0.00	2,559.41	0.00	0.00
41100 Prior Unsecured	0.00	47.71	0.00	0.00
41120 Supplemental Roll	0.00	4,080.40	0.00	0.00
41121 Delinquent Supplemental	0.00	265.34	0.00	0.00
Total Taxes	52,890.00	134,006.45	105,000.00	105,000.00
Interest and Rentals				
44100 Interest	1,056.00	4,787.37	1,500.00	1,500.00
Intergovernmental Revenue				
45240 State Aid Other	96,151.82	54,070.95	0.00	0.00
45260 State Homeowners Prop. Tax Exempt.	613.43	1,224.14	850.00	850.00
45630 Federal Other	0.00	3.85	0.00	0.00
Total Intergovernmental Revenue	96,765.25	55,298.94	850.00	850.00
Charges for Services				
46009 Charges for Services	0.00	0.00	70,000.00	70,000.00
46024 Mitigation Fees	2,000.00	4,000.00	2,000.00	2,000.00
46027 EBMUD - Mitigation	15,397.50	20,452.25	21,000.00	21,000.00
Total Charges for Services	17,397.50	24,452.25	93,000.00	93,000.00
Other Revenue				
47010 Assessments	28,090.00	51,196.00	55,375.00	55,375.00
47890 Miscellaneous Revenue	6,026.82	5,967.91	1,200.00	1,200.00
Total Other Revenue	34,116.82	57,163.91	56,575.00	56,575.00
Total Revenue	202,225.57	275,708.92	256,925.00	256,925.00
Fund Balance				
82000 Fund Balance	169,574.00	129,077.00	(38,490.00)	9,092.00
Cancellation of Reserves				
82000 Reserves Cancelled	0.00	0.00	93,567.00	93,567.00
TOTAL REVENUE	371,799.57	397,833.06	312,002.00	359,584.00
Salaries and Benefits				
50100 Salaries and Wages	127,388.03	27,230.56	11,500.00	11,500.00
50310 FICA/Medicare - Employer's Share	9,703.98	2,083.14	880.00	880.00
50600 Unemployment	0.00	32.50	250.00	250.00
Total Salaries and Benefits	137,092.01	29,346.20	12,630.00	12,630.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: JACKSON VALLEY FIRE DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Services and Supplies				
51100 Clothing and Personal Supplies	30,742.17	6,711.87	9,500.00	9,500.00
51120 Safety Boots	0.00	0.00	0.00	0.00
51200 Communications	10,039.80	6,658.71	3,500.00	3,500.00
51500 Insurance	15,853.00	8,292.00	70,000.00	70,000.00
51700 Maintenance - Equipment	64,865.51	32,010.72	45,000.00	45,000.00
51800 Maintenance - Buildings	13,771.04	16,678.62	12,500.00	12,500.00
51900 Medical, Dental, and Lab Supplies	1,690.95	3,065.47	3,800.00	3,800.00
52000 Memberships	0.00	64.60	0.00	0.00
52100 Miscellaneous Expense	72.60	5,709.98	2,000.00	2,000.00
52200 Office Expenses	2,482.38	2,228.45	3,500.00	3,500.00
52300 Professional & Specialized Services	9,890.87	8,623.31	4,000.00	4,000.00
52314 Emergency Medical Services	0.00	160.00	0.00	0.00
52328 P.S. - Audits	1,500.00	0.00	8,250.00	8,250.00
52329 Training	537.00	0.00	5,000.00	5,000.00
52500 Rents, Leases - Equipment	0.00	299.00	0.00	0.00
52700 Minor Equipment	2,158.21	11,453.13	3,000.00	3,000.00
52800 Special Departmental Expense	343.64	1,609.45	2,400.00	2,400.00
52855 JVF Fire Protection	850.00	700.00	1,000.00	1,000.00
52856 JVF Fire Prevention	0.00	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	18,679.28	18,481.44	18,500.00	18,500.00
53000 Utilities	13,237.46	14,524.17	21,000.00	21,000.00
Total Services and Supplies	186,713.91	137,270.92	212,950.00	212,950.00
Capital (Fixed) Assets				
56100 Structures	0.00	0.00	0.00	0.00
56180 Major Capital Improvements	0.00	0.00	40,000.00	40,000.00
56200 Equipment	0.00	100,000.00	46,422.00	46,422.00
56201 Major Equipment Purchases	0.00	0.00	0.00	0.00
Total Capital (Fixed) Assets	0.00	100,000.00	86,422.00	86,422.00
Appropriations				
Contingencies	0.00	0.00	0.00	47,582.00
Reserves	47,993.65	0.00	0.00	0.00
Total Appropriations	47,993.65	0.00	0.00	47,582.00
TOTAL EXPENDITURES/APPROPRIATIONS	371,799.57	266,617.12	312,002.00	359,584.00
NET COST	0.00	(131,215.94)	0.00	0.00

Fund 82000 Jackson Valley Fire, Department 8200

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: SUTTER CREEK FIRE DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	236,500.00	275,497.31	236,500.00	236,500.00
41020 Current Unsecured	0.00	5,573.49	0.00	0.00
41100 Prior Unsecured	0.00	105.22	0.00	0.00
41120 Supplemental Roll	0.00	8,928.64	0.00	0.00
41121 Delinquent Supplemental	0.00	585.23	0.00	0.00
Total Taxes	236,500.00	290,689.89	236,500.00	236,500.00
Interest and Rentals				
44100 Interest	3,000.00	10,100.07	3,000.00	3,000.00
Intergovernmental Revenue				
45240 State Aid Other	0.00	0.00	0.00	0.00
45260 State Homeowners Prop. Tax Exempt.	0.00	2,666.54	0.00	0.00
Total Intergovernmental Revenue	0.00	2,666.54	0.00	0.00
Other Revenue				
47018 CFD - Sutter Creek Fire	2,200.00	2,439.29	2,200.00	2,200.00
47890 Miscellaneous Revenue	20,000.00	61,728.12	20,000.00	20,000.00
Total Other Revenue	22,200.00	64,167.41	22,200.00	22,200.00
Total Revenue	261,700.00	367,623.91	261,700.00	261,700.00
Fund Balance				
82000 Fund Balance	122,695.00	92,560.00	374,751.00	138,765.00
Cancellation of Reserves				
82000 Reserves Cancelled	0.00	27,135.00	0.00	0.00
TOTAL REVENUE	384,395.00	487,318.91	636,451.00	400,465.00
Salaries and Benefits				
50100 Salaries and Wages	105,143.10	105,768.50	82,895.00	82,895.00
50310 FICA/Medicare - Employer's Share	8,043.46	8,091.30	0.00	0.00
50600 Unemployment	0.00	0.00	0.00	0.00
Total Salaries and Benefits	113,186.56	113,859.80	82,895.00	82,895.00
Services and Supplies				
51100 Clothing and Personal Supplies	5,197.50	11,409.18	12,000.00	12,000.00
51200 Communications	22,467.56	29,127.41	20,000.00	20,000.00
51400 Household Expense	2,276.37	2,421.58	3,000.00	3,000.00
51500 Insurance	16,546.40	30,771.00	13,000.00	13,000.00
51700 Maintenance - Equipment	119,175.36	43,393.32	35,000.00	35,000.00
51800 Maintenance - Buildings	15,277.42	6,103.60	10,000.00	10,000.00
51900 Medical, Dental, and Lab Supplies	5,636.98	4,695.20	3,000.00	3,000.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: SUTTER CREEK FIRE DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52000 Memberships	437.50	187.50	1,500.00	1,500.00
52200 Office Expenses	1,965.84	2,732.29	2,000.00	2,000.00
52300 Professional & Specialized Services	12,453.09	15,499.73	14,500.00	14,500.00
52328 Audits	0.00	0.00	8,000.00	8,000.00
52329 Training	0.00	0.00	0.00	0.00
52358 Psychological Testing	0.00	0.00	0.00	0.00
52400 Publications and Legal Notices	0.00	0.00	500.00	500.00
52500 Rents, Leases - Equipment	1,634.99	2,496.03	5,000.00	5,000.00
52700 Minor Equipment	18,026.38	16,629.12	10,000.00	10,000.00
52800 Special Departmental Expense	8,695.88	30,256.55	8,000.00	8,000.00
52900 G.S.A. and In-County Travel	27,706.88	24,755.99	21,000.00	21,000.00
53000 Utilities	11,251.72	13,708.00	14,000.00	14,000.00
50400 Countywide Cost Plan	6,845.23	0.00	8,000.00	8,000.00
Total Services and Supplies	275,595.10	234,186.50	188,500.00	188,500.00
Capital (Fixed) Assets				
56100 Structures	1,820.00	0.00	100,000.00	100,000.00
56200 Equipment	21,422.25	0.00	0.00	0.00
56204 Equipment - Mitigation	0.00	0.00	10,000.00	10,000.00
Total Capital (Fixed) Assets	23,242.25	0.00	110,000.00	110,000.00
Appropriations				
Contingencies	0.00	0.00	0.00	19,070.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	19,070.00
TOTAL EXPENDITURES/APPROPRIATIONS	412,023.91	348,046.30	381,395.00	400,465.00
NET COST	27,628.91	(139,272.61)	(255,056.00)	0.00

Fund 82500 Sutter Creek Fire, Dept. 8250

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: SUTTER CREEK FIRE PROTECTION
DISTRICT MEASURE M/172
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45641 AFPA M/P172	300,000.00	434,805.59	300,000.00	300,000.00
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Revenue	300,000.00	434,805.59	300,000.00	300,000.00
Fund Balance				
83100 Fund Balance	66,732.00	0.00	0.00	138,765.00
Cancellation of Reserves				
83100 Reserves Cancelled	16,268.00	83,000.00	0.00	0.00
TOTAL REVENUE	383,000.00	517,805.59	300,000.00	438,765.00
Salaries and Benefits				
50100 Salaries and Wages	273,716.81	262,999.35	265,000.00	265,000.00
50310 FICA/Medicare - Employer's Share	21,330.22	23,855.29	0.00	0.00
50400 Employee Group Insurance	0.00	0.00	0.00	0.00
50600 Unemployment				
Total Salaries and Benefits	295,047.03	286,854.64	265,000.00	265,000.00
Services and Supplies				
51100 Clothing and Personal Supplies	91,077.56	41.77	10,000.00	10,000.00
51110 Protective Clothing	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	0.00	92,651.30	108,000.00	108,000.00
Total Services and Supplies	91,077.56	92,693.07	118,000.00	118,000.00
Appropriations				
Contingencies	0.00	0.00	0.00	55,765.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	55,765.00
TOTAL EXPENDITURES/APPROPRIATIONS	386,124.59	379,547.71	383,000.00	438,765.00
NET COST	3,124.59	(138,257.88)	83,000.00	0.00

Fund 82500 Sutter Creek Fire, Dept. 8259

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COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: IONE MEMORIAL DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	0.00	107,712.71	106,000.00	106,000.00
41020 Current Unsecured	0.00	2,183.93	0.00	0.00
41100 Prior Unsecured	0.00	39.70	0.00	0.00
41120 Supplemental Roll	0.00	3,449.33	0.00	0.00
41121 Delinquent Supplemental	0.00	220.83	0.00	0.00
Total Taxes	0.00	113,606.50	106,000.00	106,000.00
Interest and Rentals				
44100 Interest	9,050.00	5,651.07	2,000.00	2,000.00
44200 Rentals	0.00	11,130.00	0.00	0.00
Total Interest and Rentals	9,050.00	16,781.07	2,000.00	2,000.00
Intergovernmental Revenue				
45260 State Homeowners Prop. Tax Exempt	0.00	1,044.08	0.00	0.00
Other Revenue				
47890 Miscellaneous Revenue	3,310.40	(292.50)	9,000.00	9,000.00
Total Revenue	12,360.40	131,139.15	117,000.00	117,000.00
Fund Balance				
83000 Fund Balance	73,852.00	69,687.00	0.00	85,413.00
Cancellation of Reserves				
83000 Reserves Cancelled	9,298.00	13,873.00	0.00	0.00
TOTAL REVENUE	95,510.40	203,569.15	117,000.00	202,413.00
Salaries and Benefits				
50100 Salaries and Wages	4,240.00	26,500.00	26,500.00	26,500.00
50310 FICA/Medicare - Employer's Share	324.36	2,027.25	2,028.00	2,028.00
50500 Workers' Compensation Insurance	1,898.00	1,820.00	2,000.00	2,000.00
Total Salaries and Benefits	6,462.36	30,347.25	30,528.00	30,528.00
Services and Supplies				
51200 Communications	78.00	0.00	600.00	600.00
51400 Household Expense	678.12	1,314.39	1,200.00	1,200.00
51500 Insurance & Bonds	6,342.00	3,277.00	3,400.00	3,400.00
51700 Maintenance - Equipment	1,016.42	1,930.33	2,300.00	2,300.00
51706 Rolling Stock Consm Main	901.03	1,464.42	2,000.00	2,000.00
51707 Rolling Stock Durab Main	2,772.75	742.99	2,000.00	2,000.00
51760 Maintenance - Programs	260.00	275.56	200.00	200.00
51800 Maintenance - Buildings	1,880.92	4,570.66	3,500.00	3,500.00
52200 Office Expenses	855.30	1,004.65	1,300.00	1,300.00
52300 Professional & Specialized Services	21,584.86	15,715.66	16,300.00	16,300.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: IONE MEMORIAL DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52328 Audits	4,550.00	0.00	5,500.00	5,500.00
52364 Training	0.00	781.25	2,000.00	2,000.00
52393 Special Projects	9,128.21	6,869.55	10,000.00	10,000.00
52483 Fees for Board Members	4,000.00	0.00	0.00	0.00
52500 Rents, Leases - Equipment	0.00	0.00	200.00	200.00
52700 Minor Equipment	2,847.08	415.00	2,000.00	2,000.00
52800 Special Departmental Expense	0.00	0.00	0.00	0.00
52809 Vet Hall Spec Request	5,875.64	7,190.77	10,000.00	10,000.00
52905 Travel and Transportation	327.56	418.48	1,000.00	1,000.00
53000 Utilities	16,932.27	18,690.69	21,000.00	21,000.00
Total Services and Supplies	80,030.16	64,661.40	84,500.00	84,500.00
Capital (Fixed) Assets				
56110 Buildings and Improvements	5062.39	4,664.56	20,000.00	20,000.00
56180 Major Improvement	36782.69	29,613.00	53,599.00	53,599.00
56200 Equipment	192.98	0.00	10,000.00	10,000.00
Total Capital (Fixed) Assets	42,038.06	34,277.56	83,599.00	83,599.00
Appropriations				
Contingencies	0.00	0.00	0.00	3,786.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	3,786.00
TOTAL EXPENDITURES/APPROPRIATIONS	128,530.58	129,286.21	198,627.00	202,413.00
NET COST	33,020.18	(74,282.94)	81,627.00	-

Fund 83000 Ione Memorial District

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: JACKSON VALLEY FIRE DISTRICT
MEASURE M
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	2,113.56	11,360.44	2,500.00	2,500.00
Intergovernmental Revenue				
45240 State Aid Other	19,330.75	17,786.39	0.00	0.00
45641 AFPA M/P172	320,910.87	378,648.09	385,000.00	385,000.00
Total Intergovernmental Revenue	340,241.62	396,434.48	385,000.00	385,000.00
Other Revenue				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Revenue	342,355.18	407,794.92	387,500.00	387,500.00
Fund Balance				
83100 Fund Balance	139,866.00	162,163.00	11,435.00	(24,718.00)
Cancellation of Reserves				
83100 Reserves Cancelled	0.00	0.00	61,256.00	97,409.00
TOTAL REVENUE	482,221.18	569,957.92	460,191.00	460,191.00
Salaries and Benefits				
50100 Salaries and Wages	181,932.65	315,654.70	372,960.00	372,960.00
50300 Retirement - Employer's Share	12,736.07	19,053.25	22,700.00	22,700.00
50310 FICA/Medicare - Employer's Share	13,915.45	24,137.96	28,531.00	28,531.00
50400 Employee Group Insurance	8,713.52	4,401.76	28,800.00	28,800.00
50500 Workers' Compensation Insurance				
Total Salaries and Benefits	217,297.69	363,247.67	452,991.00	452,991.00
Services and Supplies				
51100 Clothing and Personal Supplies	0.00	0.00	0.00	0.00
51200 Communications	0.00	0.00	0.00	0.00
51500 Insurance	25,210.00	56,312.00	0.00	0.00
51900 Medical, Dental, and Lab Supplies	1,933.79	0.00	0.00	0.00
52100 Miscellaneous Expense	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	1,770.00	4,062.50	1,800.00	1,800.00
52328 P.S. - Audits	4,250.00	8,250.00	0.00	0.00
52329 Training	3,322.55	548.00	5,400.00	5,400.00
52900 G.S.A. and In-County Travel	180.50	0.00	0.00	0.00
Total Services and Supplies	36,666.84	69,172.50	7,200.00	7,200.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: JACKSON VALLEY FIRE DISTRICT
MEASURE M
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	139,866.00	0.00	0.00	0.00
Total Appropriations	139,866.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	393,830.53	432,420.17	460,191.00	460,191.00
NET COST	(88,390.65)	(137,537.75)	0.00	0.00

Fund 83100 Jackson Valley Fire District M/172, Department 8301

Budget Unit: AMADOR AIR DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Licenses and Permits				
42145 Burn Permit Fees	29,880.00	27,810.00	25,000.00	25,000.00
Interest and Rentals				
44100 Interest	0.00	9,988.04	4,000.00	4,000.00
Intergovernmental Revenue				
45070 State Aid Other (MV In-Lieu Tax)	202,795.35	259,887.98	185,000.00	185,000.00
45240 State Aid Other	28,533.05	17,583.00	89,166.00	80,166.00
45640 State Air Pollution	44,400.00	0.00	44,000.00	44,000.00
Total Intergovernmental Revenue	275,728.40	277,470.98	318,166.00	309,166.00
Charges for Services				
46940 Air Pollution Fees	116,927.52	125,978.07	100,000.00	100,000.00
Other Revenue				
47890 Miscellaneous Revenue	16,231.08	9,941.68	4,000.00	4,000.00
Total Revenue	438,767.00	451,188.77	451,166.00	442,166.00
Fund Balance				
83500 Fund Balance	553,647.00	263,350.00	363,195.00	391,430.00
Cancellation of Reserves				
83500 Reserves Cancelled	69,272.00	117,470.00	0.00	0.00
TOTAL REVENUE	1,061,686.00	832,008.77	814,361.00	833,596.00
Salaries and Benefits				
50100 Salaries and Wages	194,458.88	173,444.00	183,405.00	183,405.00
50121 Cell Phone Stipend	373.86	0.00	600.00	600.00
50200 Deferred Comp County Match	1,084.76	1,200.00	1,200.00	1,200.00
50300 Retirement - Employer's Share	17,537.91	16,485.40	18,597.00	18,597.00
50304 Retirement - Misc. Unfunded Liability	33,390.00	35,690.00	34,276.00	34,276.00
50310 FICA/Medicare - Employer's Share	14,652.94	12,956.84	14,031.00	14,031.00
50400 Employee Group Insurance	44,756.84	43,555.98	46,514.00	46,514.00
50500 Workers' Compensation Insurance	1,189.54	1,188.33	1,370.00	1,370.00
Total Salaries and Benefits	307,444.73	284,520.55	299,993.00	299,993.00
Services and Supplies				
51110 Clothing	86.03	185.00	500.00	500.00
51200 Communications	3,412.36	4,194.48	4,500.00	4,500.00
51700 Maintenance - Equipment	460.25	1,353.22	58,500.00	58,500.00
51760 Maintenance - Programs	1,813.76	2,117.92	2,500.00	2,500.00
52000 Memberships	1,212.95	1,288.15	2,000.00	2,000.00
52200 Office Expenses	2,909.14	2,107.53	4,000.00	4,000.00
52211 G.S.A. Dept. Cost Allocation	2,566.00	1,244.00	2,000.00	2,000.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: AMADOR AIR DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52300 Professional & Specialized Services	8,382.47	14,558.96	25,000.00	25,000.00
523005 Air Pollution Control Officer	0.00	0.00	0.00	0.00
52380 Air Pollution Hearing Board Fees	0.00	0.00	500.00	500.00
52400 Publications and Legal Notices	196.55	192.52	500.00	500.00
52500 Rents, Leases - Equipment	941.24	1,101.83	1,300.00	1,300.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	1,966.07	2,385.44	2,500.00	2,500.00
52910 Meetings and Conventions	2,013.17	1,957.74	6,600.00	6,600.00
Total Services and Supplies	25,959.99	32,686.79	110,400.00	110,400.00
Other Charges				
54120 Local Funding Projects	86,300.72	105,246.46	161,813.00	161,813.00
54712 Diesel Grants	0.00	16,690.18	139,000.00	135,855.00
54715 Carl Moyer Program Grants	381,902.36	1,435.70	201,261.00	61,000.00
Total Other Charges	468,203.08	123,372.34	502,074.00	358,668.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	23,155.00	23,155.00
Appropriations				
Contingencies	0.00	0.00	10,000.00	10,000.00
Reserves	0.00	0.00	0.00	31,380.00
Total Appropriations	0.00	0.00	10,000.00	41,380.00
TOTAL EXPENDITURES/APPROPRIATIONS	801,607.80	440,579.68	945,622.00	833,596.00
NET COST	(260,078.20)	(391,429.09)	131,261.00	0.00

Fund 83500 Amador Air District

Budget Unit: L.A.F.C.O.
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	0.00	2,533.95	5,000.00	5,000.00
Intergovernmental Revenue				
45640 Aid from Other Agencies	28,596.00	57,199.00	60,632.00	60,632.00
Charges for Services				
46930 Annexation Fees	0.00	498.00	25,000.00	25,000.00
Other Revenue				
47890 Miscellaneous Revenue	365.00	0.00	0.00	0.00
Total Revenue	28,961.00	60,230.95	90,632.00	90,632.00
Fund Balance				
83900 Fund Balance	95,724.00	81,957.00	90,637.00	95,930.00
Cancellation of Reserves				
83900 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	124,685.00	142,187.95	181,269.00	186,562.00
Salaries and Benefits				
50100 Salaries and Wages	0.00	535.21	0.00	0.00
50102 Overtime	424.00	2,926.43	15,000.00	15,000.00
50200 Deferred Comp County Match	5.39	26.13	0.00	0.00
50300 Retirement - Employer's Share	17.93	51.10	0.00	0.00
50310 FICA/Medicare - Employer's Share	32.21	261.64	55.00	55.00
50400 Employee Group Insurance	7.86	62.00	250.00	250.00
Total Salaries and Benefits	487.39	3,862.51	15,305.00	15,305.00
Services and Supplies				
51200 Communications	0.00	200.00	720.00	720.00
51504 Liability Insurance	4,318.61	4,604.94	4,800.00	4,800.00
51760 Maintenance - Programs	406.24	476.56	431.00	431.00
52000 Memberships	0.00	3,330.00	1,599.00	1,599.00
52200 Office Expenses	621.26	537.97	535.00	535.00
52205 Printing Charges	0.00	47.70	600.00	600.00
52300 Professional & Specialized Services	49,234.21	30,285.07	123,500.00	123,500.00
52400 Publications and Legal Notices	726.60	84.48	1,000.00	1,000.00
52600 Rents, Leases - Buildings	0.00	0.00	2,500.00	2,500.00
52700 Minor Equipment	0.00	0.00	300.00	300.00
52900 G.S.A. and In-County Travel	673.68	866.84	4,000.00	4,000.00
52910 Meetings and Conventions	240.61	879.90	9,500.00	9,500.00
Total Services and Supplies	56,221.21	41,313.46	149,485.00	149,485.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: L.A.F.C.O.
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Appropriations				
Contingencies	0.00	0.00	16,479.00	21,772.00
Reserves	16,235.00	0.00	0.00	0.00
Total Appropriations	16,235.00	0.00	16,479.00	21,772.00
TOTAL EXPENDITURES/APPROPRIATIONS	72,943.60	45,175.97	181,269.00	186,562.00
NET COST	(51,741.40)	(97,011.98)	-	-

Fund 83900 L.A.F.C.O.

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: TOWNSHIP #2 PUBLIC CEMETERY
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Taxes				
41010 Current Secured	0.00	129,084.80	128,000.00	128,000.00
41020 Current Unsecured	0.00	2,636.04	4,000.00	4,000.00
41100 Prior Unsecured	0.00	47.92	0.00	0.00
41120 Supplemental Roll	0.00	4,163.41	0.00	0.00
41121 Delinquent Supplemental	0.00	266.55	0.00	0.00
Total Taxes	0.00	136,198.72	132,000.00	132,000.00
Interest and Rentals				
44100 Interest	0.00	4,805.54	3,500.00	3,500.00
Intergovernmental Revenue				
45260 State Homeowners Prop. Tax Exempt	0.00	1,260.24	1,200.00	1,200.00
Charges for Services				
46009 Charges for Services	0.00	4,800.00	4,800.00	4,800.00
Other Revenue				
47890 Miscellaneous Revenue	12,676.25	24,771.50	20,000.00	20,000.00
Total Revenue	12,676.25	171,836.00	161,500.00	161,500.00
Fund Balance				
84000 Fund Balance	77,412.00	44,164.00	0.00	50,054.00
Cancellation of Reserves				
84000 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	90,088.25	216,000.00	161,500.00	211,554.00
Salaries and Benefits				
50100 Salaries and Wages	34,127.57	37,560.00	42,000.00	42,000.00
50310 FICA/Medicare - Employer's Share	2,610.78	2,873.34	2,900.00	2,900.00
50500 Workers' Compensation Insurance	3,825.00	2,476.00	2,500.00	2,500.00
Total Salaries and Benefits	40,563.35	42,909.34	47,400.00	47,400.00
Services and Supplies				
51000 Agricultural	4,104.67	5,532.43	6,000.00	6,000.00
51110 Clothing and Personal Supplies	18.95	18.31	250.00	250.00
51500 Insurance & Bonds	5,204.00	4,314.00	4,400.00	4,400.00
51700 Maintenance - Equipment	895.15	679.37	1,000.00	1,000.00
51800 Maintenance - Buildings	625.37	494.69	1,200.00	1,200.00
52100 Miscellaneous Expense	0.00	0.00	0.00	0.00
52200 Office Expenses	1,821.48	2,989.16	2,000.00	2,000.00
52300 Professional & Specialized Services	7,524.53	23,599.64	10,000.00	10,000.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: TOWNSHIP #2 PUBLIC CEMETERY
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
52328 Audits	6,500.00	0.00	6,500.00	6,500.00
52364 Training	435.06	312.90	1,200.00	1,200.00
52400 Publications and Legal Notices	807.99	35.00	750.00	750.00
52483 Fees for Board Members	5,295.00	5,103.00	6,615.00	6,615.00
52500 Rents, Leases - Equipment	0.00	0.00	500.00	500.00
52700 Minor Equipment	1,396.14	1,150.42	1,500.00	1,500.00
52800 Special Departmental Expense	0.00	0.00	500.00	500.00
53000 Utilities	6,351.89	8,451.60	12,000.00	12,000.00
Total Services and Supplies	40,980.23	52,680.52	54,415.00	54,415.00
Capital (Fixed) Assets				
56110 Buildings and Improvements	0	1,622.05	1,500.00	1,500.00
56180 Major Improvement	0	0.00	16,000.00	16,000.00
56200 Equipment	0.00	0.00	1,000.00	1,000.00
Total Capital (Fixed) Assets	0.00	1,622.05	18,500.00	18,500.00
Appropriations				
Contingencies	0.00	0.00	41,185.00	91,239.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	41,185.00	91,239.00
TOTAL EXPENDITURES/APPROPRIATIONS	81,543.58	97,211.91	161,500.00	211,554.00
NET COST	(8,544.67)	(118,788.09)	-	-

Fund 84000 Township 2 Public Cemetery

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: AMADOR FIRE PROTECTION
DISTRICT MEASURE 'M'
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	4,885.77	24,205.63	10,000.00	10,000.00
Intergovernmental Revenue				
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00
45641 Measure M	1,876,495.92	1,951,516.18	2,029,618.00	2,029,618.00
Total Intergovernmental Revenue	1,876,495.92	1,951,516.18	2,029,618.00	2,029,618.00
Charges for Services				
46009 Contracted Services	2,014,384.23	1,791,411.32	1,679,133.00	1,679,133.00
Other Revenue				
47890 Miscellaneous Revenue	143,835.03	175,959.31	0.00	0.00
47894 CFD Miscellaneous	45,704.90	45,895.95	47,000.00	47,000.00
47940 Operating Transfers	258,000.00	258,000.00	258,000.00	258,000.00
Total Other Revenue	447,539.93	479,855.26	305,000.00	305,000.00
Total Revenue	4,343,305.85	4,246,988.39	4,023,751.00	4,023,751.00
Fund Balance				
85800 Fund Balance	200,546.00	520,477.41	460,916.00	497,371.00
Cancellation of Reserves				
85800 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,543,851.85	4,767,465.80	4,484,667.00	4,521,122.00
Salaries and Benefits				
50100 Salaries and Wages	2,945,133.70	3,120,240.90	3,010,161.00	3,010,161.00
50300 Retirement - Employer's Share	148,299.62	174,423.19	200,410.00	200,410.00
50310 FICA/Medicare - Employer's Share	219,216.16	234,986.49	308,764.00	308,764.00
50400 Employee Group Insurance	437,597.87	446,020.55	584,039.00	584,039.00
50500 Workers' Compensation Insurance	261,554.50	268,026.00	322,525.00	322,525.00
50600 Unemployment Insurance	4,540.22	4,786.83	4,368.00	4,368.00
Total Salaries and Benefits	4,016,342.07	4,248,483.96	4,430,267.00	4,430,267.00
Services and Supplies				
51100 Protective Clothing	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
52329 Training	0.00	5,793.10	25,000.00	25,000.00
52800 Special Departmental Expense	7,031.72	15,818.28	29,400.00	29,400.00
54732 Safer Grant	0.00	0.00	0.00	0.00
Total Services and Supplies	7,031.72	21,611.38	54,400.00	54,400.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: AMADOR FIRE PROTECTION
DISTRICT MEASURE 'M'
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150 AFD ADJ	0.00	-0.20	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,023,373.79	4,270,095.14	4,484,667.00	4,484,667.00
NET COST	(520,478.06)	-497,370.66	-	(36,455.00)

Fund 85800 Amador Fire Protection District - Measure M, Dept. 8588

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: LOCKWOOD FIRE PROTECTION
DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	10,000.00	0.00	4,000.00	4,000.00
Other Revenue				
47010 Assessments	70,000.00	0.00	76,000.00	76,000.00
47890 Miscellaneous Revenue	45,000.00	24,535.85	10,000.00	10,000.00
Total Other Revenue	115,000.00	24,535.85	86,000.00	86,000.00
Total Revenue	125,000.00	24,535.85	90,000.00	90,000.00
Fund Balance				
86800 Fund Balance	0.00	0.00	0.00	0.00
Cancellation of Reserves				
86800 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	125,000.00	24,535.85	90,000.00	90,000.00
Services and Supplies				
51500 Insurance	11,337.00	0.00	25,000.00	25,000.00
51800 Maintenance - Buildings	13,822.00	676.00	5,000.00	5,000.00
51900 Medical, Dental, and Lab Supplies	130,698.23	26,109.96	20,000.00	20,000.00
52200 Office Expenses	190.66	0.00	2,500.00	2,500.00
52300 Professional & Specialized Services	788.67	432.50	5,000.00	5,000.00
52302 Outside Legal	1,247.00	232.00	2,000.00	2,000.00
52328 P.S. Audits	3,500.00	3,500.00	5,000.00	5,000.00
52400 Publications and Legal Notices	0.00	0.00	1,000.00	1,000.00
52870 Staff Training	1,747.61	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	102,283.06	204,681.40	35,000.00	35,000.00
53000 Utilities	10,255.07	15,742.16	12,000.00	12,000.00
Total Services and Supplies	275,869.30	251,374.02	112,500.00	112,500.00
Capital (Fixed) Assets				
56100 Structures	1,264.62	0.00	0.00	0.00
56110 Buildings and Improvements	14,505.84	0.00	0.00	0.00
56200 Equipment	61,742.08	0.00	5,000.00	20,000.00
56201 Major Equipment Purchases	12,928.92	0.00	0.00	0.00
Total Capital (Fixed) Assets	90,441.46	0.00	5,000.00	20,000.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: LOCKWOOD FIRE PROTECTION
DISTRICT
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	366,310.76	251,374.02	117,500.00	132,500.00
NET COST	241,310.76	226,838.17	27,500.00	42,500.00

Fund 86800 Lockwood Fire Protection, Dept. 8680

Budget Unit: LOCKWOOD FIRE PROTECTION
DISTRICT MEASURE M
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	0.00	5,579.77	0.00	0.00
Intergovernmental Revenue				
45641 AFPA M/P172	140,000.00	190,253.53	180,000.00	180,000.00
Charges for Services				
46025 Impact Fees	0.00	2,500.00	0.00	0.00
Other Revenue				
47010 Assessments	0.00	70,618.00	0.00	0.00
47890 Miscellaneous Revenue	0.00	46,265.71	0.00	0.00
Total Other Revenue	0.00	116,883.71	0.00	0.00
Total Revenues	140,000.00	315,217.01	180,000.00	180,000.00
Fund Balance				
86800 Fund Balance	0.00	0.00	0.00	0.00
Cancellation of Reserves				
86800 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000.00	315,217.01	180,000.00	180,000.00
Salaries and Benefits				
50100 Salaries and Wages	167,271.42	198,370.20	161,280.00	161,280.00
50310 FICA/Medicare - Employer's Share	12,603.72	13,836.61	15,000.00	15,000.00
50500 Workers' Compensation Insurance	6,636.00	27,505.00	30,000.00	30,000.00
50600 Unemployment	3,194.93	3,322.18	3,000.00	3,000.00
Total Salaries and Benefits	189,706.07	243,033.99	209,280.00	209,280.00
Services and Supplies				
51500 Insurance	14,092.56	23,592.57	0.00	0.00
51800 Maintenance - Buildings	0.00	0.00	0.00	0.00
51900 Medical & Dental Supplies	0.00	440.11	0.00	0.00
52200 Office Supplies	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	2,135.00	2,345.00	0.00	0.00
52870 Staff Training	10,493.64	9,303.39	5,000.00	5,000.00
52900 G.S.A. and In-County Travel	0.00	0.00	0.00	0.00
53000 Utilities	0.00	0.00	0.00	0.00
Total Services and Supplies	26,721.20	35,681.07	5,000.00	5,000.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: LOCKWOOD FIRE PROTECTION
DISTRICT MEASURE M
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	216,427.27	278,715.06	214,280.00	214,280.00
NET COST	76,427.27	(36,501.95)	34,280.00	34,280.00

Fund 86800 Lockwood Fire Protection - Measure M, Dept. 8686

Budget Unit: FIRST 5 AMADOR
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	0.00	6,355.81	3,500.00	3,500.00
44300 Royalties	144.14	85.90	0.00	0.00
44300 Royalties - American Solutions for Bu:	1,119.52	222.81	500.00	500.00
Total Interest and Rentals	1,263.66	6,664.52	4,000.00	4,000.00
Intergovernmental Revenue				
45166 State Prop 10	422,459.77	515,068.43	674,352.00	674,352.00
Other Revenue				
47890 Miscellaneous Revenue	272,922.06	141,745.85	102,287.00	102,287.00
Total Revenues	696,645.49	663,478.80	780,639.00	780,639.00
Fund Balance				
89600 Fund Balance	168,280.00	14,275.00	127,311.00	10,289.00
Cancellation of Reserves				
89600 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	864,925.49	677,753.80	907,950.00	790,928.00
Salaries and Benefits				
50100 Salaries and Wages	204,656.33	220,306.25	218,332.00	218,332.00
50310 FICA/Medicare - Employer's Share	15,656.47	16,853.40	17,903.00	17,903.00
50400 Employee Group Insurance	30,781.55	12,914.14	12,810.00	12,810.00
50500 Workers' Compensation Insurance	2,082.24	1,892.55	3,000.00	3,000.00
50600 Unemployment Insurance	1,382.14	2,512.68	3,000.00	3,000.00
Total Salaries and Benefits	254,558.73	254,479.02	255,045.00	255,045.00
Services and Supplies				
51200 Communications	4,684.51	4,046.15	5,000.00	5,000.00
51500 Insurance	5,681.50	6,244.52	5,950.00	5,950.00
51760 Maintenance - Equipment	250.00	243.86	500.00	500.00
51800 Maintenance - Buildings	84.50	2,981.57	3,800.00	3,800.00
52000 Memberships	3,500.00	4,750.00	3,500.00	3,500.00
52200 Office Expenses	1,739.41	5,022.48	2,000.00	2,000.00
52300 Professional & Specialized Services	35,097.80	52,373.96	41,072.00	41,072.00
52410 Educational Materials & Publications	204,745.51	170,561.01	158,902.00	158,902.00
52500 Rents, Leases - Equipment	2,252.67	2,405.01	2,800.00	2,800.00
52600 Rents, Leases - Buildings	39,600.00	41,085.00	40,929.00	40,929.00
52800 Special Departmental Expense	270.95	100.00	500.00	500.00
52822 Mini Grants	98,709.81	80,978.08	115,800.00	115,800.00
52870 Staff Training/Conference Registratio	0.00	255.92	1,000.00	1,000.00
52910 Meeting and Conventions	406.80	655.22	1,000.00	1,000.00
53000 Utilities	10,443.48	11,196.48	10,500.00	10,500.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: FIRST 5 AMADOR
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Total Services and Supplies	407,466.94	382,899.26	393,253.00	393,253.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	142,630.00
Reserves	156,888.00	0.00	0.00	0.00
Total Appropriations	156,888.00	0.00	0.00	142,630.00
TOTAL EXPENDITURES/APPROPRIATIONS	818,913.67	637,378.28	648,298.00	790,928.00
NET COST	(46,011.82)	(40,375.52)	(259,652.00)	-

Fund 89600 Amador First 5

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: CHILD ABUSE PREVENTION
COUNCIL
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Intergovernmental Revenue				
45640 Aid From Other Agencies	24,920.00	24,410.00	34,000.00	34,000.00
Fund Balance				
89600 Fund Balance	0.00	24,022.00	87,160.00	19,505.00
Cancellation of Reserves				
89600 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	24,920.00	48,432.00	121,160.00	53,505.00
Salaries and Benefits				
50100 Salaries and Wages	20,883.64	13,420.63	12,085.00	12,085.00
50310 FICA/Medicare - Employer's Share	1,725.29	1,026.71	4,250.00	4,250.00
50500 Workers' Compensation Insurance	118.66	127.91	698.00	698.00
50600 Unemployment Insurance	227.17	245.90	698.00	698.00
Total Salaries and Benefits	22,954.76	14,821.15	17,731.00	17,731.00
Services and Supplies				
51200 Communications	774.52	687.15	800.00	800.00
52200 Office Expenses	95.97	77.08	250.00	250.00
52300 Professional and Specialized Services	0.00	395.60	0.00	0.00
52410 Educational Materials & Publications	10,023.63	12,783.21	15,000.00	15,000.00
52800 Special Departmental Expense	0.00	150.00	150.00	150.00
52910 Meeting and Conventions	59.00	43.75	300.00	300.00
Total Services and Supplies	10,953.12	14,136.79	16,500.00	16,500.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	19,274.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	19,274.00
TOTAL EXPENDITURES/APPROPRIATIONS	33,907.88	28,957.94	34,231.00	53,505.00
NET COST	8,987.88	(19,474.06)	(86,929.00)	-

Fund 89600 Amador First 5

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Budget Unit: IHSS PUBLIC AUTHORITY
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals				
44100 Interest	0.00	(535.25)	0.00	0.00
Intergovernmental Revenue				
45165 State Realignment	16,453.36	20,257.68	25,000.00	25,000.00
45240 State Aid Other	132,584.41	159,080.39	185,763.00	185,763.00
45630 Federal Other	151,400.35	176,689.36	185,762.00	185,762.00
Intergovernmental Revenue	300,438.12	356,027.43	396,525.00	396,525.00
Charges for Services				
46009 Charges for Services	0.00	0.00	0.00	0.00
Other Revenue				
47890 Miscellaneous Revenue	3,732.00	3,389.33	4,320.00	4,320.00
Fund Balance				
89800 Fund Balance	(16,868.00)	0.00	0.00	0.00
Cancellation of Reserves				
89800 Reserves Cancelled	16,805.00	0.00	0.00	0.00
TOTAL REVENUE	304,107.12	358,881.51	400,845.00	400,845.00
Salaries and Benefits				
50100 Salaries and Wages	117,427.32	157,150.59	162,408.00	162,408.00
50200 Deferred Comp County Match	4,849.96	5,846.10	4,900.00	4,900.00
50310 FICA/Medicare - Employer's Share	8,986.50	11,790.52	12,424.00	12,424.00
50400 Employee Group Insurance	16,366.87	17,823.19	19,085.00	19,085.00
50500 Workers' Compensation Insurance	2,238.94	2,356.76	3,000.00	3,000.00
50600 Unemployment Insurance	652.39	0.00	2,000.00	2,000.00
Total Salaries and Benefits	150,521.98	194,967.16	203,817.00	203,817.00
Services and Supplies				
51200 Communications	892.65	627.92	900.00	900.00
51500 Insurance & Bonds	5,446.95	6,000.00	7,000.00	7,000.00
51760 Maintenance - Programs	5,899.36	5,766.92	7,876.00	7,876.00
51800 Maintenance - Buildings	37.72	35.11	100.00	100.00
52000 Memberships	4,000.00	4,250.00	4,000.00	4,000.00
52200 Office Expenses	687.31	1,315.16	2,000.00	2,000.00
52211 G.S.A. Cost Allocation	2,550.00	1,241.00	1,952.00	1,952.00
52300 Professional & Specialized Services	5,908.20	32,734.37	16,411.00	16,411.00
52500 Rents, Leases - Equipment	1,965.01	2,226.32	3,000.00	3,000.00
52600 Rents, Leases - Buildings	22,905.78	24,642.42	26,078.00	26,078.00
52700 Minor Equipment	0.00	0.00	500.00	500.00
52800 Special Departmental Expense	5,385.53	6,696.00	7,000.00	7,000.00
52870 Staff Training	0.00	0.00	500.00	500.00
52900 G.S.A. and In-County Travel	0.00	0.00	250.00	250.00

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2023-2024

Budget Unit: IHSS PUBLIC AUTHORITY
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
53000 Utilities	2,017.16	2,215.21	2,250.00	2,250.00
Total Services and Supplies	57,695.67	87,750.43	79,817.00	79,817.00
Other Charges				
54009 Benefits for IHSS Providers	95,961.04	76,163.92	117,211.00	117,211.00
Capital (Fixed) Assets				
56200 Equipment	0.00	0.00	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	304,178.69	358,881.51	400,845.00	400,845.00
NET COST	71.57	0.00	0.00	0.00

Fund 89800 IHSS Public Authority, Dept. 8980



BUDGET GLOSSARY

BUDGET GLOSSARY

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

AAA: Area Agency on Aging

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

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

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

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

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

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

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

Allocation: The share or portion allocated.

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

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

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

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

Audit Trail: Original documents supporting financial transactions.

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

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

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

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

BUDGET GLOSSARY

Budget Unit: Accounting or organizational units deemed necessary or desirable for control of the financial operation. The Board of Supervisors must adopt a budget for each of its budget units. A budget unit is represented by a combination of a fund and an “org.”

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

CAP: Cost Allocation Plan **CCP:** Community Corrections Partnership

CAO: County Administrative Officer **COLA:** Cost of living adjustment

CSAC: California State Association of Counties

CAL MMET: California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

CalWORKS: California Work Opportunity and Responsibility to Kids

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

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

Community Corrections Plan (CCP): See AB109

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

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

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

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

DA: District Attorney

DOJ: Department of Justice

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

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

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

BUDGET GLOSSARY

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

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

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

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

Disbursements: Payments

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

ERAF: Educational Revenue Augmentation Fund

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

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

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

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

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

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

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

FTE: Full Time Equivalent

Fiscal: Financial

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

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

BUDGET GLOSSARY

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

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

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

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

GSA: General Services Agency

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

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

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

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

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

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

IT: Information Technology

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

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

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

Infrastructure: Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water

BUDGET GLOSSARY

and sewer systems, dams, etc.).

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

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

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

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

LAFCO: Local Agency Formation Commission

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

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

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

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

Mandate: Ordered; mandatory

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

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

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

OES: Office of Emergency Services

Object: An expenditure classification required by the State Controller's office that summarizes a group of accounts. The County's budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers: A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

Ordinance: A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

BUDGET GLOSSARY

Org: (Short for organization): A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

Other Charges: A payment to an agency, institution, or person outside the County government or CAP charges.

Other Financing Sources: Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Overhead: General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

PH: Public Health

Policy Issues: The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Prior Year: Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Prior Year Appropriations: Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Property Tax: An "ad valorem" tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 172: Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

Public Records Act: The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

RFP: Request for proposal

Realignment Revenue: 1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

BUDGET GLOSSARY

Recommended Proposed Budget: The first of a two-part budget process; this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Reimbursement: Fees received as payment for the provision of specific services.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance: The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution: An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance: Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Revenue: Funds received from various sources and treated as income by the County, which are used to finance expenditures.

SSI: Supplemental Security Income

Salaries and Employee Benefits: Accounts that establish expenditures for employee-related costs.

Secured Taxes: Taxes levied on real properties in the County that must be "secured" by lien on the properties.

Services and Supplies: Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document: An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

Special Revenue Fund: One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

Subvention: Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

Supplemental Property Tax: Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TOT: Transient Occupancy Tax

Tangible Assets: Assets that have physical substance.

BUDGET GLOSSARY

Tax Levy: The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Roll: A list of all taxable property within a jurisdiction.

Teeter Plan: The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the "Teeter Plan"). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act: Lockyer-Isenberg Trial Court Funding Act of 1997.

Triple-Flip: A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax: A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds: Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE: University of California Cooperative Extension

USDA: United States Department of Agriculture

Unassigned Fund Balance: The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Undesignated/Unreserved Fund Balance: Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered: That portion of an appropriation not yet expended or encumbered.

Unsecured Property Tax: A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

VA: Veterans Affairs

VLF: Vehicle License Fee