

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

COUNTY OF AMADOR
STATE OF CALIFORNIA

ADOPTED BUDGET

For the Fiscal Year
JULY 1, 2022-JUNE 30, 2023

Charles T. Iley
County Administrative Officer

Tacy Oneto Rouen
County Auditor-Controller

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, 2022 and ending June 30, 2023.

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,

*Richard M Forster, Chairman
Supervisor District 2*

*Frank Axe
Supervisor District 4*

*Patrick Crew
Supervisor District 1*

*Jeff Brown
Supervisor District 3*

*Brian Oneto
Supervisor District 5*

*Charles T. Iley
County Administrative Officer*



COUNTY OFFICIALS

BOARD OF SUPERVISORS

PATRICK CREW, Jackson

Supervisor, District 1

RICHARD M. FORSTER, Ione

Supervisor, District 2

JEFF BROWN, Pioneer

Supervisor, District 3

FRANK AXE, Sutter Creek

Supervisor, District 4

BRIAN ONETO, Drytown

Supervisor, District 5

ELECTED COUNTY OFFICIALS

JAMES B. ROONEY

Assessor

TACY ONETO ROUEN

Auditor-Controller

KIMBERLY L. GRADY

Clerk-Recorder

TODD RIEBE

District Attorney

GARY W. REDMAN

Sheriff-Coroner

RENEE C. DAY

Superior Court Judge, Presiding Judge

J.S. HERMANSON

Superior Court Judge

ELIZABETH NELSON

Treasurer-Tax Collector

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COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2022-2023

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
FISCAL YEARS 1947-1948 through 2022-2023

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

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 ASSESSED VALUATIONS, TAX RATES AND TOTAL BUDGET REQUIREMENTS
 FISCAL YEARS 1947-1948 through 2022-2023

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786
2018-19	4,979,306,214		1.0145	92,530,954
2019-20	5,205,161,197		1.0140	93,504,412
2020-21	5,425,439,851		1.0140	104,879,649
2021-22	5,632,115,497		1.0135	105,742,584
2022-23	6,024,805,236		1.0130	116,310,556

COUNTY OF AMADOR
STATE OF CALIFORNIA
TAX RATES
FISCAL YEAR 2022-2023

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE	\$	1.00000
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SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE	\$	0.01300
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TOTAL TAX RATE - COUNTY WIDE	\$	1.01300
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COUNTY OF AMADOR
STATE OF CALIFORNIA
ALLOCATION OF POSITIONS BY DEPT. - FISCAL YEAR 2022-2023
ADOPTED BUDGET

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

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

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

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

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 ADOPTED</u>
<p><u>SURVEYING & ENGINEERING (1940)</u></p> <p>0.5 COUNTY SURVEYOR</p> <p>1 ADMINISTRATIVE TECHNICIAN</p>	<p><u>SURVEYING & ENGINEERING (1940)</u></p> <p>CHG 0.05 PUBLIC WORKS DIRECTOR</p> <p>1 ADMINISTRATIVE TECHNICIAN</p> <p>0.5 COUNTY SURVEYOR P/T</p> <p>CHG 0.25 COUNTY SURVEYOR XH</p>	<p><u>SURVEYING & ENGINEERING (1940)</u></p> <p>0.05 PUBLIC WORKS DIRECTOR</p> <p>1 ADMINISTRATIVE TECHNICIAN</p> <p>0.5 COUNTY SURVEYOR P/T</p> <p>CHG 0.5 COUNTY SURVEYOR P/T</p>
1.5 TOTAL	1.8 TOTAL	2.05 TOTAL

<p><u>INFORMATION TECHNOLOGY (1970)</u></p> <p>1 INFORMATION TECHNOLOGY DIRECTOR</p> <p>3 INFORMATION SYSTEMS ANALYSTS</p> <p>2 INFORMATION SYSTEMS TECHNICIANS II</p>	<p><u>INFORMATION TECHNOLOGY (1970)</u></p> <p>1 INFORMATION TECHNOLOGY DIRECTOR</p> <p>3 INFORMATION SYSTEMS ANALYSTS</p> <p>CHG 1 INFORMATION SYSTEMS SPECIALIST</p> <p>CHG 1 INFORMATION SYSTEMS TECHNICIANS II</p>	<p><u>INFORMATION TECHNOLOGY (1970)</u></p> <p>1 INFORMATION TECHNOLOGY DIRECTOR</p> <p>3 INFORMATION SYSTEMS ANALYSTS</p> <p>1 INFORMATION SYSTEMS SPECIALIST</p> <p>1 INFORMATION SYSTEMS TECHNICIANS II</p>
6 TOTAL	6 TOTAL	6 TOTAL

<p><u>DISTRICT ATTORNEY (2120)</u></p> <p>1 DISTRICT ATTORNEY (ELECTED)</p> <p>1 CHIEF ASSISTANT DISTRICT ATTORNEY</p> <p>1 CHIEF DA INVESTIGATOR</p> <p>CHG 1.18 DA INVEST II (EXTRA HELP) 5 POS 3374 HRS TOTAL</p> <p>6 DA INVESTIGATOR III</p> <p>0.48 DEPUTY DISTRICT ATT. III 1 POS 499 HRS</p> <p>0 DEPUTY DISTRICT ATTORNEY I</p> <p>2 DEPUTY DISTRICT ATTORNEY IV</p> <p>2 DEPUTY DISTRICT ATTORNEYS II</p> <p>2 DEPUTY DISTRICT ATTORNEYS III</p> <p>CHG 1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)</p> <p>1 LEGAL ASSISTANT</p> <p>1 LEGAL OFFICE SUPERVISOR</p> <p>2 LEGAL SECRETARY I</p> <p>CHG 1 SENIOR ADMINISTRATIVE ANALYST</p> <p>1 SR LEGAL SECRETARY</p> <p>0.46 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS</p> <p>1 SUPERVISOR DA INVESTIGATOR</p>	<p><u>DISTRICT ATTORNEY (2120)</u></p> <p>1 DISTRICT ATTORNEY (ELECTED)</p> <p>1 CHIEF ASSISTANT DISTRICT ATTORNEY</p> <p>CHG 0.75 ADMIN ASST, SR.</p> <p>1 CHIEF DA INVESTIGATOR</p> <p>CHG 1.4 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL</p> <p>6 DA INVESTIGATOR III</p> <p>CHG 0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS</p> <p>CHG 1 DEPUTY DISTRICT ATTORNEY I</p> <p>2 DEPUTY DISTRICT ATTORNEY IV</p> <p>CHG 1 DEPUTY DISTRICT ATTORNEYS II</p> <p>2 DEPUTY DISTRICT ATTORNEYS III</p> <p>1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)</p> <p>1 LEGAL ASSISTANT</p> <p>CHG 1 LEGAL OFFICE SUPERVISOR</p> <p>2 LEGAL SECRETARY I</p> <p>CHG 1 LEGAL SECRETARY II</p> <p>CHG 1 PROGRAM MANAGER SPECIAL PROSECUTION UNIT</p> <p>1 SENIOR ADMINISTRATIVE ANALYST</p> <p>1 SR LEGAL SECRETARY</p> <p>CHG 0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS</p> <p>1 SUPERVISOR DA INVESTIGATOR</p>	<p><u>DISTRICT ATTORNEY (2120)</u></p> <p>1 DISTRICT ATTORNEY (ELECTED)</p> <p>1 CHIEF ASSISTANT DISTRICT ATTORNEY</p> <p>CHG 0.75 ADMIN ASST, SR.</p> <p>1 CHIEF DA INVESTIGATOR</p> <p>CHG 1.38 DA INVEST II (EXTRA HELP) 3 POS 2913 HRS TOTAL</p> <p>6 DA INVESTIGATOR III</p> <p>CHG 0 DEPUTY DISTRICT ATT. III 1 POS 499 HRS</p> <p>CHG 0 DEPUTY DISTRICT ATTORNEY I</p> <p>2 DEPUTY DISTRICT ATTORNEY IV</p> <p>CHG 2 DEPUTY DISTRICT ATTORNEYS II</p> <p>2 DEPUTY DISTRICT ATTORNEYS III</p> <p>1 EXECUTIVE LEGAL ASSISTANT (RECLASSIFIED)</p> <p>CHG 2 LEGAL ASSISTANT</p> <p>CHG 0 LEGAL OFFICE SUPERVISOR (DEFUNDED)</p> <p>CHG 0 LEGAL SECRETARY I</p> <p>CHG 3 LEGAL SECRETARY II</p> <p>CHG 0.48 LEGAL SECRETARY II P/T</p> <p>1 PROGRAM MANAGER SPECIAL PROSECUTION UNIT</p> <p>1 SENIOR ADMINISTRATIVE ANALYST</p> <p>1 SR LEGAL SECRETARY</p> <p>0 SR LEGAL SECRETARY(EXTRA HELP) 451 HRS</p> <p>1 SUPERVISOR DA INVESTIGATOR</p>
25.12 TOTAL	27.15 TOTAL	27.61 TOTAL

<p><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></p> <p>1 DA INVESTIGATOR II</p> <p>1 DEPUTY DISTRICT ATTORNEY III</p> <p>1 LEGAL SECRETARY I</p> <p>0.75 ADMINISTRATIVE ASSISTANT, SR</p>	<p><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></p> <p>CHG 0 ADMINISTRATIVE ASSISTANT, SR</p> <p>CHG 0 DA INVESTIGATOR II</p> <p>CHG 0 DEPUTY DISTRICT ATTORNEY III</p> <p>CHG 0 LEGAL SECRETARY I</p>	<p><u>BUENA VISTA CASINO MITIGATION-DISTRICT ATTORNEY (2125)</u></p> <p>CHG 0 ADMINISTRATIVE ASSISTANT, SR</p> <p>CHG 0 DA INVESTIGATOR II</p> <p>CHG 0 DEPUTY DISTRICT ATTORNEY III</p> <p>CHG 0 LEGAL SECRETARY I</p>
3.75 TOTAL	0 TOTAL	0 TOTAL

<p><u>PUBLIC DEFENDER (2180)</u></p> <p>0.05 ADMIN ASST II</p> <p>0.3 SENIOR ADMINISTRATIVE ANALYST</p>	<p><u>PUBLIC DEFENDER (2180)</u></p> <p>0.05 ADMIN ASST II</p> <p>0.3 SENIOR ADMINISTRATIVE ANALYST</p>	<p><u>PUBLIC DEFENDER (2180)</u></p> <p>CHG 0.15 ADMIN ASST II</p> <p>CHG 0.3 SENIOR ADMINISTRATIVE ANALYST</p>
0.35 TOTAL	0.35 TOTAL	0.45 TOTAL

<p><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></p> <p>1 VICTIM/WITNESS PROGRAM MANAGER</p> <p>0.25 ADMINISTRATIVE ASSISTANT, SR</p> <p>2 VICTIM/WITNESS ADVOCATE</p>	<p><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></p> <p>CHG 1 DIRECTOR VICTIM/WITNESS ASST BUREAU</p> <p>0.25 ADMINISTRATIVE ASSISTANT, SR</p> <p>2 VICTIM/WITNESS ADVOCATE</p>	<p><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></p> <p>1 DIRECTOR VICTIM/WITNESS ASST BUREAU</p> <p>0.25 ADMINISTRATIVE ASSISTANT, SR</p> <p>1.5 VICTIM/WITNESS ADVOCATE</p>
3.25 TOTAL	3.25 TOTAL	2.75 TOTAL

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

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

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

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<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 ADOPTED</u>	
<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>		<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>		<u>DEPARTMENT OF PUBLIC WORKS (3000)</u>	
CHG	0.04 COMMUNITY DEVELOPMENT DIRECTOR	CHG	0 COMMUNITY DEVELOPMENT DIRECTOR		0 COMMUNITY DEVELOPMENT DIRECTOR
	1 PUBLIC WORKS DIRECTOR	CHG	0.95 PUBLIC WORKS DIRECTOR		0.95 PUBLIC WORKS DIRECTOR
	1 ADMINISTRATIVE ASST II		1 ADMINISTRATIVE ASST II		2 MAINTENANCE LEAD WORKERS
CHG	0 ADMINISTRATIVE ASSISTANT 1 (PART TIME) (HIRING FREEZE)	CHG	1 ASST IN CIVIL ENGIN II (RECLASSIFICATION)		1 MAINTENANCE SUPERVISOR
	1 ASST IN CIVIL ENGIN I	CHG	1 BRIDGE & SIGN SPECIALIST		1 ADMINISTRATIVE ASST II
CHG	0.5 COMMUNITY DEVELOPMENT TECHNICIAN II	CHG	0.5 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)		1 ASST IN CIVIL ENGIN II (RECLASSIFICATION)
	1 FISCAL OFFICER		1 FISCAL OFFICER	CHG	1 BRIDGE & SIGN SPECIALIST
	2 MAINTENANCE LEAD WORKERS		2 MAINTENANCE LEAD WORKERS	CHG	0 COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
	1 MAINTENANCE SUPERVISOR		1 MAINTENANCE SUPERVISOR		1 FISCAL OFFICER
	4 MAINTENANCE WORKERS II	CHG	3 MAINTENANCE WORKERS II	CHG	4 MAINTENANCE WORKERS II
1.08	MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS	1.08	MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS		1.08 MAINTENANCE WORKERS II (EXTRA HELP) 2265 HOURS
	7 MAINTENANCE WORKERS III		7 MAINTENANCE WORKERS III	CHG	6 MAINTENANCE WORKERS III
0.5	POWER EQUIPMENT MECHANIC III	CHG	0.47 POWER EQUIPMENT MECHANIC III	CHG	1 POWER EQUIPMENT MECHANIC III
	1 POWER EQUIPMENT MECHANIC II		1 POWER EQUIPMENT MECHANIC II	CHG	1 POWER EQUIPMENT MECHANIC III - FAB
	1 PUBLIC WORKS SENIOR PROJECT MANAGER		1 PUBLIC WORKS SENIOR PROJECT MANAGER		1 POWER EQUIPMENT MECHANIC II
	1 PW MAINTENANCE SUPERINTENDENT		1 PW MAINTENANCE SUPERINTENDENT		1 PUBLIC WORKS SENIOR PROJECT MANAGER
					1 PW MAINTENANCE SUPERINTENDENT
23.12 TOTAL		23 TOTAL		24.03 TOTAL	
<u>HEALTH DEPARTMENT (4000)</u>		<u>HEALTH DEPARTMENT (4000)</u>		<u>HEALTH DEPARTMENT (4000)</u>	
0.05	HEATH & HUMAN SERVICES DIRECTOR	CHG	0 HEATH & HUMAN SERVICES DIRECTOR		0 HEATH & HUMAN SERVICES DIRECTOR
0.6	HEALTH OFFICER	CHG	1 HEALTH OFFICER		1 HEALTH OFFICER
	1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR		1 PUBLIC HEALTH DIRECTOR
0.6	ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS		0.6 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 1,253 HRS	CHG	0.2 ADMINISTRATIVE ASSISTANT, SENIOR (PART TIME) - 416 HRS
	0 ADMINISTRATIVE ASSISTANT II		0 ADMINISTRATIVE ASSISTANT II	CHG	1 ADMINISTRATIVE ASSISTANT II
	1 ADMINISTRATIVE TECHNICIAN	CHG	2 ADMINISTRATIVE TECHNICIAN		2 ADMINISTRATIVE TECHNICIAN
CHG	0.48 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)	CHG	0 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)		1 FISCAL OFFICER
CHG	1.2 FISCAL OFFICER	CHG	1 FISCAL OFFICER	CHG	6 HEALTH EDUCATOR I
	4 HEALTH EDUCATOR I		5 HEALTH EDUCATOR I		0.6 HEALTH EDUCATOR I (1 POS PART-TIME)
	1.4 HEALTH EDUCATOR I (2 POS PART-TIME)	CHG	0.6 HEALTH EDUCATOR I (2 POS PART-TIME)		1 HEALTH EDUCATOR II
	1 HEALTH EDUCATOR II		1 HEALTH EDUCATOR II		1 LICENSED VOCATIONAL NURSE
CHG	0.4 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG	0 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)	CHG	0.2 OUTREACH TECHNICIAN
	0.4 OUTREACH TECHNICIAN	CHG	1 LICENSED VOCATIONAL NURSE		0 PUBLIC HEALTH NURSE I
	0.6 PUBLIC HEALTH NURSE I	CHG	0.4 OUTREACH TECHNICIAN		0 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
CHG	0.9 PUBLIC HEALTH NURSE I (2 EXTRA HELP)	CHG	0 PUBLIC HEALTH NURSE I		1 PUBLIC HEALTH NURSE II
	1 PUBLIC HEALTH NURSE II	CHG	0 PUBLIC HEALTH NURSE I (2 EXTRA HELP)		0 DEPUTY PUBLIC HEALTH OFFICER (EXTRA HELP)
			1 PUBLIC HEALTH NURSE II		0 HEALTH OFFICER (ADDED TO .6 TO BE FULL TIME)
14.63 TOTAL		14.6 TOTAL		16 TOTAL	
		<u>ELC ENHANCED DETECTION GRANT (4008)</u>		<u>ELC ENHANCED DETECTION GRANT (4008)</u>	
		CHG	0.6 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)	CHG	0.1 DEPUTY PUBLIC HEALTH OFFICER (PART TIME)
		CHG	1 ADMINISTRATIVE ASST. SR	CHG	1 ADMINISTRATIVE ASST. II
		CHG	1 HEALTH EDUCATOR I	CHG	0 ADMINISTRATIVE ASST. SR
		CHG	0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)		1 HEALTH EDUCATOR I
		CHG	0.6 PUBLIC HEALTH NURSE I (PERM PT)		0.92 PUBLIC HEALTH NURSE I (2 EXTRA HELP)
				CHG	0 PUBLIC HEALTH NURSE I (PERM PT)
				CHG	0.6 PUBLIC HEALTH NURSE II (PERM PT)
0 TOTAL		4.12 TOTAL		3.62 TOTAL	

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

<u>2020-2021 ADOPTED</u>		<u>2021-2022 ADOPTED</u>		<u>2022-2023 ADOPTED</u>	
<u>ENVIRONMENTAL HEALTH (4030)</u>		<u>ENVIRONMENTAL HEALTH (4030)</u>		<u>ENVIRONMENTAL HEALTH (4030)</u>	
CHG	0.56	COMMUNITY DEVELOPMENT DIRECTOR	CHG	0	COMMUNITY DEVELOPMENT DIRECTOR
CHG	1	COMMUNITY DEVELOPMENT TECHNICIAN I	CHG	1	DIRECTOR OF ENVIRONMENTAL HEALTH
CHG	1.5	COMMUNITY DEVELOPMENT TECHNICIAN II	CHG	1.5	COMMUNITY DEVELOPMENT TECH SENIOR (RECLASSIFICATION)
	2	ENVIRONMENTAL HEALTH SPECIALIST III	CHG	1	COMMUNITY DEVELOPMENT TECHNICIAN I
			CHG	0	COMMUNITY DEVELOPMENT TECHNICIAN II
			CHG	2	ENVIRONMENTAL HEALTH SPECIALIST III
			CHG	1	COMMUNITY DEVELOPMENT TECHNICIAN I
5.06 TOTAL		5.5 TOTAL		6 TOTAL	
<u>BEHAVIORAL HEALTH (4112)</u>		<u>BEHAVIORAL HEALTH (4112)</u>		<u>BEHAVIORAL HEALTH (4112)</u>	
	0.18	HEALTH & HUMAN SERVICES DIRECTOR	CHG	0	HEALTH & HUMAN SERVICES DIRECTOR
CHG	0.94	BEHAVIORAL HEALTH CARE DIRECTOR	CHG	0.95	BEHAVIORAL HEALTH CARE DIRECTOR
CHG	0.94	ADMINISTRATIVE ASST II	CHG	0.95	ADMINISTRATIVE ASST II
CHG	0	ADMINISTRATIVE TECHNICIAN	CHG	1	BEHAVIORAL HEALTH CARE PROGRAM MGR (CLINICAL) (NEW)
CHG	1	BHC CLINICIAN III	CHG	1	BHC CLINICIAN III
CHG	2	BHC CLINICIANS I	CHG	2	BHC CLINICIANS I
CHG	3	BHC CLINICIANS II	CHG	3	BHC CLINICIANS II
	1	BHC NURSE I		1	BHC NURSE I
	0.95	COMPLIANCE OFFICER		0.95	COMPLIANCE OFFICER
CHG	1.93	CRISIS SERV COUNS (1 FULL TIME, EXTRA HELP -1,934.4 HRS)	CHG	2.25	CRISIS SERV COUNS (1 FULL TIME, PT. .5 FTE, EXTRA HELP -1,560 HRS)
	1	CRISIS SERVICES COORDINATOR		1	CRISIS SERVICES COORDINATOR
CHG	0	FINANCE AND ADMIN SUPERVISOR	CHG	0.95	FINANCE TECHNICIAN
CHG	0.94	FINANCE TECHNICIAN (.05 4113)	CHG	0.95	FISCAL OFFICER (RECLASSIFIED)
CHG	0.94	FISCAL OFFICER (RECLASSIFIED)	CHG	1.9	MEDICAL/PSYCH RECORDS CLERKS
CHG	1.9	MEDICAL/PSYCH RECORDS CLERKS		1	MHSA PROGRAM COORDINATOR
	1	MHSA PROGRAM COORDINATOR	CHG	5	PERSONAL SERVICES COORDINATORS
CHG	5	PERSONAL SERVICES COORDINATORS		1	PSYCHIATRIST
	1	PSYCHIATRIST	CHG	0.13	PSYCHIATRIST-MEDICAL STIPEND
CHG	0.16	PSYCHIATRIST-MEDICAL STIPEND		0.95	SENIOR FINANCE ASSISTANT
	0.95	SENIOR FINANCE ASSISTANT	CHG	0.45	TRANSP OFFICER (EXTRA HELP)
CHG	0.67	TRANSP OFFICER (PERM PART TIME) 1 POS-1566 HOURS TOTAL		0.95	UA & QA COORDINATOR
	0.95	UA & QA COORDINATOR			
26.45 TOTAL		27.38 TOTAL		27.18 TOTAL	
<u>DRUG / ALCOHOL (4113)</u>		<u>DRUG / ALCOHOL (4113)</u>		<u>DRUG / ALCOHOL (4113)</u>	
	0.04	HEALTH & HUMAN SERVICES DIRECTOR	CHG	0	HEALTH & HUMAN SERVICES DIRECTOR
	0.05	BEHAVIORAL HEALTH CARE DIRECTOR		0.05	BEHAVIORAL HEALTH CARE DIRECTOR
CHG	0.05	ADMINISTRATIVE ASST. II		0.05	ADMINISTRATIVE ASST. II
CHG	0	ADMINISTRATIVE TECHNICIAN		1	BHC COUNSELOR I
	1	BHC COUNSELOR I		1	BHC COUNSELOR II
	1	BHC COUNSELOR II	CHG	1	BHC PRGM MGR-COMM SERV
CHG	0.9	BHC PRGM MGR-COMM SERV		0.05	COMPLIANCE OFFICER
CHG	0	BHC SUPERVISOR		0.05	FINANCE TECHNICIAN
CHG	0.05	COMPLIANCE OFFICER		0.05	FISCAL OFFICER
CHG	0	FINANCE AND ADMIN SUPERVISOR		0.1	MEDICAL/PSYCH RECORDS CLERKS
CHG	0	FINANCE ASSISTANT II		0.13	PSYCHIATRIST-MEDICAL STIPEND
CHG	0.05	FINANCE TECHNICIAN		0.05	SENIOR FINANCE ASSISTANT
CHG	0.05	FISCAL OFFICER (RECLASSIFIED)		0.05	UA & QA COORDINATOR
CHG	0.1	MEDICAL/PSYCH RECORDS CLERKS			
CHG	0.13	PSYCHIATRIST-MEDICAL STIPEND			
	0.05	SENIOR FINANCE ASSISTANT			
CHG	0.05	UA & QA COORDINATOR			
3.52 TOTAL		3.58 TOTAL		3.78 TOTAL	

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

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 ADOPTED</u>
<u>BUENA VISTA CASINO MITIG-GAMBLING & SUB ABUSE (4115)</u>		
1 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I	CHG 0 ADMINISTRATIVE ASST. II
0.01 ADMINISTRATIVE ASST. II	CHG 0 ADMINISTRATIVE ASST. II	CHG 0 BEHAVIORAL HEALTH CARE COUNSELOR I
CHG 0.01 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR	CHG 0 BEHAVIORAL HEALTH CARE DIRECTOR
CHG 0.1 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV	CHG 0 BHC PRGM MGR-COMM SERV
CHG 0 FINANCE AND ADMIN SUPERVISOR	CHG 0 FINANCE TECHNICIAN	CHG 0 FINANCE TECHNICIAN
CHG 0.01 FINANCE TECHNICIAN	CHG 0 FISCAL OFFICER (RECLASSIFIED)	CHG 0 FISCAL OFFICER (RECLASSIFIED)
CHG 0.01 FISCAL OFFICER (RECLASSIFIED)		
1.14 TOTAL	0 TOTAL	0 TOTAL
<u>WASTE MANAGEMENT (4400)</u>		
0 DIRECTOR SOLID WASTE PROG/AIR POLL CONT OFFICER	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFICER (RECLASSIFIED)	0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFICER (RECLASSIFIED)
0.75 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFICER (RECLASSIFIED)		
0.75 TOTAL	0.75 TOTAL	0.75 TOTAL
<u>DEPARTMENT OF SOCIAL SERVICES (5106)</u>		
0.7 HEALTH & HUMAN SERVICES DIRECTOR	CHG 0 HEALTH & HUMAN SERVICES DIRECTOR	0 HEALTH & HUMAN SERVICES DIRECTOR
1 ADMINISTRATIVE ASSISTANT, SR.	CHG 0.95 SOCIAL SERVICES DIRECTOR	0.95 SOCIAL SERVICES DIRECTOR
0.48 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	2 SOCIAL SERVICES AIDE	1 ADMINISTRATIVE ASSISTANT, SR.
1 ADMINISTRATIVE ASSISTANTS I	1 ADMINISTRATIVE ASSISTANT, SR.	CHG 0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS
3 ADMINISTRATIVE ASSISTANTS II	CHG 0 ADMINISTRATIVE ASSISTANT I (EXTRA HELP) 999 HOURS	5 ADMINISTRATIVE ASSISTANTS III
1 ADMINISTRATIVE SUPERVISOR	CHG 5 ADMINISTRATIVE ASSISTANTS III	1 ADMINISTRATIVE SUPERVISOR
2 ELIGIBILITY SUPERVISOR	1 ADMINISTRATIVE SUPERVISOR	1 ELIGIBILITY PROGRAM MANAGER (NEW)
13 ELIGIBILITY WORKERS VII	CHG 1 ELIGIBILITY PROGRAM MANAGER (NEW)	CHG 1 ELIGIBILITY SCREENER (NEW)
3 ELIGIBILITY WORKERS III	2 ELIGIBILITY SUPERVISOR	2 ELIGIBILITY SUPERVISOR
CHG 0 EMPLOYMENT & TRAINING WORKER I	CHG 12 ELIGIBILITY WORKERS III	CHG 11 ELIGIBILITY WORKERS III
1 EMPLOYMENT & TRAINING WORKER III	3 ELIGIBILITY WORKERS III	CHG 3 ELIGIBILITY WORKERS III
1 FINANCE TECHNICIAN	CHG 1 EMPLOYMENT & TRAINING WORKER II	1 EMPLOYMENT & TRAINING WORKER II
1 FISCAL OFFICER	1 EMPLOYMENT & TRAINING WORKER III	1 EMPLOYMENT & TRAINING WORKER III
2 SOCIAL SERVICES AIDE	1 FINANCE TECHNICIAN	1 FINANCE TECHNICIAN
1 SOCIAL SERVICES PROGRAM MANAGER I	1 FISCAL OFFICER	CHG 0 FISCAL OFFICER (RECLASSIFIED)
2 SOCIAL WORKER SUPERVISOR	1 SOCIAL SERVICES PROGRAM MANAGER I	2 SOCIAL SERVICES AIDE
2 SOCIAL WORKERS VII	2 SOCIAL WORKER SUPERVISOR	CHG 1 SOCIAL SERVICES FINANCE SUPERVISOR
CHG 7 SOCIAL WORKERS III	CHG 1 SOCIAL WORKERS III	1 SOCIAL SERVICES PROGRAM MANAGER I
CHG 0 STAFF SERVICES ANALYST I (DEFUNDED)	CHG 8 SOCIAL WORKERS III	CHG 3 SOCIAL WORKER SUPERVISOR
CHG 3 STAFF SERVICES ANALYST II	3 STAFF SERVICES ANALYST II	CHG 5 SOCIAL WORKERS III
1 SYSTEM SUPPORT ANALYST	1 SYSTEM SUPPORT ANALYST	CHG 7 SOCIAL WORKERS III
		CHG 1 STAFF SERVICES ANALYST I
		CHG 2 STAFF SERVICES ANALYST II
		1 SYSTEM SUPPORT ANALYST
46.18 TOTAL	47.95 TOTAL	51.95 TOTAL
<u>VETERANS SERVICE OFFICER (5500)</u>		
1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER	1 VETERANS SERVICE OFFICER
1 TOTAL	1 TOTAL	1 TOTAL
<u>COUNTY LIBRARY (6200)</u>		
1 LIBRARIAN	1 LIBRARIAN	1 LIBRARIAN
0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)
1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	1.38 LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	0.75 LIBRARY LITERACY PROGRAM COORDINATOR
0.75 LIBRARY LITERACY PROGRAM COORDINATOR	0.75 LIBRARY LITERACY PROGRAM COORDINATOR	3 LIBRARY TECHNICIANS
3 LIBRARY TECHNICIANS	3 LIBRARY TECHNICIANS	0.31 LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS
6.44 TOTAL	6.44 TOTAL	6.44 TOTAL

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

<u>2020-2021 ADOPTED</u>	<u>2021-2022 ADOPTED</u>	<u>2022-2023 ADOPTED</u>
ARCHIVES (7210)		
0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)	0.4 RECORDS & VOLUNTEER ADMINISTRATOR (RECLASSIFICATION)
0.4 TOTAL	0.4 TOTAL	0.4 TOTAL
GENERAL SERVICES ADMIN - MOTOR POOL (7800)		
0.1 GSA DIRECTOR	0.1 GSA DIRECTOR	0.1 GSA DIRECTOR
1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II	1 POWER EQUIPMENT MECHANIC II
1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III	1 POWER EQUIPMENT MECHANIC III
0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER	0.63 PURCHASING MANAGER
2.73 TOTAL	2.73 TOTAL	2.73 TOTAL
GENERAL SERVICES ADMIN - SUPPORT SVS (7820)		
0.1 GSA DIRECTOR	CHG 0.25 GSA DIRECTOR (.15 MOVED FROM 1810)	CHG 0.4 GSA DIRECTOR (MOVED FROM 1810 AND 1815)
0.3 ADMINISTRATIVE ASSISTANT II	0.3 ADMINISTRATIVE ASSISTANT II	CHG 0.5 ADMINISTRATIVE ASSISTANT II
1 ADMINISTRATIVE TECHNICIAN	1 ADMINISTRATIVE TECHNICIAN	CHG 0 ADMINISTRATIVE TECHNICIAN
1 MAIL CLERK	1 MAIL CLERK	1 MAIL CLERK
0.37 PURCHASING MANAGER	0.37 PURCHASING MANAGER	CHG 1 PURCHASING ASSISTANT III
	CHG 0.1 SENIOR ADMIN ANALYST (MOVED FROM 1810)	0.37 PURCHASING MANAGER
		CHG 0.4 SENIOR ADMIN ANALYST (MOVED FROM 1810)
2.77 TOTAL	3.02 TOTAL	3.67 TOTAL
AIRPORT (7900)		
1 AIRPORT MANAGER	1 AIRPORT MANAGER	1 AIRPORT MANAGER
1 TOTAL	1 TOTAL	1 TOTAL
INSURANCE (7961)		
CHG 0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFICER (RECLASSIFIED)	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFICER (RECLASSIFIED)	0.25 DIRECTOR SOLID WASTE PROG/COUNTY SAFETY OFFICER (RECLASSIFIED)
CHG 0.75 HR/RISK ADMINISTRATOR	0.75 HR/RISK ADMINISTRATOR	0.75 HR/RISK ADMINISTRATOR
CHG 0 RISK MANAGER		
1 TOTAL	1 TOTAL	1 TOTAL
393.66 GRAND TOTAL	388.45 GRAND TOTAL	408.16 GRAND TOTAL

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

<u>ELECTIONS-1510</u>		
EIMS IMPROVEMENT & ENHANCEMENT	\$10,000	
GRAND TOTAL-ELECTIONS	\$10,000	
<u>ACO COUNTY IMPROVEMENT-1810</u>		
CAPITAL IMPROVEMENTS (MINOR - UNANTICIPATED)	\$20,000	
COUNTY ADMINISTRATION CENTER IT LEAK	\$100,000	
DISTRICT ATTORNEY OFFICE EXTERIOR	\$200,000	
SHERIFF OFFICE RE-ROOF	\$400,000	
GRAND TOTAL-CAPITAL IMPROVEMENTS	\$720,000	
<u>ACO COUNTY IMPROVEMENT-JAIL-1815</u>		
ADA AND DEMISING WALL	\$581,225	
CAPITAL IMPROVEMENTS-JAIL	\$1,976,071	
GRAND TOTAL-CAPITAL IMPROVEMENTS-JAIL	\$2,557,296	
<u>LANDFILL IMPROVEMENT-1820</u>		
LANDFILL - TRUCK WASH AND PLC CONTROLLER	\$30,000	
LANDFILL - CLASS II SURFACE IMPOUNDMENT	\$215,000	
GRAND TOTAL-LANDFILL IMPROVEMENTS	\$245,000	
<u>SURVEYING ENGINEERING-1940</u>		
LARGE FORMAT SCANNER/PLOTTER	\$16,537	
GRAND TOTAL-SURVEYING ENGINEERING	\$16,537	
<u>INFORMATION TECHNOLOGY-1970</u>		
HARDWARE & SOFTWARE - VIRTUAL ENVIRONMENT UPGRADES	\$27,705	
HARDWARE & SOFTWARE - NETWORK ANALYZER	\$1,995	
HARDWARE & SOFTWARE - IPsec LICENSES FOR CISCO ASRs	\$11,000	
HARDWARE & SOFTWARE - SQL (4) CORE LICENSES	\$7,000	
HARDWARE & SOFTWARE - IMAGE BUILDER WORKSTATION	\$1,000	
GRAND TOTAL - INFORMATION TECHNOLOGY	\$48,700	
<u>DISTRICT ATTORNEY-2120</u>		
1 NEW FORD EXPEDITION	\$58,000	
2 NEW FORD EXPLORERS	\$70,000	
GRAND TOTAL - DISTRICT ATTORNEY	\$128,000	
<u>PROBATION-2350</u>		
REFURBISHED CISCO ASR 1001-X SYSTEM CRYPTO #6 BUILT-IN GE DUAL P/S	\$9,999	
GRAND TOTAL - PROBATION	\$9,999	
<u>PLANNING-2780</u>		
WIDE FORMAT PLOTTER	\$6,400	
GRAND TOTAL - PLANNING	\$6,400	
<u>PUBLIC WORKS-3000</u>		
TRUCK SHOP - LIFT/WORK BAY	\$30,000	
TIRE CHANGER	\$6,000	
VEHICLE 187	\$10,000	
CAPITAL IMPROVEMENT ROADS/BRIDGES	\$1,675,000	
GRAND TOTAL PUBLIC WORKS	\$1,721,000	
<u>MENTAL HEALTH-4112</u>		
AWD VEHICLE	\$36,500	
GRAND TOTAL MENTAL HEALTH	\$36,500	
<u>SOCIAL SERVICES-5106</u>		
SERVER REPLACEMENT & LICENSE	\$9,000	
GRAND TOTAL SOCIAL SERVICES	\$9,000	
<u>GENERAL SERVICES ADMINISTRATION MOTOR POOL-7800</u>		
<u>EQUIPMENT REPLACEMENT FUND</u>		
1 NEW FORD EXPEDITION XLT WITH BUILD UPS	\$100,000	SHERIFF'S OFFICE
2 NEW FORD INTERCEPTORS WITH BUILD UPS	\$200,000	SHERIFF'S OFFICE
1 NEW FORD ESCAPE	\$35,000	CONSERVATOR'S OFFICE
3 NEW DODGE DURANGOS	\$96,000	DISTRICT ATTORNEY'S OFFICE
SUBTOTAL - EQUIPMENT REPLACEMENT FUND	\$431,000	
GRAND TOTAL - MOTOR POOL EQUIPMENT REPLACEMENT FUNDS	\$431,000	
<u>COMMUNICATIONS-7890</u>		
10 GB FIBER UPGRADE, COMM TO CAC	\$4,800	
GRAND TOTAL COMMUNICATIONS	\$4,800	
TOTAL	\$5,944,232	

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES	
GOVERNMENTAL FUNDS:								
MEMORIAL HALL	10500	626.00	0.00	0.00	626.00	0.00	626.00	626.00
GENERAL	11000	7,404,057.00	0.00	46,425,860.00	53,829,917.00	51,898,417.00	1,931,500.00	53,829,917.00
SOCIAL SERVICES	11600	81,482.00	0.00	15,642,075.00	15,723,557.00	15,723,557.00	0.00	15,723,557.00
BEHAVIORAL HEALTH	11700	256,337.00	0.00	9,567,254.00	9,823,591.00	9,823,591.00	0.00	9,823,591.00
HEALTH	11800	4,924.00	0.00	4,976,187.00	4,981,111.00	4,981,111.00	0.00	4,981,111.00
ROAD	12000	2,296,791.00	0.00	12,890,406.00	15,187,197.00	15,118,697.00	68,500.00	15,187,197.00
WATER DEVELOPMENT	15000	1,954,303.00	0.00	0.00	1,954,303.00	11,691.00	1,942,612.00	1,954,303.00
COUNTY IMPROVEMENT	18100	2,255,426.00	0.00	1,302,436.00	3,557,862.00	3,557,862.00	0.00	3,557,862.00
FISH AND GAME	20000	1,225.00	0.00	600.00	1,825.00	1,112.00	713.00	1,825.00
LOCAL REVENUE	20500	(431,849.00)	431,849.00	7,630,311.00	7,630,311.00	7,630,311.00	0.00	7,630,311.00
ELC ENHANCING DETECTION	30800	(359.00)	0.00	1,238,336.00	1,237,977.00	1,237,977.00	0.00	1,237,977.00
AMERICAN RESCUE PLAN ACT	30900	(66,830.00)	0.00	2,449,109.00	2,382,279.00	2,382,279.00	0.00	2,382,279.00
TOTAL GOVERNMENTAL FUNDS		13,756,133.00	431,849.00	102,122,574.00	116,310,556.00	112,366,605.00	3,943,951.00	116,310,556.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	553,067.00	266,000.00	894,200.00	1,713,267.00	1,569,766.00	143,501.00	1,713,267.00
GSA - SUPPORT SERVICES	28200	472,733.00	0.00	603,752.00	1,076,485.00	921,246.00	155,239.00	1,076,485.00
COMMUNICATIONS	25200	25,789.00	0.00	117,004.00	142,793.00	121,804.00	20,989.00	142,793.00
INSURANCE	26000	1,583,947.00	0.00	2,104,908.00	3,688,855.00	2,282,736.00	1,406,119.00	3,688,855.00
TOTAL INTERNAL SERVICE FUNDS		2,635,536.00	266,000.00	3,719,864.00	6,621,400.00	4,895,552.00	1,725,848.00	6,621,400.00
ENTERPRISE FUNDS:								
AIRPORT	29000	58,303.00	0.00	741,815.00	800,118.00	746,495.00	53,623.00	800,118.00
TOTAL ENTERPRISE FUNDS		58,303.00	0.00	741,815.00	800,118.00	746,495.00	53,623.00	800,118.00
TRUST FUNDS								
BUENA VISTA CASINO MITIG. OPER. FUND	70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:								
VICTORY LIGHTING, CSA 3;4;5;6;8		(65,677.00)	65,970.00	170,335.00	170,628.00	50,400.00	120,228.00	170,628.00
TOTAL SPECIAL DISTRICTS		(65,677.00)	65,970.00	170,335.00	170,628.00	50,400.00	120,228.00	170,628.00
TOTAL OTHER FUNDS		2,628,162.00	331,970.00	4,632,014.00	7,592,146.00	5,692,447.00	1,899,699.00	7,592,146.00
TOTAL ALL FUNDS		16,384,295.00	763,819.00	106,754,588.00	123,902,702.00	118,059,052.00	5,843,650.00	123,902,702.00

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

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES	
MEMORIAL HALL	10500	626.00	0.00	0.00	626.00	0.00	626.00	626.00
GENERAL	11000	7,404,057.00	0.00	46,425,860.00	53,829,917.00	51,898,417.00	1,931,500.00	53,829,917.00
SOCIAL SERVICES	11600	81,482.00	0.00	15,642,075.00	15,723,557.00	15,723,557.00	0.00	15,723,557.00
BEHAVIORAL HEALTH	11700	256,337.00	0.00	9,567,254.00	9,823,591.00	9,823,591.00	0.00	9,823,591.00
HEALTH	11800	4,924.00	0.00	4,976,187.00	4,981,111.00	4,981,111.00	0.00	4,981,111.00
ROAD	12000	2,296,791.00	0.00	12,890,406.00	15,187,197.00	15,118,697.00	68,500.00	15,187,197.00
WATER DEVELOPMENT	15000	1,954,303.00	0.00	0.00	1,954,303.00	11,691.00	1,942,612.00	1,954,303.00
COUNTY IMPROVEMENT	18100	2,255,426.00	0.00	1,302,436.00	3,557,862.00	3,557,862.00	0.00	3,557,862.00
FISH AND GAME	20000	1,225.00	0.00	600.00	1,825.00	1,112.00	713.00	1,825.00
LOCAL REVENUE	20500	(431,849.00)	431,849.00	7,630,311.00	7,630,311.00	7,630,311.00	0.00	7,630,311.00
ELC ENHANCING DETECTION	30800	(359.00)	0.00	1,238,336.00	1,237,977.00	1,237,977.00	0.00	1,237,977.00
AMERICAN RESCUE PLAN ACT	30900	(66,830.00)	0.00	2,449,109.00	2,382,279.00	2,382,279.00	0.00	2,382,279.00
GRAND TOTAL		13,756,133.00	431,849.00	102,122,574.00	116,310,556.00	112,366,605.00	3,943,951.00	116,310,556.00

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

OPERATING FUNDS		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022
		FUND BALANCE JUNE 30, 2022	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
FUND NAME						
MEMORIAL HALL #5	10500	202,637.00	0.00	202,011.00	0.00	626.00
GENERAL	11000	17,094,569.00	800,815.00	8,812,852.00	76,845.00	7,404,057.00
SOCIAL SERVICES	11600	311,985.00	30,503.00	200,000.00	0.00	81,482.00
BEHAVIORAL HEALTH	11700	285,636.00	0.00	29,299.00	0.00	256,337.00
HEALTH	11800	100,000.00	9,929.00	85,147.00	0.00	4,924.00
ROAD	12000	4,271,490.00	1,013,311.00	961,388.00	0.00	2,296,791.00
WATER DEVELOPMENT	15000	3,908,312.00	0.00	1,954,009.00	0.00	1,954,303.00
COUNTY IMPROVEMENT	18100	3,176,611.00	332,245.00	588,940.00	0.00	2,255,426.00
FISH AND GAME	20000	21,702.00	0.00	20,477.00	0.00	1,225.00
LOCAL REVENUE	20500	9,866,155.00	737.00	10,297,267.00	0.00	(431,849.00)
ELC ENHANCING DETECTION	30800	0.00	359.00	0.00	0.00	(359.00)
AMERICAN RESCUE PLAN ACT	30900	0.00	66,830.00	0.00	0.00	(66,830.00)
GRAND TOTAL		39,239,097.00	2,254,729.00	23,151,390.00	76,845.00	13,756,133.00
NON-OPERATING FUNDS		ESTIMATED FUND BALANCE JUNE 30, 2022	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	ESTIMATED UNDESIGNATED JUNE 30, 2022
COUNTY TRUST	31100	27,010,623.00	43,483.00	0.00	26,967,140.00	0.00
SPECIAL REVENUE TRUST	31101	1,067,384.00	0.00	0.00	1,067,384.00	0.00
TOTAL NON-OPERATING FUNDS		28,078,007.00	43,483.00	0.00	28,034,524.00	0.00

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

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES DESIGNATION TO BE PROVIDED IN BUDGET YEAR			
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2022	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	202,011.00	0.00	0.00	0.00	626.00	202,637.00
GENERAL						
GENERAL RESERVE	7,663,097.00	0.00	0.00	0.00	1,931,500.00	9,594,597.00
PAYROLL RESERVE	1,149,755.00	0.00	0.00	0.00	0.00	1,149,755.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	29,299.00	0.00	0.00	0.00	0.00	29,299.00
HEALTH	85,147.00	0.00	0.00	0.00	0.00	85,147.00
ROAD	961,388.00	0.00	0.00	0.00	68,500.00	1,029,888.00
WATER DEVELOPMENT	1,954,009.00	0.00	0.00	0.00	1,942,612.00	3,896,621.00
COUNTY IMPROVEMENT	588,940.00	0.00	0.00	0.00	0.00	588,940.00
FISH AND GAME	20,477.00	0.00	0.00	0.00	713.00	21,190.00
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	23,228,235.00	0.00	0.00	0.00	3,943,951.00	27,172,186.00

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

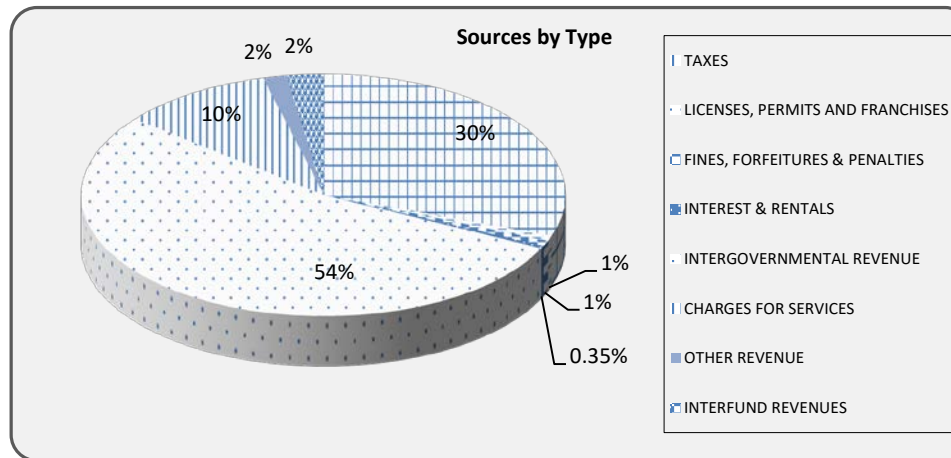
DESCRIPTION		ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SUMMARIZATION BY SOURCE:					
TAXES		28,970,996.25	30,484,270.47	30,640,471.00	31,104,027.00
LICENSES, PERMITS AND FRANCHISES		995,052.34	1,159,518.10	731,530.00	731,530.00
FINES, FORFEITURES AND PENALTIES		868,091.01	1,882,973.22	1,372,663.00	737,986.00
INTEREST AND RENTALS		679,505.15	367,863.31	360,354.00	360,354.00
INTERGOVERNMENTAL REVENUE		48,986,229.05	46,579,542.35	55,027,030.00	54,690,404.00
CHARGES FOR SERVICES		9,780,499.00	10,568,751.62	10,255,547.00	10,367,085.00
OTHER REVENUE		1,986,905.35	1,458,708.86	1,604,352.00	1,604,352.00
INTERFUND REVENUES		52,628.29	25,924.43	4,782,262.00	2,526,836.00
TOTAL FINANCING SOURCES		92,319,906.44	92,527,552.36	104,774,209.00	102,122,574.00
SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	2,663.83	625.69	0.00	0.00
GENERAL	11000	48,727,150.69	48,529,286.66	46,443,994.00	46,425,860.00
SOCIAL SERVICES	11600	12,350,344.79	12,587,356.73	15,792,217.00	15,642,075.00
BEHAVIORAL HEALTH	11700	7,630,321.64	7,054,106.88	9,514,201.00	9,567,254.00
HEALTH	11800	4,289,431.17	4,497,151.67	4,926,946.00	4,976,187.00
ROAD	12000	7,012,862.55	5,857,388.43	13,427,754.00	12,890,406.00
WATER DEVELOPMENT	15000	3,767,484.21	1,112,763.57	0.00	0.00
COUNTY IMPROVEMENT	18100	562,014.73	753,528.31	3,557,862.00	1,302,436.00
FISH AND GAME	20000	912.19	825.15	600.00	600.00
LOCAL REVENUE	20500	7,433,210.63	9,761,128.68	7,423,190.00	7,630,311.00
ELC ENHANCING DETECTION	30800	543,510.01	1,149,823.24	1,238,336.00	1,238,336.00
AMERICAN RESCUE PLAN ACT	30900	0.00	1,223,567.35	2,449,109.00	2,449,109.00
TOTAL FINANCING SOURCES		92,319,906.44	92,527,552.36	104,774,209.00	102,122,574.00

SUMMARY OF ESTIMATED FINANCIAL SOURCES - CHARTS
FISCAL YEAR 2022-2023
ADOPTED BUDGET

SUMMARIZATION BY TYPE

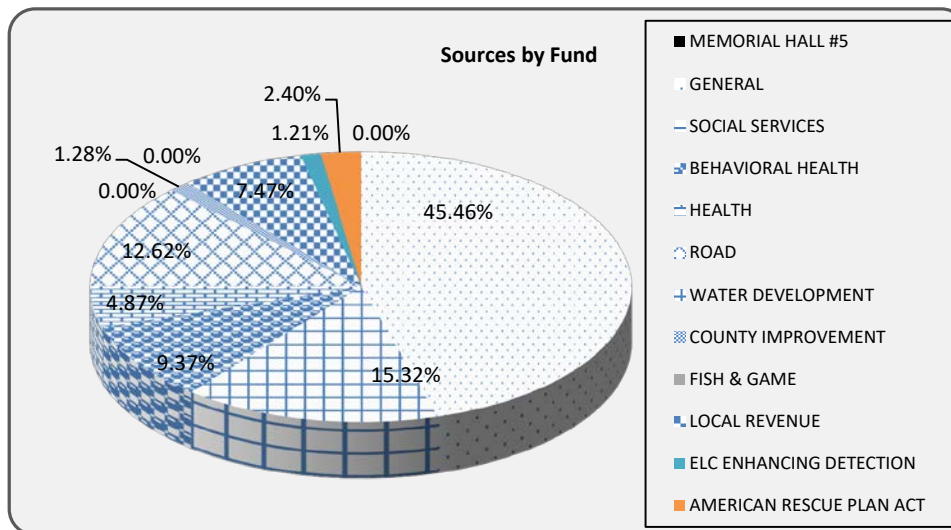
ADOPTED
2022-2023

TAXES	\$31,104,027.00
LICENSES, PERMITS AND FRANCHISES	\$731,530.00
FINES, FORFEITURES & PENALTIES	\$737,986.00
INTEREST & RENTALS	\$360,354.00
INTERGOVERNMENTAL REVENUE	\$54,690,404.00
CHARGES FOR SERVICES	\$10,367,085.00
OTHER REVENUE	\$1,604,352.00
INTERFUND REVENUES	\$2,526,836.00
TOTAL FINANCING SOURCES BY TYPE	\$102,122,574.00



SUMMARIZATION BY FUND

MEMORIAL HALL #5	\$0.00
GENERAL	\$46,425,860.00
SOCIAL SERVICES	\$15,642,075.00
BEHAVIORAL HEALTH	\$9,567,254.00
HEALTH	\$4,976,187.00
ROAD	\$12,890,406.00
WATER DEVELOPMENT	\$0.00
COUNTY IMPROVEMENT	\$1,302,436.00
FISH & GAME	\$600.00
LOCAL REVENUE	\$7,630,311.00
ELC ENHANCING DETECTION	\$1,238,336.00
AMERICAN RESCUE PLAN ACT	\$2,449,109.00
TOTAL FINANCING SOURCES BY FUND	\$102,122,574.00



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

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
INTEREST AND RENTALS						
10500	MEMORIAL HALL	44100 INTEREST 101150	\$2,663.83	\$625.69	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS			\$2,663.83	\$625.69	\$0.00	\$0.00
10500	MEMORIAL HALL	TOTAL FUND FINANCING SOURCES	\$2,663.83	\$625.69	\$0.00	\$0.00
TAXES						
11000	GENERAL	41010 CURRENT SECURED	\$18,141,164.10	\$18,970,989.65	\$19,823,750.00	\$19,823,750.00
11000	GENERAL	41020 CURRENT UNSECURED	\$238,885.32	\$280,202.40	\$200,000.00	\$200,000.00
11000	GENERAL	41100 PRIOR UNSECURED	\$4,621.45	\$5,579.15	\$3,500.00	\$3,500.00
11000	GENERAL	41120 SUPPLEMENTAL ROLL	\$290,066.03	\$460,065.06	\$250,000.00	\$250,000.00
11000	GENERAL	41121 PRIOR SUPPLEMENTAL	\$29,929.93	\$22,677.73	\$10,000.00	\$10,000.00
11000	GENERAL	41130 PROP TAX IN LIEU VLF	\$4,985,347.00	\$5,293,515.00	\$5,198,221.00	\$5,352,412.00
11000	GENERAL	41160 SALES AND USE TAXES	\$3,851,192.82	\$3,964,950.75	\$3,800,000.00	\$4,044,250.00
11000	GENERAL	41180 FRANCHISE TAXES	\$532,217.85	\$600,929.29	\$515,000.00	\$580,115.00
11000	GENERAL	41200 ROOM OCCUPANCY TAXES	\$326,067.75	\$390,712.04	\$390,000.00	\$390,000.00
11000	GENERAL	41210 TRANSFER TAXES	\$571,504.00	\$494,649.40	\$450,000.00	\$450,000.00
TOTAL-TAXES			\$28,970,996.25	\$30,484,270.47	\$30,640,471.00	\$31,104,027.00
LICENSES AND PERMITS						
11000	GENERAL	42100 ANIMAL LICENSES	\$31,141.00	\$30,307.00	\$30,000.00	\$30,000.00
11000	GENERAL	42120 CONSTRUCTION PERMITS	\$648,360.11	\$680,257.93	\$575,000.00	\$575,000.00
11000	GENERAL	42130 GRADING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
11000	GENERAL	42140 ZONING PERMITS	\$81,670.10	\$108,426.74	\$70,000.00	\$70,000.00
11000	GENERAL	42160 OTHER LICENSES AND PERMITS	\$10,820.00	\$13,585.00	\$11,530.00	\$11,530.00
TOTAL-LICENSES AND PERMITS			\$771,991.21	\$832,576.67	\$686,530.00	\$686,530.00
FINES, FORFEITS AND PENALTIES						
11000	GENERAL	43190 JUSTICE COURT-GENERAL FINES	\$5,307.90	\$5,990.95	\$10,000.00	\$10,000.00
11000	GENERAL	43192 ADMINISTRATIVE FINES	\$0.00	\$75.00	\$0.00	\$0.00
11000	GENERAL	43193 EXPUNGEMENT	\$570.00	\$344.00	\$0.00	\$0.00
11000	GENERAL	43195 FINES AND FEES AB233	\$325,740.52	\$380,868.13	\$360,000.00	\$360,000.00
11000	GENERAL	43210 OTHER COURT FINES (GENERAL)	\$3,478.01	\$0.00	\$3,000.00	\$3,000.00
11000	GENERAL	43221 PROBATION FEES	\$59,039.58	\$4,152.57	\$0.00	\$0.00
11000	GENERAL	43225 GENERAL FUND RESTITUTION	\$11,444.65	\$0.00	\$0.00	\$0.00
11000	GENERAL	43233 EXCESS TAX LOSS RESERVE	\$0.00	\$1,054,862.00	\$634,677.00	\$0.00
11000	GENERAL	43240 FORFEITURE OF DEPOSITS	\$0.00	\$36,862.88	\$0.00	\$0.00
11000	GENERAL	43300 TOBACCO SETTLEMENT	\$374,639.00	\$322,990.00	\$322,990.00	\$322,990.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$780,219.66	\$1,806,145.53	\$1,330,667.00	\$695,990.00
INTEREST AND RENTALS						
11000	GENERAL	44100 INTEREST 101110	\$354,317.41	\$192,104.56	\$270,000.00	\$270,000.00
11000	GENERAL	44200 RENTALS	\$53,191.26	\$52,843.68	\$52,560.00	\$52,560.00
TOTAL-INTEREST AND RENTALS			\$407,508.67	\$244,948.24	\$322,560.00	\$322,560.00
INTERGOVERNMENTAL REVENUE						
11000	GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	\$23,376.01	\$36,850.06	\$14,500.00	\$14,500.00
11000	GENERAL	45220 STATE AID FOR AGRICULTURE	\$290,021.15	\$303,572.01	\$279,713.00	\$279,713.00
11000	GENERAL	45230 STATE AID FOR CIVIL DEFENSE	\$153,750.00	\$196,476.00	\$216,000.00	\$310,709.00
11000	GENERAL	45240 STATE AID - OTHER	\$2,452,381.98	\$1,177,869.20	\$1,726,842.00	\$1,726,842.00
11000	GENERAL	45242 STATE AID - PUBLIC SAFETY	\$2,551,905.93	\$3,365,651.45	\$3,000,000.00	\$2,881,740.00
11000	GENERAL	45243 REALIGNMENT BACKFILL COVID	\$47,510.00	\$0.00	\$0.00	\$0.00
11000	GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	\$40,006.00	\$49,593.00	\$38,000.00	\$38,000.00
11000	GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	\$194,662.28	\$194,753.78	\$190,000.00	\$190,000.00
11000	GENERAL	45330 STATE TIMBER TAX LOSS	\$29,990.82	\$12,323.21	\$22,000.00	\$22,000.00
11000	GENERAL	45440 STATE AID FOR PATROL BOAT	\$101,010.72	\$122,751.29	\$210,574.00	\$210,574.00
11000	GENERAL	45465 STATE ENERGY COMMISSION	\$910,870.88	\$2,089,129.12	\$0.00	\$0.00
11000	GENERAL	45470 STATE VICTIM WITNESS PROGRAM	\$276,640.00	\$216,832.00	\$268,896.00	\$268,896.00

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

11000 GENERAL	45479 AB 1869 CRIMINAL FEES	\$0.00	\$0.00	\$54,672.00	\$54,672.00
11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	\$10,426.80	\$9,672.00	\$9,360.00	\$9,360.00
11000 GENERAL	45485 STATE-RURAL CRIME AB443	\$250,509.31	\$132,575.30	\$75,000.00	\$140,000.00
11000 GENERAL	45490 STATE MANDATE COST	\$9,850.00	\$11,607.00	\$5,515.00	\$5,515.00
11000 GENERAL	45491 STATE COURT COST 4750 PC	\$721,424.00	\$921,372.00	\$666,689.00	\$666,689.00
11000 GENERAL	45502 P.O.S.T.	\$7,096.38	\$3,124.56	\$24,000.00	\$24,000.00
11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	45525 FEDERAL CORONAVIRUS RELIEF	\$3,130,255.50	\$275,980.00	\$0.00	\$0.00
11000 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	\$12,213.69	\$7,080.95	\$7,000.00	\$7,000.00
11000 GENERAL	45565 ARPA	\$0.00	\$13,021.90	\$0.00	\$0.00
11000 GENERAL	45580 FEDERAL FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	45590 FEDERAL P.I.L.T.	\$126,891.76	\$145,305.76	\$40,000.00	\$40,000.00
11002 GENERAL	45630 FEDERAL OTHER	\$148,079.58	\$86,444.36	\$32,894.00	\$32,894.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$11,488,872.79	\$9,371,984.95	\$6,881,655.00	\$6,923,104.00
CHARGES FOR SERVICES					
11000 GENERAL	46009 CHARGES FOR SERVICES	\$222,643.92	\$185,616.34	\$176,962.00	\$176,962.00
11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	\$1,456,870.81	\$1,674,370.16	\$1,575,437.00	\$1,575,437.00
11000 GENERAL	46106 APPEAL FEES	\$30.00	\$3.00	\$600.00	\$600.00
11000 GENERAL	46170 SURVEY MONUMENT FUND	\$0.00	\$0.00	\$17,500.00	\$19,038.00
11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	\$287,385.50	\$258,542.11	\$162,150.00	\$162,150.00
11000 GENERAL	46641 TAX COLLECTOR'S FEES	\$0.00	\$30,025.00	\$25,000.00	\$25,000.00
11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	\$0.00	\$0.00	\$150.00	\$150.00
11000 GENERAL	46671 RECORDER MODERNIZATION	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	\$0.00	\$4,200.00	\$5,850.00	\$5,850.00
11000 GENERAL	46675 VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	\$5,957.90	\$18,630.01	\$13,130.00	\$13,130.00
11000 GENERAL	46693 COUNTY COUNSEL FEES	\$471.61	\$49,481.18	\$5,000.00	\$5,000.00
11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	\$382.68	\$259.31	\$1,000.00	\$1,000.00
11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	\$22,391.50	\$33,726.01	\$25,000.00	\$25,000.00
11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	\$156,242.66	\$208,931.66	\$160,000.00	\$160,000.00
11000 GENERAL	46712 PLANNING INSPECTION MINING	\$0.00	\$0.00	\$7,866.00	\$7,866.00
11000 GENERAL	46713 TECH FEES FOR SOFTWARE	\$0.00	\$0.00	\$42,720.00	\$42,720.00
11000 GENERAL	46750 CLERK FEES AND COSTS	\$3,906.00	\$4,847.40	\$3,600.00	\$3,600.00
11000 GENERAL	46770 HUMANE SERVICES	\$19,174.00	\$33,131.00	\$21,000.00	\$21,000.00
11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	\$1,008,012.66	\$972,143.45	\$946,669.00	\$946,669.00
11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	\$2,140,813.00	\$1,212,018.00	\$1,212,018.00	\$1,212,018.00
11000 GENERAL	46782 INDIAN GAMING - PUBLIC SAFETY	\$0.00	\$20,600.00	\$1,204,102.00	\$1,314,102.00
11000 GENERAL	46788 LOCAL DETENTION FACILITY	\$21,403.00	\$21,403.00	\$21,657.00	\$21,657.00
11000 GENERAL	46790 RECORDING FEES	\$274,496.35	\$249,894.35	\$180,000.00	\$180,000.00
11000 GENERAL	46791 BURIAL PERMIT FEES	\$1,068.00	\$1,096.00	\$1,000.00	\$1,000.00
11000 GENERAL	46792 CLERK FEES - FBN	\$13,670.00	\$13,890.00	\$15,000.00	\$15,000.00
11000 GENERAL	46795 SB2 ADMIN FEES	\$40,000.00	\$49,000.00	\$44,500.00	\$44,500.00
11000 GENERAL	46796 BV CASINO CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46800 SHERIFF CIVIL FEES	\$8,583.00	\$12,858.00	\$18,000.00	\$18,000.00
11000 GENERAL	46850 ELECTION SERVICES	\$39,352.21	\$55,000.18	\$1,000.00	\$1,000.00
11000 GENERAL	46870 LIBRARY SERVICES	\$668.60	\$6,532.18	\$10,000.00	\$10,000.00
11000 GENERAL	46890 AG SALES	\$45,320.40	\$45,130.48	\$49,000.00	\$49,000.00
11000 GENERAL	46940 ARB - GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	46960 LANDFILL FEES	\$323,065.37	\$342,571.57	\$320,000.00	\$320,000.00
11000 GENERAL	46962 ACES SURCHARGE FEES	\$153,626.15	\$134,428.31	\$140,000.00	\$140,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$6,245,535.32	\$5,638,328.70	\$6,405,911.00	\$6,517,449.00
OTHER REVENUE					
11000 GENERAL	47010 ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	47810 WELFARE REPAYMENT	\$2,335.00	\$0.00	\$5,000.00	\$5,000.00
11000 GENERAL	47880 OTHER SALES	\$30.00	\$36.00	\$0.00	\$0.00
11000 GENERAL	47885 CCP DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
11000 GENERAL	47890 MISCELLANEOUS REVENUES	\$47,965.55	\$139,259.39	\$161,200.00	\$161,200.00
	TOTAL-OTHER REVENUES	\$50,330.55	\$139,295.39	\$166,200.00	\$166,200.00
INTERFUND REVENUES					
11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	\$11,696.24	\$11,736.71	\$10,000.00	\$10,000.00
	48823 PG&E RULE 20A CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-INTERFUND REVENUES	\$11,696.24	\$11,736.71	\$10,000.00	\$10,000.00

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11000 GENERAL	TOTAL FUND FINANCING SOURCES	\$48,727,150.69	\$48,529,286.66	\$46,443,994.00	\$46,425,860.00
	INTEREST AND RENTALS				
11600 SOCIAL SERVICES	44100 INTEREST 101160	\$1,378.14	\$778.05	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$1,378.14	\$778.05	\$0.00	\$0.00
	INTERGOVERNMENTAL REVENUE				
11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	\$1,918,590.53	\$2,158,133.58	\$2,322,490.00	\$2,322,490.00
11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	\$433,430.58	\$290,959.83	\$600,000.00	\$600,000.00
11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	\$2,539,325.43	\$2,563,642.80	\$3,825,000.00	\$3,674,858.00
11600 SOCIAL SERVICES	45240 STATE AID OTHER	\$67,377.41	\$0.00	\$1,467,378.00	\$1,467,378.00
11600 SOCIAL SERVICES	45243 REALIGNMENT BACKFILL COVID	\$259,199.68	\$0.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	\$409.00	\$186.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	\$2,233,096.97	\$2,749,642.65	\$2,300,500.00	\$2,300,500.00
11600 SOCIAL SERVICES	45525 FED CORONAVIRUS RELIEF	\$40,080.19	\$0.00	\$0.00	\$0.00
11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	\$2,639,856.70	\$2,188,258.26	\$2,823,000.00	\$2,823,000.00
11600 SOCIAL SERVICES	45630 FEDERAL OTHER	\$12,200.00	\$65,884.00	\$63,000.00	\$63,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$10,143,566.49	\$10,016,707.12	\$13,401,368.00	\$13,251,226.00
	CHARGES FOR SERVICES				
11600 SOCIAL SERVICES	460099 LOCAL REVENUE	\$2,139,133.37	\$2,453,981.00	\$2,270,549.00	\$2,270,549.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$2,139,133.37	\$2,453,981.00	\$2,270,549.00	\$2,270,549.00
	OTHER REVENUE				
11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	\$64,884.18	\$112,509.36	\$120,000.00	\$300.00
11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	\$1,382.61	\$3,381.20	\$300.00	\$120,000.00
	TOTAL-OTHER REVENUES	\$66,266.79	\$115,890.56	\$120,300.00	\$120,300.00
11600 SOCIAL SERVICES	TOTAL FUND FINANCING SOURCES	\$12,350,344.79	\$12,587,356.73	\$15,792,217.00	\$15,642,075.00
	INTEREST AND RENTALS				
11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	\$9,817.29	\$3,554.22	\$3,000.00	\$3,000.00
	TOTAL-INTEREST AND RENTALS	\$9,817.29	\$3,554.22	\$3,000.00	\$3,000.00
	FINES, FORFEITS AND PENALTIES				
11700 BEHAVIORAL HEALTH	43210 GENERAL COURT FINES	\$65,590.60	\$55,925.00	\$21,596.00	\$21,596.00
	TOTAL-FINES, FORFEITS AND PENALTIES	\$65,590.60	\$55,925.00	\$21,596.00	\$21,596.00
	INTERGOVERNMENTAL REVENUE				
11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	\$870,028.90	\$0.00	\$962,789.00	\$979,406.00
11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	\$412,538.39	\$453,592.93	\$665,425.00	\$665,425.00
11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	\$3,372,229.56	\$2,021,939.23	\$1,700,213.00	\$1,700,213.00
11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	\$1,657,043.44	\$2,429,217.03	\$4,063,948.00	\$3,992,445.00
11700 BEHAVIORAL HEALTH	45240 STATE AID OTHER	\$0.00	\$773,649.50	\$812,506.00	\$920,445.00
11700 BEHAVIORAL HEALTH	45243 REALIGNMENT BACKFILL COVID	\$121,566.00	\$0.00	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45525 FEDERAL CORONAVIRUS RELIEF	\$17,883.10	\$0.00	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	\$25,873.04	\$49,026.06	\$32,500.00	\$32,500.00
11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	\$61,831.00	\$199,285.50	\$143,788.00	\$143,788.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$6,538,993.43	\$5,926,710.25	\$8,381,169.00	\$8,434,222.00
	CHARGES FOR SERVICES				
11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	\$842,470.35	\$717,847.65	\$940,000.00	\$940,000.00
11700 BEHAVIORAL HEALTH	46015 ARPA SERVICES	\$0.00	\$137,309.45	\$0.00	\$0.00
11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	\$68,560.97	\$102,400.08	\$66,400.00	\$66,400.00
11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	\$4,399.00	\$4,760.98	\$1,000.00	\$1,000.00
	TOTAL-CHARGES FOR CURRENT SERVICES	\$915,430.32	\$962,318.16	\$1,007,400.00	\$1,007,400.00
	OTHER REVENUE				
11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	\$100,490.00	\$105,599.25	\$101,036.00	\$101,036.00
	TOTAL-OTHER REVENUES	\$100,490.00	\$105,599.25	\$101,036.00	\$101,036.00

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11700 BEHAVIORAL HEALTH TOTAL FUND FINANCING SOURCES		\$7,630,321.64	\$7,054,106.88	\$9,514,201.00	\$9,567,254.00
INTEREST AND RENTALS					
11800 HEALTH	44100 INTEREST 101180	\$8,162.95	\$1,936.14	\$0.00	\$0.00
TOTAL-INTEREST AND RENTALS		\$8,162.95	\$1,936.14	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE					
11800 HEALTH	45163 STATE REALIGNMENT HEALTH	\$1,433,916.58	\$1,491,742.89	\$1,948,964.00	\$1,923,916.00
11800 HEALTH	45240 STATE AID - OTHER	\$511,913.91	(\$234,824.92)	\$572,968.00	\$572,968.00
11800 HEALTH	45243 REALIGNMENT BACKFILL COVID	\$143,898.00	\$0.00	\$0.00	\$0.00
11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	\$221,490.38	\$217,720.00	\$300,000.00	\$300,000.00
11800 HEALTH	45525 FED CORONAVIRUS RELIEF	\$1,098,855.74	\$180,886.70	\$0.00	\$0.00
11800 HEALTH	45535 FED AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$791,700.00	\$791,700.00
11800 HEALTH	45630 FEDERAL OTHER	\$529,464.96	\$1,663,450.83	\$994,527.00	\$1,068,816.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$3,939,539.57	\$3,318,975.50	\$4,608,159.00	\$4,657,400.00
CHARGES FOR SERVICES					
11800 HEALTH	46009 CHARGES FOR SERVICES	\$0.00	\$649,251.16	\$0.00	\$0.00
11800 HEALTH	46015 ARPA SERVICES	\$0.00	\$88,907.55	\$0.00	\$0.00
11800 HEALTH	46392 MADDY REVENUE	\$9,215.52	\$9,554.36	\$6,370.00	\$6,370.00
11800 HEALTH	46830 HEALTH SERVICES	\$3,355.00	\$2,252.00	\$5,000.00	\$5,000.00
11800 HEALTH	46840 SANITATION SERVICES	\$312,603.00	\$359,056.78	\$295,317.00	\$295,317.00
TOTAL-CHARGES FOR CURRENT SERVICES		\$325,173.52	\$1,109,021.85	\$306,687.00	\$306,687.00
OTHER REVENUE					
11800 HEALTH	47890 MISCELLANEOUS REVENUES	\$16,555.13	\$51,218.18	\$12,100.00	\$12,100.00
11800 HEALTH	47940 OPERATING TRANSFERS	\$0.00	\$16,000.00	\$0.00	\$0.00
TOTAL-OTHER REVENUES		\$16,555.13	\$67,218.18	\$12,100.00	\$12,100.00
INTERFUND REVENUES					
11800 HEALTH	48801 CERG COVID EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-INTERFUND REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
11800 HEALTH	TOTAL FUND FINANCING SOURCES	\$4,289,431.17	\$4,497,151.67	\$4,926,946.00	\$4,976,187.00
TAXES					
12000 ROAD	41190 SALES TAX LTC	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL-TAXES		\$0.00	\$0.00	\$0.00	\$0.00
LICENSES AND PERMITS					
12000 ROAD	42135 ROAD PERMITS	\$27,050.00	\$36,594.00	\$25,000.00	\$25,000.00
TOTAL-LICENSES AND PERMITS		\$27,050.00	\$36,594.00	\$25,000.00	\$25,000.00
FINES, FORFEITS AND PENALTIES					
12000 ROAD	43170 VEHICLE CODE FINES	\$21,648.38	\$20,144.16	\$20,000.00	\$20,000.00
TOTAL-FINES, FORFEITS AND PENALTIES		\$21,648.38	\$20,144.16	\$20,000.00	\$20,000.00
INTEREST AND RENTALS					
12000 ROAD	44100 INTEREST 101120	\$36,880.71	\$11,715.55	\$7,500.00	\$7,500.00
TOTAL-INTEREST AND RENTALS		\$36,880.71	\$11,715.55	\$7,500.00	\$7,500.00
INTERGOVERNMENTAL REVENUE					
12000 ROAD	45050 STATE GAS TAX-SECTION 2104	\$607,409.13	\$611,921.62	\$673,335.00	\$673,335.00
12000 ROAD	45060 STATE GAS TAX-SECTION 2106	\$161,803.07	\$163,088.06	\$181,147.00	\$181,147.00
12000 ROAD	45061 STATE GAS TAX-SECTION 2105	\$449,893.25	\$449,450.72	\$497,374.00	\$497,374.00
12000 ROAD	45062 STATE GAS TAX-SECTION 2103	\$638,236.15	\$707,483.43	\$824,073.00	\$824,073.00
12000 ROAD	45063 STATE GAS TAX-SB1 RMRA	\$1,704,250.00	\$1,916,682.01	\$2,179,534.00	\$2,179,534.00
12000 ROAD	45100 STATE PROPOSITION 42	\$0.00	\$0.00	\$0.00	\$0.00
12000 ROAD	45340 STATE OTHER ROAD	\$498,400.00	\$0.00	\$2,500.00	\$2,500.00
12000 ROAD	45525 FED CORONAVIRUS RELIEF	\$7,314.76	\$0.00	\$0.00	\$0.00
12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	\$174,342.38	\$5,171.75	\$2,021,002.00	\$1,907,854.00
12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	\$0.00	\$559,925.00	\$434,200.00	\$0.00
12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	\$87,255.46	\$115,443.01	\$90,000.00	\$100,000.00
12000 ROAD	45630 FEMA STORM DAMAGE	\$17,957.00	\$1,026.20	\$662,207.00	\$662,207.00

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12000 ROAD	45642 RIP FUNDING	\$959,647.53	\$358,654.57	\$2,783,766.00	\$2,783,766.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$5,306,508.73	\$4,888,846.37	\$10,349,138.00	\$9,811,790.00
CHARGES FOR SERVICES					
12000 ROAD	46025 IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL-CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE					
12000 ROAD	47890 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	\$4,947.48	\$4,018.74	\$3,846.00	\$3,846.00
12000 ROAD	47940 OPERATING TRANSFERS	\$822,000.00	\$822,000.00	\$822,000.00	\$822,000.00
12000 ROAD	47961 BUEN VIST CAS MIT CHARGES	\$752,895.20	\$59,881.89	\$258,870.00	\$258,870.00
	TOTAL-OTHER REVENUES	\$1,579,842.68	\$885,900.63	\$1,084,716.00	\$1,084,716.00
INTERFUND REVENUES					
12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	\$19,054.45	\$10,354.55	\$12,900.00	\$12,900.00
12000 ROAD	48802 ROAD-P.M./SUBDIVISION	\$21,877.60	\$3,833.17	\$1,928,500.00	\$1,928,500.00
	TOTAL-INTERFUND REVENUES	\$40,932.05	\$14,187.72	\$1,941,400.00	\$1,941,400.00
12000 ROAD	TOTAL FUND FINANCING SOURCES	\$7,012,862.55	\$5,857,388.43	\$13,427,754.00	\$12,890,406.00
INTEREST AND RENTALS					
15000 WATER DEVELOPMENT	44100 INTEREST 101150	\$60,474.21	\$44,751.57	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS	\$60,474.21	\$44,751.57	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE					
15000 WATER DEVELOPMENT	453937 03JD LABOR STANDARDS CDBG	\$24,000.00	\$0.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT	453938 21A GEN PROGRAM ADMN CDBG	\$71,424.00	\$23,816.00	\$0.00	\$0.00
15000 WATER DEVELOPMENT	453939 03J PIONEER WATER - CDBG	\$3,611,586.00	\$1,044,196.00	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$3,707,010.00	\$1,068,012.00	\$0.00	\$0.00
15000 WATER DEVELOPEME	TOTAL FUND FINANCING SOURCES	\$3,767,484.21	\$1,112,763.57	\$0.00	\$0.00
INTEREST AND RENTALS					
18100 COUNTY IMPROVEMENT	44100 INTEREST	\$19,917.53	\$11,005.28	\$5,000.00	\$5,000.00
18100 COUNTY IMPROVEMENT	44200 RENTALS	\$17,439.40	\$17,149.48	\$17,000.00	\$17,000.00
	TOTAL-INTEREST AND RENTALS	\$37,356.93	\$28,154.76	\$22,000.00	\$22,000.00
INTERFUND REVENUES					
18100 COUNTY IMPROVEMENT	48415 BV REIMBURSE ARREARS	\$0.00	\$0.00	\$292,558.00	\$292,558.00
18100 COUNTY IMPROVEMENT	48416 CCP CONTRIBUTION-JAIL EXPANSION	\$0.00	\$0.00	\$2,538,304.00	\$282,878.00
	TOTAL-INTERFUND REVENUES	\$0.00	\$0.00	\$2,830,862.00	\$575,436.00
INTERGOVERNMENTAL REVENUE					
18100 COUNTY IMPROVEMENT	45630 FEDERAL OTHER	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$300,000.00	\$300,000.00
LICENSES AND PERMITS					
18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	\$196,011.13	\$290,347.43	20,000.00	20,000.00
	TOTAL-LICENSES AND PERMITS	\$196,011.13	\$290,347.43	\$20,000.00	\$20,000.00
CHARGES FOR SERVICES					
18100 COUNTY IMPROVEMENT	46963 SELF HAUL FEE	\$155,226.47	\$290,221.27	\$265,000.00	\$265,000.00
	TOTAL-CHARGES FOR SERVICES	\$155,226.47	\$290,221.27	\$265,000.00	\$265,000.00
OTHER REVENUE					
18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	\$4,255.20	\$2,519.85	\$0.00	\$0.00
18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	\$169,165.00	\$142,285.00	\$120,000.00	\$120,000.00
	TOTAL-OTHER REVENUES	\$173,420.20	\$144,804.85	\$120,000.00	\$120,000.00
18100 COUNTY IMPROVEMI	TOTAL FUND FINANCING SOURCES	\$562,014.73	\$753,528.31	\$3,557,862.00	\$1,302,436.00

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20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)		\$632.37	\$758.53	\$400.00	\$400.00
	TOTAL-FINES, FORFEITS AND PENALTIES		\$632.37	\$758.53	\$400.00	\$400.00
INTEREST AND RENTALS						
20000 FISH/GAME	44100 INTEREST		\$279.82	\$66.62	\$200.00	\$200.00
	TOTAL-INTEREST AND RENTALS		\$279.82	\$66.62	\$200.00	\$200.00
20000 FISH/GAME	TOTAL FUND FINANCING SOURCES		\$912.19	\$825.15	\$600.00	\$600.00
INTEREST AND RENTALS						
20500 LOCAL REVENUE	44100 INTEREST 101205		\$113,982.56	\$30,821.66	\$5,094.00	\$5,094.00
	TOTAL-INTEREST AND RENTALS		\$113,982.56	\$30,821.66	\$5,094.00	\$5,094.00
INTERGOVERNMENTAL REVENUE						
20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY		707,411.82	753,546.46	636,816.00	636,816.00
20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION		\$1,994,200.07	\$3,217,986.92	\$2,105,477.00	\$2,312,598.00
20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT		\$1,074,685.18	\$1,085,307.46	\$1,278,960.00	\$1,278,960.00
20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT		\$0.00	\$114,175.57	\$7,000.00	\$7,000.00
20500 LOCAL REVENUE	4516751 DA		\$34,295.57	\$52,802.10	\$10,000.00	\$10,000.00
20500 LOCAL REVENUE	4516752 PD		\$34,295.54	\$52,802.09	\$21,000.00	\$21,000.00
20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG		\$147,499.97	\$160,245.54	\$118,294.00	\$118,294.00
20500 LOCAL REVENUE	4516762 JUVENILE JUSTICE BLOCK G		\$0.00	\$250,000.00	\$0.00	\$0.00
20500 LOCAL REVENUE	4516763 JUVENILE PROBATION		\$142,080.43	\$146,213.23	\$130,000.00	\$130,000.00
20500 LOCAL REVENUE	4516781 BEHAVIORAL HEALTH		\$1,043,957.06	\$1,443,246.65	\$840,000.00	\$840,000.00
20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES		\$2,139,133.37	\$2,246,113.88	\$2,270,549.00	\$2,270,549.00
20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%		\$0.00	\$187,303.53	\$0.00	\$0.00
20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%		\$0.00	\$20,563.59	\$0.00	\$0.00
20500 LOCAL REVENUE	45525 FED CORONAVIRUS RELIEF		\$1,669.06	\$0.00	\$0.00	\$0.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$7,319,228.07	\$9,730,307.02	\$7,418,096.00	\$7,625,217.00
20500 LOCAL REVENUE	TOTAL FUND FINANCING SOURCES		\$7,433,210.63	\$9,761,128.68	\$7,423,190.00	\$7,630,311.00
INTEREST AND RENTALS						
30800 ELC ENHANCING DETECTION	44100 INTEREST		\$1,000.04	\$514.69	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS		\$1,000.04	\$514.69	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
30800 ELC ENHANCING DETECTION	45240 STATE AID - OTHER		\$538,661.07	\$945,155.38	\$0.00	\$0.00
30800 ELC ENHANCING DETECTION	45525 FED CORONAVIRUS RELIEF		\$3,848.90	\$0.00	\$0.00	\$0.00
30800 ELC ENHANCING DETECTION	45630 FEDERAL OTHER			\$89,272.53	\$1,238,336.00	\$1,238,336.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$542,509.97	\$1,034,427.91	\$1,238,336.00	\$1,238,336.00
CHARGES FOR SERVICES						
30800 ELC ENHANCING DETECTION	46009		\$0.00	\$114,880.64	\$0.00	\$0.00
	TOTAL-CHARGES FOR SERVICES		\$0.00	\$114,880.64	\$0.00	\$0.00
30800 ELC ENHANCING DE	TOTAL FUND FINANCING SOURCES		\$543,510.01	\$1,149,823.24	\$1,238,336.00	\$1,238,336.00
INTEREST AND RENTALS						
30900 AMERICAN RESCUE PLAN ACT	44100 INTEREST		\$1,000.04	(\$3.88)	\$0.00	\$0.00
	TOTAL-INTEREST AND RENTALS		\$0.00	(\$3.88)	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
30900 AMERICAN RESCUE PLAN ACT	45565 FEDERAL-CORONAVIRUS RELIEF		\$0.00	\$1,223,571.23	\$2,449,109.00	\$2,449,109.00
	TOTAL-AID OTHER GOVERNMENTAL AGENCIES		\$0.00	\$1,223,571.23	\$2,449,109.00	\$2,449,109.00
30900 AMERICAN RESCUE PLAN ACT	TOTAL FUND FINANCING SOURCES		\$0.00	\$1,223,567.35	\$2,449,109.00	\$2,449,109.00
GRAND TOTAL ALL FUNDS			\$92,319,906.44	\$92,527,552.36	\$104,774,209.00	\$102,122,574.00

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

DESCRIPTION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023	
SUMMARIZATION BY FUNCTION:					
GENERAL	12,977,980.70	13,764,509.72	15,278,224.00	15,350,582.00	
PUBLIC PROTECTION	42,383,864.04	44,588,422.67	46,963,192.00	47,585,268.00	
PUBLIC WAYS AND FACILITIES	5,461,260.19	5,215,716.40	15,000,339.00	15,118,697.00	
HEALTH AND SANITATION	11,890,931.52	13,419,792.58	15,541,753.00	15,904,787.00	
PUBLIC ASSISTANCE	12,476,954.09	12,733,166.94	15,954,733.00	15,886,077.00	
EDUCATION	984,703.37	949,722.36	1,052,270.00	1,054,621.00	
CULTURAL SERVICES	174,680.37	216,209.58	266,383.00	266,573.00	
TOTAL SPECIFIC FINANCING USES	86,350,374.28	90,887,540.25	110,056,894.00	111,166,605.00	
APPROPRIATION FOR CONTINGENCIES					
GENERAL	0.00	0.00	1,200,000.00	1,200,000.00	
SOCIAL SERVICES	0.00	0.00	0.00	0.00	
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00	
ROAD	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	
SUBTOTAL -EST. FINANCING USES	86,350,374.28	90,887,540.25	111,256,894.00	112,366,605.00	
PROVISIONS FOR RESERVES/DESIGNATIONS	2,383,178.00	3,379,669.00	0.00	3,943,951.00	
TOTAL FINANCING REQUIREMENTS	88,733,552.28	94,267,209.25	111,256,894.00	116,310,556.00	
SUMMARIZATION BY FUND:					
MEMORIAL HALL #5	10500	7,153.00	2,664.00	0.00	626.00
GENERAL	11000	47,142,398.23	46,354,436.79	51,341,891.00	53,829,917.00
SOCIAL SERVICES	11600	12,335,505.63	12,590,078.74	15,792,217.00	15,723,557.00
BEHAVIORAL HEALTH	11700	7,236,733.17	7,867,299.15	9,514,201.00	9,823,591.00
HEALTH	11800	4,269,148.56	4,509,675.93	4,926,946.00	4,981,111.00
ROAD	12000	5,461,260.19	6,160,550.40	15,000,339.00	15,187,197.00
WATER DEVELOPMENT	15000	5,439,153.59	503,479.71	11,691.00	1,954,303.00
COUNTY IMPROVEMENT	18100	431,002.74	1,724,211.02	3,557,862.00	3,557,862.00
FISH AND GAME	20000	492.00	912.00	1,112.00	1,825.00
LOCAL REVENUE	20500	5,867,195.16	12,180,510.92	7,423,190.00	7,630,311.00
ELC ENHANCING DETECTION	30800	543,510.01	1,149,823.24	1,238,336.00	1,237,977.00
AMERICAN RESCUE PLAN	30900	0.00	1,223,567.35	2,449,109.00	2,382,279.00
TOTAL FINANCING REQUIREMENTS	88,733,552.28	94,267,209.25	111,256,894.00	116,310,556.00	

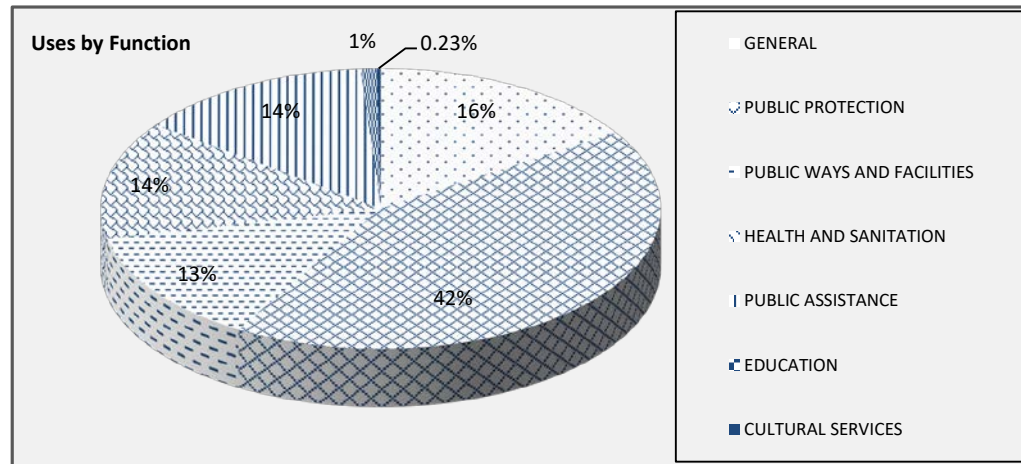
COUNTY OF AMADOR
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND ACTIVITY-CHARTS
FISCAL YEAR 2022-2023
ADOPTED BUDGET

DESCRIPTION

ADOPTED
2022-2023

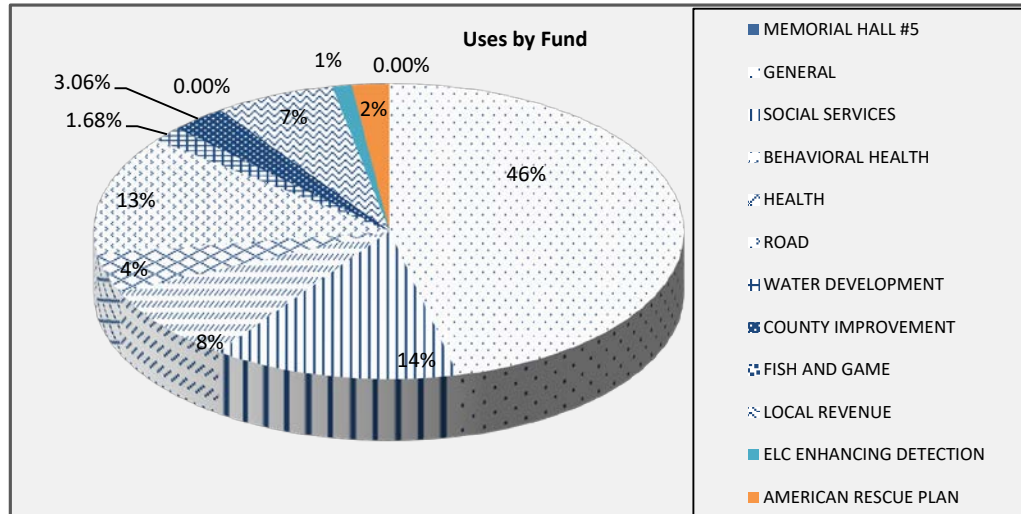
SUMMARIZATION BY FUNCTION:

GENERAL	18,482,708.00
PUBLIC PROTECTION	49,528,593.00
PUBLIC WAYS AND FACILITIES	15,187,197.00
HEALTH AND SANITATION	15,904,787.00
PUBLIC ASSISTANCE	15,886,077.00
EDUCATION	1,054,621.00
CULTURAL SERVICES	266,573.00
TOTAL FINANCING REQUIREMENTS	116,310,556.00



SUMMARIZATION BY FUND:

MEMORIAL HALL #5	626.00
GENERAL	53,829,917.00
SOCIAL SERVICES	15,723,557.00
BEHAVIORAL HEALTH	9,823,591.00
HEALTH	4,981,111.00
ROAD	15,187,197.00
WATER DEVELOPMENT	1,954,303.00
COUNTY IMPROVEMENT	3,557,862.00
FISH AND GAME	1,825.00
LOCAL REVENUE	7,630,311.00
ELC ENHANCING DETECTION	1,237,977.00
AMERICAN RESCUE PLAN	2,382,279.00
TOTAL FINANCING REQUIREMENTS	116,310,556.00



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

DESCRIPTION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
TOTAL SPECIFIC FINANCING USES	86,350,374.28	90,887,540.25	110,056,894.00	111,166,605.00
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,200,000.00	1,200,000.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
SUBTOTAL - EST. FINANCING USES	86,350,374.28	90,887,540.25	111,256,894.00	112,366,605.00
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	7,153.00	2,664.00	0.00	626.00
GENERAL	829,519.00	0.00	0.00	1,931,500.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	26,504.00	0.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	0.00	944,834.00	0.00	68,500.00
WATER DEVELOPMENT	1,385,245.00	0.00	0.00	1,942,612.00
COUNTY IMPROVEMENT	102,666.00	588,940.00	0.00	0.00
FISH AND GAME	0.00	444.00	0.00	713.00
LOCAL REVENUE	32,091.00	1,842,787.00	0.00	0.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00
TOTAL INCREASE/(DECREASE) RESERVE	2,383,178.00	3,379,669.00	0.00	3,943,951.00
TOTAL FINANCING REQUIREMENTS	88,733,552.28	94,267,209.25	111,256,894.00	116,310,556.00

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

BUDGET UNITS GENERAL:		ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
BOARD OF SUPERVISORS	1100	1,348,459.24	1,050,716.86	2,054,862.00	2,057,412.00
ADMINISTRATIVE OFFICER	1105	479,956.69	556,603.46	481,810.00	481,774.00
ECONOMIC DEVELOPMENT	1120	78,204.72	36,403.03	48,533.00	47,839.00
TOTAL LEGISLATIVE AND ADMINISTRATION		1,906,620.65	1,643,723.35	2,585,205.00	2,587,025.00
AUDITOR-CONTROLLER	1200	397,945.80	380,715.40	395,747.00	404,830.00
TREASURER	1210	221,592.85	208,088.52	246,650.00	247,146.00
ASSESSOR	1220	1,374,613.02	1,510,986.91	1,614,325.00	1,606,626.00
TAX COLLECTOR	1230	515,242.38	447,499.79	584,282.00	585,478.00
TOTAL FINANCE		2,509,394.05	2,547,290.62	2,841,004.00	2,844,080.00
COUNTY COUNSEL	1300	506,271.53	587,518.13	(35,901.00)	(34,429.00)
TOTAL COUNSEL		506,271.53	587,518.13	(35,901.00)	(34,429.00)
HUMAN RESOURCES/PERSONNEL DEPARTMENT	1400	(47,535.82)	(6,785.25)	(4,141.00)	(430.00)
TOTAL HUMAN RESOURCES/PERSONNEL		(47,535.82)	(6,785.25)	(4,141.00)	(430.00)
ELECTIONS	1510	644,988.68	735,798.10	697,307.00	688,127.00
TOTAL ELECTIONS		644,988.68	735,798.10	697,307.00	688,127.00
FACILITIES MAINTENANCE	1700	433,747.27	581,166.29	624,997.00	664,509.00
RECORDS MANAGEMENT	1710	124,046.02	125,622.56	149,295.00	149,586.00
TOTAL PROPERTY MANAGEMENT		557,793.29	706,788.85	774,292.00	814,095.00
ACO GENERAL	1800	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)
ENERGY CONSERVATION PROGRAMS	1802	14,954.28	54,722.81	239,103.00	239,103.00
ACO MEMORIAL HALL	1805	0.00	0.00	0.00	0.00
ACO COUNTY IMPROVEMENT	1810	156,828.29	749,797.40	732,058.00	732,058.00
ACO COUNTY IMPROVEMENT-JAIL	1815	163,825.95	248,366.65	2,560,804.00	2,560,804.00
COUNTY IMPROVEMENT - LANDFILL	1820	7,682.50	137,106.97	265,000.00	265,000.00
TOTAL PLANT - ACQUISITION		(458,793.98)	408,260.83	3,019,718.00	3,019,718.00
OPERATING TRANSFERS	1900	768,044.63	2,095,575.97	1,478,388.00	1,540,308.00
OPERATING TRANSFERS-INTERFUND	1902	3,731,178.26	2,421,422.40	2,413,000.00	2,358,061.00
PROMOTIONS	1910	115,845.30	149,818.30	231,495.00	231,495.00
SURVEYOR/SURVEYING & ENGINEERING	1940	253,479.66	251,334.31	342,887.00	344,542.00
INFORMATION TECHNOLOGY	1970	636,533.13	657,117.71	632,928.00	655,948.00
GRANT PROJECTS	1990	1,854,161.32	1,566,646.40	302,042.00	302,042.00
TOTAL OTHER GENERAL		7,359,242.30	7,141,915.09	5,400,740.00	5,432,396.00
TOTAL GENERAL		12,977,980.70	13,764,509.72	15,278,224.00	15,350,582.00

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

BUDGET UNITS		ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
PUBLIC PROTECTION:					
LOCAL REVENUE	2050	4,840,815.55	5,214,227.05	5,317,713.00	5,317,713.00
DISTRICT ATTORNEY	2120	4,325,107.10	4,798,710.18	5,419,523.00	5,490,760.00
GRAND JURY	2150	17,653.11	29,445.92	34,134.00	34,134.00
PUBLIC DEFENDER	2180	1,116,911.80	1,067,638.83	1,239,119.00	1,239,132.00
VICTIM/WITNESS ASSISTANCE PROGRAM	2190	328,074.80	364,171.15	393,059.00	348,297.00
TOTAL JUDICIAL		10,628,562.36	11,474,193.13	12,403,548.00	12,430,036.00
SHERIFF					
SHERIFF	2210	8,743,300.70	9,884,503.44	11,196,002.00	11,433,752.00
SHERIFF (COURT BAILIFFS)	2211	740,710.43	806,475.39	850,134.00	852,876.00
SHERIFF DISPATCH	2212	1,240,001.63	1,247,021.33	1,428,124.00	1,438,630.00
NARCOTICS TASK FORCE	2213	241,121.16	269,618.96	209,724.00	209,994.00
TOTAL POLICE PROTECTION		10,965,133.92	12,207,619.12	13,683,984.00	13,935,252.00
JAIL					
JAIL	2310	4,165,190.11	4,284,850.65	5,045,645.00	5,054,199.00
JAIL MEDICAL SERVICES	2311	802,013.21	719,225.70	876,074.00	876,074.00
PROBATION OFFICER	2350	2,646,365.58	2,910,759.67	3,218,418.00	3,230,790.00
LOCAL COMMUNITY CORRECTIONS	2390	994,288.61	5,123,496.87	2,105,477.00	2,312,598.00
TOTAL DETENTION AND CORRECTION		8,607,857.51	13,038,332.89	11,245,614.00	11,473,661.00
FIRE PROTECTION SERVICES					
FIRE PROTECTION SERVICES	2440	437,917.59	507,742.03	579,241.00	579,241.00
TOTAL FIRE PROTECTION		437,917.59	507,742.03	579,241.00	579,241.00
WATER DEVELOPMENT					
WATER DEVELOPMENT	2520	4,053,908.59	503,479.71	11,691.00	11,691.00
GRADING DEPARTMENT	2550	1,975.26	762.00	(209.00)	(209.00)
TOTAL FLOOD CONTROL		4,055,883.85	504,241.71	11,482.00	11,482.00
AG. COMMISSIONER/SEALER OF WGTS/MEASURES					
AG. COMMISSIONER/SEALER OF WGTS/MEASURES	2610	698,763.16	808,697.93	751,047.00	749,177.00
BUILDING DEPARTMENT	2620	681,276.28	754,481.50	933,442.00	940,262.00
TOTAL PROTECTIVE INSPECTION		1,380,039.44	1,563,179.43	1,684,489.00	1,689,439.00
SPECIAL SERVICES					
SPECIAL SERVICES	2700	74,684.03	104,374.50	92,681.00	92,681.00
BV CASINO MITIG COMMUNITY	2705	0.00	0.00	0.00	0.00
RECORDER	2710	603,273.48	615,765.23	683,611.00	684,506.00
CORONER	2720	454,669.23	463,238.72	477,725.00	478,554.00
PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	509,887.31	457,666.63	521,124.00	522,156.00
CODE ENFORCEMENT	2740	143,311.45	158,523.91	152,948.00	153,405.00
EMERGENCY SERVICES	2750	362,612.10	303,408.01	242,774.00	411,193.00
CORONAVIRUS RELIEF	2752	2,541,758.49	0.00	0.00	0.00
AMERICAN RESCUE PLAN	2753	0.00	1,223,567.35	2,449,109.00	2,382,279.00
FISH AND GAME	2760	492.00	468.00	1,112.00	1,112.00
AIRPORT LAND USE COMMISSION	2770	426.00	328.00	1,853.00	1,853.00
PLANNING DEPARTMENT	2780	615,665.47	861,858.49	1,557,958.00	1,559,067.00
ANIMAL CONTROL	2790	1,001,689.81	1,103,915.52	1,173,939.00	1,179,351.00
TOTAL OTHER PROTECTION		6,308,469.37	5,293,114.36	7,354,834.00	7,466,157.00
TOTAL PUBLIC PROTECTION		42,383,864.04	44,588,422.67	46,963,192.00	47,585,268.00

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

BUDGET UNITS		ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
PUBLIC WAYS AND FACILITIES					
DEPARTMENT OF PUBLIC WORKS	3000	5,461,260.19	5,215,716.40	15,000,339.00	15,118,697.00
PUBLIC WORKS-FIDDLETOWN PLYMOUTH PROJECTS	3021	0.00	0.00	0.00	0.00
TOTAL PUBLIC WAYS AND FACILITIES		5,461,260.19	5,215,716.40	15,000,339.00	15,118,697.00
HEALTH AND SANITATION					
HEALTH DEPARTMENT	4000	2,544,638.89	2,867,632.81	3,044,562.00	3,096,411.00
OTHER HEALTH SERVICES	4005	78,730.00	76,617.00	83,021.00	83,021.00
ELC ENHANCED DETECTION GRANT	4008	543,510.01	1,149,823.24	1,238,336.00	1,237,977.00
ENVIRONMENTAL HEALTH	4030	843,676.46	814,806.42	907,363.00	909,679.00
ENVIRONMENTAL HEALTH GRANTS	4031	90.00	31,394.00	15,926.00	15,926.00
BEHAVIORAL HEALTH -MENTAL HEALTH	4112	6,468,347.94	7,059,011.98	8,525,431.00	8,833,551.00
BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	741,881.23	808,287.17	988,770.00	990,040.00
WASTE MANAGEMENT	4400	670,056.99	612,219.96	738,344.00	738,182.00
TOTAL HEALTH AND SANITATION		11,890,931.52	13,419,792.58	15,541,753.00	15,904,787.00
PUBLIC ASSISTANCE					
SOCIAL SERVICES ADMINISTRATION	5106	6,481,647.83	6,470,534.23	8,678,217.00	8,609,557.00
ASSISTANCE GRANTS	5201	5,853,857.80	6,119,544.51	7,114,000.00	7,114,000.00
GENERAL RELIEF	5300	10,013.82	4,738.22	16,459.00	16,459.00
VETERANS SERVICE OFFICER	5500	131,434.64	138,349.98	146,057.00	146,061.00
TOTAL PUBLIC ASSISTANCE		12,476,954.09	12,733,166.94	15,954,733.00	15,886,077.00
EDUCATION					
COUNTY LIBRARY	6200	833,290.49	797,010.06	906,621.00	908,972.00
COOPERATIVE EXTENSION	6310	151,412.88	152,712.30	145,649.00	145,649.00
TOTAL EDUCATION		984,703.37	949,722.36	1,052,270.00	1,054,621.00
CULTURAL SERVICES					
PARKS & RECREATION	7100	98,328.38	144,312.94	177,074.00	177,074.00
PARKS & RECREATION IMPACT	7101	0.00	0.00	0.00	0.00
MUSEUM	7200	21,195.22	17,836.27	17,770.00	17,770.00
ARCHIVES	7210	55,156.77	54,060.37	71,539.00	71,729.00
TOTAL CULTURAL SERVICES		174,680.37	216,209.58	266,383.00	266,573.00
TOTAL EXPENDITURE REQUIREMENTS		86,350,374.28	90,887,540.25	110,056,894.00	111,166,605.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SCHEDULE OF COUNTY FINANCING USES BY FUND AND FUNCTION
FISCAL YEAR 2022-2023
ADOPTED BUDGET

EXPENDITURE FUNCTION:		ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
MEMORIAL HALL					
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
RESERVES-DESIGNATIONS		7,153.00	2,664.00	0.00	626.00
TOTAL MEMORIAL HALL	10500	7,153.00	2,664.00	0.00	626.00
GENERAL FUND					
GENERAL GOVERNMENT		12,649,643.96	12,629,238.70	11,720,362.00	11,792,720.00
PUBLIC PROTECTION		31,692,346.08	31,803,957.99	36,202,016.00	36,683,801.00
HEALTH AND SANITATION		670,056.99	612,219.96	738,344.00	738,182.00
PUBLIC ASSISTANCE		141,448.46	143,088.20	162,516.00	162,520.00
EDUCATION		984,703.37	949,722.36	1,052,270.00	1,054,621.00
CULTURAL SERVICES		174,680.37	216,209.58	266,383.00	266,573.00
CONTINGENCIES		0.00	0.00	1,200,000.00	1,200,000.00
RESERVES-DESIGNATIONS		829,519.00	0.00	0.00	1,931,500.00
TOTAL GENERAL FUND	11000	47,142,398.23	46,354,436.79	51,341,891.00	53,829,917.00
SOCIAL SERVICES FUND					
PUBLIC ASSISTANCE		12,335,505.63	12,590,078.74	15,792,217.00	15,723,557.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES FUND	11600	12,335,505.63	12,590,078.74	15,792,217.00	15,723,557.00
BEHAVIORAL HEALTH					
HEALTH AND SANITATION		7,210,229.17	7,867,299.15	9,514,201.00	9,823,591.00
RESERVES-DESIGNATIONS		26,504.00	0.00	0.00	0.00
TOTAL BEHAVIORAL HEALTH	11700	7,236,733.17	7,867,299.15	9,514,201.00	9,823,591.00
HEALTH FUND					
PUBLIC PROTECTION		802,013.21	719,225.70	876,074.00	876,074.00
HEALTH AND SANITATION		3,467,135.35	3,790,450.23	4,050,872.00	4,105,037.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL HEALTH FUND	11800	4,269,148.56	4,509,675.93	4,926,946.00	4,981,111.00
ROAD FUND					
PUBLIC WAYS AND FACILITIES		5,461,260.19	5,215,716.40	15,000,339.00	15,118,697.00
RESERVES-DESIGNATIONS		0.00	944,834.00	0.00	68,500.00
TOTAL ROAD FUND	12000	5,461,260.19	6,160,550.40	15,000,339.00	15,187,197.00
WATER DEVELOPMENT FUND					
PUBLIC PROTECTION		4,053,908.59	503,479.71	11,691.00	11,691.00
RESERVES-DESIGNATIONS		1,385,245.00	0.00	0.00	1,942,612.00
TOTAL WATER DEVELOPMENT FUND	15000	5,439,153.59	503,479.71	11,691.00	1,954,303.00
COUNTY IMPROVEMENT FUND					
GENERAL GOVERNMENT		328,336.74	1,135,271.02	3,557,862.00	3,557,862.00
RESERVES-DESIGNATIONS		102,666.00	588,940.00	0.00	0.00
TOTAL COUNTY IMPROVEMENT FUND	18100	431,002.74	1,724,211.02	3,557,862.00	3,557,862.00
FISH AND GAME FUND					
PUBLIC PROTECTION		492.00	468.00	1,112.00	1,112.00
RESERVES-DESIGNATIONS		0.00	444.00	0.00	713.00
TOTAL FISH AND GAME FUND	20000	492.00	912.00	1,112.00	1,825.00
LOCAL REVENUE					
PUBLIC PROTECTION		5,835,104.16	10,337,723.92	7,423,190.00	7,630,311.00
RESERVES-DESIGNATIONS		32,091.00	1,842,787.00	0.00	0.00
TOTAL LOCAL REVENUE	20500	5,867,195.16	12,180,510.92	7,423,190.00	7,630,311.00
ELC ENHANCING DETECTION					
HEALTH AND SANITATION		543,510.01	1,149,823.24	1,238,336.00	1,237,977.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	30800	543,510.01	1,149,823.24	1,238,336.00	1,237,977.00
AMERICAN RESCUE PLAN					
PUBLIC PROTECTION		0.00	1,223,567.35	2,449,109.00	2,382,279.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	30900	0.00	1,223,567.35	2,449,109.00	2,382,279.00
TOTAL		88,733,552.28	94,267,209.25	111,256,894.00	116,310,556.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	30.00	3.00	600.00	600.00
Other Revenues	180.00	510.00	150.00	150.00
TOTAL REVENUE	210.00	513.00	750.00	750.00
Salaries and Benefits	722,787.90	773,619.86	787,451.00	790,001.00
Services and Supplies	156,031.66	183,679.25	195,842.00	195,842.00
Other Charges	17,191.68	21,230.75	35,000.00	35,000.00
A87 - Countywide Cost Allocation Plan	452,448.00	72,187.00	1,036,569.00	1,036,569.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,348,459.24	1,050,716.86	2,054,862.00	2,057,412.00
NET COST	1,348,249.24	1,050,203.86	2,054,112.00	2,056,662.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	461,644.62	537,498.57	459,713.00	459,677.00
Services and Supplies	9,184.07	10,826.89	9,548.00	9,548.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	9,128.00	8,278.00	12,549.00	12,549.00
TOTAL EXPENDITURES/APPROPRIATIONS	479,956.69	556,603.46	481,810.00	481,774.00
NET COST	479,956.69	556,603.46	481,810.00	481,774.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ECONOMIC DEVELOPMENT 1120
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	30,400.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	30,400.00	0.00	0.00	0.00
Salaries and Benefits	37,821.76	32,235.03	38,341.00	37,647.00
Services and Supplies	40,374.96	3,151.00	5,887.00	5,887.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	8.00	1,017.00	4,305.00	4,305.00
TOTAL EXPENDITURES/APPROPRIATIONS	78,204.72	36,403.03	48,533.00	47,839.00
NET COST	47,804.72	36,403.03	48,533.00	47,839.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

AUDITOR 1200
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	19,176.00	19,260.00	10,500.00	10,500.00
Charges for Services	49,335.84	53,353.81	48,900.00	48,900.00
Other Revenue	47.50	0.00	0.00	0.00
TOTAL REVENUE	68,559.34	72,613.81	59,400.00	59,400.00
Salaries and Benefits	836,737.30	883,484.95	932,240.00	934,823.00
Services and Supplies	197,535.50	135,232.45	147,565.00	154,065.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(636,327.00)	(638,002.00)	(684,058.00)	(684,058.00)
TOTAL EXPENDITURES/APPROPRIATIONS	397,945.80	380,715.40	395,747.00	404,830.00
NET COST	329,386.46	308,101.59	336,347.00	345,430.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

TREASURER 1210
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	215,937.67	154,535.51	210,000.00	210,000.00
TOTAL REVENUE	215,937.67	154,535.51	210,000.00	210,000.00
Salaries and Benefits	178,343.86	164,387.72	197,996.00	198,492.00
Services and Supplies	13,499.99	14,403.80	17,484.00	17,484.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	29,749.00	29,297.00	31,170.00	31,170.00
TOTAL EXPENDITURES/APPROPRIATIONS	221,592.85	208,088.52	246,650.00	247,146.00
NET COST	5,655.18	53,553.01	36,650.00	37,146.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSESSOR 1220
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Charges for Services	100,093.56	83,249.78	60,000.00	60,000.00
Other Revenues	0.00	800.00	950.00	950.00
TOTAL REVENUE	100,093.56	84,049.78	60,950.00	60,950.00
Salaries and Benefits	1,152,696.64	1,210,741.85	1,314,662.00	1,306,963.00
Services and Supplies	118,517.38	158,719.06	172,507.00	172,507.00
A87 - Countywide Cost Allocation Plan	103,399.00	141,526.00	127,156.00	127,156.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,374,613.02	1,510,986.91	1,614,325.00	1,606,626.00
NET COST	1,274,519.46	1,426,937.13	1,553,375.00	1,545,676.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

TAX COLLECTOR 1230
 Function : General
 Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	83,864.27	71,909.66	67,150.00	67,150.00
Other Revenues	23,386.00	15,240.00	20,000.00	20,000.00
TOTAL REVENUE	107,250.27	87,149.66	87,150.00	87,150.00
Salaries and Benefits	328,610.06	279,662.37	400,582.00	401,778.00
Services and Supplies	139,158.32	123,328.42	134,010.00	134,010.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	47,474.00	44,509.00	49,690.00	49,690.00
TOTAL EXPENDITURES/APPROPRIATIONS	515,242.38	447,499.79	584,282.00	585,478.00
NET COST	407,992.11	360,350.13	497,132.00	498,328.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	579.61	49,884.18	5,000.00	5,000.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	579.61	49,884.18	5,000.00	5,000.00
Salaries and Benefits	744,573.83	787,951.81	811,033.00	812,505.00
Services and Supplies	490,725.70	468,004.32	191,978.00	191,978.00
A87 - Countywide Cost Allocation Plan	(729,028.00)	(668,438.00)	(1,038,912.00)	(1,038,912.00)
TOTAL EXPENDITURES/APPROPRIATIONS	506,271.53	587,518.13	(35,901.00)	(34,429.00)
NET COST	505,691.92	537,633.95	(40,901.00)	(39,429.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

HUMAN RESOURCES 1400
 Function: General
 Activity: Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	354,434.36	370,515.86	409,251.00	409,792.00
Services and Supplies	96,721.82	116,040.89	110,211.00	113,381.00
A87 - Countywide Cost Allocation Plan	(498,692.00)	(493,342.00)	(523,603.00)	(523,603.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(47,535.82)	(6,785.25)	(4,141.00)	(430.00)
NET COST	(47,535.82)	(6,785.25)	(4,141.00)	(430.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ELECTION 1510
 Function: General
 Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	47,639.00	119,440.00	44,840.00	44,840.00
Charges for Services	39,352.21	55,000.18	1,000.00	1,000.00
TOTAL REVENUE	86,991.21	174,440.18	45,840.00	45,840.00
Salaries and Benefits	318,472.82	365,410.19	377,088.00	367,908.00
Services and Supplies	184,301.86	246,985.91	203,516.00	203,516.00
Capital Assets	0.00	0.00	10,000.00	10,000.00
A87 - Countywide Cost Allocation Plan	142,214.00	123,402.00	106,703.00	106,703.00
TOTAL EXPENDITURES/APPROPRIATIONS	644,988.68	735,798.10	697,307.00	688,127.00
NET COST	557,997.47	561,357.92	651,467.00	642,287.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenue	1,574.29	0.00	0.00	0.00
Other Revenue	3,283.80	11,248.14	0.00	0.00
Interfund Revenues	11,696.24	11,736.71	10,000.00	10,000.00
TOTAL REVENUE	16,554.33	22,984.85	10,000.00	10,000.00
Salaries and Benefits	960,526.72	1,054,519.00	1,219,840.00	1,259,352.00
Services and Supplies	456,557.55	544,178.29	506,673.00	506,673.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(983,337.00)	(1,017,531.00)	(1,101,516.00)	(1,101,516.00)
TOTAL EXPENDITURES/APPROPRIATIONS	433,747.27	581,166.29	624,997.00	664,509.00
NET COST	417,192.94	558,181.44	614,997.00	654,509.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	61,796.96	65,202.08	79,720.00	80,011.00
Services and Supplies	15,563.06	11,487.48	13,197.00	13,197.00
A87 - Countywide Cost Allocation Plan	46,686.00	48,933.00	56,378.00	56,378.00
TOTAL EXPENDITURES/APPROPRIATIONS	124,046.02	125,622.56	149,295.00	149,586.00
NET COST	124,046.02	125,622.56	149,295.00	149,586.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO GENERAL 1800
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
TOTAL REVENUE	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)
NET COST	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

Energy Cons. Programs 1802
 Function: General
 Activity: General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges	14,954.28	54,722.81	239,103.00	239,103.00
TOTAL EXPENDITURES/APPROPRIATIONS	14,954.28	54,722.81	239,103.00	239,103.00
NET COST	14,954.28	54,722.81	239,103.00	239,103.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO MEMORIAL HALL 1805
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	2,663.83	625.69	0.00	0.00
TOTAL REVENUE	2,663.83	625.69	0.00	0.00
Capital Assets	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(2,663.83)	(625.69)	0.00	0.00

Memorial Hall Fund #10500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ACO COUNTY IMPROVEMENT 1810
 Function: General
 Activity: Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses, Permits and Franchises	196,011.13	294,056.46	0.00	0.00
Interest and Rentals	31,157.77	20,821.83	19,500.00	19,500.00
Intergovernmental Revenues	0.00	0.00	300,000.00	300,000.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	4,255.20	144,804.85	120,000.00	120,000.00
Interfund Revenue	0.00	0.00	292,558.00	292,558.00
TOTAL REVENUE	231,424.10	459,683.14	732,058.00	732,058.00
Salaries and Benefits	50,142.27	1,728.97	0.00	0.00
Services and Supplies	36,835.36	13,903.56	9,262.00	9,262.00
Capital Assets	63,812.66	741,083.87	720,000.00	720,000.00
A87 - Countywide Cost Allocation Plan	6,038.00	(6,919.00)	2,796.00	2,796.00
TOTAL EXPENDITURES/APPROPRIATIONS	156,828.29	749,797.40	732,058.00	732,058.00
NET COST	(74,595.81)	290,114.26	0.00	0.00

County Improvement Fund 18100

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses, Permits and Franchises	0.00	0.00	20,000.00	20,000.00
Interest and Rentals	6,148.22	6,864.23	2,500.00	2,500.00
Interfund Revenues	0.00	0.00	2,538,304.00	282,878.00
Other Revenue	169,165.00	0.00	0.00	0.00
TOTAL REVENUE	175,313.22	6,864.23	2,560,804.00	305,378.00
Salaries and Benefits	76,335.99	57,150.23	0.00	0.00
Capital Assets	86,272.96	191,184.42	2,557,296.00	2,557,296.00
A87 - Countywide Cost Allocation Plan	1,217.00	32.00	3,508.00	3,508.00
TOTAL EXPENDITURES/APPROPRIATIONS	163,825.95	248,366.65	2,560,804.00	2,560,804.00
NET COST	(11,487.27)	241,502.42	0.00	2,255,426.00

County Improvement Fund 18100, Account 101185

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	50.94	468.70	0.00	0.00
Charges for Services	155,226.47	290,221.27	265,000.00	265,000.00
TOTAL REVENUE	155,277.41	290,689.97	265,000.00	265,000.00
Services and Supplies	0.00	0.00	20,000.00	20,000.00
Capital Assets	7,682.50	137,106.97	245,000.00	245,000.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	7,682.50	137,106.97	265,000.00	265,000.00
NET COST	(147,594.91)	(153,583.00)	0.00	0.00

County Improvement Fund 18100, Account 101187

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

OPERATING TRANSFERS 1900
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeitures, and Penalties	325,740.52	380,868.13	360,000.00	360,000.00
Interest and Rentals	6,031.26	5,683.68	5,400.00	5,400.00
TOTAL REVENUE	331,771.78	386,551.81	365,400.00	365,400.00
Transfers and Other Charges	1,182,689.63	2,616,202.97	3,077,799.00	3,139,719.00
A87 - Countywide Cost Allocation Plan	(414,645.00)	(520,627.00)	(1,599,411.00)	(1,599,411.00)
TOTAL EXPENDITURES/APPROPRIATIONS	768,044.63	2,095,575.97	1,478,388.00	1,540,308.00
NET COST	436,272.85	1,709,024.16	1,112,988.00	1,174,908.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interfund Revenues	0.00	0.00	0.00	0.00
Other	0.00	16,000.00	0.00	0.00
TOTAL REVENUE	0.00	16,000.00	0.00	0.00
Transfers and Other Charges	3,731,178.26	2,421,422.40	2,413,000.00	2,358,061.00
TOTAL EXPENDITURES/APPROPRIATIONS	3,731,178.26	2,421,422.40	2,413,000.00	2,358,061.00
NET COST	3,731,178.26	2,405,422.40	2,413,000.00	2,358,061.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROMOTION 1910
 Function: General
 Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	2,000.00	2,000.00	2,000.00
Other Charges	115,279.30	147,319.30	229,320.00	229,320.00
A87 - Countywide Cost Allocation Plan	566.00	499.00	175.00	175.00
TOTAL EXPENDITURES/APPROPRIATIONS	115,845.30	149,818.30	231,495.00	231,495.00
NET COST	115,845.30	149,818.30	231,495.00	231,495.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	22,391.50	33,726.01	42,500.00	44,038.00
Other Revenue	178.25	0.00	600.00	600.00
TOTAL REVENUE	22,569.75	33,726.01	43,100.00	44,638.00
Salaries and Benefits	182,228.12	172,533.51	240,160.00	240,278.00
Services and Supplies	9,899.54	18,122.80	19,543.00	19,543.00
Capital Assets	0.00	0.00	15,000.00	16,537.00
A87 - Countywide Cost Allocation Plan	61,352.00	60,678.00	68,184.00	68,184.00
TOTAL EXPENDITURES/APPROPRIATIONS	253,479.66	251,334.31	342,887.00	344,542.00
NET COST	230,909.91	217,608.30	299,787.00	299,904.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

INFORMATION TECHNOLOGY 1970
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenue	876.68	0.00	0.00	0.00
Charges for Services	105,090.17	105,993.96	96,000.00	96,000.00
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	105,966.85	105,993.96	96,000.00	96,000.00
Salaries and Benefits	812,812.59	876,291.07	889,485.00	912,505.00
Services and Supplies	47,491.41	26,113.62	36,973.00	36,973.00
Capital Assets	15,365.13	81,436.02	48,700.00	48,700.00
A87 - Countywide Cost Allocation Plan	(239,136.00)	(326,723.00)	(342,230.00)	(342,230.00)
TOTAL EXPENDITURES/APPROPRIATIONS	636,533.13	657,117.71	632,928.00	655,948.00
NET COST	530,566.28	551,123.75	536,928.00	559,948.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRANT PROJECTS 1990
 Function: General
 Activity: Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	2,264,042.88	2,193,057.12	247,500.00	247,500.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,264,042.88	2,193,057.12	247,500.00	247,500.00
Services and Supplies	19,898.00	4,300.00	1,395.00	1,395.00
Other Charges	1,832,329.32	1,560,576.40	300,000.00	300,000.00
A87 - Countywide Cost Allocation Plan	1,934.00	1,770.00	647.00	647.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,854,161.32	1,566,646.40	302,042.00	302,042.00
NET COST	(409,881.56)	(626,410.72)	54,542.00	54,542.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	5,437,341.50	6,543,141.76	5,317,713.00	5,317,713.00
TOTAL REVENUE	5,437,341.50	6,543,141.76	5,317,713.00	5,317,713.00
Other Charges	4,832,381.55	5,195,205.05	5,300,619.00	5,300,619.00
A87 - Countywide Cost Allocation Plan	8,434.00	19,022.00	17,094.00	17,094.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,840,815.55	5,214,227.05	5,317,713.00	5,317,713.00
NET COST	(596,525.95)	(1,328,914.71)	0.00	0.00

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeitures, and Penalties	3,478.01	0.00	3,000.00	3,000.00
Intergovernmental Revenues	1,604,466.47	1,817,140.71	1,289,807.00	1,289,807.00
Charges for Services	819,013.51	543,978.44	693,099.00	693,099.00
Other Revenue	12,874.56	4,978.81	128,700.00	128,700.00
TOTAL REVENUE	2,439,832.55	2,366,097.96	2,114,606.00	2,114,606.00
Salaries and Benefits	3,757,619.80	4,211,761.47	4,616,610.00	4,687,847.00
Services and Supplies	299,179.26	315,694.71	445,564.00	317,564.00
Capital Assets	35,913.04	0.00	0.00	128,000.00
A87 - Countywide Cost Allocation Plan	232,395.00	271,254.00	357,349.00	357,349.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,325,107.10	4,798,710.18	5,419,523.00	5,490,760.00
NET COST	1,885,274.55	2,432,612.22	3,304,917.00	3,376,154.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	252,379.06	0.00	0.00	0.00
TOTAL REVENUE	252,379.06	0.00	0.00	0.00
Salaries and Benefits	232,250.00	0.00	0.00	0.00
Services and Supplies	10,033.06	0.00	0.00	0.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	10,096.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	252,379.06	0.00	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	6,416.11	27,755.92	33,412.00	33,412.00
A87 - Countywide Cost Allocation Plan	11,237.00	1,690.00	722.00	722.00
TOTAL EXPENDITURES/APPROPRIATIONS	17,653.11	29,445.92	34,134.00	34,134.00
NET COST	17,653.11	29,445.92	34,134.00	34,134.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	210,024.79	249,576.38	264,365.00	264,365.00
Charges for Services	21,382.68	259.31	22,000.00	22,000.00
Other Revenue	0.00	6,644.00	0.00	0.00
TOTAL REVENUE	231,407.47	256,479.69	286,365.00	286,365.00
Salaries and Benefits	41,320.55	20,595.68	41,345.00	41,358.00
Services and Supplies	1,069,346.25	1,041,787.15	1,190,082.00	1,190,082.00
A87 - Countywide Cost Allocation Plan	6,245.00	5,256.00	7,692.00	7,692.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,116,911.80	1,067,638.83	1,239,119.00	1,239,132.00
NET COST	885,504.33	811,159.14	952,754.00	952,767.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	290,296.23	233,587.24	294,377.00	294,377.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	290,296.23	233,587.24	294,377.00	294,377.00
Salaries and Benefits	288,963.10	314,991.49	330,873.00	286,111.00
Services and Supplies	22,063.70	22,313.66	35,629.00	35,629.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	17,048.00	26,866.00	26,557.00	26,557.00
TOTAL EXPENDITURES/APPROPRIATIONS	328,074.80	364,171.15	393,059.00	348,297.00
NET COST	37,778.57	130,583.91	98,682.00	53,920.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF 2210
 Function: Public Protection
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses, Permits and Franchises	3,350.00	4,382.00	1,530.00	1,530.00
Intergovernmental Revenues	1,249,594.72	1,495,788.90	1,327,039.00	1,392,039.00
Charges for Services	1,275,688.48	792,596.58	1,502,757.00	1,612,757.00
Other Revenue	2,578.26	33,794.67	2,700.00	2,700.00
TOTAL REVENUE	2,531,211.46	2,326,562.15	2,834,026.00	3,009,026.00
Salaries and Benefits	6,975,117.58	7,922,851.57	9,524,520.00	9,587,270.00
Services and Supplies	1,265,459.60	1,403,136.87	989,796.00	1,164,796.00
Capital Assets	135,086.52	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	367,637.00	558,515.00	681,686.00	681,686.00
TOTAL EXPENDITURES/APPROPRIATIONS	8,743,300.70	9,884,503.44	11,196,002.00	11,433,752.00
NET COST	6,212,089.24	7,557,941.29	8,361,976.00	8,424,726.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	636,816.00	781,496.62	636,816.00	636,816.00
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	636,816.00	781,496.62	636,816.00	636,816.00
Salaries and Benefits	706,471.37	779,792.75	812,033.00	814,775.00
Services and Supplies	2,214.06	2,064.64	3,703.00	3,703.00
A87 - Countywide Cost Allocation Plan	32,025.00	24,618.00	34,398.00	34,398.00
TOTAL EXPENDITURES/APPROPRIATIONS	740,710.43	806,475.39	850,134.00	852,876.00
NET COST	103,894.43	24,978.77	213,318.00	216,060.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	577,318.03	530,893.88	537,825.00	537,825.00
Other Revenue	0.00	5,390.97	0.00	0.00
TOTAL REVENUE	577,318.03	536,284.85	537,825.00	537,825.00
Salaries and Benefits	1,078,304.53	1,091,948.58	1,312,726.00	1,323,232.00
Services and Supplies	120,391.10	125,965.75	90,483.00	90,483.00
A87 - Countywide Cost Allocation Plan	41,306.00	29,107.00	24,915.00	24,915.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,240,001.63	1,247,021.33	1,428,124.00	1,438,630.00
NET COST	662,683.60	710,736.48	890,299.00	900,805.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	136,491.00	237,340.73	173,451.00	173,451.00
TOTAL REVENUE	136,491.00	237,340.73	173,451.00	173,451.00
Salaries and Benefits	104,196.92	122,144.74	100,060.00	100,330.00
Services and Supplies	114,432.24	119,466.22	87,812.00	87,812.00
Other Charges	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	22,492.00	28,008.00	21,852.00	21,852.00
TOTAL EXPENDITURES/APPROPRIATIONS	241,121.16	269,618.96	209,724.00	209,994.00
NET COST	104,630.16	32,278.23	36,273.00	36,543.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenue	15,468.12	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	748,730.33	0.00	0.00	0.00
TOTAL REVENUE	764,198.45	0.00	0.00	0.00
Salaries and Benefits	699,948.46	0.00	0.00	0.00
Services and Supplies	53,835.19	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	13,503.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	767,286.65	0.00	0.00	0.00
NET COST	3,088.20	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

JAIL 2310
 Function: Public Protection
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	485,414.76	568,353.87	424,864.00	424,864.00
Charges for Services	514,216.81	282,188.63	528,416.00	528,416.00
Other Revenue	470.25	742.05	0.00	0.00
TOTAL REVENUE	1,000,101.82	851,284.55	953,280.00	953,280.00
Salaries and Benefits	3,116,249.77	3,172,749.38	3,758,688.00	3,767,242.00
Services and Supplies	690,620.34	800,066.27	806,592.00	806,592.00
A87 - Countywide Cost Allocation Plan	358,320.00	312,035.00	480,365.00	480,365.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,165,190.11	4,284,850.65	5,045,645.00	5,054,199.00
NET COST	3,165,088.29	3,433,566.10	4,092,365.00	4,100,919.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	747,063.00	816,510.00	876,074.00	876,074.00
TOTAL REVENUE	747,063.00	816,510.00	876,074.00	876,074.00
Services and Supplies	799,950.21	716,905.70	874,440.00	874,440.00
A87 - Countywide Cost Allocation Plan	2,063.00	2,320.00	1,634.00	1,634.00
TOTAL EXPENDITURES/APPROPRIATIONS	802,013.21	719,225.70	876,074.00	876,074.00
NET COST	54,950.21	(97,284.30)	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeitures, and Penalties	59,039.58	4,152.57	0.00	0.00
Intergovernmental Revenues	209,151.23	278,084.57	289,738.00	289,738.00
Charges for Services	773,546.10	963,910.46	1,038,470.00	1,038,470.00
Other Revenue	562.25	4,923.49	4,000.00	4,000.00
TOTAL REVENUE	1,042,299.16	1,251,071.09	1,332,208.00	1,332,208.00
Salaries and Benefits	2,031,621.30	2,199,503.99	2,491,796.00	2,504,168.00
Services and Supplies	351,180.48	453,886.68	454,776.00	454,776.00
Fixed Assets	(3.20)	0.00	9,999.00	9,999.00
A87 - Countywide Cost Allocation Plan	263,567.00	257,369.00	261,847.00	261,847.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,646,365.58	2,910,759.67	3,218,418.00	3,230,790.00
NET COST	1,604,066.42	1,659,688.58	1,886,210.00	1,898,582.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	81,951.01	0.00	0.00	0.00
TOTAL REVENUE	81,951.01	0.00	0.00	0.00
Salaries and Benefits	78,707.49	0.00	0.00	0.00
Services and Supplies	3,016.52	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	227.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	81,951.01	0.00	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	1,995,869.13	3,217,986.92	2,105,477.00	2,312,598.00
TOTAL REVENUE	1,995,869.13	3,217,986.92	2,105,477.00	2,312,598.00
Salaries and Benefits	673,400.93	1,049,543.56	1,194,564.00	1,199,445.00
Services and Supplies	308,740.68	386,524.74	833,115.00	833,115.00
Other Charges	0.00	3,670,838.57	50,000.00	252,240.00
Fixed Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	12,147.00	16,590.00	27,798.00	27,798.00
TOTAL EXPENDITURES/APPROPRIATIONS	994,288.61	5,123,496.87	2,105,477.00	2,312,598.00
NET COST	(1,001,580.52)	1,905,509.95	0.00	0.00

Local Revenue Fund #20500

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	499,821.98	499,784.24	617,007.00	498,747.00
TOTAL REVENUE	499,821.98	499,784.24	617,007.00	498,747.00
Services and Supplies	206,924.59	248,405.03	321,039.00	321,039.00
Other Charges	229,000.00	258,000.00	258,000.00	258,000.00
A87 - Countywide Cost Allocation Plan	1,993.00	1,337.00	202.00	202.00
TOTAL EXPENDITURES/APPROPRIATIONS	437,917.59	507,742.03	579,241.00	579,241.00
NET COST	(61,904.39)	7,957.79	(37,766.00)	80,494.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	60,474.21	16,332.48	0.00	0.00
Intergovernmental Revenue	3,707,010.00	1,068,012.00	0.00	0.00
TOTAL REVENUE	3,767,484.21	1,084,344.48	0.00	0.00
Services and Supplies	4,054,951.59	502,752.71	0.00	0.00
A87 - Countywide Cost Allocation Plan	(1,043.00)	727.00	11,691.00	11,691.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,053,908.59	503,479.71	11,691.00	11,691.00
NET COST	286,424.38	(580,864.77)	11,691.00	11,691.00

Fund: 15000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses, Permits and Franchises	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	1,731.26	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	244.00	762.00	(209.00)	(209.00)
TOTAL EXPENDITURES/APPROPRIATIONS	1,975.26	762.00	(209.00)	(209.00)
NET COST	1,975.26	762.00	(209.00)	(209.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	290,021.15	303,572.01	279,713.00	279,713.00
Charges for Services	65,320.40	75,130.48	80,712.00	80,712.00
Other Revenues	3,927.50	6,707.91	0.00	0.00
TOTAL REVENUE	359,269.05	385,410.40	360,425.00	360,425.00
Salaries and Benefits	490,420.27	521,079.22	556,595.00	554,725.00
Services and Supplies	153,578.39	144,787.98	160,174.00	160,174.00
Capital Assets	9,260.50	114,539.73	0.00	0.00
A87 - Countywide Cost Allocation Plan	45,504.00	28,291.00	34,278.00	34,278.00
TOTAL EXPENDITURES/APPROPRIATIONS	698,763.16	808,697.93	751,047.00	749,177.00
NET COST	339,494.11	423,287.53	390,622.00	388,752.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

BUILDING DEPARTMENT 2620
 Function: Public Protection
 Activity: Protective Inspection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses and Permits	648,360.11	680,257.93	575,000.00	575,000.00
Charges for Services	167,696.03	209,478.66	202,720.00	202,720.00
Other Revenue	0.00	0.00	1,000.00	1,000.00
TOTAL REVENUE	816,056.14	889,736.59	778,720.00	778,720.00
Salaries and Benefits	566,629.41	588,488.20	744,150.00	750,970.00
Services and Supplies	35,146.87	84,178.30	103,252.00	103,252.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	79,500.00	81,815.00	86,040.00	86,040.00
TOTAL EXPENDITURES/APPROPRIATIONS	681,276.28	754,481.50	933,442.00	940,262.00
NET COST	(134,779.86)	(135,255.09)	154,722.00	161,542.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	0.00	0.00	0.00	0.00
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Other Charges	73,993.03	103,232.50	92,345.00	92,345.00
A87 - Countywide Cost Allocation Plan	691.00	1,142.00	336.00	336.00
TOTAL EXPENDITURES/APPROPRIATIONS	74,684.03	104,374.50	92,681.00	92,681.00
NET COST	74,684.03	104,374.50	92,681.00	92,681.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	564,612.80	0.00	0.00	0.00
TOTAL REVENUE	564,612.80	0.00	0.00	0.00
Other Charges	564,305.80	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	307.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	564,612.80	0.00	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

RECORDER 2710
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses, Permits and Franchises	7,470.00	9,203.00	10,000.00	10,000.00
Intergovernmental Revenues	42,303.52	59,342.05	49,408.00	49,408.00
Charges for Services	332,630.35	322,371.75	249,350.00	249,350.00
Other Revenue	0.00	65.00	0.00	0.00
TOTAL REVENUE	382,403.87	390,981.80	308,758.00	308,758.00
Salaries and Benefits	438,334.40	469,624.40	510,449.00	511,344.00
Services and Supplies	87,076.08	59,656.83	69,244.00	69,244.00
A87 - Countywide Cost Allocation Plan	77,863.00	86,484.00	103,918.00	103,918.00
TOTAL EXPENDITURES/APPROPRIATIONS	603,273.48	615,765.23	683,611.00	684,506.00
NET COST	220,869.61	224,783.43	374,853.00	375,748.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	54,423.64	63,377.91	43,817.00	43,817.00
TOTAL REVENUE	54,423.64	63,377.91	43,817.00	43,817.00
Salaries and Benefits	222,641.43	228,558.14	233,210.00	234,039.00
Services and Supplies	225,782.80	227,913.58	235,916.00	235,916.00
A87 - Countywide Cost Allocation Plan	6,245.00	6,767.00	8,599.00	8,599.00
TOTAL EXPENDITURES/APPROPRIATIONS	454,669.23	463,238.72	477,725.00	478,554.00
NET COST	400,245.59	399,860.81	433,908.00	434,737.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	28,406.71	39,848.04	33,221.00	33,221.00
Charges for Services	5,957.90	18,630.01	13,130.00	13,130.00
TOTAL REVENUE	34,364.61	58,478.05	46,351.00	46,351.00
Salaries and Benefits	276,473.39	292,527.99	334,886.00	335,918.00
Services and Supplies	146,900.92	65,092.64	56,569.00	56,569.00
A87 - Countywide Cost Allocation Plan	86,513.00	100,046.00	129,669.00	129,669.00
TOTAL EXPENDITURES/APPROPRIATIONS	509,887.31	457,666.63	521,124.00	522,156.00
NET COST	475,522.70	399,188.58	474,773.00	475,805.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

CODE ENFORCEMENT 2740
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeits and Penalties	570.00	419.00	0.00	0.00
Intergovernmental Revenues	9,809.51	13,760.49	11,556.00	11,556.00
Charges for Services	43,664.49	36,531.38	40,000.00	40,000.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	54,044.00	50,710.87	51,556.00	51,556.00
Salaries and Benefits	124,008.15	111,172.00	115,416.00	115,873.00
Services and Supplies	15,394.30	11,978.91	11,131.00	11,131.00
A87 - Countywide Cost Allocation Plan	3,909.00	35,373.00	26,401.00	26,401.00
TOTAL EXPENDITURES/APPROPRIATIONS	143,311.45	158,523.91	152,948.00	153,405.00
NET COST	89,267.45	107,813.04	101,392.00	101,849.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	199,511.97	213,389.91	230,049.00	324,758.00
Other Revenue	0.00	1,843.07	0.00	0.00
TOTAL REVENUE	199,511.97	215,232.98	230,049.00	324,758.00
Salaries and Benefits	219,291.55	179,516.23	217,656.00	223,970.00
Services and Supplies	15,352.90	22,801.76	12,822.00	80,218.00
Other Charges	120,442.65	64,786.02	0.00	94,709.00
A87 - Countywide Cost Allocation Plan	7,525.00	36,304.00	12,296.00	12,296.00
TOTAL EXPENDITURES/APPROPRIATIONS	362,612.10	303,408.01	242,774.00	411,193.00
NET COST	163,100.13	88,175.03	12,725.00	86,435.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

CORONAVIRUS RELIEF 2752
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	2,541,758.49	0.00	0.00	0.00
TOTAL REVENUE	2,541,758.49	0.00	0.00	0.00
Other Charges	2,541,758.49	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,541,758.49	0.00	0.00	0.00
NET COST	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	0.00	1,223,571.23	2,449,109.00	2,449,109.00
TOTAL REVENUE	0.00	1,223,571.23	2,449,109.00	2,449,109.00
Other Charges	0.00	1,223,567.35	2,449,109.00	2,382,279.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	1,223,567.35	2,449,109.00	2,382,279.00
NET COST	0.00	(3.88)	0.00	(66,830.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeits and Penalties	632.37	758.53	400.00	400.00
Interest and Rentals	279.82	66.62	200.00	200.00
TOTAL REVENUE	912.19	825.15	600.00	600.00
Services and Supplies	0.00	0.00	1,000.00	1,000.00
A87 - Countywide Cost Allocation Plan	492.00	468.00	112.00	112.00
TOTAL EXPENDITURES/APPROPRIATIONS	492.00	468.00	1,112.00	1,112.00
NET COST	(420.19)	(357.15)	512.00	512.00

Fish/Game Fund 20000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	0.00	0.00	1,750.00	1,750.00
A87 - Countywide Cost Allocation Plan	426.00	328.00	103.00	103.00
TOTAL EXPENDITURES/APPROPRIATIONS	426.00	328.00	1,853.00	1,853.00
NET COST	426.00	328.00	1,853.00	1,853.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

PLANNING DEPARTMENT 2780
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses and Permits	81,670.10	108,426.74	70,000.00	70,000.00
Intergovernmental Revenue	0.00	0.00	754,004.00	754,004.00
Charges for Services	0.00	0.00	7,866.00	7,866.00
Other Revenue	431.70	1,868.10	100.00	100.00
TOTAL REVENUE	82,101.80	110,294.84	831,970.00	831,970.00
Salaries and Benefits	432,806.37	460,501.31	574,086.00	575,195.00
Services and Supplies	70,460.10	127,689.18	793,005.00	793,005.00
Capital Assets	0.00	0.00	6,400.00	6,400.00
A87 - Countywide Cost Allocation Plan	112,399.00	273,668.00	184,467.00	184,467.00
TOTAL EXPENDITURES/APPROPRIATIONS	615,665.47	861,858.49	1,557,958.00	1,559,067.00
NET COST	533,563.67	751,563.65	725,988.00	727,097.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Licenses and Permits	31,141.00	30,307.00	30,000.00	30,000.00
Intergovernmental Revenues	71,118.96	99,763.44	82,852.00	82,852.00
Charges for Services	19,174.00	33,131.00	21,000.00	21,000.00
Other Revenue	0.00	21,000.00	0.00	0.00
TOTAL REVENUE	121,433.96	184,201.44	133,852.00	133,852.00
Salaries and Benefits	658,229.57	730,511.67	751,886.00	757,298.00
Services and Supplies	171,700.24	201,689.85	219,020.00	219,020.00
A87 - Countywide Cost Allocation Plan	171,760.00	171,714.00	203,033.00	203,033.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,001,689.81	1,103,915.52	1,173,939.00	1,179,351.00
NET COST	880,255.85	919,714.08	1,040,087.00	1,045,499.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Taxes	0.00	0.00	0.00	0.00
Licenses, Permits and Franchises	27,050.00	36,594.00	25,000.00	25,000.00
Fines, Forfeitures, and Penalties	21,648.38	20,144.16	20,000.00	20,000.00
Interest and Rentals	36,880.71	11,714.87	7,500.00	7,500.00
Intergovernmental Revenues	5,306,508.73	4,888,846.37	10,349,138.00	9,811,790.00
Charges for Services	0.00	0.00	0.00	0.00
Other Revenue	1,579,842.68	885,900.63	1,084,716.00	1,084,716.00
Interfund Revenue	40,932.05	14,187.72	1,941,400.00	1,941,400.00
TOTAL REVENUE	7,012,862.55	5,857,387.75	13,427,754.00	12,890,406.00
Salaries and Benefits	2,355,515.31	2,435,788.74	2,772,220.00	2,726,571.00
Services and Supplies	851,554.84	983,849.20	1,496,115.00	1,458,474.00
Other Charges	1,829,045.58	1,485,443.37	8,805,523.00	8,997,171.00
Capital Assets	268,815.46	131,192.09	1,711,000.00	1,721,000.00
A87 - Countywide Cost Allocation Plan	156,329.00	179,443.00	215,481.00	215,481.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,461,260.19	5,215,716.40	15,000,339.00	15,118,697.00
NET COST	(1,551,602.36)	(641,671.35)	1,572,585.00	2,228,291.00

Road Fund: #12000

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	2,713,495.54	1,817,100.12	3,030,692.00	3,077,617.00
Charges for Services	12,570.52	749,965.07	11,370.00	11,370.00
Other Revenue	2,555.13	17,804.25	2,500.00	2,500.00
TOTAL REVENUE	2,728,621.19	2,584,869.44	3,044,562.00	3,091,487.00
Salaries and Benefits	1,985,958.77	1,918,421.99	2,290,494.00	2,342,343.00
Services and Supplies	416,697.66	704,522.07	470,508.00	470,508.00
Other Charges	27,947.46	38,423.15	97,500.00	97,500.00
Capital Assets	0.00	14,862.60	0.00	0.00
A87 - Countywide Cost Allocation Plan	114,036.00	191,403.00	186,060.00	186,060.00
TOTAL EXPENDITURES/APPROPRIATIONS	2,544,639.89	2,867,632.81	3,044,562.00	3,096,411.00
NET COST	(183,981.30)	282,763.37	0.00	4,924.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	78,729.96	76,617.00	83,021.00	83,021.00
TOTAL REVENUE	78,729.96	76,617.00	83,021.00	83,021.00
Other Charges	78,730.00	76,617.00	83,021.00	83,021.00
TOTAL EXPENDITURES/APPROPRIATIONS	78,730.00	76,617.00	83,021.00	83,021.00
NET COST	0.04	0.00	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest	1,000.04	514.69	0.00	0.00
Intergovernmental Revenues	542,509.97	1,034,427.91	1,238,336.00	1,238,336.00
Charges for Services	0.00	114,880.64	0.00	0.00
TOTAL REVENUE	543,510.01	1,149,823.24	1,238,336.00	1,238,336.00
Salaries and Benefits	140,400.40	334,571.34	361,564.00	360,913.00
Services and Supplies	367,485.83	812,463.11	851,807.00	852,099.00
Capital Assets	35,623.78	2,788.79	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	24,965.00	24,965.00
TOTAL EXPENDITURES/APPROPRIATIONS	543,510.01	1,149,823.24	1,238,336.00	1,237,977.00
NET COST	0.00	0.00	0.00	(359.00)

Fund #30800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ENVIRONMENTAL HEALTH 4030
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	398,556.55	577,575.60	602,446.00	604,762.00
Charges for Services	312,603.00	359,056.78	295,317.00	295,317.00
Other Revenue	14,000.00	49,413.93	9,600.00	9,600.00
TOTAL REVENUE	725,159.55	986,046.31	907,363.00	909,679.00
Salaries and Benefits	677,581.42	682,374.33	761,946.00	764,262.00
Services and Supplies	62,918.04	62,198.09	67,508.00	67,508.00
Capital Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	103,177.00	70,234.00	77,909.00	77,909.00
TOTAL EXPENDITURES/APPROPRIATIONS	843,676.46	814,806.42	907,363.00	909,679.00
NET COST	118,516.91	(171,239.89)	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	0.00	0.00	0.00	0.00
Intergovernmental Revenues	1,694.52	31,172.78	15,926.00	15,926.00
TOTAL REVENUE	1,694.52	31,172.78	15,926.00	15,926.00
Other Charges	0.00	32,370.00	16,304.00	16,304.00
A87 - Countywide Cost Allocation Plan	90.00	(976.00)	(378.00)	(378.00)
TOTAL EXPENDITURES/APPROPRIATIONS	90.00	31,394.00	15,926.00	15,926.00
NET COST	(1,604.52)	221.22	0.00	0.00

Health Fund 11800

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	9,817.29	3,554.22	3,000.00	3,000.00
Intergovernmental Revenues	5,987,537.82	5,259,655.35	7,515,531.00	7,568,584.00
Charges for Services	911,031.32	957,557.18	906,400.00	906,400.00
Other Revenue	100,215.00	101,730.65	100,500.00	100,500.00
TOTAL REVENUE	7,008,601.43	6,322,497.40	8,525,431.00	8,578,484.00
Salaries and Benefits	3,074,988.64	3,134,442.04	3,600,354.00	3,616,907.00
Services and Supplies	776,195.12	472,041.41	1,057,390.00	1,312,457.00
Other Charges	2,368,137.11	3,212,289.53	3,589,192.00	3,589,192.00
Capital Assets	34,581.60	0.00	0.00	36,500.00
A87 - Countywide Cost Allocation Plan	201,959.00	240,239.00	278,495.00	278,495.00
TOTAL EXPENDITURES/APPROPRIATIONS	6,455,861.47	7,059,011.98	8,525,431.00	8,833,551.00
NET COST	(552,739.96)	736,514.58	0.00	255,067.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeitures and Penalties	65,590.60	55,925.00	21,596.00	21,596.00
Intergovernmental Revenues	551,455.61	667,054.90	865,638.00	865,638.00
Charges for Services	4,399.00	4,760.98	101,000.00	101,000.00
Other Revenue	275.00	3,868.60	536.00	536.00
TOTAL REVENUE	621,720.21	731,609.48	988,770.00	988,770.00
Salaries and Benefits	407,383.62	457,925.59	494,241.00	495,511.00
Services and Supplies	303,779.61	311,200.58	438,125.00	438,125.00
A87 - Countywide Cost Allocation Plan	30,718.00	39,161.00	56,404.00	56,404.00
TOTAL EXPENDITURES/APPROPRIATIONS	741,881.23	808,287.17	988,770.00	990,040.00
NET COST	120,161.02	76,677.69	0.00	1,270.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Charges for Services	84,603.59	0.00	0.00	0.00
Other Revenue	21,032.09	0.00	0.00	0.00
TOTAL REVENUE	105,635.68	0.00	0.00	0.00
Salaries and Benefits	89,618.65	0.00	0.00	0.00
Services and Supplies	14,075.43	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	103,694.08	0.00	0.00	0.00
NET COST	(1,941.60)	0.00	0.00	0.00

Mental Health Fund 11700

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Taxes	136,093.53	145,909.97	125,000.00	125,000.00
Interest and Rentals	47,160.00	47,160.00	47,160.00	47,160.00
Intergovernmental Revenues	45,000.00	89,427.68	91,147.00	91,147.00
Charges for Services	476,691.52	476,999.88	460,000.00	460,000.00
Other Revenues	100.80	1,885.01	1,000.00	1,000.00
TOTAL REVENUE	705,045.85	761,382.54	724,307.00	724,307.00
Salaries and Benefits	124,514.48	126,959.86	129,788.00	129,626.00
Services and Supplies	455,541.26	264,623.89	367,073.00	367,073.00
Other Charges	78,182.25	188,402.21	218,721.00	218,721.00
A87 - Countywide Cost Allocation Plan	11,819.00	32,234.00	22,762.00	22,762.00
TOTAL EXPENDITURES/APPROPRIATIONS	670,056.99	612,219.96	738,344.00	738,182.00
NET COST	(34,988.86)	(149,162.58)	14,037.00	13,875.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	1,378.14	778.05	0.00	0.00
Intergovernmental Revenues	5,151,988.63	5,732,620.36	7,403,368.00	7,334,708.00
Charges for Services	1,352,263.03	1,496,928.40	1,274,549.00	1,274,549.00
Other Revenue	1,382.61	3,381.20	300.00	300.00
TOTAL REVENUE	6,507,012.41	7,233,708.01	8,678,217.00	8,609,557.00
Salaries and Benefits	4,059,184.28	4,427,731.78	5,237,362.00	5,250,184.00
Services and Supplies	1,376,476.93	1,239,367.07	2,384,323.00	2,302,841.00
Other Charges	136,074.23	321,806.38	442,820.00	442,820.00
Capital Assets	27,790.39	0.00	9,000.00	9,000.00
Transfers and Other Charges	350,644.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	531,478.00	481,629.00	604,712.00	604,712.00
TOTAL EXPENDITURES/APPROPRIATIONS	6,481,647.83	6,470,534.23	8,678,217.00	8,609,557.00
NET COST	(25,364.58)	(763,173.78)	0.00	0.00

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

ASSISTANCE GRANTS 5201
 Function: Public Assistance
 Activity: Aid Programs

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenues	4,991,577.86	4,284,086.76	5,998,000.00	5,998,000.00
Charges for Services	786,870.34	957,052.60	996,000.00	996,000.00
Other Revenue	64,884.18	112,509.36	120,000.00	120,000.00
TOTAL REVENUE	5,843,332.38	5,353,648.72	7,114,000.00	7,114,000.00
Other Charges	5,853,857.80	6,119,544.51	7,114,000.00	7,114,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	5,853,857.80	6,119,544.51	7,114,000.00	7,114,000.00
NET COST	10,525.42	765,895.79	0.00	0.00

Social Services Fund 11600

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenue	2,335.00	0.00	5,000.00	5,000.00
TOTAL REVENUE	2,335.00	0.00	5,000.00	5,000.00
Other Charges	10,276.82	4,115.22	15,000.00	15,000.00
A87 - Countywide Cost Allocation Plan	(263.00)	623.00	1,459.00	1,459.00
TOTAL EXPENDITURES/APPROPRIATIONS	10,013.82	4,738.22	16,459.00	16,459.00
NET COST	7,678.82	4,738.22	11,459.00	11,459.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Intergovernmental Revenue	40,074.18	49,593.00	38,000.00	38,000.00
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	40,074.18	49,593.00	38,000.00	38,000.00
Salaries and Benefits	110,816.55	116,714.95	118,836.00	118,840.00
Services and Supplies	15,624.09	11,883.03	11,949.00	11,949.00
A87 - Countywide Cost Allocation Plan	4,994.00	9,752.00	15,272.00	15,272.00
TOTAL EXPENDITURES/APPROPRIATIONS	131,434.64	138,349.98	146,057.00	146,061.00
NET COST	91,360.46	88,756.98	108,057.00	108,061.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Fines, Forfeitures, and Penalties	374,639.00	322,990.00	322,990.00	322,990.00
Intergovernmental Revenues	31,427.00	43,181.00	10,900.00	10,900.00
Charges for Services	20,668.60	26,532.18	30,000.00	30,000.00
Other Revenues	1,807.15	0.03	2,000.00	2,000.00
TOTAL REVENUE	428,541.75	392,703.21	365,890.00	365,890.00
Salaries and Benefits	537,652.50	511,267.28	573,535.00	575,886.00
Services and Supplies	161,060.99	158,652.78	163,410.00	163,410.00
A87 - Countywide Cost Allocation Plan	134,577.00	127,090.00	169,676.00	169,676.00
TOTAL EXPENDITURES/APPROPRIATIONS	833,290.49	797,010.06	906,621.00	908,972.00
NET COST	404,748.74	404,306.85	540,731.00	543,082.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	134,856.88	134,873.30	132,270.00	132,270.00
A87 - Countywide Cost Allocation Plan	16,556.00	17,839.00	13,379.00	13,379.00
TOTAL EXPENDITURES/APPROPRIATIONS	151,412.88	152,712.30	145,649.00	145,649.00
NET COST	151,412.88	152,712.30	145,649.00	145,649.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenues	(22,010.22)	0.00	0.00	0.00
TOTAL REVENUE	(22,010.22)	0.00	0.00	0.00
Services and Supplies	108,802.64	142,254.94	175,849.00	175,849.00
Other Charges	(17,889.26)	0.00	0.00	0.00
Capital Assets	7,603.00	0.00	0.00	0.00
A87 - Countywide Cost Allocation Plan	(188.00)	2,058.00	1,225.00	1,225.00
TOTAL EXPENDITURES/APPROPRIATIONS	98,328.38	144,312.94	177,074.00	177,074.00
NET COST	120,338.60	144,312.94	177,074.00	177,074.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenues	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Services and Supplies	19,509.22	15,832.27	16,050.00	16,050.00
A87 - Countywide Cost Allocation Plan	1,686.00	2,004.00	1,720.00	1,720.00
TOTAL EXPENDITURES/APPROPRIATIONS	21,195.22	17,836.27	17,770.00	17,770.00
NET COST	21,195.22	17,836.27	17,770.00	17,770.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Other Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00
Salaries and Benefits	41,171.92	43,132.48	43,893.00	44,083.00
Services and Supplies	13,048.85	9,874.89	9,998.00	9,998.00
A87 - Countywide Cost Allocation Plan	936.00	1,053.00	17,648.00	17,648.00
TOTAL EXPENDITURES/APPROPRIATIONS	55,156.77	54,060.37	71,539.00	71,729.00
NET COST	55,156.77	54,060.37	71,539.00	71,729.00

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

SCHEDULE 9

State Controller Schedule
 County Budget Act

GENERAL 11000
 Function : General
 Activity: Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Taxes	28,834,902.72	30,338,360.50	30,515,471.00	30,979,027.00
Fines, Forfeitures, and Penalties	16,752.55	1,097,715.83	644,677.00	10,000.00
Interest and Rentals	138,379.74	37,569.05	60,000.00	60,000.00
Intergovernmental Revenues	973,180.60	685,315.66	273,500.00	273,500.00
Charges for Services	63,409.83	91,078.86	20,600.00	20,600.00
Other Revenues	4,546.57	5,654.14	0.00	0.00
TOTAL REVENUE	30,031,172.01	32,255,694.04	31,514,248.00	31,343,127.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(30,031,172.01)	(32,255,694.04)	(31,514,248.00)	(31,343,127.00)

COUNTY OF AMADOR
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENT FUNDS
 FISCAL YEAR 2022-2023

State Controller Schedule
 County Budget Act

HEALTH 11800
 Function : Health & Sanitation
 Activity: Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
Interest and Rentals	8,162.95	1,936.14	0.00	0.00
TOTAL REVENUE	8,162.95	1,936.14	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	0.00	0.00	0.00	0.00
NET COST	(8,162.95)	(1,936.14)	0.00	0.00

Health Fund 11800

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	528,074.70	553,130.68	559,919.00	559,919.00
50200 DEFERRED COMP COUNTY MATCH	600.00	3,300.04	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,635.62	20,554.46	20,666.00	20,666.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	36,559.00	41,473.00	48,153.00	48,153.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	39,675.17	41,671.98	42,880.00	42,880.00
50400 EMPLOYEE GROUP INSURANCE	95,820.51	110,415.11	112,224.00	114,469.00
50500 WORKER'S COMPENSATION INSURANCE	2,422.90	3,074.59	3,009.00	3,314.00
TOTAL SALARIES/EMPLOYEE BENEFITS	722,787.90	773,619.86	787,451.00	790,001.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,700.30	3,119.85	2,937.00	2,937.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	250.00	250.00
51760 MAINTENANCE - PROGRAMS	3,829.72	4,019.24	4,100.00	4,100.00
52000 MEMBERSHIPS	31,198.00	42,210.30	42,553.00	42,553.00
52200 OFFICE EXPENSES	4,919.69	7,754.15	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,178.00	5,558.00	2,441.00	2,441.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	32,105.94	37,326.07	56,640.00	56,640.00
52301 COUNTY AUDIT	68,802.00	74,610.00	74,228.00	74,228.00
52393 SPECIAL PROJECT	0.00	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	4,060.58	6,915.96	5,000.00	5,000.00
52500 RENTS, LEASES - EQUIPMENT	3,237.43	2,165.68	2,193.00	2,193.00
TOTAL SERVICES AND SUPPLIES	156,031.66	183,679.25	195,842.00	195,842.00
OTHER CHARGES				
54114 DISTRICT #1	4,649.73	3,225.00	7,000.00	7,000.00
54115 DISTRICT #2	1,910.70	3,733.67	7,000.00	7,000.00
54116 DISTRICT #3	3,896.35	5,921.68	7,000.00	7,000.00
54117 DISTRICT #4	2,184.90	1,925.00	7,000.00	7,000.00
54118 DISTRICT #5	4,550.00	6,425.40	7,000.00	7,000.00
TOTAL OTHER CHARGES	17,191.68	21,230.75	35,000.00	35,000.00
TOTAL - BOARD OF SUPERVISORS	896,011.24	978,529.86	1,018,293.00	1,020,843.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	452,448.00	72,187.00	1,036,569.00	1,036,569.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,348,459.24	1,050,716.86	2,054,862.00	2,057,412.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BOARD OF SUPERVISORS 1100

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-2023 Anticipated
Total Number of Board Meetings	24	24	23	24	24	24	24
Total Number of Agendized Items (Regular and Consent Agendas)	667	559	665	665	660	680	700
Total Number of Committees Represented on behalf of Amador County	50	50	50	50	50	50	50

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$2,057,412
FY22-23 ESTIMATED DEPT. REVENUES	\$750
NET COUNTY COST:	\$2,056,662
% OF DISCRETIONARY GENERAL FUNDS	5.31%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Supervisors	5	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1	1
Deputy Clerk of the Board	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7

Source(s) of Revenue:

Account	Source	Amount	%
46106	Appeal Fee	\$600	0.03%
47890	Miscellaneous	\$150	0.01%
	General Fund	\$2,056,662	99.96%
Total		\$2,057,412	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	311,541.83	352,508.63	307,393.00	307,370.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,361.48	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,634.50	31,768.76	28,751.00	28,751.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	55,382.00	61,610.00	66,990.00	66,990.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,826.89	23,876.93	19,990.00	19,988.00
50400 EMPLOYEE GROUP INSURANCE	41,726.75	39,487.79	34,975.00	34,898.00
50405 RETIREMENT HEALTH SAVING	0.00	26,439.40	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	332.65	445.58	414.00	480.00
TOTAL SALARIES/EMPLOYEE BENEFITS	461,644.62	537,498.57	459,713.00	459,677.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	654.28	661.96	673.00	673.00
51760 MAINTENANCE - PROGRAMS	3,348.06	3,472.43	3,872.00	3,872.00
52000 MEMBERSHIPS	1,394.00	1,580.00	1,580.00	1,580.00
52200 OFFICE EXPENSES	59.73	0.00	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	3,728.00	2,697.00	1,698.00	1,698.00
52700 MINOR EQUIPMENT	0.00	237.12	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	2,178.38	975.00	975.00
TOTAL SERVICES AND SUPPLIES	9,184.07	10,826.89	9,548.00	9,548.00
TOTAL - ADMINISTRATIVE OFFICER	470,828.69	548,325.46	469,261.00	469,225.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	9,128.00	8,278.00	12,549.00	12,549.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	479,956.69	556,603.46	481,810.00	481,774.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	26,143.32	21,405.18	25,932.00	25,932.00
50200 DEFERRED COMP COUNTY MATCH	119.70	80.77	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,587.21	2,027.63	2,422.00	2,422.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,795.00	5,170.00	5,644.00	5,644.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,778.38	1,413.96	1,755.00	1,755.00
50400 EMPLOYEE GROUP INSURANCE	2,370.02	2,100.11	2,493.00	1,794.00
50500 WORKER'S COMPENSATION INSURANCE	28.13	37.38	35.00	40.00
TOTAL SALARIES/EMPLOYEE BENEFITS	37,821.76	32,235.03	38,341.00	37,647.00
SERVICES AND SUPPLIES				
52211 GSA COST ALLOCATION	1,621.00	3,151.00	1,687.00	1,687.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	38,753.96	0.00	1,200.00	1,200.00
52905 TRAVEL & TRANSPORTATION	0.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	40,374.96	3,151.00	5,887.00	5,887.00
TOTAL - ECONOMIC DEVELOPMENT	78,196.72	35,386.03	44,228.00	43,534.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8.00	1,017.00	4,305.00	4,305.00
GRAND TOTAL - ECONOMIC DEVELOPMENT	78,204.72	36,403.03	48,533.00	47,839.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **ECONOMIC DEVELOPMENT 1120**

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

Performance Measurements:

Measurement				2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Local Economic Development Business Outreach				21	15	12	16
Regional Economic Development Business Outreach				8	14	3	8
Business Attraction Efforts				\$4.00	2	5	4
Economic Development Related Grants (value)				5,516,900	\$1,430,977	\$1,260,501	\$2,736,126

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$47,839
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$47,839
% OF DISCRETIONARY GENERAL FUNDS	0.12%

Staffing History: (Budgeted)

Position				2019-20	2020-21	2021-22	2022-23
GSA Director				0.1	0.1	0.1	0.1
Senior Administrative Analyst				0.1	0.1	0.1	0.1
Total				0.2	0.2	0.2	0.2

Source(s) of Revenue:

Account	Source	Amount	%
45630	Federal Other	\$0	0.00%
	General Fund	\$47,839	100.00%
Total		\$47,839	100.00%

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

State Controller Schedules
 County Budget Act

Budget Unit: 1200 Auditor
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	537,255.99	564,257.91	580,300.00	580,300.00
50102 OVERTIME	524.06	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,800.00	1,777.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	52,642.01	51,550.78	54,597.00	54,597.00
50304 UNFUNDED LIABILITY-MISC PLAN	97,814.00	113,003.00	127,213.00	127,213.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	40,126.70	42,099.19	44,393.00	44,393.00
50400 EMPLOYEE GROUP INSURANCE	106,000.40	110,037.17	123,824.00	126,301.00
50500 WORKER'S COMPENSATION INSURANCE	574.14	759.90	713.00	819.00
TOTAL SALARIES/EMPLOYEE BENEFITS	836,737.30	883,484.95	932,240.00	934,823.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,830.08	2,069.72	1,838.00	1,838.00
51700 MAINTENANCE - EQUIPMENT	94,330.20	33,427.61	46,144.00	46,144.00
51760 MAINTENANCE - PROGRAMS	4,615.04	4,532.20	4,283.00	4,283.00
52000 MEMBERSHIPS	646.00	646.00	700.00	700.00
52200 OFFICE EXPENSES	18,930.48	15,547.78	18,500.00	18,500.00
52211 G.S.A. DEPT. COST ALLOCATION	12,558.00	9,105.00	5,252.00	5,252.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,930.53	60,693.76	63,448.00	69,948.00
52500 RENTS, LEASES - EQUIPMENT	905.09	1,037.05	1,150.00	1,150.00
52700 MINOR EQUIPMENT	2,257.08	7,374.33	2,250.00	2,250.00
52870 STAFF TRAINING	533.00	799.00	4,000.00	4,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	197,535.50	135,232.45	147,565.00	154,065.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	1,034,272.80	1,018,717.40	1,079,805.00	1,088,888.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(636,327.00)	(638,002.00)	(684,058.00)	(684,058.00)
GRAND TOTAL - AUDITOR-CONTROLLER	397,945.80	380,715.40	395,747.00	404,830.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

Auditor-Controller 1200

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Warrants Processed	13,720	13,990	13,499	14,140	13,058	13,647	13,500
Journals Processed	1,465	1,555	1,520	1,694	1,620	1,565	1,600
Property Tax Refunds Issued - Supplemental, Secured & Other	919	837	483	532	551	472	500
Property Tax Roll Corrections Processed			884	854	775	662	700
Payroll Checks/Direct Deposits Issued for County & Special Districts (SD Thru 12/31/16) - Number Processed	5,159	4,903	4,605	9,023 **	10,079	10,234	10,390
Payroll Checks/Direct Deposits Issued for County & Special Districts (SD Thru 12/31/16) - Total Value Processed	\$29,239,858	\$28,307,028	\$29,500,230	\$29,799,460	\$31,402,407	\$33,368,819	\$35,705,000
Receipts Processed	3,960	3,944	3,894	4,483	4,536	4,695	4,800
NOTE: ** In FY 2019-20 Switched from a Monthly to Bi-Weekly Payroll Cycle on 9/1/2019.							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$404,830
FY22-23 ESTIMATED DEPT. REVENUES	\$59,400
NET COUNTY COST:	\$345,430
% OF DISCRETIONARY GENERAL FUNDS	0.89%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
County Auditor	1	1	1	1	1	1	1
Assistant Auditor-Controller	1	1	1	1	1	1	1
Accountant 2	1						
Accountant 1	1	2	2	1	1.5	2	2
Finance Technician	1		1	1	1	1	1
Finance Assistant 2	0.25	1					
Payroll Specialist 1	1						
Payroll Specialist 2	1	2	2	2	2	1	1
Property Tax & Acctg Analyst				1	1	0.5	0.03
Payroll Manager						1	1
Total	7.25	7	7	7	7.5	7.5	7.03

Source(s) of Revenue:

Account	Source	Amount	%
45491	Court Cost 4750 PC	\$10,500	2.59%
46009	Charges for Auditor Services	\$8,750	2.16%
46640	Assessments and Tax Coll	\$40,150	9.92%
	General Fund	\$345,430	85.33%
Total		\$404,830	100.00%

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

State Controller Schedules
 County Budget Act

Budget Unit: 1210 Treasurer
 Function: General
 Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	111,169.37	108,520.74	120,960.00	120,960.00
50200 DEFERRED COMP COUNTY MATCH	673.89	360.05	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,515.42	12,974.23	15,134.00	15,134.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	25,026.00	18,766.00	26,775.00	26,775.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,395.61	8,239.30	9,253.00	9,253.00
50400 EMPLOYEE GROUP INSURANCE	18,416.49	15,368.29	25,391.00	25,899.00
50500 WORKER'S COMPENSATION INSURANCE	147.08	159.11	183.00	171.00
TOTAL SALARIES/EMPLOYEE BENEFITS	178,343.86	164,387.72	197,996.00	198,492.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	300.04	301.32	302.00	302.00
51700 MAINTENANCE - EQUIPMENT	592.46	605.58	700.00	700.00
51760 MAINTENANCE - PROGRAMS	671.16	703.84	706.00	706.00
52000 MEMBERSHIPS	125.00	125.00	300.00	300.00
52200 OFFICE EXPENSES	2,336.96	2,264.56	3,950.00	3,950.00
52211 G.S.A. DEPT. COST ALLOCATION	3,423.00	2,836.00	1,480.00	1,480.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,176.78	5,583.33	7,000.00	7,000.00
52500 RENTS, LEASES - EQUIPMENT	66.98	16.25	121.00	121.00
52700 MINOR EQUIPMENT	807.61	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	1,967.92	1,925.00	1,925.00
TOTAL SERVICES AND SUPPLIES	13,499.99	14,403.80	17,484.00	17,484.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - TREASURER	191,843.85	178,791.52	215,480.00	215,976.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	29,749.00	29,297.00	31,170.00	31,170.00
GRAND TOTAL - TREASURER	221,592.85	208,088.52	246,650.00	247,146.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **TREASURER 1210**

Department Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of Deposits Processed by County Treasury	3960	3944	3894	4484	4536	4695	4725
Total \$ Amount of Deposits into County Treasury	145.3 mil	137.2 mil	155.8 mil	159.5 mil	186.3 mil	189.3 mil	190.0 mil
Gross Annual Yield for Treasury Pool	0.91%	1.26%	1.72%	2.03%	1.34%	0.42%	0.85%

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$247,146
FY22-23 ESTIMATED DEPT. REVENUES	\$210,000
NET COUNTY COST:	\$37,146
% OF DISCRETIONARY GENERAL FUNDS	0.10%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
County Treas/Tax Collector	0.6	0.6	0.6	0.6	0.6	0.6	0.5
Chief Deputy Treas/Tax Coll	0.8	0.8	0.8	0.8	0.8		0.2
Treasury Technician							0.6
Finance Technician						0.6	
Total	1.4	1.4	1.4	1.4	1.4	1.2	1.3

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$210,000	84.97%
	General Fund	\$37,146	15.03%
Total		\$247,146	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	728,529.23	779,170.34	824,798.00	817,000.00
50200 DEFERRED COMP COUNTY MATCH	600.00	2,423.32	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	75,807.97	78,869.53	85,697.00	84,956.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	138,661.00	143,884.00	181,176.00	179,450.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	54,009.26	57,991.27	63,097.00	62,501.00
50400 EMPLOYEE GROUP INSURANCE	136,229.60	144,926.99	155,597.00	158,709.00
50405 RETIREMENT HEALTH SAVINGS	15,882.63	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,976.95	3,476.40	3,697.00	3,747.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,152,696.64	1,210,741.85	1,314,662.00	1,306,963.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,271.32	3,211.00	3,182.00	3,182.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,500.00	1,500.00
51760 MAINTENANCE - PROGRAMS	7,888.67	8,436.95	10,012.00	10,012.00
52000 MEMBERSHIPS	700.00	700.00	700.00	700.00
52200 OFFICE EXPENSES	20,733.24	22,795.14	23,286.00	23,286.00
52211 G.S.A. DEPT. COST ALLOCATION	9,857.00	6,806.00	5,201.00	5,201.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	45,195.71	55,902.94	46,636.00	46,636.00
52307 SYSTEM DEVELOPMENT	995.00	1,650.00	1,650.00	1,650.00
52308 SPECIAL APPRAISALS	23,625.42	42,240.18	50,000.00	50,000.00
52500 RENTS, LEASES - EQUIPMENT	526.24	518.58	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	1,028.79	2,040.00	2,040.00
52820 APPRAISAL TRAINING	280.50	4,005.67	2,000.00	2,000.00
52870 STAFF TRAINING	0.00	0.00	1,500.00	1,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,444.28	11,423.81	15,400.00	15,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	8,400.00	8,400.00
TOTAL SERVICES AND SUPPLIES	118,517.38	158,719.06	172,507.00	172,507.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ASSESSOR	1,271,214.02	1,369,460.91	1,487,169.00	1,479,470.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,399.00	141,526.00	127,156.00	127,156.00
GRAND TOTAL - ASSESSOR	1,374,613.02	1,510,986.91	1,614,325.00	1,606,626.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ASSESSOR 1220

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
To accurately assess all property in the county in a timely manner.	99.6%	99.6%	99.6%	99.6%	99.7%	99.7%	98.5%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	99.0%	99.0%	99.0%	99.0%	98.0%	98.5%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	11.2%	15.0%	20.0%	80.0%	90.0%	94.0%	96.0%

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,606,626
FY22-23 ESTIMATED DEPT. REVENUES	\$60,950
NET COUNTY COST:	\$1,545,676
% OF DISCRETIONARY GENERAL FUNDS	3.99%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
County Assessor	1	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1	1
Auditor Appraiser 2	1	1	1	1	1		
Appraiser 2	2	2	2	2	2	2	2
Appraiser 1	1	1	1	1	1	1	1
Cad Drafting Technician 2	1	1	1	1	1		
Admin. Support Spvrsr							
Finance & Administrative Supervisor	1	1	1	1	1	1	1
Administrative Technician	1	2	2	2	2	2	2
Administrative Assistant 2	2		1			1	1
Administrative Assistant 1		1		1	1		
Aud/Appraiser/Cadastral Draft Tech I						1	1
Appraiser/Auditor-Appraiser I						1	1
Total	11	11	11	11	11	11	11

Source(s) of Revenue:

Account	Source	Amount	%
46640	Asst & Tax Coll Fee	\$60,000	3.73%
47891	Miscellaneous	\$950	0.06%
47891	General Fund	\$1,545,676	96.21%
Total		\$1,606,626	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	197,630.51	186,420.72	242,608.00	242,608.00
50200 DEFERRED COMP COUNTY MATCH	318.39	286.11	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	22,096.98	17,505.20	26,691.00	26,691.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	37,971.00	31,882.00	53,702.00	53,702.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,459.35	14,016.96	18,560.00	18,560.00
50400 EMPLOYEE GROUP INSURANCE	55,911.29	29,267.99	58,444.00	59,612.00
50500 WORKER'S COMPENSATION INSURANCE	222.54	283.39	277.00	305.00
TOTAL SALARIES/EMPLOYEE BENEFITS	328,610.06	279,662.37	400,582.00	401,778.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,200.16	1,205.28	1,479.00	1,479.00
51700 MAINTENANCE - EQUIPMENT	603.79	603.79	750.00	750.00
51760 MAINTENANCE - PROGRAMS	2,684.60	2,815.28	3,671.00	3,671.00
52000 MEMBERSHIPS	125.00	125.00	300.00	300.00
52200 OFFICE EXPENSES	29,652.70	32,298.36	36,300.00	36,300.00
52211 G.S.A. DEPT. COST ALLOCATION	20,826.00	14,201.00	8,677.00	8,677.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	76,065.99	65,564.58	72,300.00	72,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	7,872.32	4,701.09	7,250.00	7,250.00
52500 RENTS, LEASES - EQUIPMENT	127.76	146.12	1,358.00	1,358.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	1,667.92	1,925.00	1,925.00
TOTAL SERVICES AND SUPPLIES	139,158.32	123,328.42	134,010.00	134,010.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - TAX COLLECTOR	467,768.38	402,990.79	534,592.00	535,788.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	47,474.00	44,509.00	49,690.00	49,690.00
GRAND TOTAL - TAX COLLECTOR	515,242.38	447,499.79	584,282.00	585,478.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

TAX COLLECTOR 1230

**Department
Description/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).
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Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Total Tax Charge (All Tax Rolls)	54.7 mil	57.1 mil	59.8 mil	62.4 mil	64.9 mil	68.5 mil	73.2 mil
Secured Tax Collection Rate	98.60%	98.74%	98.36%	98.34%	98.63%	97.96%	98.25%
Unsecured Tax Collection Rate	88.16%	90.44%	96.95%	96.60%	96.16%	84.87%	92.25%

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$585,478
FY22-23 ESTIMATED DEPT. REVENUES	\$87,150
NET COUNTY COST:	\$498,328
% OF DISCRETIONARY GENERAL FUNDS	1.29%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
County Treas/Tax Collector	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Chief Deputy Treas/Tax Coll	0.2	0.2	0.2	0.2	0.2		0.8
Finance Assistant II	2	2	2	2	2	1	2
Finance Assistant, Senior	1	1	1	1	1	1	
Finance Technician						0.4	
Treasury Technician							0.4
Total	3.6	3.6	3.6	3.6	3.6	2.8	3.7

Source(s) of Revenue:

Account	Source	Amount	%
46640	Assess & Tax Collector Fee	\$42,000	7.17%
46641	Tax Collector's Fee	\$25,000	4.27%
46650	Tax Collector Publication	\$150	0.03%
47890	Miscellaneous	\$20,000	3.42%
	General Fund	\$498,328	85.11%
Total		\$585,478	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	499,062.52	527,822.14	533,853.00	533,853.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	1,200.00	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	49,281.19	50,117.75	49,922.00	49,922.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	91,367.00	101,526.00	116,319.00	116,319.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	35,379.44	37,685.19	39,127.00	39,127.00
50400 EMPLOYEE GROUP INSURANCE	67,732.21	68,896.88	69,927.00	71,325.00
50500 WORKER'S COMPENSATION INSURANCE	551.47	703.85	685.00	759.00
TOTAL SALARIES/EMPLOYEE BENEFITS	744,573.83	787,951.81	811,033.00	812,505.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,998.73	2,123.51	1,946.00	1,946.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00
51760 MAINTENANCE - PROGRAMS	2,848.88	2,962.84	2,924.00	2,924.00
52000 MEMBERSHIPS	5,101.00	4,447.00	5,554.00	5,554.00
52200 OFFICE EXPENSES	1,082.12	1,298.74	1,985.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	4,014.00	2,985.00	2,022.00	2,022.00
52302 OUTSIDE LEGAL COSTS	451,418.81	422,318.19	141,090.00	141,090.00
52500 RENTS, LEASES - EQUIPMENT	976.11	947.97	672.00	672.00
52700 MINOR EQUIPMENT	0.00	1,737.01	2,500.00	2,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	23,286.05	29,184.06	28,285.00	28,285.00
52870 STAFF TRAINING	0.00	0.00	4,800.00	4,800.00
TOTAL SERVICES AND SUPPLIES	490,725.70	468,004.32	191,978.00	191,978.00
TOTAL - COUNTY COUNSEL	1,235,299.53	1,255,956.13	1,003,011.00	1,004,483.00
58900 A87- COUNTYWIDE COST ALLOC PLAN	(729,028.00)	(668,438.00)	(1,038,912.00)	(1,038,912.00)
GRAND TOTAL - COUNTY COUNSEL	506,271.53	587,518.13	(35,901.00)	(34,429.00)

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

COUNTY COUNSEL 1300

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	29	30	31	30	30	29	30
Open Dependency Cases:	35	43	38	51	63	70	51
Conservatorship: petitions and unfiled court referrals						17	17

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	(\$34,429)
FY22-23 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	(\$39,429)
% OF DISCRETIONARY GENERAL FUNDS	-0.10%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
County Counsel	1	1	1	1	1	1	1
Deputy County Counsel 3	1	2	2	2	2	2	2
Paralegal	1	1	1	1			
Admin Legal Secretary	1	1	1				
Executive Assistant				1			
Deputy County Counsel 2	1						
Executive Legal Assistant					1	1	1
Total	5	5	5	5	4	4	4

Source(s) of Revenue:

Account	Source	Amount	%
46693	County Counsel Fees	\$5,000	-14.52%
	General Fund	(\$39,429)	114.52%
Total		(\$34,429)	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	252,461.52	264,588.83	277,478.00	277,478.00
50102 OVERTIME	14.59	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	1,350.01	1,442.31	750.00	750.00
50300 RETIREMENT - EMPLOYER'S SHARE	23,794.33	23,545.36	25,190.00	25,190.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	47,607.00	51,770.00	58,694.00	58,694.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,182.17	20,058.93	21,227.00	21,227.00
50400 EMPLOYEE GROUP INSURANCE	9,753.63	8,770.73	25,575.00	26,087.00
50500 WORKER'S COMPENSATION INSURANCE	271.11	339.70	337.00	366.00
TOTAL SALARIES/EMPLOYEE BENEFITS	354,434.36	370,515.86	409,251.00	409,792.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,260.60	1,323.96	1,301.00	1,301.00
51700 MAINTENANCE OF EQUIPMENT	1,218.66	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	4,284.73	3,936.58	4,501.00	4,501.00
52000 MEMBERSHIPS	1,609.00	1,314.00	1,600.00	1,600.00
52200 OFFICE EXPENSES	2,416.37	4,153.41	4,440.00	4,440.00
52211 G.S.A. DEPT. COST ALLOCATION	6,164.00	4,921.00	2,267.00	2,267.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	78,624.26	98,628.33	94,302.00	94,472.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	3,000.00
52870 STAFF TRAINING	1,144.20	1,763.61	1,800.00	1,800.00
TOTAL SERVICES AND SUPPLIES	96,721.82	116,040.89	110,211.00	113,381.00
TOTAL - HUMAN RESOURCES/PERSONNEL	451,156.18	486,556.75	519,462.00	523,173.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(498,692.00)	(493,342.00)	(523,603.00)	(523,603.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(47,535.82)	(6,785.25)	(4,141.00)	(430.00)

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

HUMAN RESOURCES 1400

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Benefit Administration; # of employees processed (open enrollment, new employee enrollment and separations)	201	205	227	253	263	382	400
Leaves Administration; # of leaves processed	41	41	43	53	48	40	40
Employment Recruitment; # of newly hired employees	58	46	65	70	56	96	80
Employment Recruitment; # of recruitments completed	69	54	75	61	58	91	75

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	(\$430)
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	(\$430)
% OF DISCRETIONARY GENERAL FUNDS	-0.0011%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Human Resource Director	1	1	1	1	1	1	1
Personnel Manager(EXHLP)							
Risk Manager							
Administrative Assistant 2							
Human Resource Specialist	1	1	1	1			
Human Res Tech/Ben Cord							
Human Resource Technician	1	1	1	1	2	2	2
HR Risk Administrator					0.25	0.25	0.25
Total	3	3	3	3	3.25	3.25	3.25

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	(\$430)	100.00%
Total		(\$430)	100.00%

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

Budget Unit: 1510 Elections
Function: General
Activity: Elections

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	217,830.34	248,617.67	259,504.00	252,523.00
50102 OVERTIME	4,709.34	990.42	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	300.00	300.01	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	21,971.78	23,147.55	24,872.00	24,209.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	35,658.00	38,443.00	48,796.00	47,251.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,174.71	16,127.31	19,852.00	19,318.00
50400 EMPLOYEE GROUP INSURANCE	21,964.28	36,705.02	22,690.00	23,144.00
50500 WORKER'S COMPENSATION INSURANCE	864.37	1,079.21	1,074.00	1,163.00
TOTAL SALARIES/EMPLOYEE BENEFITS	318,472.82	365,410.19	377,088.00	367,908.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,127.92	1,864.36	1,699.00	1,699.00
51700 MAINTENANCE - EQUIPMENT	11,890.00	12,465.28	12,370.00	12,370.00
51760 MAINTENANCE - PROGRAMS	47,934.05	53,400.27	57,591.00	57,591.00
52000 MEMBERSHIPS	250.00	0.00	318.00	318.00
52200 OFFICE EXPENSES	12,572.72	15,642.11	19,615.00	19,615.00
52211 G.S.A. DEPT. COST ALLOCATION	10,009.00	9,410.00	4,198.00	4,198.00
52300 PROF & SPEC SERVICES	928.00	376.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,738.98	9,061.39	7,800.00	7,800.00
52500 RENTS, LEASES- EQUIPMENT	523.56	527.59	500.00	500.00
52700 MINOR EQUIPMENT	0.00	0.00	5,000.00	5,000.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	77,895.61	141,592.62	87,000.00	87,000.00
52832 ELECTION-SERVICES/SUPPLIES	1,768.30	1,754.47	3,675.00	3,675.00
52833 ELECTION-POLL WORKERS	0.00	(213.00)	0.00	0.00
52834 ELECTION-POLLING PLACES	742.54	435.94	1,250.00	1,250.00
52910 MEETINGS AND CONVENTIONS	616.00	668.88	2,500.00	2,500.00
54181 HAVA GRANT	16,305.18	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	184,301.86	246,985.91	203,516.00	203,516.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	10,000.00	10,000.00
TOTAL FIXED ASSETS	0.00	0.00	10,000.00	10,000.00
TOTAL - ELECTIONS	502,774.68	612,396.10	590,604.00	581,424.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	142,214.00	123,402.00	106,703.00	106,703.00
GRAND TOTAL - ELECTIONS	644,988.68	735,798.10	697,307.00	688,127.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ELECTIONS 1510

**Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of Voters Registered	22,565	21,785	22,439	23,725	26,212	26,370	26,000
Number of Voter Correspondence	6,634	8,812	6,808	7,797	10,047	10,459	10,500

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$688,127
FY22-23 ESTIMATED DEPT. REVENUES	\$45,840
NET COUNTY COST:	\$642,287
% OF DISCRETIONARY GENERAL FUNDS	1.66%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Clerk Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Rec/Surv							
Chief Dep Registrar of Voters	1	1	1	1	1	1	1
Elections Supervisor							
Vote Ctr/Elect Supp Wkr (XH)	0.05	0.1	0.1	0.34	0.88	1.87	0.99
Elections Technician	1	1	1	1	1	1	1
Recorder Clerk 1	0.5	0.5	0.5				
Total	3.05	3.1	3.1	2.84	3.38	4.37	3.49

Source(s) of Revenue:

Account	Source	Amount	%
45240	State Aid Other	\$44,840	6.52%
45630	Federal Other	\$0	0.00%
46850	Election Services	\$1,000	0.15%
	General Fund	\$642,287	93.34%
Total		\$688,127	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	583,257.33	639,097.14	766,476.00	766,476.00
50102 OVERTIME	18,466.32	16,559.04	3,775.00	3,775.00
50200 DEFERRED COMP COUNTY MATCH	240.00	1,153.82	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	56,095.62	58,428.90	69,942.00	69,942.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	116,129.00	124,877.00	162,967.00	162,967.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	43,964.51	48,490.29	58,178.00	58,178.00
50400 EMPLOYEE GROUP INSURANCE	119,134.37	103,676.37	129,527.00	130,814.00
50500 WORKER'S COMPENSATION INSURANCE	23,239.57	62,236.44	28,855.00	67,080.00
TOTAL SALARIES/EMPLOYEE BENEFITS	960,526.72	1,054,519.00	1,219,840.00	1,259,352.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	1,268.44	1,141.61	2,317.00	2,317.00
51200 COMMUNICATIONS	3,124.65	3,860.97	3,256.00	3,256.00
51400 HOUSEHOLD EXPENSE	31,594.24	28,044.86	43,156.00	43,156.00
51760 MAINTENANCE - PROGRAMS	4,926.79	7,536.13	5,370.00	5,370.00
51800 MAINTENANCE - BLDG & STRUCTURES	(8,371.80)	559.74	1,652.00	1,652.00
51810 MAINTENANCE - OTHER BLDGS	110,975.31	90,742.00	145,070.00	145,070.00
52100 MISCELLANEOUS EXPENSE	0.00	63.44	0.00	0.00
52200 OFFICE EXPENSES	7,398.66	2,849.58	1,000.00	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	44,650.00	40,744.00	31,344.00	31,344.00
52251 COPIER POOL	228.18	264.27	130.00	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	16,097.35	28,861.09	11,579.00	11,579.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	7,872.00	7,872.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	32,282.80	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	3,300.00	3,300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	53,418.39	71,479.19	54,653.00	54,653.00
52905 TRANSPORTATION AND TRAVEL	132.83	0.00	1,000.00	1,000.00
53000 UTILITIES	191,114.51	235,764.39	194,974.00	194,974.00
56121 CAPITAL IMP-CO IMPROV	0.00	(15.78)	0.00	0.00
TOTAL SERVICES AND SUPPLIES	456,557.55	544,178.29	506,673.00	506,673.00
TOTAL - FACILITIES MAINTENANCE	1,417,084.27	1,598,697.29	1,726,513.00	1,766,025.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(983,337.00)	(1,017,531.00)	(1,101,516.00)	(1,101,516.00)
GRAND TOTAL - FACILITIES MAINTENANCE	433,747.27	581,166.29	624,997.00	664,509.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FACILITIES MAINTENANCE 1700

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Service Requests	3,494	1,590	1,531	1,662	2,481	3,442	2,367
Service Requests Completed	3,494	1,590	1,531	1,662	2,481	3,442	2,367
Sheriff's Office, Dispatch and Jail Service Requests	336	376	299	371	257	77	286
Facility staff hours expended on Sheriff's Office, Dispatch and Jail Service Requests		1,440	961	937	833	146	863
Facility staff hours expended on Capital Improvement projects		1,759	1,131	858	433	1,184	1,073
Overtime Costs	5,710	2,724	2,342	\$9,899	\$18,466	\$8,789	\$7,988

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$664,509
FY22-23 ESTIMATED DEPT. REVENUES	\$10,000
NET COUNTY COST:	\$654,509
% OF DISCRETIONARY GENERAL FUNDS	1.69%

Source(s) of Revenue:

Account	Source	Amount	%
48080	Building Maintenance	\$10,000	1.50%
	General Fund	\$654,509	98.50%
Total		\$664,509	100.00%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Facilities Project Manager	1	1	1	1	1	1	1
Building Maint. Worker 3	2	2	1	2	2	2	4
Building Maint. Worker 2	1	1.5	2	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
GSA Director	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
Administrative Asst. 2				0.15	0.15	0.15	0.15
Facilities Supervisor							1
Total	11.61	11.31	11.31	11.31	11.38	11.69	12.69

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	35,077.46	37,414.35	46,704.00	46,704.00
50200 DEFERRED COMP COUNTY MATCH	360.06	360.02	360.00	360.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,523.74	3,568.43	4,437.00	4,437.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	6,533.00	7,139.00	10,338.00	10,338.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,457.85	2,627.24	3,573.00	3,573.00
50400 EMPLOYEE GROUP INSURANCE	13,806.57	14,042.72	14,260.00	14,545.00
50500 WORKER'S COMPENSATION INSURANCE	38.28	50.32	48.00	54.00
TOTAL SALARIES/EMPLOYEE BENEFITS	61,796.96	65,202.08	79,720.00	80,011.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	811.44	766.46	669.00	669.00
51760 MAINTENANCE - PROGRAMS	1,061.20	1,094.04	1,055.00	1,055.00
52000 MEMBERSHIPS	175.00	175.00	175.00	175.00
52200 OFFICE EXPENSES	517.04	565.29	600.00	600.00
52211 G.S.A. DEPT. COST ALLOCATION	6,472.00	4,519.32	2,663.00	2,663.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,236.53	2,007.80	4,750.00	4,750.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	40.00	100.00	100.00
53000 UTILITIES	3,289.85	2,319.57	3,185.00	3,185.00
TOTAL SERVICES AND SUPPLIES	15,563.06	11,487.48	13,197.00	13,197.00
TOTAL - RECORDS MANAGEMENT	77,360.02	76,689.56	92,917.00	93,208.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	46,686.00	48,933.00	56,378.00	56,378.00
GRAND TOTAL - RECORDS MANAGEMENT	124,046.02	125,622.56	149,295.00	149,586.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: RECORDS MANAGEMENT 1710

Department Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Records Administration; Boxes/files checked (in and out)	1,650	3,020	1,121	1,678	1,248	2,136	1,600
Records Transfers; # lists and boxes processed	223	300	381	491	644	520	550
Records Management; # boxes shredded	25	20	216	275	576	487	500

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$149,586
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$149,586
% OF DISCRETIONARY GENERAL FUNDS	0.39%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Records Manager	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Warehouse Worker						0.25	0.25
Total	0.6	0.6	0.6	0.6	0.6	0.85	0.85

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$149,586	100.00%
Total		\$149,586	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)
GRAND TOTAL - ACO GENERAL	(802,085.00)	(781,733.00)	(777,247.00)	(777,247.00)

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
55205 PG&E LOAN - ADMIN CAC	5,929.11	19,763.70	23,456.00	23,456.00
55206 PG&E LOAN - DA OFFICE	847.80	2,523.40	3,392.00	3,392.00
55207 PG&E LOAN - SHERIFF/JAIL	5,090.34	20,361.36	20,362.00	20,362.00
55208 PG&E LOAN - PROBATION	464.70	1,858.80	1,859.00	1,859.00
55209 PG&E LOAN - GSA	1,801.02	7,204.08	7,205.00	7,205.00
55210 PG&E LOAN - ANIMAL CONTROL	821.31	3,011.47	3,286.00	3,286.00
55211 CA ENERGY COMMISSION LOAN	0.00	0.00	179,543.00	179,543.00
TOTAL OTHER CHARGES	14,954.28	54,722.81	239,103.00	239,103.00
GRAND TOTAL - ENERGY CONSERV PROGRAMS	14,954.28	54,722.81	239,103.00	239,103.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ENERGY CONSERVATION PROGRAMS 1802

Department

Description/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:

Measurement					2020-21 Actual	2021-22 Actual	2022-23 Anticipated

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$239,103
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$239,103
% OF DISCRETIONARY GENERAL FUNDS	0.62%

Staffing History: (Budgeted)

Position							
N/A							
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$239,103	100.00%
Total		\$239,103	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FIXED ASSETS				
56115 MEMORIAL HALL NO. 5	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00

Memorial Hall, District 5 Fund: #10500

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACO MEMORIAL HALL 1805

**Department
Description/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:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$0
FY22-23 ESTIMATED DEPT. REVENUES	\$0
MEMORIAL HALL FUND	\$0

Staffing History: (Budgeted)

Position							
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

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

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	34,716.96	1,348.93	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	150.06	5.89	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	3,429.04	132.16	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	6,355.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,326.50	101.84	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	3,164.71	140.15	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	50,142.27	1,728.97	0.00	0.00
SERVICES AND SUPPLIES				
51810 MAINT OTHER BUILDINGS	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	36,811.00	13,872.00	9,262.00	9,262.00
52900 GSA AND IN CNTY TRAVEL	24.36	31.56	0.00	0.00
TOTAL SERVICES AND SUPPLIES	36,835.36	13,903.56	9,262.00	9,262.00
FIXED ASSETS				
56121 CAPITAL IMPROVEMENT - MINOR	30,157.54	38,788.36	120,000.00	120,000.00
County Administration Center IT Leak	100,000			
Unanticipated	20,000			
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	33,655.12	702,295.51	600,000.00	600,000.00
Sheriff Office Re-Roof	400,000			
District Attorney Office Exterior	200,000			
TOTAL FIXED ASSETS	63,812.66	741,083.87	720,000.00	720,000.00
TOTAL - ACO COUNTY IMPROVEMENT	150,790.29	756,716.40	729,262.00	729,262.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,038.00	(6,919.00)	2,796.00	2,796.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	156,828.29	749,797.40	732,058.00	732,058.00

County Improvement Fund: 18100, Acct #101181

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ACO COUNTY IMPROVEMENT 1810

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Projects	19	13	14	12	6	6	12
Project costs	\$136,458	\$770,736	\$210,726	\$227,741	\$187,616	\$741,581	\$379,143
Projects completed within Budget	19	13	14	12	6	6	12

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$732,058
FY22-23 ESTIMATED DEPT. REVENUES	\$732,058
COUNTY IMPROVEMENT FUND (18100)	\$0

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
GSA Director	0.3	0.15	0.15	0.15	0.15	0	0
Senior Administrative Analyst				0.1	0.1	0	0
Total	0.3	0.15	0.15	0.25	0.25	0	0

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$2,500	0.34%
44200	Rentals	\$17,000	2.32%
47940	Operating Transfers	\$120,000	16.39%
42125	County Facility Fee	\$0	0.00%
45630	Federal Other	\$300,000	40.98%
48415	BV Reimburse Arrears	\$292,558	39.96%
18100	County Improvement Fund	\$0	0.00%
Total		\$732,058	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	52,708.96	36,968.08	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	270.05	152.32	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,236.29	3,511.76	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	9,706.00	10,464.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,691.13	2,489.80	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	4,723.56	3,564.27	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	76,335.99	57,150.23	0.00	0.00
FIXED ASSETS				
56185 CAPITAL IMPROVEMENT - JAIL ADA and Demising Wall, includes remaining design fees	24,188.39	138,843.65	581,225.00	581,225.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	62,084.57	52,340.77	1,976,071.00	1,976,071.00
TOTAL FIXED ASSETS	86,272.96	191,184.42	2,557,296.00	2,557,296.00
TOTAL - ACO COUNTY IMPROVEMENT	162,608.95	248,334.65	2,557,296.00	2,557,296.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,217.00	32.00	3,508.00	3,508.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	163,825.95	248,366.65	2,560,804.00	2,560,804.00

County Improvement Fund: 18100, Acct #101185

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
51810 MAINT OTHER BUILDINGS	0.00	0.00	0.00	0.00
52300 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	20,000.00	20,000.00
FIXED ASSETS				
56121 CAPITAL IMPROVEMENT - MINOR	7,682.50	23,085.02	30,000.00	30,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	114,021.95	215,000.00	215,000.00
TOTAL FIXED ASSETS	7,682.50	137,106.97	245,000.00	245,000.00
TOTAL - ACO COUNTY IMPROVEMENT	7,682.50	137,106.97	265,000.00	265,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - LANDFILL IMPROVEMENT	7,682.50	137,106.97	265,000.00	265,000.00

County Improvement Fund: 18100, Acct #101187 Landfill Improvement

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LANDFILL IMPROVEMENT 1820

Department

Description/Purpose:

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

Performance Measurements:

Measurement					2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLV site					10	8	7
Management and updating of the Capital Improvement Plan for the BVLV site					5	5	8
Design and construction of regulatory improvements mandated by State oversight authority					9	8	10
Construction of improvements anticipated in the capital improvement plan					5	1	5

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$265,000
FY22-23 ESTIMATED DEPT. REVENUES	\$265,000
COUNTY IMPROVEMENT FUND (18100)	\$0

Staffing History: (Budgeted)

Position					2020-21	2021-22	2022-23
N/A							
Total					0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$0	0.00%
46963	Self Haul Fee	\$265,000	100.00%
18100	County Improvement Fund	\$0	0.00%
Total		\$265,000	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
TRANSFERS & OTHER CHARGES				
57016 LANDFILL	0.00	1,341.54	0.00	0.00
57019 HHS RENTAL & ASSISTANCE	225,096.62	1,457,794.94	1,963,860.00	2,025,780.00
57020 TRIAL COURT OPERATION	389,683.34	458,770.82	420,000.00	420,000.00
57024 DEBT SERVICE	515,668.00	646,054.00	641,697.00	641,697.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00
TOTAL TRANSFERS & OTHER CHARGES	1,182,689.63	2,616,202.97	3,077,799.00	3,139,719.00
TOTAL - OPERATING TRANSFERS	1,182,689.63	2,616,202.97	3,077,799.00	3,139,719.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(414,645.00)	(520,627.00)	(1,599,411.00)	(1,599,411.00)
GRAND TOTAL - OPERATING TRANSFERS	768,044.63	2,095,575.97	1,478,388.00	1,540,308.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OPERATING TRANSFERS 1900

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,540,308
FY22-23 ESTIMATED DEPT. REVENUES	\$365,400
NET COUNTY COST:	\$1,174,908
% OF DISCRETIONARY GENERAL FUNDS	3.03%

Staffing History: (Budgeted)

Position							
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
43195	Fines & Fees AB 233	\$360,000	23.37%
44200	Rentals	\$5,400	0.35%
	General Fund	\$1,174,908	76.28%
Total		\$1,540,308	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
TRANSFERS & OTHER CHARGES				
57002 INSURANCE	490,678.00	1,079,590.00	1,192,000.00	1,137,061.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57021 PUBLIC WORKS	0.00	82,547.40	0.00	0.00
57023 COUNTY IMPROVEMENT CONTRIBUTION	169,165.00	142,285.00	120,000.00	120,000.00
57026 COUNTY IMPROVEMENT-JAIL LOAN	0.00	0.00	0.00	0.00
57028 PUBLIC WORKS MAINTENANCE OF EFFORT	822,000.00	822,000.00	822,000.00	822,000.00
57029 HEALTH REALIGNMENT CONTRIBUTION	0.00	0.00	0.00	0.00
57035 GSA SUPPORT SERVICES	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	1,796,212.40	0.00	0.00	0.00
57042 EXCESS TAX LOSS RESERVE RESTORE	174,122.86	0.00	0.00	0.00
57043 PUBLIC HEALTH	0.00	16,000.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	3,731,178.26	2,421,422.40	2,413,000.00	2,358,061.00
GRAND TOTAL - OPERATING TRANSFERS	3,731,178.26	2,421,422.40	2,413,000.00	2,358,061.00

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

State Controller Schedules
 County Budget Act

Budget Unit: 1910 Promotion
 Function: General
 Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52805 FAIR BOOTHS	0.00	0.00	0.00	0.00
52830 DISTRICT AG FAIR (MISS AMADOR)	0.00	2,000.00	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0.00	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	20,000.00	40,000.00	80,000.00	80,000.00
54110 AMADOR COUNCIL OF TOURISM	80,200.00	101,500.00	136,000.00	136,000.00
54130 KVGC LOCAL RADIO	5,760.00	0.00	0.00	0.00
54132 ARGONAUT MINE DISASTER	0.00	0.00	4,000.00	4,000.00
54777 ARTS COUNCIL	3,500.00	0.00	3,500.00	3,500.00
TOTAL OTHER CHARGES	115,279.30	147,319.30	229,320.00	229,320.00
TOTAL - PROMOTION	115,279.30	149,319.30	231,320.00	231,320.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	566.00	499.00	175.00	175.00
GRAND TOTAL - PROMOTION	115,845.30	149,818.30	231,495.00	231,495.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROMOTION 1910

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Community Support	\$163,500	\$138,500	\$147,940	\$141,500	\$ 115,279	\$ 149,818	\$ 231,495

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$231,495
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$231,495
% OF DISCRETIONARY GENERAL FUNDS	0.60%

Staffing History: (Budgeted)

Position							
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$231,495	100.00%
Total		\$231,495	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	138,168.59	127,766.50	172,488.00	172,488.00
50200 DEFERRED COMP COUNTY MATCH	0.00	344.82	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	10,239.19	10,059.76	15,488.00	15,488.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	21,294.00	21,433.00	36,087.00	36,087.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,453.35	9,650.35	13,195.00	13,195.00
50400 EMPLOYEE GROUP INSURANCE	1,635.99	2,709.72	2,359.00	2,406.00
50500 WORKER'S COMPENSATION INSURANCE	437.00	569.36	543.00	614.00
TOTAL SALARIES/EMPLOYEE BENEFITS	182,228.12	172,533.51	240,160.00	240,278.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,080.00	1,171.84	986.00	986.00
51700 MAINTENANCE - EQUIPMENT	500.00	974.35	2,000.00	2,000.00
51760 MAINTENANCE - PROGRAMS	2,422.12	3,769.80	4,753.00	4,753.00
52200 OFFICE EXPENSES	1,535.03	2,574.92	3,000.00	3,000.00
52211 G.S.A. DEPT. COST ALLOCATION	3,997.00	3,211.00	2,293.00	2,293.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	224.75	0.00	500.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	140.64	0.00	1,200.00	1,200.00
52700 MINOR EQUIPMENT	0.00	4,982.20	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	2,500.00	2,500.00
52870 STAFF TRAINING	0.00	1,438.69	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	9,899.54	18,122.80	19,543.00	19,543.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	15,000.00	16,537.00
TOTAL FIXED ASSETS	0.00	0.00	15,000.00	16,537.00
TOTAL - SURVEYING & ENGINEERING	192,127.66	190,656.31	274,703.00	276,358.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	61,352.00	60,678.00	68,184.00	68,184.00
GRAND TOTAL - SURVEYING & ENGINEERING	253,479.66	251,334.31	342,887.00	344,542.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SURVEYING & ENGINEERING 1940

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Customers	836	812	857	601	742	750	775
Maps Recorded	35	22	25	28	35	42	35
New Projects Received	63	37	58	34	41	40	35

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$344,542
FY22-23 ESTIMATED DEPT. REVENUES	\$44,638
NET COUNTY COST:	\$299,904
% OF DISCRETIONARY GENERAL FUNDS	0.77%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Public Works Director						0.05	0.05
County Surveyor	1	1	1	0.5	0.5	0.75	1
Administrative Technician	1	1	1	1	1	1	1
Chief Dep Clk/Rec/Survey							
Deputy Surveyor/Registrar							
Total	2	2	2	1.5	1.5	1.8	2.05

Source(s) of Revenue:

Account	Source	Amount	%
46710	Planning & Engineering Services	\$25,000	7.26%
47890	Miscellaneous	\$600	0.17%
46170	Survey Monument Fund	\$19,038	5.53%
	General Fund	\$299,904	87.04%
Total		\$344,542	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	503,552.70	528,974.82	553,657.00	553,657.00
50102 OVERTIME	5,919.42	6,358.67	6,000.00	6,000.00
50110 STANDBY	25,568.08	25,199.72	21,000.00	21,000.00
50200 DEFERRED COMP CNTY MATCH	0.00	438.52	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	49,069.54	49,567.95	51,135.00	51,135.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	93,046.00	101,903.00	119,147.00	119,147.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	39,779.66	41,775.32	42,355.00	42,355.00
50400 EMPLOYEE GROUP INSURANCE	83,301.49	87,723.04	80,577.00	82,188.00
50500 WORKER'S COMPENSATION INSURANCE	12,575.70	34,350.03	15,614.00	37,023.00
TOTAL SALARIES/EMPLOYEE BENEFITS	812,812.59	876,291.07	889,485.00	912,505.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,583.32	2,483.32	2,579.00	2,579.00
51700 MAINTENANCE - EQUIPMENT	1,730.21	1,798.02	1,789.00	1,789.00
51760 MAINTENANCE - PROGRAMS	13,965.37	910.98	11,777.00	11,777.00
52200 OFFICE EXPENSES	248.24	248.12	250.00	250.00
52211 G.S.A. DEPT. COST ALLOCATION	19,624.00	15,619.00	6,394.00	6,394.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	939.16	1,000.00	1,000.00
52500 RENTS, LEASES - EQUIPMENT	124.95	90.07	100.00	100.00
52870 STAFF TRAINING	7,279.60	1,869.85	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,888.72	2,155.10	4,084.00	4,084.00
TOTAL SERVICES AND SUPPLIES	47,491.41	26,113.62	36,973.00	36,973.00
FIXED ASSETS				
56200 EQUIPMENT	15,365.13	81,436.02	48,700.00	48,700.00
TOTAL FIXED ASSETS	15,365.13	81,436.02	48,700.00	48,700.00
TOTAL - INFORMATION TECHNOLOGY	875,669.13	983,840.71	975,158.00	998,178.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(239,136.00)	(326,723.00)	(342,230.00)	(342,230.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	636,533.13	657,117.71	632,928.00	655,948.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

INFORMATION TECHNOLOGY 1970

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
1) Year end balance of budgeted operating expenses (excludes wages, benefits and A87).	96.20%	85.62%	91.37%	96.27%	90.47%	97.40%	95.00%
2) Year end balance of budgeted revenue.	113.71%	101.36%	102.96%	115.03%	126.61%	110.45%	100.00%
3) Maintain client satisfaction based on IT satisfaction survey results.	97.40%	92.60%	99.00%	100.00%	96.32%	89.29%	96.00%
4) Year end balance of technology cost matrix.	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
5) 100 % staff work time accounted in the ticketing system.	91.97%	90.49%	77.13%	89.69%	93.45%	88.99%	92.00%

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$655,948
FY22-23 ESTIMATED DEPT. REVENUES	\$96,000
NET COUNTY COST:	\$559,948
% OF DISCRETIONARY GENERAL FUNDS	1.45%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
IT Director	1	1	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3	3	3
Inform. Systems Specialist						1	1
Inform. Systems Tech 2	2	2	2	2	2	1	1
Administrative Technician							
Total	6	6	6	6	6	6	6

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$96,000	14.64%
	General Fund	\$559,948	85.36%
Total		\$655,948	100.00%

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	19,898.00	4,300.00	1,395.00	1,395.00
TOTAL SERVICES AND SUPPLIES	19,898.00	4,300.00	1,395.00	1,395.00
OTHER CHARGES				
54733 PUBLIC SAFETY POWER SHUTOFF GRANT	5,000.00	125,522.96	0.00	0.00
54735 TREE MORTALITY EMERGENCY OPER-CDA	720,091.59	311,291.17	300,000.00	300,000.00
56195 SOLAR AND HVAC PROJECT	1,107,237.73	1,123,762.27	0.00	0.00
TOTAL OTHER CHARGES	1,832,329.32	1,560,576.40	300,000.00	300,000.00
TOTAL - GRANT PROJECTS	1,852,227.32	1,564,876.40	301,395.00	301,395.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,934.00	1,770.00	647.00	647.00
GRAND TOTAL - GRANT PROJECTS	1,854,161.32	1,566,646.40	302,042.00	302,042.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: **GRANT PROJECTS 1990**

Department Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of Grants Paid/Reimbursed through this budget	2	2	1	1	3	3	1

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$302,042
FY22-23 ESTIMATED DEPT. REVENUES	\$247,500
NET COUNTY COST:	\$54,542
% OF DISCRETIONARY GENERAL FUNDS	0.14%

Staffing History: (Budgeted)

Position							
Total	0	0	0	0	0	0	0

Source(s) of Revenue:

Account	Source	Amount	%
45240	Aid-Other	\$247,500	81.94%
45465	State Energy Commission	\$0	0.00%
	General Fund	\$54,542	18.06%
Total		\$302,042	100.00%

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
5416710 TRIAL COURT SECURITY	634,899.54	784,949.94	636,816.00	636,816.00
5416730 LOCAL LAW ENFORCEMENT	1,074,685.18	1,102,837.15	1,278,960.00	1,278,960.00
5416751 DA	0.00	1,141.69	10,000.00	10,000.00
5416752 PD	21,000.00	1,141.69	21,000.00	21,000.00
5416761 JUVENILE JUSTICE YOBG	110,197.11	117,031.56	118,294.00	118,294.00
5416762 JUVENILE JUSTICE BLOCK G	0.00	2,500.00	0.00	0.00
5416763 JUVENILE PROBATION	9,996.00	13,774.37	125,000.00	125,000.00
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	842,470.35	717,847.65	840,000.00	840,000.00
5416782 PROTECTIVE SERVICE	2,139,133.37	2,246,113.88	2,270,549.00	2,270,549.00
5416784 PSS GROWTH ACCT REMAIN 90	0.00	187,303.53	0.00	0.00
5416785 PSS GROWTH ACCT REMAIN 10	0.00	20,563.59	0.00	0.00
TOTAL OTHER CHARGES	4,832,381.55	5,195,205.05	5,300,619.00	5,300,619.00
 TOTAL - LOCAL REVENUE	 4,832,381.55	 5,195,205.05	 5,300,619.00	 5,300,619.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 8,434.00	 19,022.00	 17,094.00	 17,094.00
 GRAND TOTAL - LOCAL REVENUE	 4,840,815.55	 5,214,227.05	 5,317,713.00	 5,317,713.00

Fund: Local Revenue #20500

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LOCAL REVENUE 2050

Department Description/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:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$5,317,713
FY22-23 ESTIMATED DEPT. REVENUES	\$5,317,713
LOCAL REVENUE FUND (20500)	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
4516710	Trial Court Security	\$636,816	11.98%
4516730	Local Law Enforcement	\$1,278,960	24.05%
4516735	Local Innovation Subaccount	\$7,000	0.13%
4516751	DA	\$10,000	0.19%
4616752	PD	\$21,000	0.39%
4516761	Juvenile Justice YOBG	\$118,294	2.22%
4516763	Juvenile Probation	\$130,000	2.44%
4516781	Behavioral Health SA	\$840,000	15.80%
4516782	Protective Services SA	\$2,270,549	42.70%
4516783	PSS Growth Acct Base Res	\$0	0.00%
4516784	PSS Growth Acct Remain 90%	\$0	0.00%
4516785	PSS Growth Acct Remain 10%	\$0	0.00%
44100	Interest	\$5,094	0.10%
20500	Local Revenue Fund	\$0	0.00%
Total		\$5,317,713	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,497,532.35	2,763,533.94	2,975,956.00	3,012,873.00
50102 OVERTIME	42,752.41	18,770.50	20,000.00	20,000.00
50200 DEFERRED COMP COUNTY MATCH	4,361.27	6,577.08	6,001.00	6,001.00
50300 RETIREMENT - EMPLOYER'S SHARE	386,280.45	421,175.01	446,733.00	451,382.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	89,405.75	112,551.00	136,824.00	134,816.00
50305 RET-SAFETY UNFUNDED LIABILITY	212,591.00	240,533.00	290,145.00	290,145.00
50306 RET-LOC PROS UNFUNDED LIABILITY	93,523.75	114,471.00	135,824.00	141,178.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	77,040.56	84,949.76	92,566.00	92,539.00
50400 EMPLOYEE GROUP INSURANCE	333,862.60	423,401.62	484,711.00	511,107.00
50500 WORKER'S COMPENSATION INSURANCE	20,269.66	25,798.56	27,850.00	27,806.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,757,619.80	4,211,761.47	4,616,610.00	4,687,847.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	9,409.10	10,751.11	9,373.00	9,373.00
51700 MAINTENANCE - EQUIPMENT	21,331.45	33,269.80	22,250.00	22,250.00
51760 MAINTENANCE - PROGRAMS	17,149.88	20,318.32	17,705.00	17,705.00
51800 MAINTENANCE - BLDGS & STRUCTURES	85.77	0.00	500.00	500.00
52000 MEMBERSHIPS	6,116.55	7,292.86	8,425.00	8,425.00
52200 OFFICE EXPENSES	19,103.94	21,598.91	16,000.00	16,000.00
52211 G.S.A. DEPT. COST ALLOCATION	19,708.00	20,798.00	9,624.00	9,624.00
52220 LAW BOOKS	18,323.48	18,792.15	16,455.00	16,455.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61,447.07	60,541.91	57,075.00	57,075.00
52319 WORKER'S COMPENSATION GRANT	21,778.73	18,586.53	15,000.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	2,382.95	3,887.18	7,700.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	6,687.00	5,745.00	15,590.00	15,590.00
52324 WITNESS FEES	848.41	940.45	4,500.00	4,500.00
52325 TRANSCRIPTS	6,044.17	6,785.04	4,000.00	4,000.00
52329 TRAINING	8,223.02	9,511.57	6,700.00	6,700.00
52500 RENTS, LEASES- EQUIPMENT	849.32	597.76	3,362.00	3,362.00
52700 MINOR EQUIPMENT	14,777.28	9,094.71	11,005.00	11,005.00
52860 PEACE OFFICER TRAINING	12,507.00	7,219.30	8,500.00	8,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	46,702.40	56,131.98	210,300.00	82,300.00
52910 MEETINGS AND CONVENTIONS	5,703.74	3,832.13	1,500.00	1,500.00
TOTAL SERVICES AND SUPPLIES	299,179.26	315,694.71	445,564.00	317,564.00
FIXED ASSETS				
56200 EQUIPMENT	35,913.04	0.00	0.00	128,000.00
TOTAL FIXED ASSETS	35,913.04	0.00	0.00	128,000.00
TOTAL - DISTRICT ATTORNEY	4,092,712.10	4,527,456.18	5,062,174.00	5,133,411.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	232,395.00	271,254.00	357,349.00	357,349.00
GRAND TOTAL - DISTRICT ATTORNEY	4,325,107.10	4,798,710.18	5,419,523.00	5,490,760.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DISTRICT ATTORNEY 2120

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Cases Reviewed	2,029	2344	2,339	2,243	2,259	1,792	2,200
Jury Trials	14	10	8	7	9	14	10

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$5,490,760
FY22-23 ESTIMATED DEPT. REVENUES	\$2,114,606
NET COUNTY COST:	\$3,376,154
% OF DISCRETIONARY GENERAL FUNDS	8.71%

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$3,000	0.05%
45240	Aid-Other	\$405,000	7.38%
45242	Aid-Public Safety	\$386,818	7.05%
45491	Court Cost 4750 PC	\$488,989	8.91%
45502	POST Reimb. DA	\$9,000	0.16%
460099	Charges Co Local Revenue	\$10,000	0.18%
46780	Law Enforcement Services	\$53,884	0.98%
46781	Indian Gaming	\$459,215	8.36%
46782	Indian Gaming-Public Safety	\$170,000	3.10%
47890	Miscellaneous	\$128,000	2.33%
	General Fund	\$3,376,154	61.50%
Total		\$5,490,060	100.00%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
District Attorney	1	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1	1
Prog Mgr Spec Pros Unit						1	1
Deputy District Attorney 4	2	2	2	2	2	2	2
Deputy District Attorney 3	3	3.48	1.48	1.48	1.48	2	2
Deputy District Attorney 2		1	2	2	2	1	2
Deputy District Attorney 1	1	0	1	1	1	1	
Chief DA Investigator	1	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1	1
DA Investigator 2	6.15	7.16	7.62	7.62	7.18	7.4	7.38
DA Investigator 1	1	0	0	0	0		
Administrative Legal Secret.	1	1	1	0	0		
Legal Office Supervisor	1	1	1	1	1		
Senior Legal Secretary	0.46	0.46	0.46	0.46	0.46	1	1
Legal Secretary 2	2	3	1	0	0	1	3.48
Legal Secretary 1	1	0	2	2	2	2	
Legal Assistant	1	1	1	1	1	1	2
Finance Technician	1	1	0	0	0		
Administrative Asst., Senior		0.48	0	0	0	0.75	0.75
Senior Administrative Analyst			1	2	1	1	1
Senior Legal Secretary				1	1	1	
Executive Legal Assistant					1	1	1
Total	24.61	25.58	25.56	24.56	23.12	27.15	27.61

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	152,360.49	0.00	0.00	0.00
50102 OVERTIME	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	231.09	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,945.97	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	12,473.25	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	18,966.00	0.00	0.00	0.00
50306 RETIREMENT-LOCAL PROS UNFUND LIABL	5,651.25	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,058.90	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	14,402.99	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,160.06	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	232,250.00	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	473.64	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,553.96	0.00	0.00	0.00
52000 MEMBERSHIPS	385.80	0.00	0.00	0.00
52200 OFFICE EXPENSES	17.22	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	4,864.00	0.00	0.00	0.00
52220 LAW BOOKS	1,038.23	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	194.61	0.00	0.00	0.00
52329 TRAINING	195.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,310.60	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	10,033.06	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BV CASINO PUBLIC SAFETY DA	242,283.06	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	10,096.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO PUBLIC SAFETY DA	252,379.06	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUENA VISTA CASINO MITIGATION - DISTRICT ATTORNEY 2125

Department

Description/Purpose:

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

Performance Measurements:

Measurement			2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Cases Reviewed			26	137			
Jury Trials			0	0			

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$0
FY22-23 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO PUBLIC SAFETY	

Staffing History: (Budgeted)

Position			2018-19	2019-20	2020-21	2021-22	2022-23		
Deputy District Attorney 3				1	1				
DA Investigator 2				1	1				
Legal Secretary 1				1	1				
Administrative Asst., Senior				0.75	0.75				
Total			0	0	0	3.75	3.75	0	0

Source(s) of Revenue:

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

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

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

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	744.21	741.69	750.00	750.00
51600 JURY AND WITNESS EXPENSE	2,623.45	21,147.52	29,000.00	29,000.00
51760 MAINTENANCE - PROGRAMS	294.32	288.44	290.00	290.00
52200 OFFICE EXPENSES	1,205.13	1,049.27	1,259.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,549.00	1,008.00	421.00	421.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	3,521.00	1,692.00	1,692.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	6,416.11	27,755.92	33,412.00	33,412.00
TOTAL - GRAND JURY	6,416.11	27,755.92	33,412.00	33,412.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,237.00	1,690.00	722.00	722.00
GRAND TOTAL - GRAND JURY	17,653.11	29,445.92	34,134.00	34,134.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GRAND JURY 2150

Department

Description/Purpose:

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

Performance Measurements:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$34,134
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$34,134
% OF DISCRETIONARY GENERAL FUNDS	0.09%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$34,134	100.00%
Total		\$34,134	100.00%

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	28,437.30	11,900.55	29,431.00	29,431.00
50200 DEFERRED COMP COUNTY MATCH	180.41	62.38	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,836.45	1,120.25	2,710.00	2,710.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	5,371.00	5,777.00	6,314.00	6,314.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,157.31	905.27	2,251.00	2,251.00
50400 EMPLOYEE GROUP INSURANCE	2,338.08	830.23	639.00	652.00
TOTAL SALARIES/EMPLOYEE BENEFITS	41,320.55	20,595.68	41,345.00	41,358.00
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	119.23	82.90	250.00	250.00
52211 GSA COST ALLOCATION	1,459.00	1,037.00	680.00	680.00
52300 PROF & SPEC SERVICES	0.00	16,727.06	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	167,215.39	166,986.82	177,835.00	177,835.00
52315 PUBLIC DEFENDER	706,961.14	668,895.97	751,840.00	751,840.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	847.00	0.00	10,000.00	10,000.00
52358 PSYCHOLOGICAL TESTING	40,978.10	52,585.00	40,000.00	40,000.00
523633 EXPERT WITNESSES	26,927.20	3,900.00	30,000.00	30,000.00
523634 INVESTIGATIONS	40,207.18	51,604.16	69,477.00	69,477.00
52391 COURT APPOINTED COUNSEL	69,632.01	72,968.24	75,000.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	15,000.00	7,000.00	35,000.00	35,000.00
TOTAL SERVICES AND SUPPLIES	1,069,346.25	1,041,787.15	1,190,082.00	1,190,082.00
 TOTAL - PUBLIC DEFENDER	 1,110,666.80	 1,062,382.83	 1,231,427.00	 1,231,440.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 6,245.00	 5,256.00	 7,692.00	 7,692.00
 GRAND TOTAL - PUBLIC DEFENDER	 1,116,911.80	 1,067,638.83	 1,239,119.00	 1,239,132.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC DEFENDER 2180

**Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Court Appointed Attorney Fees Reimbursement	\$4,371	\$1,629	\$2,865	\$547	\$383	\$259	\$1,676
Court Appointed Attorney Claims not contract public defender	216	182	124	80	43	91	123
Public Defender Cases	1,354	1,247	1,389	1,205	1134	896	1055
Out of pocket costs for homicide cases	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,239,132
FY22-23 ESTIMATED DEPT. REVENUES	\$286,365
NET COUNTY COST:	\$952,767
% OF DISCRETIONARY GENERAL FUNDS	2.46%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Executive Assistant							
Administrative Secretary	0.05	0.05	0.05	0.05			
Senior Administrative Analyst	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Administrative Assistant II					0.05	0.05	0.15
Total	0.35	0.35	0.35	0.35	0.35	0.35	0.45

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$104,365	8.42%
45491	Court Costs 4750 PC	\$160,000	12.91%
460099	Charges Co Local Rev	\$21,000	1.69%
46694	SC Attorney Fees Reimb	\$1,000	0.08%
46796	BV Casino Services	\$0	0.00%
	General Fund	\$952,767	76.89%
Total		\$1,239,132	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	176,925.19	190,999.26	200,780.00	173,828.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,487.86	18,066.99	18,805.00	16,287.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	32,852.00	36,746.00	43,816.00	37,949.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,896.97	13,925.15	15,360.00	13,298.00
50400 EMPLOYEE GROUP INSURANCE	47,690.91	53,874.75	50,733.00	43,262.00
50500 WORKER'S COMPENSATION INSURANCE	1,110.17	1,379.34	1,379.00	1,487.00
TOTAL SALARIES/EMPLOYEE BENEFITS	288,963.10	314,991.49	330,873.00	286,111.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,074.48	1,042.40	1,032.00	1,032.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	215.00	215.00
51760 MAINTENANCE - PROGRAMS	2,002.52	1,871.72	1,982.00	1,982.00
52200 OFFICE EXPENSES	3,380.26	4,450.38	3,230.00	3,230.00
52211 G.S.A. DEPT. COST ALLOCATION	9,948.32	2,934.00	2,546.00	2,546.00
52220 LAW BOOKS	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	125.00	4,621.00	10,554.00	10,554.00
52329 TRAINING	2,881.19	4,691.45	5,500.00	5,500.00
52700 MINOR EQUIPMENT	1,826.37	1,573.50	4,500.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	825.56	393.81	5,050.00	5,050.00
52910 MEETINGS AND CONVENTIONS	0.00	735.40	1,020.00	1,020.00
TOTAL SERVICES AND SUPPLIES	22,063.70	22,313.66	35,629.00	35,629.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - VICTIM-WITNESS PROGRAM	311,026.80	337,305.15	366,502.00	321,740.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	17,048.00	26,866.00	26,557.00	26,557.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	328,074.80	364,171.15	393,059.00	348,297.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Department

Description/Purpose:

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

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Anticipated
Advocate for victims of crime	370	440	489	483	499	521	550
Assist in the preparation of claims for crime victims	128	173	246	377	265	171	225
Actual new Claims Submitted	49	50	69	78	84	55	80

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$348,297
FY22-23 ESTIMATED DEPT. REVENUES	\$294,377
NET COUNTY COST:	\$53,920
% OF DISCRETIONARY GENERAL FUNDS	0.14%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Victim Witness Program Mgr.	1	1	1	1	1	1	1
Victim Witness Advocate	1	1	1	2	2	2	1.5
Administrative Assistant, Sr.		0.48	0.48	0.25	0.25	0.25	0.25
Total	2	2.48	2.48	3.25	3.25	3.25	2.75

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$481	0.14%
45470	Victim Witness Program	\$268,896	77.20%
45630	Federal Other	\$25,000	7.18%
460099	Local Revenue	\$0	0.00%
	General Fund	\$53,920	15.48%
Total		\$348,297	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	4,075,845.50	4,394,595.81	5,322,530.00	5,334,873.00
50102 OVERTIME	302,544.43	420,607.72	300,000.00	300,000.00
50104 SHIFT DIFFERENTIAL	23,483.55	28,138.19	28,000.00	28,000.00
50110 STANDBY	11,719.00	8,086.50	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	7,875.70	16,206.04	10,729.00	10,729.00
50300 RETIREMENT - EMPLOYER'S SHARE	642,370.03	731,817.53	885,955.00	888,640.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	78,805.75	87,880.00	103,387.00	103,387.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	815,717.50	1,021,449.00	1,367,558.00	1,371,250.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	94,816.77	98,630.77	124,740.00	124,919.00
50400 EMPLOYEE GROUP INSURANCE	713,484.68	854,250.24	1,101,711.00	1,123,333.00
50500 WORKER'S COMPENSATION INSURANCE	208,454.67	261,189.77	264,910.00	287,139.00
TOTAL SALARIES/EMPLOYEE BENEFITS	6,975,117.58	7,922,851.57	9,524,520.00	9,587,270.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	10,153.65	58,313.40	18,500.00	18,500.00
51200 COMMUNICATIONS	75,427.36	70,486.76	71,447.00	71,447.00
51300 FOOD	496.42	1,767.64	1,000.00	1,000.00
51500 INSURANCE (BOAT)	301.00	361.00	800.00	800.00
51700 MAINTENANCE - EQUIPMENT	1,881.21	1,524.46	3,500.00	3,500.00
51710 MAINTENANCE - BOAT	7,323.66	1,791.09	8,500.00	8,500.00
51760 MAINTENANCE - PROGRAMS	17,736.84	20,723.68	21,691.00	21,691.00
52000 MEMBERSHIPS	4,431.00	4,216.00	4,500.00	4,500.00
52200 OFFICE EXPENSES	35,395.44	29,038.78	33,000.00	33,000.00
52211 G.S.A. DEPT. COST ALLOCATION	52,645.00	39,633.00	20,944.00	20,944.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	81,137.36	104,539.93	85,000.00	85,000.00
52500 RENTS, LEASES- EQUIPMENT	138.45	0.00	2,500.00	2,500.00
52700 MINOR EQUIPMENT	8,173.60	10,444.36	10,000.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	50.19	24,197.95	1,000.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	807.05	1,605.16	1,000.00	1,000.00
52845 SHERIFF SPECIAL DEPARTMENTAL EXPENSE	248,041.09	175,333.21	75,000.00	75,000.00
52860 PEACE OFFICER TRAINING	88,704.09	125,955.30	92,414.00	92,414.00
52900 G.S.A. AND IN-COUNTY TRAVEL	630,671.55	730,474.57	535,000.00	710,000.00
52930 BOAT	1,944.64	2,730.58	4,000.00	4,000.00
TOTAL SERVICES AND SUPPLIES	1,265,459.60	1,403,136.87	989,796.00	1,164,796.00
FIXED ASSETS				
56200 EQUIPMENT	135,086.52	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	135,086.52	0.00	0.00	0.00
TOTAL - SHERIFF	8,375,663.70	9,325,988.44	10,514,316.00	10,752,066.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	367,637.00	558,515.00	681,686.00	681,686.00
GRAND TOTAL - SHERIFF	8,743,300.70	9,884,503.44	11,196,002.00	11,433,752.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF 2210

Department

Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Calls for Service	8,559	8,731	8,487	8,121	8,401	8,402	8,500
Felony Arrests	262	299	274	259	235	287	275
Misdemeanor Arrests	248	266	294	270	231	240	260
Live Scans	521	461	475	500	226	407	475
Gun Permit Renewals	150	176	166	142	150	143	165
Gun Permit Initial	67	70	26	41	53	68	85

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$11,433,752
FY22-23 ESTIMATED DEPT. REVENUES	\$3,009,026
NET COUNTY COST:	\$8,424,726
% OF DISCRETIONARY GENERAL FUNDS	21.74%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Sheriff-Coroner	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Lieutenant	1.5	1.5	1.5	2.63	2.63	2.63	2.63
Sheriff Sergeants	8	8	8	7	7	8	8
Deputy Sheriffs	28.46	28.46	28.46	28.5	27.5	27	32.5
Deputy Sheriff Trainee							3
Evidence Tech	1	1.46	1	1.46	1.25	2	2
Administrative Supervisor	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
Sheriff's Executive Secretary						1	1
Total	47.71	48.17	47.71	48.34	47.13	48.38	57.38

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permits	\$1,530	0.01%
45242	Aid-Public Safety	\$1,017,250	8.90%
45440	Aid for Patrol Boat	\$210,574	1.84%
45485	State Rural Crime AB443	\$140,000	1.22%
45490	Mandate Cost	\$5,515	0.05%
45502	POST Sheriff	\$15,000	0.13%
45630	Aid-Other	\$3,700	0.03%
460099	Charges County Local Revenue	\$150,000	1.31%
46780	Law Enforcement Services	\$350,000	3.06%
46781	Indian Gaming	\$247,918	2.17%
46782	Indian Gaming - Public Safety		7.41%
46800	Sheriff Civil Fees	\$18,000	0.16%
47890	Miscellaneous	\$2,700	0.02%
	General Fund	\$8,424,726	73.68%
Total		\$11,433,752	100.00%

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

State Controller Schedule
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
50100 SALARIES AND WAGES	496,912.93	523,281.79	523,844.00	523,844.00
50102 OVERTIME	6,509.75	1,038.04	15,000.00	15,000.00
50200 DEFERRED COMP COUNTY MATCH	836.07	1,470.01	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	60,799.52	65,153.70	70,417.00	70,417.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	61,643.00	81,067.00	92,970.00	92,970.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,228.92	20,367.73	19,899.00	19,899.00
50400 EMPLOYEE GROUP INSURANCE	53,304.16	79,188.07	80,959.00	82,578.00
50500 WORKER'S COMPENSATION INSURANCE	6,237.02	8,226.41	7,744.00	8,867.00
TOTAL SALARIES/EMPLOYEE BENEFITS	706,471.37	779,792.75	812,033.00	814,775.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	239.60	274.00	356.00	356.00
51760 MAINTENANCE - PROGRAMS	1,938.40	1,790.64	1,847.00	1,847.00
52300 PROF & SPEC SERVICES	36.06	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	2,214.06	2,064.64	3,703.00	3,703.00
TOTAL - SHERIFF (COURT BAILIFFS)	708,685.43	781,857.39	815,736.00	818,478.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	32,025.00	24,618.00	34,398.00	34,398.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	740,710.43	806,475.39	850,134.00	852,876.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	623,544.92	626,560.91	738,569.00	738,569.00
50102 OVERTIME	34,170.50	32,332.96	25,000.00	25,000.00
50104 SHIFT TIME	5,144.63	8,741.25	3,600.00	3,600.00
50200 DEFERRED COMP COUNTY MATCH	145.06	1,706.34	372.00	372.00
50300 RETIREMENT - EMPLOYER'S SHARE	62,937.86	63,283.16	78,472.00	78,472.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	107,567.00	113,587.00	137,117.00	137,117.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	20,108.00	22,649.00	26,528.00	26,528.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	44,377.92	44,075.25	51,391.00	51,391.00
50400 EMPLOYEE GROUP INSURANCE	139,775.74	126,214.30	201,351.00	205,275.00
50500 WORKER'S COMPENSATION INSURANCE	40,532.90	52,798.41	50,326.00	56,908.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,078,304.53	1,091,948.58	1,312,726.00	1,323,232.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	3,179.50	1,686.08	2,000.00	2,000.00
51200 COMMUNICATIONS	1,780.25	12,097.52	1,477.00	1,477.00
51700 MAINTENANCE - EQUIPMENT	320.01	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,743.72	4,123.60	4,221.00	4,221.00
52200 OFFICE EXPENSES	1,303.83	1,921.36	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,459.00	4,416.00	1,385.00	1,385.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	101,111.92	90,171.80	53,500.00	53,500.00
52500 RENTS, LEASES-EQUIPMENT	333.62	394.70	400.00	400.00
52700 MINOR EQUIPMENT	292.40	971.35	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	(14.00)	0.00	6,000.00	6,000.00
52870 STAFF TRAINING	3,880.85	10,183.34	10,000.00	10,000.00
53000 UTILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL SERVICES AND SUPPLIES	120,391.10	125,965.75	90,483.00	90,483.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - SHERIFF DISPATCH	1,198,695.63	1,217,914.33	1,403,209.00	1,413,715.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	41,306.00	29,107.00	24,915.00	24,915.00
GRAND TOTAL - SHERIFF DISPATCH	1,240,001.63	1,247,021.33	1,428,124.00	1,438,630.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SHERIFF DISPATCH 2212

**Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
911 Calls	13,034	13,902	14,479	14,793	14,565	14,503	14,500
Non-Emergency Calls	94,720	88,645	84,422	86,468	87,169	85,112	85,110
Incidents Dispatched	45,393	46,935	48,257	48,905	49,107	45,726	45,730

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,438,630
FY22-23 ESTIMATED DEPT. REVENUES	\$537,825
NET COUNTY COST:	\$900,805
% OF DISCRETIONARY GENERAL FUNDS	2.32%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Captain	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
Dispatcher Supervisor	1	1	1	0	0	0	0
Dispatcher EMD	10	10	10.2	11	11	11	8
Dispatcher EMD (extra help)				0.2	0.02	0.02	0.35
Dispatcher Lead							2
Dispatcher Trainee							1
Total	11.75	11.75	11.95	11.82	11.64	11.64	11.97

Source(s) of Revenue:

Account	Source	Amount	%
46780	Law Enforcement Services	\$537,825	37.38%
	General Fund	\$900,805	62.62%
Total		\$1,438,630	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	61,292.69	66,923.02	61,618.00	61,618.00
50102 OVERTIME	10,423.57	17,693.05	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	194.74	699.64	300.00	300.00
50300 RETIREMENT - EMPLOYER'S SHARE	6,273.31	7,683.46	6,961.00	6,961.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,210.00	3,513.00	4,081.00	4,081.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	8,321.00	10,627.00	12,194.00	12,194.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,242.14	2,624.79	2,160.00	2,160.00
50400 EMPLOYEE GROUP INSURANCE	12,168.00	12,282.18	12,657.00	12,910.00
50500 WORKER'S COMPENSATION INSURANCE	71.47	98.60	89.00	106.00
TOTAL SALARIES/EMPLOYEE BENEFITS	104,196.92	122,144.74	100,060.00	100,330.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	2,362.08	992.71	1,500.00	1,500.00
51200 COMMUNICATIONS	3,931.47	3,637.72	3,557.00	3,557.00
51760 MAINTENANCE PROGRAMS	2,737.60	2,992.24	2,725.00	2,725.00
52200 OFFICE EXPENSES	12,502.00	4,270.42	3,000.00	3,000.00
52211 GSA COST ALLOCATION	9,438.95	4,671.00	2,570.00	2,570.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	21,506.53	21,730.04	15,000.00	15,000.00
52600 RENTS, LEASES-BLDG	27,383.46	34,293.87	36,960.00	36,960.00
52700 MINOR EQUIPMENT	4,472.77	7,198.70	1,500.00	1,500.00
52860 PEACE OFFICER TRAINING	996.30	6,816.30	6,000.00	6,000.00
52900 GSA AND IN COUNTY TRAVEL	29,101.08	32,863.22	15,000.00	15,000.00
TOTAL SERVICES AND SUPPLIES	114,432.24	119,466.22	87,812.00	87,812.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	22,492.00	28,008.00	21,852.00	21,852.00
GRAND TOTAL - NARCOTICS TASK FORCE	241,121.16	269,618.96	209,724.00	209,994.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	409,533.04	0.00	0.00	0.00
50102 OVERTIME	16,294.99	0.00	0.00	0.00
50104 SHIFT DIFFERENTIAL	4,203.63	0.00	0.00	0.00
50110 STANDBY	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	(3.47)	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	50,324.73	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	30,386.25	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	91,039.50	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,783.10	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	80,479.33	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	4,907.36	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	699,948.46	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	10,340.58	0.00	0.00	0.00
51200 COMMUNICATIONS	563.96	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,272.16	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	13,912.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,828.21	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	11,225.53	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,692.75	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	53,835.19	0.00	0.00	0.00
OTHER CHARGES				
54505 CITY OF IONE POLICE DEPT.	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
FIXED ASSETS				
56100 FIXED ASSETS - STRUCTURES	0.00	0.00	0.00	0.00
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BV CASINO MITIG - SHERIFF	753,783.65	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	13,503.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - SHERIFF	767,286.65	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,706,539.22	1,588,200.90	2,038,815.00	2,034,504.00
50102 OVERTIME	158,376.53	299,598.45	160,000.00	160,000.00
50104 SHIFT TIME	11,561.27	22,282.02	19,000.00	19,000.00
50200 DEFERRED COMP COUNTY MATCH	2,169.36	6,808.44	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	289,474.89	269,105.91	339,987.00	338,697.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,690.00	14,914.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED	412,528.00	462,990.00	567,805.00	566,516.00
50310 OASDI - EMPLOYER'S SHARE	26,832.65	27,157.57	37,834.00	37,771.00
50400 EMPLOYEE GROUP INSURANCE	427,852.03	407,416.52	519,871.00	530,096.00
50500 WORKER'S COMPENSATION INSURANCE	60,225.82	74,275.57	74,776.00	80,058.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,116,249.77	3,172,749.38	3,758,688.00	3,767,242.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	16,049.49	31,899.07	20,000.00	20,000.00
51200 COMMUNICATIONS	3,900.84	3,712.90	3,038.00	3,038.00
51300 FOOD	212,538.97	279,401.09	341,000.00	341,000.00
51400 HOUSEHOLD EXPENSE	13,130.27	7,888.66	11,000.00	11,000.00
51700 MAINTENANCE - EQUIPMENT	1,136.33	0.00	3,500.00	3,500.00
51760 MAINTENANCE - PROGRAMS	8,695.84	8,502.04	9,116.00	9,116.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	155.86	0.00	0.00	0.00
52200 OFFICE EXPENSES	2,399.72	11,226.93	6,500.00	6,500.00
52211 G.S.A. DEPT. COST ALLOCATION	14,681.00	11,411.00	4,941.00	4,941.00
52300 PROFESSIONAL SERVICES	68,012.92	67,307.01	33,084.00	33,084.00
52329 TRAINING	47,933.80	67,408.60	52,413.00	52,413.00
52700 MINOR EQUIPMENT	7,670.46	6,090.88	6,500.00	6,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	73,490.82	84,091.60	64,000.00	64,000.00
53000 UTILITIES	220,824.02	221,126.49	251,500.00	251,500.00
TOTAL SERVICES AND SUPPLIES	690,620.34	800,066.27	806,592.00	806,592.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - JAIL	3,806,870.11	3,972,815.65	4,565,280.00	4,573,834.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	358,320.00	312,035.00	480,365.00	480,365.00
GRAND TOTAL - JAIL	4,165,190.11	4,284,850.65	5,045,645.00	5,054,199.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
51903 INMATE MEDICAL CARE	799,950.21	716,905.70	874,440.00	874,440.00
TOTAL SERVICES AND SUPPLIES	799,950.21	716,905.70	874,440.00	874,440.00
TOTAL - JAIL HEALTH SERVICES	799,950.21	716,905.70	874,440.00	874,440.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,063.00	2,320.00	1,634.00	1,634.00
GRAND TOTAL - JAIL HEALTH SERVICES	802,013.21	719,225.70	876,074.00	876,074.00

Fund #11800

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,213,314.68	1,268,923.58	1,431,777.00	1,434,485.00
50102 OVERTIME	3,159.69	15,482.31	10,000.00	10,000.00
50110 STANDBY	19,934.00	17,481.00	21,000.00	21,000.00
50200 DEFERRED COMP MATCH	4,880.72	5,960.07	4,201.00	4,201.00
50300 RETIREMENT - EMPLOYER'S SHARE	212,523.86	222,229.97	250,282.00	250,542.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	41,198.75	47,569.00	62,405.00	62,949.00
50305 RETIREMENT - PEACE OFFICER UNFUNDEI	230,930.75	280,442.00	329,489.00	329,489.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	30,915.74	32,208.56	39,910.00	40,117.00
50400 EMPLOYEE GROUP INSURANCE	201,708.59	222,524.54	251,992.00	257,956.00
50500 WORKER'S COMPENSATION INSURANCE	73,054.52	86,682.96	90,740.00	93,429.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,031,621.30	2,199,503.99	2,491,796.00	2,504,168.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	1,241.26	868.10	600.00	600.00
51200 COMMUNICATIONS	5,644.91	6,036.69	7,027.00	7,027.00
51700 MAINTENANCE - EQUIPMENT	71,109.43	78,430.89	82,628.00	82,628.00
51760 MAINTENANCE - PROGRAMS	8,292.48	9,350.32	9,350.00	9,350.00
51800 MAINTENANCE - BUILDINGS	4,982.36	747.00	686.00	686.00
52000 MEMBERSHIPS	1,540.84	1,590.47	1,700.00	1,700.00
52200 OFFICE EXPENSES	5,602.36	6,333.37	6,931.00	6,931.00
52211 G.S.A. DEPT. COST ALLOCATION	14,042.00	10,113.00	4,741.00	4,741.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	74,342.43	81,820.14	75,800.00	75,800.00
52330 DETENTION OF MINORS	55,787.50	78,425.00	97,430.00	97,430.00
52334 JUVENILE JUSTICE COMMISSION	32.00	0.00	300.00	300.00
52335 TRAINING	24,400.94	31,437.29	40,500.00	40,500.00
52339 DOMESTIC VIOLENCE COUNCIL	0.00	0.00	150.00	150.00
52385 DRUG/ALCOHOL TESTING	3,027.92	7,422.52	8,400.00	8,400.00
52400 PUB & LEGAL NOTICES	0.00	240.00	0.00	0.00
52436 DELINQUENCY PREVENTION	0.00	13,774.37	34,000.00	34,000.00
52500 RENTS, LEASES- EQUIPMENT	2,067.76	1,801.19	4,700.00	4,700.00
52600 RENTS, LEASES-BUILDINGS	4,152.00	4,152.00	4,152.00	4,152.00
52700 MINOR EQUIPMENT	20,668.91	29,193.86	19,158.00	19,158.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,671.13	47,934.72	7,459.00	7,459.00
52870 STAFF TRAINING	0.00	0.00	1,000.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	19,018.93	26,016.09	26,400.00	26,400.00
52910 MEETINGS AND CONVENTIONS	14.00	452.78	5,800.00	5,800.00
53000 UTILITIES	14,541.32	14,246.88	15,864.00	15,864.00
54600 JUDGEMENTS & DAMAGES	0.00	3,500.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	351,180.48	453,886.68	454,776.00	454,776.00
FIXED ASSETS				
56200 EQUIPMENT	(3.20)	0.00	9,999.00	9,999.00
TOTAL FIXED ASSETS	(3.20)	0.00	9,999.00	9,999.00
TOTAL - PROBATION OFFICE	2,382,798.58	2,653,390.67	2,956,571.00	2,968,943.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	263,567.00	257,369.00	261,847.00	261,847.00
GRAND TOTAL - PROBATION OFFICE	2,646,365.58	2,910,759.67	3,218,418.00	3,230,790.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PROBATION 2350

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Use of Alternative Sentencing Program; # of participants	82	76	88	52	48	94	90
Successful completion of Alternative Sentencing Program (% participants successfully completed)	79%	90%	88%	85%	92%	97%	85%
Jail Bed Days saved as a result of Alternative Sentencing Program	2526	2206	4828	1377	1345	2011	1800
Mandatory Supervision (MS) by Courts; # of participants	5	3	5	3	5	8	10

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$3,230,790
FY22-23 ESTIMATED DEPT. REVENUES	\$1,332,208
NET COUNTY COST:	\$1,898,582
% OF DISCRETIONARY GENERAL FUNDS	4.90%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Chief Probation Officer	1	1	1	1	1	1	1
Chief Deputy Prob Officer		1	1	1	1	1	1
Deputy Chief Prob Officer	1						
Probation Unit Supervisor	2	2	2	2	2	2	2
Deputy Probation Officer 3	4	4	2	4	4	4	4
Deputy Probation Officer 2	3	3	2		3	2	2
Deputy Probation Officer 1			3	3		1	1
Fiscal Officer		1	1	1	1	1	1.21
Finance & Admin Supervisor	1						
Legal Secretary 2				0.5	0.5	1	2
Legal Secretary 1	0.8	0.8	0.8	0.2	0.2	1.2	1
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	14.8	14.8	14.7	14.7	15.2	16.21

Source(s) of Revenue:

Account	Source	Amount	%
43221	Probation Fees	\$0	0.00%
45479	AB 1869 Criminal Fees	\$54,672	1.69%
45242	Aid-Public Safety	\$222,012	6.87%
45481	STC Training Reimb.	\$9,360	0.29%
45491	Court Cost 4750 PC	\$1,000	0.03%
45630	Federal Other	\$2,694	0.08%
46009	Charges for Services	\$500	0.02%
460099	Charges County Local Revenue	\$723,221	22.39%
46781	Indian Gaming	\$263,749	8.16%
46782	Indian Gaming - Public Safety	\$51,000	1.58%
47890	Miscellaneous	\$4,000	0.12%
	General Fund	\$1,898,582	58.77%
Total		\$3,230,790	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	44,451.49	0.00	0.00	0.00
50102 OVERTIME	2,528.51	0.00	0.00	0.00
50110 STANDBY	0.00	0.00	0.00	0.00
50200 DEFERRED 457K COMP MATCH	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	4,518.58	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	3,500.25	0.00	0.00	0.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIAB	8,636.25	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,571.21	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	13,473.23	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	27.97	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	78,707.49	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	150.00	0.00	0.00	0.00
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	1,078.50	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	12.87	0.00	0.00	0.00
52335 TRAINING	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	602.69	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	821.07	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	351.39	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,016.52	0.00	0.00	0.00
FIXED ASSETS				
56200 FIXED ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BV CASINO MITIG - PROBATION	81,724.01	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	227.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITIG - PROBATION	81,951.01	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	397,118.38	665,952.19	709,755.00	709,755.00
50102 OVERTIME	8,753.44	26,384.82	30,000.00	30,000.00
50104 SHIFT TIME	0.00	139.50	1,000.00	1,000.00
50110 STANDBY	4,796.00	9,432.50	12,000.00	12,000.00
50200 DEFERRED COMP COUNTY MATCH	1,488.48	2,284.70	1,800.00	1,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	72,028.92	93,272.28	105,128.00	105,128.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	20,981.00	25,195.00	32,455.00	32,455.00
50305 RETIREMENT - PEACE OFFICER UNFUNDED	85,233.00	132,263.00	157,688.00	157,688.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,846.17	18,728.95	20,490.00	20,490.00
50400 EMPLOYEE GROUP INSURANCE	69,457.03	70,254.30	120,523.00	122,933.00
50500 WORKER'S COMPENSATION INSURANCE	3,698.51	5,636.32	3,725.00	6,196.00
TOTAL SALARIES/EMPLOYEE BENEFITS	673,400.93	1,049,543.56	1,194,564.00	1,199,445.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	500.00	500.00
51200 COMMUNICATIONS	617.40	738.20	625.00	625.00
51760 MAINTENANCE - PROGRAMS	2,540.40	3,122.60	2,873.00	2,873.00
52200 OFFICE EXPENSES	186.29	744.45	1,000.00	1,000.00
52215 DEPARTMENT COST ALLOCATION	153,315.47	130,710.47	112,000.00	112,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	106,089.29	187,839.57	477,400.00	477,400.00
52330 DETENTION (Jail)	20,430.00	4,140.00	100,000.00	100,000.00
52335 TRAINING (STC)	3,285.57	4,443.97	10,000.00	10,000.00
52385 DRUG/ALCOHOL TESTING	5,193.94	10,739.51	12,000.00	12,000.00
52500 RENTS, LEASES- EQUIPMENT	1,708.10	3,282.90	20,000.00	20,000.00
52600 RENTS, LEASES-BUILDINGS	2,243.00	18,878.75	57,300.00	57,300.00
52700 MINOR EQUIPMENT	3,623.35	7,480.99	5,802.00	5,802.00
52800 SPECIAL DEPARTMENTAL EXPENSE	2,631.80	4,322.00	19,615.00	19,615.00
52900 G.S.A. AND IN-COUNTY TRAVEL	6,876.07	10,081.33	13,000.00	13,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	308,740.68	386,524.74	833,115.00	833,115.00
OTHER CHARGES				
5416790 CCP DISTRIBUTION	0.00	3,670,838.57	50,000.00	252,240.00
TOTAL OTHER CHARGES	0.00	3,670,838.57	50,000.00	252,240.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - LOCAL COMMUNITY CORRECTION	982,141.61	5,106,906.87	2,077,679.00	2,284,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,147.00	16,590.00	27,798.00	27,798.00
GRAND TOTAL - LOCAL COMMUNITY	994,288.61	5,123,496.87	2,105,477.00	2,312,598.00

Local Revenue Fund #20500

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

LOCAL COMMUNITY CORRECTIONS 2390

Department

Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Supervise PRCS (Post Release Community Supervision); # of participants	19	15	21	21	23	17	25
Supervise MS (Mandatory Supervision); # of participants	5	3	5	3	5	8	10
Pretrial Reports for the Court	287	321	314	197	193	312	250

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$2,312,598
FY22-23 ESTIMATED DEPT. REVENUES	\$2,312,598
LOCAL REVENUE COST (20500)	\$0

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Probation Unit Supervisor	1	1	1	1	1	1	1
Deputy probation Officer 3	2	2	1	1	2	1	1
Deputy probation Officer 2			1	1			1
Deputy probation Officer 1	1	1	1	1	1	2	1
Rehabilitation Specialist	1						
Deputy Sheriff	1	1	1	1	1	1	1
Sheriff Services Assistant	1	1	1	1	1		
Beh Health Care Counselor 2		1	1	1	1	1	1
Fiscal Officer						1	1
Correctional Officer 1						1	1
Correctional Officer 2						1	1
Total	7	7	7	7	7	9	9

Source(s) of Revenue:

Account	Source	Amount	%
4516720	Local Community Correction	\$2,312,598	100.00%
Total		\$2,312,598	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52300 PROF AND SPECIALIZED SERVICES	206,924.59	248,405.03	321,039.00	321,039.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	206,924.59	248,405.03	321,039.00	321,039.00
TRANSFERS & OTHER CHARGES				
57040 AMADOR FIRE PROTECTION DISTRICT	229,000.00	258,000.00	258,000.00	258,000.00
TOTAL TRANSFERS & OTHER CHARGES	229,000.00	258,000.00	258,000.00	258,000.00
TOTAL - FIRE PROTECTION	435,924.59	506,405.03	579,039.00	579,039.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,993.00	1,337.00	202.00	202.00
GRAND TOTAL - FIRE PROTECTION	437,917.59	507,742.03	579,241.00	579,241.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

FIRE PROTECTION 2440

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
CalFire contract for County-wide dispatching of fire services	\$240,368	\$240,368	\$240,368	\$239,324	\$205,887	\$248,405	\$321,039
Year-round paid staffing of AFD Station #114 in Pine Grove	\$258,000	\$258,000	\$258,000	\$258,000	\$229,000	\$258,000	\$258,000

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$579,241
FY22-23 ESTIMATED DEPT. REVENUES	\$498,747
NET COUNTY COST:	\$80,494
% OF DISCRETIONARY GENERAL FUNDS	0.21%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45242	Aid-Public Safety	\$498,747	86.10%
	General Fund	\$80,494	13.90%
Total		\$579,241	100.00%

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52393 SPECIAL PROJECTS	5,952.00	0.00	0.00	0.00
523937 03JD-LABOR STANDARDS-ACTIVITY DELIVERY CDBG	24,000.00	0.00	0.00	0.00
523938 21A-GEN PROGRAM ADMIN CDBG	65,472.00	11,912.00	0.00	0.00
523939 03J-PIONEER WATER/SEWER IMPR CDBG	3,959,527.59	490,840.71	0.00	0.00
TOTAL SERVICES AND SUPPLIES	4,054,951.59	502,752.71	0.00	0.00
TOTAL - WATER DEVELOPMENT	4,054,951.59	502,752.71	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(1,043.00)	727.00	11,691.00	11,691.00
GRAND TOTAL - WATER DEVELOPMENT	4,053,908.59	503,479.71	11,691.00	11,691.00

Water Fund #15000

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52310 PUBLIC WORKS CHARGES	1,731.26	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,731.26	0.00	0.00	0.00
TOTAL - GRADING DEPARTMENT	1,731.26	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	244.00	762.00	(209.00)	(209.00)
GRAND TOTAL - GRADING DEPARTMENT	1,975.26	762.00	(209.00)	(209.00)

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	328,130.24	348,526.37	373,545.00	371,586.00
50102 OVERTIME	870.55	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	600.00	1,246.24	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	31,112.57	32,111.32	33,893.00	33,707.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	61,787.00	65,010.00	78,971.00	78,537.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	24,831.56	26,322.33	28,576.00	28,426.00
50400 EMPLOYEE GROUP INSURANCE	41,001.10	45,374.47	38,418.00	39,187.00
50500 WORKER'S COMPENSATION INSURANCE	2,087.25	2,488.49	2,592.00	2,682.00
TOTAL SALARIES/EMPLOYEE BENEFITS	490,420.27	521,079.22	556,595.00	554,725.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	513.36	481.74	555.00	555.00
51110 PROTECTIVE CLOTHING	181.13	150.00	50.00	50.00
51200 COMMUNICATIONS	3,492.88	3,390.33	3,865.00	3,865.00
51700 MAINTENANCE - EQUIPMENT	1,241.59	718.00	750.00	750.00
51760 MAINTENANCE - PROGRAMS	4,258.76	3,693.38	3,583.00	3,583.00
52000 MEMBERSHIPS	2,838.47	2,728.00	2,653.00	2,653.00
52200 OFFICE EXPENSES	3,043.81	2,984.49	2,611.00	2,611.00
52211 G.S.A. DEPT. COST ALLOCATION	11,646.00	8,200.00	7,028.00	7,028.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5,670.01	17,718.20	15,700.00	15,700.00
52342 WEED MANAGEMENT PROGRAM	2,545.13	0.00	278.00	278.00
52345 PLACER COUNTY CONTRACT	4,000.00	4,000.00	2,000.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	91,896.29	70,672.61	85,181.00	85,181.00
52500 RENTS, LEASES-EQUIPMENT	718.00	1,884.55	480.00	480.00
52700 MINOR EQUIPMENT	542.03	369.56	700.00	700.00
52870 STAFF TRAINING	469.34	483.11	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,936.73	17,712.46	21,000.00	21,000.00
52910 MEETINGS AND CONVENTIONS	1,139.61	2,648.79	4,100.00	4,100.00
53000 UTILITIES	7,445.25	6,952.76	9,140.00	9,140.00
TOTAL SERVICES AND SUPPLIES	153,578.39	144,787.98	160,174.00	160,174.00
FIXED ASSETS				
56200 EQUIPMENT	9,260.50	114,539.73	0.00	0.00
TOTAL FIXED ASSETS	9,260.50	114,539.73	0.00	0.00
TOTAL - AG. COMMISSIONER/SEALER	653,259.16	780,406.93	716,769.00	714,899.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	45,504.00	28,291.00	34,278.00	34,278.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	698,763.16	808,697.93	751,047.00	749,177.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES 2610
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**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Insect detection traps deployed/serviced	302	317	317	306	311	269	269
Restricted material permits issued	65	40	37	30	18	20	19
Operator ID numbers issued	158	179	191	201	215	176	205
Measuring Devices	641	484	725	671	655	706	700
Weighing Devices	241	250	219	246	209	218	218

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$749,177
FY22-23 ESTIMATED DEPT. REVENUES	\$360,425
NET COUNTY COST:	\$388,752
% OF DISCRETIONARY GENERAL FUNDS	1.00%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1	1
Ag & Standards Inspector 3	1	2	2	2	1		
Ag & Standards Inspector 2	1	1	1	1	2	1	2
Ag & Standards Inspector 1	1					1	
Administrative Secretary	0.5	0.5	0.5	0			
Administrative Assistant II				0.5	1	1	1
Deputy Ag Commissioner						1	1
Total	4.5	4.5	4.5	4.5	5	5	5

Source(s) of Revenue:

Account	Source	Amount	%
45220	Aid for Agriculture	\$279,713	37.34%
46009	Charges for Services	\$31,712	4.23%
46890	Ag Sales	\$49,000	6.54%
	General Fund	\$388,752	51.89%
Total		\$749,177	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	363,558.11	379,212.27	466,764.00	466,764.00
50102 OVERTIME	0.00	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	610.46	1,015.44	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	34,696.68	31,973.68	42,978.00	42,978.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	66,224.00	72,683.00	100,494.00	100,494.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,022.31	28,418.32	35,707.00	35,707.00
50400 EMPLOYEE GROUP INSURANCE	55,308.65	48,097.53	73,756.00	75,231.00
50500 WORKER'S COMPENSATION INSURANCE	19,209.20	27,087.96	23,851.00	29,196.00
TOTAL SALARIES/EMPLOYEE BENEFITS	566,629.41	588,488.20	744,150.00	750,970.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	400.00	400.00
51200 COMMUNICATIONS	1,638.44	1,696.84	1,747.00	1,747.00
51700 MAINTENANCE - EQUIPMENT	1,036.83	1,153.13	2,800.00	2,800.00
51760 MAINTENANCE - PROGRAMS	3,706.89	46,345.00	47,267.00	47,267.00
52000 MEMBERSHIPS	350.00	1,964.36	2,000.00	2,000.00
52200 OFFICE EXPENSES	2,472.53	2,083.17	2,600.00	2,600.00
52211 G.S.A. DEPT. COST ALLOCATION	5,032.00	3,739.00	2,006.00	2,006.00
52230 CODE BOOKS	0.00	430.74	4,200.00	4,200.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	97.00	598.75	1,000.00	1,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	33.30	120.25	300.00	300.00
52500 RENTS, LEASES- EQUIPMENT	1,117.07	818.57	1,000.00	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	500.00	500.00
52870 STAFF TRAINING	1,270.00	3,446.00	9,000.00	9,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	18,392.81	21,782.49	28,432.00	28,432.00
TOTAL SERVICES AND SUPPLIES	35,146.87	84,178.30	103,252.00	103,252.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - BUILDING DEPARTMENT	601,776.28	672,666.50	847,402.00	854,222.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	79,500.00	81,815.00	86,040.00	86,040.00
GRAND TOTAL - BUILDING DEPARTMENT	681,276.28	754,481.50	933,442.00	940,262.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUILDING DEPARTMENT 2620

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
New Building Permits Issued	924	1048	1152	934	1514	1382	1100
New Single Family Dwellings	28	44	28	18	41	66	50

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$940,262
FY22-23 ESTIMATED DEPT. REVENUES	\$778,720
NET COUNTY COST:	\$161,542
% OF DISCRETIONARY GENERAL FUNDS	0.42%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Chief Building Official	1	1	1	1	1	1	1
Community Dev. Director			0.06	0.06	0.04		
Supervising Building Inspect.	1						
Building Inspector 2		1.05	1.05		1	1	1.5
Administrative Technician	1	1	1	1			
Build Code Compliance Off.			0.5				
Bldg Plan Checker (EX Help)		0.38	0.38				
Building Inspector 1 (EX Help)	1.23			0.48			
Building Plans Checker		1	1	1			
Building Inspector 3				1	1	1	1
Plans Examiner 1					1	1	1
Community Develop. Tech 1					1		
Community Develop. Tech 2						1	1
Administrative Assistant II						0.48	1
Total	3.23	3.43	3.99	4.54	5.04	5.48	6.5

Source(s) of Revenue:

Account	Source	Amount	%
42120	Construction Permits	\$575,000	61.15%
46711	Plan/Engineer Bldg Dept.	\$160,000	17.02%
46713	Tech Fees for Software	\$42,720	4.54%
47890	Miscellaneous	\$1,000	0.11%
	General Fund	\$161,542	17.18%
Total		\$940,262	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54001 TITLE III FOREST SERVICE	0.00	0.00	0.00	0.00
54102 COMMISSION ON AGING	0.00	0.00	750.00	750.00
54103 APAL	4,500.00	4,500.00	4,500.00	4,500.00
54104 ATCAA	25,000.00	25,000.00	25,000.00	25,000.00
54105 LAFCO	28,596.00	28,596.00	28,595.00	28,595.00
54112 COMMON GROUND/ACSS	15,000.00	15,000.00	0.00	0.00
54131 RESOURCE CONSERVATION DISTRICT	0.00	0.00	500.00	500.00
54135 CEMETERY	897.03	1,500.00	1,500.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00
54137 AMADOR SENIOR CENTER	0.00	5,000.00	30,000.00	30,000.00
54139 PINE ACRES CSD FIREHOUSE	0.00	23,636.50	0.00	0.00
TOTAL OTHER CHARGES	73,993.03	103,232.50	92,345.00	92,345.00
TOTAL - SPECIAL SERVICES	73,993.03	103,232.50	92,345.00	92,345.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	691.00	1,142.00	336.00	336.00
GRAND TOTAL - SPECIAL SERVICES	74,684.03	104,374.50	92,681.00	92,681.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SPECIAL SERVICES 2700

*Department
Description/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:

Measurement						
N/A						

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$92,681
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$92,681
% OF DISCRETIONARY GENERAL FUNDS	0.24%

Staffing History: (Budgeted)

Position						
Total						

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$92,681	100.00%
Total		\$92,681	100.00%

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54900 PUBLIC WORKS PROJECTS	564,305.80	0.00	0.00	0.00
54905 OTHER PROJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	564,305.80	0.00	0.00	0.00
TOTAL - BV CASINO MITIG COMM FUND	564,305.80	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	307.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MITG COMM FUND	564,612.80	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUENA VISTA CASINO MITIGATION - COMMUNITY FUND 2705

Department

Description/Purpose:

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

Performance Measurements:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$0
FY22-23 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO COMMUNITY FUND	

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

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

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	275,266.76	307,755.84	335,771.00	335,771.00
50200 DEFERRED COMP COUNTY MATCH	900.00	1,707.79	900.00	900.00
50300 RETIREMENT - EMPLOYER'S SHARE	29,809.26	32,049.18	34,754.00	34,754.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	50,186.00	56,512.00	71,822.00	71,822.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,316.88	22,975.01	25,686.00	25,686.00
50400 EMPLOYEE GROUP INSURANCE	61,074.13	47,645.87	40,545.00	41,356.00
50500 WORKER'S COMPENSATION INSURANCE	781.37	978.71	971.00	1,055.00
TOTAL SALARIES/EMPLOYEE BENEFITS	438,334.40	469,624.40	510,449.00	511,344.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,303.72	2,024.04	1,927.00	1,927.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	5,903.60	4,707.88	4,215.00	4,215.00
52000 MEMBERSHIPS	850.00	699.00	1,049.00	1,049.00
52200 OFFICE EXPENSES	15,530.59	19,568.45	18,920.00	18,920.00
52211 G.S.A. DEPT. COST ALLOCATION	10,738.00	8,351.00	5,722.00	5,722.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	49,991.36	12,120.28	29,170.00	29,170.00
52500 RENTS, LEASES- EQUIPMENT	1,705.91	2,432.78	2,741.00	2,741.00
52700 MINOR EQUIPMENT	0.00	9,000.00	4,500.00	4,500.00
52910 MEETINGS AND CONVENTIONS	52.90	753.40	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	87,076.08	59,656.83	69,244.00	69,244.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - RECORDER	525,410.48	529,281.23	579,693.00	580,588.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	77,863.00	86,484.00	103,918.00	103,918.00
GRAND TOTAL - RECORDER	603,273.48	615,765.23	683,611.00	684,506.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

RECORDER/CLERK 2710

**Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of Documents per calendar year	10,633	10,295	9,485	9,974	12,460	14,371	10,000
Number of Marriage Licenses issued per calendar year	242	230	241	237	157	195	180
Number of Births and Death Registered per calendar year	675	660	631	661	683	919	750

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$684,506
FY22-23 ESTIMATED DEPT. REVENUES	\$308,758
NET COUNTY COST:	\$375,748
% OF DISCRETIONARY GENERAL FUNDS	0.97%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Clerk/Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Deputy Clerk/Recorder	1	1	1	1	1	1	1
Recorder Clerk Supervisor							
Senior Recorder Clerk	1	0.46	0.46			1	1
Recorder Clerk 2	2	1		1	1	2	2
Recorder Clerk 1	0.5	2.5	2.5	2	2		
Total	5	5.46	4.46	4.5	4.5	4.5	4.5

Source(s) of Revenue:

Account	Source	Amount	%
42160	Other Licenses & Permit	\$10,000	1.46%
45242	Aid-Public Safety	\$49,408	7.22%
46671	Recorder Micro/Modernization	\$0	0.00%
46672	Social Security Truncation	\$5,850	0.85%
46675	Vital Records	\$0	0.00%
46750	Court Fees & Costs	\$3,000	0.44%
46790	Recording Fees	\$180,000	26.30%
46791	Burial Permit Fees	\$1,000	0.15%
46792	Recording Fees/Clerk Office	\$15,000	2.19%
46795	SB2 Admin Fees	\$44,500	6.50%
	General Fund	\$375,748	54.89%
Total		\$684,506	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	125,805.50	127,777.93	131,398.00	131,398.00
50102 OVERTIME	11,880.34	5,329.93	4,400.00	4,400.00
50110 STANDBY	3,054.00	5,757.00	1,700.00	1,700.00
50200 DEFERRED COMP COUNTY MATCH	392.28	797.56	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	26,828.51	27,657.19	28,457.00	28,457.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	26,758.00	32,561.00	37,351.00	37,351.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,979.76	1,962.14	1,994.00	1,994.00
50400 EMPLOYEE GROUP INSURANCE	24,336.00	24,564.15	25,314.00	25,820.00
50500 WORKER'S COMPENSATION INSURANCE	1,607.04	2,151.24	1,996.00	2,319.00
TOTAL SALARIES/EMPLOYEE BENEFITS	222,641.43	228,558.14	233,210.00	234,039.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	143.76	137.00	45.00	45.00
51760 MAINTENANCE - PROGRAMS	834.16	713.12	193.00	193.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	536.74	567.09	500.00	500.00
52000 MEMBERSHIPS	350.00	350.00	400.00	400.00
52200 OFFICE EXPENSES	0.00	478.43	400.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	168,541.87	169,646.00	183,400.00	183,400.00
52800 SPECIAL DEPARTMENTAL EXPENSE	55,376.27	54,657.51	49,978.00	49,978.00
52860 PEACE OFFICER TRAINING	0.00	1,364.43	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	225,782.80	227,913.58	235,916.00	235,916.00
TOTAL - CORONER	448,424.23	456,471.72	469,126.00	469,955.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,245.00	6,767.00	8,599.00	8,599.00
GRAND TOTAL - CORONER	454,669.23	463,238.72	477,725.00	478,554.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

CORONER 2720

**Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Coroner's Cases	105	121	128	151	204	207	180
Autopsies	78	85	111	101	110	103	120
Indigent Burials	8	0	0	5	5	4	5
Undetermined Manner	0	0	1	0	0	1	1
Non Coroner Cases	32	24	25	43	31	27	30

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$478,554
FY22-23 ESTIMATED DEPT. REVENUES	\$43,817
NET COUNTY COST:	\$434,737
% OF DISCRETIONARY GENERAL FUNDS	1.12%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Sheriff Sergeant	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45242	State Public Safety	\$37,617	7.86%
45491	Court Cost 4750 PC	\$6,200	1.30%
	General Fund	\$434,737	90.84%
Total		\$478,554	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	185,672.46	181,772.95	214,478.00	214,478.00
50102 OVERTIME	0.00	0.00	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	16.10	29.87	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	17,765.17	17,370.07	20,300.00	20,300.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	35,112.00	44,912.00	47,299.00	47,299.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,926.07	13,478.37	16,522.00	16,522.00
50400 EMPLOYEE GROUP INSURANCE	23,112.45	33,630.16	33,707.00	34,381.00
50500 WORKER'S COMPENSATION INSURANCE	869.14	1,334.57	1,080.00	1,438.00
TOTAL SALARIES/EMPLOYEE BENEFITS	276,473.39	292,527.99	334,886.00	335,918.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,353.25	1,473.61	1,453.00	1,453.00
51760 MAINTENANCE - PROGRAMS	17,299.10	6,044.40	7,467.00	7,467.00
51800 MAINTENANCE - BUILDINGS	96.64	95.88	147.00	147.00
52000 MEMBERSHIPS	3,870.00	3,930.00	3,900.00	3,900.00
52200 OFFICE EXPENSES	4,058.97	4,273.12	6,140.00	6,140.00
52211 G.S.A. DEPT. COST ALLOCATION	4,544.00	2,951.00	1,960.00	1,960.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	61.00	56.05	1,350.00	1,350.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	0.00	750.00	750.00
52500 RENTS, LEASES- EQUIPMENT	87.87	67.48	11,122.00	11,122.00
52600 RENTS, LEASES- BUILDINGS	65,759.28	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	38,890.17	33,335.57	5,000.00	5,000.00
52870 STAFF TRAINING	85.00	605.00	5,030.00	5,030.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,025.18	6,176.46	6,045.00	6,045.00
53000 UTILITIES	5,770.46	6,084.07	6,105.00	6,105.00
TOTAL SERVICES AND SUPPLIES	146,900.92	65,092.64	56,569.00	56,569.00
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	423,374.31	357,620.63	391,455.00	392,487.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	86,513.00	100,046.00	129,669.00	129,669.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	509,887.31	457,666.63	521,124.00	522,156.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	85,051.14	74,321.98	76,331.00	76,331.00
50102 OVERTIME	0.00	621.69	500.00	500.00
50200 DEFERRED COMP COUNTY MATCH	27.65	346.20	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,017.40	7,167.85	7,251.00	7,251.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,512.00	14,538.00	16,896.00	16,896.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,127.09	5,465.70	5,839.00	5,839.00
50400 EMPLOYEE GROUP INSURANCE	8,653.97	7,937.96	7,830.00	8,223.00
50500 WORKER'S COMPENSATION INSURANCE	618.90	772.62	769.00	833.00
TOTAL SALARIES/EMPLOYEE BENEFITS	124,008.15	111,172.00	115,416.00	115,873.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	420.20	471.76	404.00	404.00
51760 MAINTENANCE - PROGRAMS	925.76	1,199.92	1,055.00	1,055.00
52000 MEMBERSHIPS	295.00	95.00	450.00	450.00
52200 OFFICE EXPENSES	2,253.05	1,759.07	1,500.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,506.00	3,189.00	2,007.00	2,007.00
52231 ABATEMENTS	0.00	(4.65)	0.00	0.00
52310 PUBLIC WORKS CHARGES	1,038.86	0.00	0.00	0.00
52870 STAFF TRAINING	1,303.56	934.22	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,651.87	4,334.59	3,715.00	3,715.00
TOTAL SERVICES AND SUPPLIES	15,394.30	11,978.91	11,131.00	11,131.00
TOTAL - CODE ENFORCEMENT	139,402.45	123,150.91	126,547.00	127,004.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,909.00	35,373.00	26,401.00	26,401.00
GRAND TOTAL - CODE ENFORCEMENT	143,311.45	158,523.91	152,948.00	153,405.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	110,488.80	92,768.39	118,764.00	118,764.00
50102 OVERTIME	25,111.51	10,446.34	7,500.00	7,500.00
501023 COVID OVERTIME	6,378.51	0.00	0.00	0.00
50200 DEFERRED COMP COUNTY MATCH	320.86	161.56	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,089.88	19,714.47	25,714.00	25,714.00
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	23,477.00	29,369.00	35,367.00	35,367.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,030.36	1,466.71	1,831.00	1,831.00
503100 COVID FICA/MEDICARE ER	(5,864.99)	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	26,301.12	12,348.05	19,840.00	20,237.00
50500 WORKER'S COMPENSATION INSURANCE	6,958.50	13,241.71	8,640.00	14,557.00
TOTAL SALARIES/EMPLOYEE BENEFITS	219,291.55	179,516.23	217,656.00	223,970.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,297.48	1,384.72	1,260.00	1,260.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	1,165.72	1,598.36	1,499.00	1,499.00
52200 OFFICE EXPENSES	97.72	130.82	500.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,654.00	4,746.00	3,063.00	3,063.00
52300 PROF & SPEC SERVICES	12.87	8,599.97	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,516.29	1,616.17	1,000.00	68,396.00
52870 STAFF TRAINING	0.00	957.32	500.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	2,608.82	3,768.40	4,500.00	4,500.00
TOTAL SERVICES AND SUPPLIES	15,352.90	22,801.76	12,822.00	80,218.00
OTHER CHARGES				
54146 FY20 HOMELAND SECURITY GRANT	0.00	18,729.13	0.00	94,709.00
54147 FY19 HOMELAND SECURITY GRANT	72,628.44	46,056.89	0.00	0.00
54148 FY18 HOMELAND SECURITY GRANT	47,732.27	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 19 EXPENSES	81.94	0.00	0.00	0.00
TOTAL OTHER CHARGES	120,442.65	64,786.02	0.00	94,709.00
TOTAL - OFFICE OF EMERGENCY SERVICES	355,087.10	267,104.01	230,478.00	398,897.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	7,525.00	36,304.00	12,296.00	12,296.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	362,612.10	303,408.01	242,774.00	411,193.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54201 CRF ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00
54202 CRF COVID TESTING-TRACING	76,024.75	0.00	0.00	0.00
54203 CRF PAYROLL DIVERTED PERSONNEL	0.00	0.00	0.00	0.00
54204 CRF IMPROV TO TELEWORK	454,903.68	0.00	0.00	0.00
54205 CRF MEDICAL EXPENSES	194,435.29	0.00	0.00	0.00
54206 CRF PAYROLL PUBLIC HEALTH & SAFETY	368,815.73	0.00	0.00	0.00
54207 CRF PERSONAL PROTECTIVE EQUIPMENT	74,985.17	0.00	0.00	0.00
54208 CRF PUBLIC HEALTH EXPENSES	1,172,280.25	0.00	0.00	0.00
54209 CRF OTHER COVID-19 EXPENSES	0.00	0.00	0.00	0.00
54210 CRF UNEMPLOYMENT BENEFITS	8,269.50	0.00	0.00	0.00
54211 CRF-SMALL BUSINESS ASSIST	19,327.07	0.00	0.00	0.00
54212 CRF-HOUSING SUPPORT	172,717.05	0.00	0.00	0.00
 TOTAL OTHER CHARGES	 2,541,758.49	 0.00	 0.00	 0.00
 GRAND TOTAL - CORONAVIRUS RELIEF	 2,541,758.49	 0.00	 0.00	 0.00

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54350 ARPA 1.1 COVID VACCINATION	0.00	0.00	11,900.00	11,900.00
54351 ARPA 1.2 COVID TESTING	0.00	0.00	2,500.00	2,500.00
54352 ARPA 1.5 PERSONAL PROTECTION EQUIP	0.00	293.34	745.00	745.00
54354 ARPA 1.8 OTHER COVID PH	0.00	136,003.57	255,000.00	188,170.00
54355 ARPA 1.9 PUBLIC HEALTH PR	0.00	106,835.65	961,352.00	961,352.00
54356 ARPA 1.10 MENTAL HEALTH SERVICES	0.00	147,559.05	407,252.00	407,252.00
54357 ARPA 2.10 AID TO NONPROFITS	0.00	0.00	500,000.00	500,000.00
54358 ARPA 3.13 SOCIAL DETERMINANT	0.00	22,643.28	0.00	0.00
54359 ARPA 3.16 SOCAL DETERMINANT OF HEALTH	0.00	0.00	150,000.00	150,000.00
54360 ARPA 4.1 PREMIUM PAY PUBLIC SECTOR	0.00	797,210.56	12,000.00	12,000.00
54361 ARPA 6.1 REVENUE REPLACEMENT	0.00	0.00	0.00	0.00
54362 ARPA 7.1 ADMINISTRATIVE EXPENSES	0.00	13,021.90	15,000.00	15,000.00
56112 ARPA 5.11 DRINKING WATER	0.00	0.00	0.00	0.00
56113 ARPA 5.16 BROADBAND INFRASTRUCTURE	0.00	0.00	0.00	0.00
56114 ARPA 1.7 CAP INV RESPOND	0.00	0.00	133,360.00	133,360.00
TOTAL OTHER CHARGES	0.00	1,223,567.35	2,449,109.00	2,382,279.00
GRAND TOTAL - AMERICAN RESCUE PLAN	0.00	1,223,567.35	2,449,109.00	2,382,279.00

ARPA Fund: 30900

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AMERICAN RESCUE PLAN ACT FUND 2753

*Department
Description/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:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$2,382,279
FY22-23 ESTIMATED DEPT. REVENUES	\$2,449,109
AMERICAN RESCUE PLAN ACT FUND (30900)	(\$66,830)

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45565	ARPA	\$0	0.00%
	AMERICAN RESCUE PLAN ACT FU	(\$66,830)	100.00%
Total		(\$66,830)	100.00%

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	1,000.00	1,000.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL - FISH AND GAME	0.00	0.00	1,000.00	1,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	492.00	468.00	112.00	112.00
GRAND TOTAL - FISH AND GAME	492.00	468.00	1,112.00	1,112.00

Fish & Game Fund: #20000, Acct 101200

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: FISH AND GAME 2760

Department Description/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:

Measurement							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,112
FY22-23 ESTIMATED DEPT. REVENUES	\$600
FISH AND GAME FUND	\$512

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
43200	Fish & Game Fines	\$400	35.97%
44100	Interest	\$200	17.99%
	Fish and Game Fund	\$512	46.04%
Total		\$1,112	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSES	0.00	0.00	1,250.00	1,250.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	1,750.00	1,750.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	0.00	1,750.00	1,750.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	426.00	328.00	103.00	103.00
GRAND TOTAL - AIRPORT LAND USE COMMISSION	426.00	328.00	1,853.00	1,853.00

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	294,143.09	304,327.00	375,495.00	375,460.00
50102 OVERTIME	72.84	66.08	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	13.94	1,034.59	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	28,676.22	28,787.74	35,130.00	35,126.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	53,755.00	68,877.00	81,853.00	81,845.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,034.47	22,817.50	28,725.00	28,723.00
50400 EMPLOYEE GROUP INSURANCE	33,207.87	33,409.76	50,261.00	51,267.00
50500 WORKER'S COMPENSATION INSURANCE	902.94	1,181.64	1,122.00	1,274.00
TOTAL SALARIES/EMPLOYEE BENEFITS	432,806.37	460,501.31	574,086.00	575,195.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,260.60	1,232.60	1,167.00	1,167.00
51700 MAINTENANCE - EQUIPMENT	0.00	851.12	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,270.72	2,436.04	5,421.00	5,421.00
52000 MEMBERSHIPS	846.00	852.00	1,500.00	1,500.00
52100 MISCELLANEOUS EXPENSE	2,871.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	5,050.66	3,408.17	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	7,824.00	5,956.00	3,313.00	3,313.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,049.52	104,661.81	758,446.00	758,446.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,596.44	2,626.96	3,600.00	3,600.00
52500 RENTS, LEASES - EQUIPMENT	2,234.12	1,637.09	1,866.00	1,866.00
52700 MINOR EQUIPMENT	0.00	0.00	3,662.00	3,662.00
52870 STAFF TRAINING	0.00	0.00	5,000.00	5,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,457.04	4,027.39	3,530.00	3,530.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00
TOTAL SERVICES AND SUPPLIES	70,460.10	127,689.18	793,005.00	793,005.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	6,400.00	6,400.00
TOTAL FIXED ASSETS	0.00	0.00	6,400.00	6,400.00
TOTAL - PLANNING DEPARTMENT	503,266.47	588,190.49	1,373,491.00	1,374,600.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	112,399.00	273,668.00	184,467.00	184,467.00
GRAND TOTAL - PLANNING DEPARTMENT	615,665.47	861,858.49	1,557,958.00	1,559,067.00

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	387,575.81	426,642.36	425,891.00	418,791.00
50102 OVERTIME	1,207.38	426.21	10,000.00	10,000.00
50110 STANDBY	21,276.00	20,888.00	21,000.00	21,000.00
50200 DEFERRED COMP COUNTY MATCH	119.87	119.86	120.00	120.00
50300 RETIREMENT - EMPLOYER'S SHARE	36,492.97	37,263.83	37,432.00	36,757.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	68,862.00	74,377.00	87,217.00	85,646.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	29,793.13	32,738.20	34,447.00	33,904.00
50400 EMPLOYEE GROUP INSURANCE	60,774.72	65,129.42	71,057.00	72,478.00
50500 WORKER'S COMPENSATION INSURANCE	52,127.69	72,926.79	64,722.00	78,602.00
TOTAL SALARIES/EMPLOYEE BENEFITS	658,229.57	730,511.67	751,886.00	757,298.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	2,721.53	2,083.97	3,280.00	3,280.00
51200 COMMUNICATIONS	1,912.02	1,841.36	1,749.00	1,749.00
51400 HOUSEHOLD EXPENSE	2,983.47	1,520.99	5,500.00	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,378.64	8,674.68	10,000.00	10,000.00
51760 MAINTENANCE - PROGRAMS	3,428.24	3,402.76	3,570.00	3,570.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	363.32	0.00	3,500.00	3,500.00
52000 MEMBERSHIPS	0.00	0.00	365.00	365.00
52200 OFFICE EXPENSES	4,130.71	4,856.26	3,650.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	13,448.00	10,119.00	4,632.00	4,632.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	475.00	500.00	500.00
52350 RABIES CLINIC	200.00	200.00	500.00	500.00
52351 VETERINARY SERVICES	25,058.90	38,693.28	45,000.00	45,000.00
523511 SPAY & NEUTERING	11,832.94	33,890.28	40,000.00	40,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	500.00	500.00
52500 RENTS, LEASES- EQUIPMENT	587.75	879.57	289.00	289.00
52800 SPECIAL DEPARTMENTAL EXPENSE	12,891.47	23,879.48	23,205.00	23,205.00
52870 STAFF TRAINING	0.00	0.00	1,230.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	40,345.91	39,725.64	30,000.00	30,000.00
52910 MEETINGS AND CONVENTIONS	0.00	407.47	1,550.00	1,550.00
53000 UTILITIES	44,370.34	31,040.11	40,000.00	40,000.00
TOTAL SERVICES AND SUPPLIES	171,700.24	201,689.85	219,020.00	219,020.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	829,929.81	932,201.52	970,906.00	976,318.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	171,760.00	171,714.00	203,033.00	203,033.00
GRAND TOTAL - ANIMAL CONTROL	1,001,689.81	1,103,915.52	1,173,939.00	1,179,351.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ANIMAL CONTROL 2790

*Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of dogs licensed in Amador County	5,570	5,607	5,650	5,579	5,710	4,707	4,700
Total number of requests for services handled by ACO's	1,627	1,659	1,712	1,579	1,402	1,336	1,400
Total number of animals received by shelter	1,667	1,666	1,505	1,179	1,002	1,112	1,200

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,179,351
FY22-23 ESTIMATED DEPT. REVENUES	\$133,852
NET COUNTY COST:	\$1,045,499
% OF DISCRETIONARY GENERAL FUNDS	2.70%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1	1
Animal Control Office Cord	1	1	1	1	1	1	1
Animal Control Officer 3							
Animal Control Officer 2	1	1	1	1	1	1	1
Animal Control Officer 1	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Animal Care Tech 2	1	1	1	1	1	1	1
Animal Care Tech 1	1	1	1	1	1	1	1
Animal Care Tech 1 (Extra Help)				0.45	0.45	0.45	0.45
Total	6.6	6.6	6.6	7.05	7.05	7.05	7.05

Source(s) of Revenue:

Account	Source	Amount	%
42100	Animal Licenses	\$30,000	2.54%
45242	Aid-Public Safety	\$82,852	7.03%
46770	Humane Services	\$21,000	1.78%
	General Fund	\$1,045,499	88.65%
Total		\$1,179,351	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
50100 SALARIES AND WAGES	1,445,237.59	1,534,758.07	1,684,083.00	1,684,083.00
50102 OVERTIME	24,046.63	26,449.52	30,000.00	30,000.00
50110 STANDBY	22,851.00	23,737.00	23,000.00	23,000.00
50200 DEFERRED COMP COUNTY MATCH	13.94	2,031.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	139,124.46	138,072.52	151,211.00	151,211.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	272,036.00	284,282.00	352,325.00	352,325.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	111,841.86	118,176.24	132,887.00	132,887.00
50400 EMPLOYEE GROUP INSURANCE	249,927.23	251,771.56	286,428.00	292,156.00
50500 WORKER'S COMPENSATION INSURANCE	90,436.60	56,510.83	112,286.00	60,909.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,355,515.31	2,435,788.74	2,772,220.00	2,726,571.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	4,714.39	9,322.08	16,450.00	16,450.00
51200 COMMUNICATIONS	3,553.28	4,315.29	3,225.00	3,225.00
51400 HOUSEHOLD EXPENSE	2,852.89	2,984.99	4,000.00	4,000.00
51500 INSURANCE	210,000.00	139,381.00	210,000.00	130,000.00
51700 MAINTENANCE - EQUIPMENT	151,774.92	184,630.83	198,000.00	204,500.00
51760 MAINTENANCE - PROGRAMS	28,737.50	34,191.38	36,701.00	38,701.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	623.70	3,442.23	3,350.00	3,580.00
52000 MEMBERSHIPS	1,400.50	1,865.50	2,300.00	2,300.00
52200 OFFICE EXPENSES	3,096.72	3,103.20	8,500.00	8,500.00
52211 G. S. A. DEPT. COST ALLOCATION	59,024.00	30,193.00	24,580.00	24,580.00
52250 OFFICE EXPENSE OTHER DEPTS	0.00	0.00	250.00	250.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	58,212.40	164,635.16	493,760.00	523,549.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,338.88	145.40	3,000.00	3,000.00
52500 RENTS, LEASES- EQUIPMENT	2,497.92	20,942.32	8,800.00	8,800.00
52700 MINOR EQUIPMENT	9,043.64	37,068.36	30,000.00	32,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	68,389.08	61,278.96	81,000.00	84,000.00
52870 STAFF TRAINING	825.00	190.00	2,500.00	2,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	204,767.30	244,370.69	303,899.00	302,739.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,100.00	1,100.00
53000 UTILITIES	39,702.72	41,788.81	64,700.00	64,700.00
TOTAL SERVICES AND SUPPLIES	851,554.84	983,849.20	1,496,115.00	1,458,474.00
OTHER CHARGES				
54500 BV COMMUNITY FUND	724,907.18	58,712.66	258,871.00	258,871.00
54740 FEMA STORM DAMAGE REPAIR	11,798.44	113,985.76	527,604.00	527,604.00
54745 ROAD MAINTENANCE AND REHAB	681,497.84	900,370.81	3,619,048.00	3,810,696.00
54750 SR88 CORRIDOR IMPROVEMENT PROJECT	410,842.12	412,374.14	2,500,000.00	2,500,000.00
54755 SHENANDOAH ROAD REPAIR	0.00	0.00	1,900,000.00	1,900,000.00
TOTAL OTHER CHARGES	1,829,045.58	1,485,443.37	8,805,523.00	8,997,171.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00
56200 EQUIPMENT	1,668.83	28,376.88	36,000.00	46,000.00
TOTAL FIXED ASSETS	1,668.83	28,376.88	36,000.00	46,000.00
SPECIAL FUNDED PROJECTS				
56350 Carbondale Road Bridge Rehab	34,417.73	16,034.21	1,500,000.00	1,500,000.00
56366 Bell Road Bridge Replacement	103,235.37	49,156.69	25,000.00	25,000.00
56387 Old Amador Road Bridge Replacement	91,366.96	6,051.58	50,000.00	50,000.00
56390 Fiddletown Road Bridge Replacement	38,126.57	31,572.73	100,000.00	100,000.00
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 REIMBURSABLE PROJECTS	267,146.63	102,815.21	1,675,000.00	1,675,000.00
TOTAL - DEPARTMENT OF PUBLIC WORKS	5,304,931.19	5,036,273.40	14,784,858.00	14,903,216.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	156,329.00	179,443.00	215,481.00	215,481.00
GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	5,461,260.19	5,215,716.40	15,000,339.00	15,118,697.00

Road Fund: #12000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC WORKS 3000

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Snow removal-lane miles cleared	2,443	2,500	3,315	3,000	3,793	2,000	3,000
Ditching-lane miles cleared	54	75	70	65	50	45	50
Brushing-lane miles cleared	79	80	75	95	102	133	125
Culverts replaced/repared	72	27	28	0	14	10	13
Encroachment permits issued	57	75	86	75	84	83	80

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$15,118,697
FY22-23 ESTIMATED DEPT. REVENUES	\$12,890,406
NET ROAD FUND C/O & RESERVES (12000)	\$2,228,291

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Community Develop Director	1	1	0.06	0.06	0.04		
Public Works Director			1	1	1	0.95	0.95
Senior Civil Engineer	1	1	1				
PW Senior Project Manager				1	1	1	1
Power Equip. Mech 1/2 - Fab							1
Assistant in Civil Eng 1		1	1	1	1		
Public Works Inspector							1
Accountant 2	1	1	1				
Fiscal Officer				1	1	1	1
Administrative Assistant 2				1	1	1	1
PW Maint Supervisor	1	1	1	1	1	1	1
Power Equip Mechanic 2	1	1	1	1	1	1	1
Power Equipment Mech 1/2	0.5	0.5	0.5	0.5	0.5	0.47	
PW Maint Lead Worker	2	2	2	2	2	2	2
PW Maint Worker 3	7	7	7	7	7	7	6
PW Maint Worker 2	3	3	2	4	4	3	4
PW Maint Work 2 (EX Help)	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Senior Engineering Technician	1						
Administrative Asst. 1 XH	1		0.48	0.5			
PW Maintenance Superintendent	1	1	1	1	1	1	1
Maintenance Worker 1	1	1	2				
Administrative Technician		1	1				
Comm Develop Tech II				0.33	0.5		
Bridge & Sign Specialist						1	1
Assistant in Civil Eng 2						1	1
Community Dev Tech Senior						0.5	0
Total	24.07	22.58	21.58	23.12	23.47	23	24.03

Source(s) of Revenue:

Account	Source	Amount	%
42135	Road Permits	\$25,000	0.17%
43170	Vehicle Code Fines	\$20,000	0.13%
44100	Interest	\$7,500	0.05%
45050	2104 Highway Users Tax	\$673,335	4.45%
45060	2106 Gas Taxes	\$181,147	1.20%
45061	2105 Gas Tax	\$497,374	3.29%
45062	2103 High Users Tax Prop 42	\$824,073	5.45%
45063	SB1 2017 RMRA & Loan Rpmt	\$2,179,534	14.42%
45340	Road Other	\$2,500	0.02%
45570	Federal Road Construction	\$1,907,854	12.62%
45575	Federal RSTP	\$0	0.00%
45580	Forest Reserve	\$100,000	0.66%
45630	Federal Other	\$662,207	4.38%
45642	RIP Funding	\$2,783,766	18.41%
46796	Road Charges Buena Vista Casino	\$0	0.00%
47900	Road Miscellaneous	\$3,846	0.03%
47940	Operating Transfers In	\$822,000	5.44%
47961	Buena Vista Cas Mit Charge	\$258,870	1.71%
48800	Road Charges	\$12,900	0.09%
48802	Road Charges	\$1,928,500	12.76%
	Road Fund	\$2,228,291	14.74%
Total		\$15,118,697	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
50100 SALARIES AND WAGES	1,214,261.27	1,182,739.99	1,364,303.00	1,384,458.00
50102 OVERTIME	212,774.57	111,348.26	180,000.00	180,000.00
50200 DEFERRED COMP COUNTY MATCH	1,200.00	3,277.20	1,200.00	1,200.00
50300 RETIREMENT - EMPLOYER'S SHARE	108,116.24	106,062.27	127,626.00	129,540.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	190,305.00	239,966.00	297,371.00	301,832.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	104,862.52	91,745.66	125,789.00	119,681.00
50400 EMPLOYEE GROUP INSURANCE	148,556.95	139,336.87	186,901.00	214,912.00
50405 RETIREMENT HEALTH SAVINGS	0.00	34,000.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	5,882.22	9,945.74	7,304.00	10,720.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,985,958.77	1,918,421.99	2,290,494.00	2,342,343.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	7,075.64	5,825.24	6,311.00	6,311.00
51700 MAINTENANCE - EQUIPMENT	0.00	264.00	100.00	100.00
51760 MAINTENANCE - PROGRAM	18,611.61	29,495.44	22,600.00	22,600.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	443.88	989.51	500.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	507.87	1,178.94	1,000.00	1,000.00
51902 ADULT VACCINE	0.24	172.77	2,500.00	2,500.00
52000 MEMBERSHIPS	3,995.59	20,201.71	13,425.00	13,425.00
52200 OFFICE EXPENSES	4,884.03	3,549.79	5,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	16,446.00	19,602.00	11,312.00	11,312.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	31,594.19	204,152.61	36,231.00	36,231.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	300.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	0.00	0.00	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	3,661.18	3,389.36	4,550.00	4,550.00
52600 RENTS, LEASES-BUILDINGS	284,488.19	298,882.86	315,229.00	315,229.00
52700 MINOR EQUIPMENT	75.83	24,394.29	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	14,004.62	61,513.16	17,000.00	17,000.00
52870 STAFF TRAINING	199.00	181.50	3,150.00	3,150.00
52900 G.S.A. AND IN-COUNTY TRAVEL	5,745.34	4,407.85	4,500.00	4,500.00
53000 UTILITIES	24,964.45	26,321.04	25,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	416,697.66	704,522.07	470,508.00	470,508.00
OTHER CHARGES				
54025 SUPPORT AND CARE OF PERSONS	893.00	131.00	10,000.00	10,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	9,039.90	2,583.29	16,000.00	16,000.00
54260 HOSPITAL PREPAREDNESS GRANTS	5,124.22	2,335.15	20,000.00	20,000.00
54270 TOBACCO REDUCTION GRANTS	12,371.74	27,489.61	31,500.00	31,500.00
54280 SNAP ED GRANT	518.60	5,884.10	20,000.00	20,000.00
TOTAL OTHER CHARGES	27,947.46	38,423.15	97,500.00	97,500.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	14,862.60	0.00	0.00
TOTAL FIXED ASSETS	0.00	14,862.60	0.00	0.00
TOTAL - HEALTH DEPARTMENT	2,430,603.89	2,676,229.81	2,858,502.00	2,910,351.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	114,036.00	191,403.00	186,060.00	186,060.00
GRAND TOTAL - HEALTH DEPARTMENT	2,544,639.89	2,867,632.81	3,044,562.00	3,096,411.00

Fund 11800

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PUBLIC HEALTH 4000

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Flu Vaccinations given	82*	90	180	367	300	348	300
Adult and Children's Vaccinations given	271	365	258	154	71	138	100
TB Screenings Conducted for the School District NOTE - Currently not providing this service	270	303	217	229	0	0	150
TB Tests Conducted NOTE - Currently not providing this service	285	235	190	95	3	0	25
Bite Reports and Rabies Investigations reported to Public Health	318	161	226	203	222	166	175
CD cases requiring investigation due to public health safety risk/Chronic Hepatitis C cases are not included in the count	229	532	236	171	309	192	200
*NEW & TEMPORARY - COVID-19 cases requiring investigation due to public health safety risk	--	--	--	--	1,830	6,609	2000
*NEW & TEMPORARY - COVID-19 Vaccinations Given	--	--	--	--	17,764	6,170	6000
Mother and Child Home Visits - NOTE: Anticipated decrease due to termination of Baby Welcome Wagon program effective 10/1/21	95	75	70	140	80	0	0

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

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$3,096,411
FY22-23 ESTIMATED DEPT. REVENUES	\$3,091,487
NET HEALTH FUND COST:	\$4,924

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Health Officer		0.6	0.6	0.6	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
Public Health Nurse 2	1.9	1.1	0.05	1	1	1	1
Nurse Practitioner	0.09	0.09	0.05				
Public Health Nurse 1			0.6	0.6	1.5		
Health Educator II		1	1	1	1	1	1
Health Educator	1.8	2.4	5.4	5.4	5.4	5.6	6.6
Outreach Specialist	2	2.45				0.4	
Outreach Technician			0.4	0.4	0.4		0.2
Administrative Asst., Senior	1	1	0.6	0.6	0.6	0.6	0.2
Registered Nurse		1	1				
Fiscal Officer				1	1.2	1	1
Administrative Technician	1.6	1	1	1	1	2	2
Administrative Assistant 2							1
Finance & Admin. Supervisor	1	1	1				
Deputy Public Health Officer					0.48		
Licensed Vocational Nurse						1	1
Total	10.44	12.69	12.75	12.65	14.63	14.6	16

Source(s) of Revenue:

Account	Source	Amount	%
45163	Realignment Health	\$376,741	12.17%
45240	Aid-Other	\$540,360	17.45%
45435	TRAC	\$300,000	9.69%
45525	Federal Coronavirus Relief	\$0	0.00%
45535	Fed American Rescue Plan	\$791,700	25.57%
45630	Federal Other	\$1,068,816	34.52%
46392	Maddy Revenue	\$6,370	0.21%
46830	Health Services	\$5,000	0.16%
47890	Miscellaneous	\$2,500	0.08%
48801	CERG COVID Emerg Response	\$0	0.00%
	Health Fund	\$4,924	0.16%
Total		\$3,096,411	100.00%

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
52369 AREA 12 AGENCY ON AGING	78,730.00	76,617.00	83,021.00	83,021.00
TOTAL OTHER CHARGES	78,730.00	76,617.00	83,021.00	83,021.00
TOTAL - OTHER HEALTH SERVICES	78,730.00	76,617.00	83,021.00	83,021.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	78,730.00	76,617.00	83,021.00	83,021.00

Health Fund: #11800

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

OTHER HEALTH SERVICES 4005

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement							
N/A							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$83,021
FY22-23 ESTIMATED DEPT. REVENUES	\$83,021
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$83,021	100.00%
11800	Health Fund	\$0	0.00%
Total		\$83,021	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
50100 SALARIES AND WAGES	117,421.03	233,937.29	257,488.00	257,488.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,784.70	18,288.75	17,238.00	17,238.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	0.00	50,400.00	40,165.00	40,165.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,914.92	17,833.31	19,698.00	19,698.00
50400 EMPLOYEE GROUP INSURANCE	4,279.75	7,982.55	24,975.00	25,474.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	788.44	2,000.00	850.00
50600 UNEMPLOYMENT INSURANCE	0.00	5,341.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	140,400.40	334,571.34	361,564.00	360,913.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,770.56	7,906.36	8,548.00	8,548.00
51760 MAINTENANCE - PROGRAMS	149.90	6,153.32	5,525.00	5,525.00
52200 OFFICE EXPENSES	1,183.25	886.20	14,000.00	14,292.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	11,713.67	31,823.12	103,500.00	103,500.00
523025 PUBLIC HEALTH CHARGES	275,563.87	647,716.69	555,719.00	555,719.00
52600 RENTS, LEASES - BUILDINGS	46,370.70	98,827.16	102,615.00	102,615.00
52700 MINOR EQUIPMENT	19,847.18	7,658.72	33,000.00	33,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	8,061.47	2,788.34	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	2,825.23	8,703.20	6,900.00	6,900.00
TOTAL SERVICES AND SUPPLIES	367,485.83	812,463.11	851,807.00	852,099.00
FIXED ASSETS				
56200 EQUIPMENT	35,623.78	2,788.79	0.00	0.00
TOTAL FIXED ASSETS	35,623.78	2,788.79	0.00	0.00
TOTAL - ELC ENHANCING DETECTION GRANT	543,510.01	1,149,823.24	1,213,371.00	1,213,012.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	24,965.00	24,965.00
GRAND TOTAL - ELC ENHANCING DETECTION GRANT	543,510.01	1,149,823.24	1,238,336.00	1,237,977.00

Fund 30800

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ELC ENHANCING DETECTION 4008

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Duplicated in Public Health 4000 - COVID-19 cases requiring investigation due to public health safety risk					1,830	6,609	2,000
Duplicated in Public Health 4000 - COVID-19 Vaccinations Given					17,764	6,170	6,000

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,237,977
FY22-23 ESTIMATED DEPT. REVENUES	\$1,238,336
NET ELC ENHANCED DETECTION	(\$359)
FUND COST:	

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Deputy Public Health Officer						0.6	0.1
Administrative Asst., Senior						1	1
Health Educator						1	1
Public Health Nurse 1 (PT)						0.6	0.6
Public Health Nurse 1 (XH)						0.92	0.92
Total	0	0	0	0	0	4.12	3.62

Source(s) of Revenue:

Account	Source	Amount	%
45240	Aid-Other	\$1,238,336	100.00%
Total		\$1,238,336	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	452,202.36	438,276.73	476,462.00	476,462.00
50102 OVERTIME	98.38	559.22	1,500.00	1,500.00
50200 DEFERRED COMP COUNTY MATCH	193.72	853.96	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	40,887.66	41,768.55	44,751.00	44,751.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	74,767.00	76,656.00	104,270.00	104,270.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,020.34	32,490.73	36,449.00	36,449.00
50400 EMPLOYEE GROUP INSURANCE	74,045.03	88,666.86	95,575.00	97,486.00
50500 WORKER'S COMPENSATION INSURANCE	2,366.93	3,102.28	2,939.00	3,344.00
TOTAL SALARIES/EMPLOYEE BENEFITS	677,581.42	682,374.33	761,946.00	764,262.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	2,292.68	2,221.80	2,108.00	2,108.00
51700 MAINTENANCE - EQUIPMENT	0.00	851.12	0.00	0.00
51760 MAINTENANCE - PROGRAMS	22,312.66	22,914.62	23,881.00	23,881.00
52000 MEMBERSHIPS	2,082.27	1,168.66	1,400.00	1,400.00
52200 OFFICE EXPENSES	6,296.25	4,219.94	6,150.00	6,150.00
52211 G.S.A. DEPT. COST ALLOCATION	8,728.00	4,183.00	3,469.00	3,469.00
52280 HAZARDOUS MATERIALS/WASTE	291.37	105.51	1,000.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,236.80	4,168.79	3,000.00	3,000.00
52364 TRAINING	144.90	804.00	3,500.00	3,500.00
52500 RENTS, LEASES- EQUIPMENT	1,117.07	818.57	1,100.00	1,100.00
52700 MINOR EQUIPMENT	439.05	592.80	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,976.99	20,149.28	21,900.00	21,900.00
TOTAL SERVICES AND SUPPLIES	62,918.04	62,198.09	67,508.00	67,508.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	740,499.46	744,572.42	829,454.00	831,770.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	103,177.00	70,234.00	77,909.00	77,909.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	843,676.46	814,806.42	907,363.00	909,679.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ENVIRONMENTAL HEALTH 4030

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of regulated food facilities	317	323	328	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	248	241	253	253	258	258
Number of regulated public water systems	67	68	69	69	14	12	13

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$909,679
FY22-23 ESTIMATED DEPT. REVENUES	\$909,679
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Community Dev. Director			0.79	0.72	0.56		
Director of Environ Health	1	1				1	1
Environmental Health Spec 3	2.6	2.6	2.6	2	2	1	1
Environmental Health Tech 2	1	1	1				
Environmental Health Tech 1	1	1	1				
Administrative Technician	1	1	1				
Administrative Assistant 2							
Comm Develop Tech 1				0.58	1	1	1
Comm Develop Tech 2				1.67	1.5		
Comm Develop Tech Senior				0.42		1.5	2
Environmental Health Spec 2				1			
Environmental Health Spec 1						1	1
Total	6.6	6.6	6.39	6.39	5.5	5.5	6

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	\$588,458	64.69%
45240	Aid-Other	\$16,304	1.79%
46840	Sanitation Services	\$295,317	32.46%
47890	Miscellaneous	\$9,600	1.06%
	Health Fund	\$0	0.00%
Total		\$909,679	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54704 LEA GRANT	0.00	32,370.00	16,304.00	16,304.00
TOTAL OTHER CHARGES	0.00	32,370.00	16,304.00	16,304.00
TOTAL - ENVIRONMENTAL HEALTH GRANTS	0.00	32,370.00	16,304.00	16,304.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	90.00	(976.00)	(378.00)	(378.00)
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	90.00	31,394.00	15,926.00	15,926.00

Health Fund: #11800

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: LEA 4031

Department Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Solid waste facility inspections	41	51	48	42	43	40	40
Solid waste complaint investigations	16	17	10	11	24	15	15
Permit issuance/review	1	1	0	2	2	3	2

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$15,926
FY22-23 ESTIMATED DEPT. REVENUES	\$15,926
NET HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45163	State Realignment Health	(\$378)	-2.37%
45240	Aid-Other	\$16,304	102.37%
Total		\$15,926	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	1,952,201.00	1,998,260.18	2,267,950.00	2,257,938.00
50102 OVERTIME	62,896.84	40,602.24	35,000.00	35,000.00
50110 STANDBY	18,942.00	18,800.00	19,000.00	19,000.00
50200 DEFERRED COMP CNTY MATCH	0.00	2,717.72	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	173,962.88	172,634.74	211,675.00	210,753.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	382,833.00	411,079.00	493,208.00	491,059.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	139,880.99	141,004.80	177,629.00	176,863.00
50400 EMPLOYEE GROUP INSURANCE	265,161.40	236,139.16	303,270.00	309,334.00
50500 WORKER'S COMPENSATION INSURANCE	74,598.53	106,390.20	92,622.00	116,960.00
50600 UNEMPLOYMENT	4,512.00	6,814.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,074,988.64	3,134,442.04	3,600,354.00	3,616,907.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	17,601.43	17,905.47	19,005.00	19,005.00
51760 MAINTENANCE - PROGRAMS	22,723.04	21,699.96	28,890.00	28,890.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	574.42	897.28	635.00	635.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	2,264.28	2,408.89	3,105.00	3,105.00
52000 MEMBERSHIPS	12,486.47	14,983.50	18,200.00	18,200.00
52200 OFFICE EXPENSES	8,625.16	13,126.65	12,425.00	12,425.00
52211 G.S.A. DEPT. COST ALLOCATION	16,984.00	24,960.00	9,910.00	9,910.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	260,683.59	266,876.74	789,305.00	1,044,372.00
52357 SHERIFF TRANSPORTATION	1,106.03	932.12	1,110.00	1,110.00
52359 ON-CALL COST	28,784.56	21,879.00	28,785.00	28,785.00
52400 PUBLICATIONS & LEGAL NOTICES	556.00	2,286.96	3,435.00	3,435.00
52500 RENTS, LEASES- EQUIPMENT	3,052.99	3,101.56	2,825.00	2,825.00
52600 RENTS, LEASES-BUILDINGS	368,383.33	0.00	0.00	0.00
52700 MINOR EQUIPMENT	2,195.67	30,313.14	39,360.00	39,360.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	271.00	6,907.11	37,330.00	37,330.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,844.37	8,943.91	25,855.00	25,855.00
52910 MEETINGS AND CONVENTIONS	198.00	267.00	4,865.00	4,865.00
53000 UTILITIES	32,347.25	34,552.12	32,350.00	32,350.00
TOTAL SERVICES AND SUPPLIES	788,681.59	472,041.41	1,057,390.00	1,312,457.00
OTHER CHARGES				
54002 OTHER (INPATIENT)	733,292.59	1,198,580.58	1,154,180.00	1,154,180.00
54004 I.M.D.	316,847.70	177,413.96	461,495.00	461,495.00
540051 OUTPATIENT MANAGED CARE	14,419.67	15,979.97	16,555.00	16,555.00
54038 CA MANAGED CARE OFFSET	56,756.44	187,049.82	152,250.00	152,250.00
54051 MHSA CSS COM SERVC & SUPP	432,273.05	422,780.48	775,300.00	775,300.00
54052 MHSA PEI PREV & EARLY INT	436,044.83	379,447.13	476,574.00	476,574.00
54053 MHSA WET WRKFC ED & TRAIN	49,415.43	70,163.16	67,700.00	67,700.00
54054 MHSA INN INNOVATION	69,834.89	264,909.94	258,000.00	258,000.00
54055 MHSA CFT CAP FAC & TECH	181,337.11	181,207.29	227,138.00	227,138.00
54056 MHSA REVERSION	67,048.03	290,668.94	0.00	0.00
54057 MHSA HOUSING	34,377.57	24,088.26	0.00	0.00
54190 NO PLACE LIKE HOME GRANT	(27,340.00)	0.00	0.00	0.00
54191 HMIOT GRANT (MENT HLTH)	3,829.80	0.00	0.00	0.00
TOTAL OTHER CHARGES	2,368,137.11	3,212,289.53	3,589,192.00	3,589,192.00
FIXED ASSETS				
56200 EQUIPMENT	34,581.60	0.00	0.00	36,500.00
TOTAL FIXED ASSETS	34,581.60	0.00	0.00	36,500.00
TOTAL - MENTAL HEALTH	6,266,388.94	6,818,772.98	8,246,936.00	8,555,056.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	201,959.00	240,239.00	278,495.00	278,495.00
GRAND TOTAL - MENTAL HEALTH	6,468,347.94	7,059,011.98	8,525,431.00	8,833,551.00

Mental Health Fund #11700

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

MENTAL HEALTH 4112

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Unduplicated clients receiving mental health services	1,376	1,239	1,086	1,103	1,023	1,201	1,100
Number of mental health services delivered	14,669	13,409	12,729	12,889	14,128	13,870	13,000

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$8,833,551
FY22-23 ESTIMATED DEPT. REVENUES	\$8,578,484
NET MENTAL HEALTH FUND COST:	\$255,067

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Behavioral Health Director	0.95	0.95	0.95	0.95	0.94	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
Psychiatrist		1	1	1	1	1	1
Finance/Admin Spvsvr				0.97			
MHSA Program Manager	1	1	1	1	1	1	1
BHC Program Mgr-Clinical						1	
BHC Clinician 3	1	1	1	1	1	1	1
BHC Clinician 2	3	3	3	1	3	3	1
BHC Clinician 1	2	2	2	4	2	2	4
QI Coordinator	0.95	0.95	0.95	0.95	0.95	0.95	
BHC Nurse 2	1						
BHC Nurse 1		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	
Crisis Services Coord	1	1	1	1	1	1	1
Crisis Counselor	2.67	2.7	2.7	2.7	1.93	2.25	2.25
Med/Psy Records Clerk	2.9	2.85	2.85	2.85	1.9	1.9	
Medical Assistant							1
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
Finance Assistant 1	0.95						
Administrative Technician	0.95	0.95	0.95	0.95			0.8
Administrative Assistant 1/2					0.94	0.95	1.9
Administrative Assistant Sr.							0.95
Fiscal Officer					0.94	0.95	0
Psychiatrist-Medical Stipend					0.16	0.13	0.13
Total	25	25.81	27.95	27.95	26.45	27.38	27.18

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$3,000	0.03%
45164	Realignment Mental Health	\$979,406	11.09%
45200	Aid for Mental Health	\$1,500,000	16.98%
45201	MHSA Prop 63	\$3,992,445	45.20%
45240	State Aid Other	\$920,445	10.42%
45630	Medicare	\$32,500	0.37%
45640	Federal Other	\$143,788	1.63%
460099	Charges Co Local Revenue	\$840,000	9.51%
46820	Mental Health Services	\$66,400	0.75%
47890	Miscellaneous	\$100,500	1.14%
	Mental Health Fund	\$255,067	2.89%
Total		\$8,833,551	100.00%

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

State Controller Schedules
 County Budget Act

Budget Unit: 4113 Drug/Alcohol
 Function: Health & Sanitation
 Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	269,819.10	314,081.82	323,900.00	323,599.00
50102 OVERTIME	0.00	8.72	0.00	0.00
50200 DEFERRED COMP CNTY MATCH	0.00	398.08	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	19,804.66	24,210.12	25,643.00	25,615.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	47,329.75	49,749.00	59,749.00	59,683.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,146.04	23,383.28	24,778.00	24,755.00
50400 EMPLOYEE GROUP INSURANCE	48,720.61	43,542.20	57,895.00	59,053.00
50500 WORKER'S COMPENSATION INSURANCE	1,563.46	2,552.37	2,276.00	2,806.00
TOTAL SALARIES/EMPLOYEE BENEFITS	407,383.62	457,925.59	494,241.00	495,511.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	563.96	844.64	984.00	984.00
51760 MAINTENANCE - PROGRAMS	2,430.95	3,773.96	4,145.00	4,145.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	136.63	133.60	144.00	144.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	221.50	59.55	222.00	222.00
52000 MEMBERSHIPS	4,162.16	4,994.50	7,380.00	7,380.00
52200 OFFICE EXPENSES	2,518.54	2,717.08	3,160.00	3,160.00
52211 G.S.A. DEPT. COST ALLOCATION	7,319.00	5,560.00	3,685.00	3,685.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	189,599.87	270,813.29	379,230.00	379,230.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	1,283.70	1,925.00	1,925.00
52500 RENTS, LEASES - EQUIPMENT	516.37	495.51	460.00	460.00
52600 RENTS, LEASES-BUILDINGS	87,561.87	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	7,589.63	7,990.00	7,990.00
52800 SPECIAL DEPARTMENTAL EXPENSE	125.00	627.54	9,630.00	9,630.00
52870 STAFF TRAINING	0.00	1,936.30	1,405.00	1,405.00
52878 RHS TRANSPORTATION GRANT	940.00	2,245.00	3,990.00	3,990.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	0.00	25.00	5,500.00	5,500.00
53000 UTILITIES	7,683.76	8,101.28	8,275.00	8,275.00
TOTAL SERVICES AND SUPPLIES	303,779.61	311,200.58	438,125.00	438,125.00
TOTAL - DRUG/ALCOHOL	711,163.23	769,126.17	932,366.00	933,636.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,718.00	39,161.00	56,404.00	56,404.00
GRAND TOTAL - DRUG/ALCOHOL	741,881.23	808,287.17	988,770.00	990,040.00

Mental Health Fund: #11700

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

DRUG/ALCOHOL 4113

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Unduplicated clients receiving substance use services	175	150	169	172	136	141	140
Number of substance use services delivered	4,283	5,101	4,137	4,093	3,358	2,982	3,000

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$988,770
FY22-23 ESTIMATED DEPT. REVENUES	\$988,770
NET MENTAL HEALTH FUND COST:	\$0

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
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
Finance Technician		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. 2	1	0		1	1	1	1
Behavioral Health Couns. 1	1	2	2	1	1	1	1
Deputy Director/Fisc-Admin	0.03	0.03	0.03				
Administrative Technician	0.05	0.05	0.05	0.05			0.2
QI Coordinator	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Med/Psy Records Clerk	0.1	0.15	0.15	0.15	0.1	0.1	0.1
Finance/Admin Spvsr				0.03			
Finance Assistant 1	0.05						
BHC Prgm Mgr-Comm Serv					0.9	1	1
Fiscal Officer					0.05	0.05	0.05
Administrative Assistant 2					0.05	0.05	0.05
Compliance Officer					0.05	0.05	0.05
Psychiatrist-Medical Stipend					0.13	0.13	0.13
Total	3.39	3.44	3.47	3.47	3.52	3.58	3.78

Source(s) of Revenue:

Account	Source	Amount	%
43210	General Court Fines	\$21,596	2.18%
45180	Federal Drug Alcohol	\$665,425	67.30%
45200	State Aid Mental Health	\$200,213	20.25%
460099	Charges Co Local Revenue	\$100,000	10.11%
46900	Drug Alcohol Fees	\$1,000	0.10%
47890	Miscellaneous	\$536	0.05%
Total		\$988,770	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	53,144.52	0.00	0.00	0.00
50102 OVERTIME	89.08	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,025.42	0.00	0.00	0.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	9,182.25	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,860.56	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	18,048.50	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	268.32	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	89,618.65	0.00	0.00	0.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	281.96	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	911.02	0.00	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	8.25	0.00	0.00	0.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	1,445.88	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	1,155.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	5.21	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	125.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	118.37	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	5,073.32	0.00	0.00	0.00
52700 MINOR EQUIPMENT	747.30	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	783.83	0.00	0.00	0.00
52870 STAFF TRAINING	1,679.95	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	708.22	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	607.70	0.00	0.00	0.00
53000 UTILITIES	424.42	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,075.43	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - DRUG/ALCOHOL	103,694.08	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - BV CASINO MIT GAMB SUB ABUSE	103,694.08	0.00	0.00	0.00

Buena Vista Casino Mitigation Operating Fund: 70000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

BUENA VISTA CASINO MITIGATION - GAMBLING ABUSE 4115

Department

Description/Purpose:

The problem gambling program consists of a Problem Gambling Counselor that performs a range of therapeutic and outreach functions related to problem gambling, including individual and group interventions utilizing evidence based techniques. In addition, this department will perform outreach activities that include ensuring that county residents are aware of the available services.

Performance Measurements:

Measurement				2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Unduplicated clients receiving substance use services				2			
Number of substance use services delivered				10			

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$0
FY22-23 ESTIMATED DEPT. REVENUES	\$0
BUENA VISTA CASINO MITIGATION - GAMBLING & SUBSTANCE ABUSE FUND	

Staffing History: (Budgeted)

Position				2019-20	2020-21	2021-22	2022-23		
Behav Health Care Couns I				1	1				
Finance Technician					0.01				
BHC Pgrm Mgr-Comm Serv					0.1				
Behavioral Health Care Director					0.01				
Fiscal Officer					0.01				
Administrative Assistant 2					0.01				
Total				0	0	1	1.14	0	0

Source(s) of Revenue:

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	85,804.65	87,180.52	87,442.00	87,442.00
50200 DEFERRED COMP COUNTY MATCH	450.01	450.06	450.00	450.00
50300 RETIREMENT - EMPLOYER'S SHARE	8,543.55	8,344.79	8,243.00	8,243.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	15,840.00	17,078.00	19,206.00	19,206.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,540.45	6,609.79	6,689.00	6,689.00
50400 EMPLOYEE GROUP INSURANCE	6,512.37	6,621.90	6,735.00	6,869.00
50500 WORKER'S COMPENSATION INSURANCE	823.45	674.80	1,023.00	727.00
TOTAL SALARIES/EMPLOYEE BENEFITS	124,514.48	126,959.86	129,788.00	129,626.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	329.88	281.56	269.00	269.00
51700 MAINTENANCE - EQUIPMENT	22,754.11	8,293.68	37,000.00	37,000.00
51760 MAINTENANCE - PROGRAMS	1,371.20	1,094.04	1,231.00	1,231.00
51800 MAINTENANCE - STRUCTURES	9,136.35	9,974.30	30,000.00	30,000.00
52000 MEMBERSHIPS	3,223.00	6,000.00	6,000.00	6,000.00
52200 OFFICE EXPENSES	731.36	537.54	1,200.00	1,200.00
52211 G.S.A. DEPT COST ALLOCATION	8,932.00	9,366.00	10,023.00	10,023.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	250,104.33	171,447.61	240,000.00	240,000.00
5230098 LANDFILL COMPLIANCE PHASE I	128,229.38	28,508.17	0.00	0.00
52310 PUBLIC WORKS CHARGES	11,727.24	7,648.24	12,150.00	12,150.00
52400 PUBLICATIONS AND LEGAL NOTICES	2.20	0.53	2,500.00	2,500.00
52500 RENTS, LEASES-EQUIPMENT	213.29	236.69	1,000.00	1,000.00
52700 MINOR EQUIPMENT	23.68	0.00	500.00	500.00
52870 STAFF TRAINING	0.00	298.00	2,000.00	2,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,749.64	3,306.08	3,200.00	3,200.00
52910 MEETINGS AND CONVENTIONS	0.00	124.35	1,000.00	1,000.00
53000 UTILITIES	15,013.60	17,507.10	19,000.00	19,000.00
TOTAL SERVICES AND SUPPLIES	455,541.26	264,623.89	367,073.00	367,073.00
OTHER CHARGES				
54701 DEPT OF CONSERVATION GRANT	12,780.00	9,187.15	10,000.00	10,000.00
54728 OIL GRANT	35,309.07	34,306.31	35,000.00	35,000.00
54730 TIRE GRANT	3,861.25	11,328.51	16,900.00	16,900.00
54734 HHW PROGRAM/SB 1383 LAG	0.00	106,006.31	129,247.00	129,247.00
54800 TAXES AND ASSESSMENTS	255.93	0.00	0.00	0.00
54805 STATE OF CA MONITORING FEES	25,976.00	27,573.93	27,574.00	27,574.00
TOTAL OTHER CHARGES	78,182.25	188,402.21	218,721.00	218,721.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	11,819.00	32,234.00	22,762.00	22,762.00
TOTAL OPERATING COSTS	670,056.99	612,219.96	738,344.00	738,182.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

WASTE MANAGEMENT 4400

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	7	5	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	5	5	5	7	9	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	5	5
Acquire funding, finalize design approval for mandated projects at BVLF and complete invitation to bid.							10
Achieve compliance with new WDR's and monitoring and reporting requirements.							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	10	7	5	5	5	3
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%	8	6	4	5	8	8	6
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%	8	8	8	8	8	8	5
Improve used oil and filter recycling program efficiency and add one additional location	2	2	2	2	8	7	5
Develop a program to comply with mandatory commercial organics recycling mandate	2	2	5	5	5	9	5
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations	8	8	9	8	6	6	7
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%	2	2	6	5	4	4	4
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year		10	10	5	6	5	5
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems		5	5	5	10	10	N/A
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs		10	5	5	2	4	6

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$738,182
FY22-23 ESTIMATED DEPT. REVENUES	\$724,307
NET COUNTY COST:	\$13,875
% OF DISCRETIONARY GENERAL FUNDS	0.04%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Solid Waste Program Mgr							
Dir Solid Waste/Air Poll Cont Officer	1	1	1	1			
Dir Solid Waste/County Safety Officer					0.75	0.75	0.75
Total	1	1	1	1	0.75	0.75	0.75

Source(s) of Revenue:

Account	Source	Amount	%
41180	Franchise Taxes	\$125,000	16.93%
44200	Rentals	\$47,160	6.39%
45240	State Aid Other	\$91,147	12.35%
45630	Federal Other	\$0	0.00%
46009	Charges for Services	\$0	0.00%
46940	ARB-Grant Revenue	\$0	0.00%
46960	Landfill Fees	\$320,000	43.35%
46962	ACES Surcharge fees	\$140,000	18.97%
47890	Miscellaneous	\$1,000	0.14%
	General Fund	\$13,875	1.88%
Total		\$738,182	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,440,558.00	2,649,642.91	3,106,377.00	3,103,164.00
50102 OVERTIME	124,935.73	173,746.20	101,450.00	101,450.00
50110 STANDBY	49,132.00	49,046.00	50,000.00	50,000.00
50200 DEFERRED COMP COUNTY MATCH	307.02	2,878.13	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	234,802.13	245,368.41	288,717.00	288,412.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	499,786.00	545,784.00	672,718.00	672,007.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	194,923.19	213,134.05	249,224.00	248,978.00
50400 EMPLOYEE GROUP INSURANCE	485,813.83	526,236.17	756,400.00	771,528.00
50500 WORKER'S COMPENSATION INSURANCE	10,047.95	13,587.35	12,476.00	14,645.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	18,878.43	8,308.56	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	4,059,184.28	4,427,731.78	5,237,362.00	5,250,184.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	19,620.50	19,863.50	27,821.00	27,821.00
51305 CHILD PLACEMENT EXPENSES	0.00	0.00	1,750.00	1,750.00
51400 HOUSEHOLD EXPENSES	0.00	0.00	5,950.00	5,950.00
51700 MAINTENANCE - EQUIPMENT	1,020.00	1,167.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	62,790.29	51,264.03	75,816.00	75,816.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,028.47	1,161.88	2,000.00	2,000.00
52000 MEMBERSHIPS	29,023.00	33,227.00	31,985.00	31,985.00
52200 OFFICE EXPENSES	54,817.53	71,715.31	63,750.00	63,750.00
52205 PRINTING CHARGES	0.00	0.00	11,000.00	11,000.00
52211 G.S.A. DEPT. COST ALLOCATION	22,548.00	25,733.00	19,885.00	19,885.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	328,532.65	807,809.74	1,676,018.00	1,594,536.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,875.81	2,314.50	6,850.00	6,850.00
52500 RENTS, LEASES-EQUIPMENT	4,068.30	4,518.89	9,868.00	9,868.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	659,788.14	0.00	0.00	0.00
52700 MINOR EQUIPMENT	13,604.42	6,218.59	72,445.00	72,445.00
52800 SPECIAL DEPARTMENTAL EXPENSE	13,311.43	52,994.93	113,510.00	113,510.00
52870 STAFF TRAINING	30,293.02	13,809.21	48,300.00	48,300.00
52874 EMERGENCY SHELTER	10,320.00	8,690.01	22,520.00	22,520.00
52875 EMERGENCY RESPONSE 24-HOUR	1,547.37	1,545.52	1,620.00	1,620.00
52877 COUNSELING/PARENTING TRAINING	14,575.00	24,562.20	52,600.00	52,600.00
52878 TRANSPORTATION	8,036.63	17,015.58	17,700.00	17,700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	33,012.47	32,103.52	33,260.00	33,260.00
52910 MEETINGS AND CONVENTIONS	3,256.83	1,081.92	4,000.00	4,000.00
52950 OUT OF COUNTY TRAVEL	0.00	0.00	7,000.00	7,000.00
53000 UTILITIES	62,407.07	62,570.74	78,675.00	78,675.00
TOTAL SERVICES AND SUPPLIES	1,376,476.93	1,239,367.07	2,384,323.00	2,302,841.00
OTHER CHARGES				
54029 TRANSPORTATION	25,458.31	46,584.00	32,000.00	32,000.00
54030 CHILD CARE	59,913.94	154,498.63	155,500.00	155,500.00
54031 ANCILLARY EXPENSES	50,701.98	120,723.75	254,320.00	254,320.00
54032 CAL LEARN SUPPORT	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER CHARGES	136,074.23	321,806.38	442,820.00	442,820.00
FIXED ASSETS				
56200 EQUIPMENT	27,790.39	0.00	9,000.00	9,000.00
TOTAL FIXED ASSETS	27,790.39	0.00	9,000.00	9,000.00
TRANSFERS AND OTHER CHARGES				
57037 MEDI-CAL TRANSFER	350,644.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	350,644.00	0.00	0.00	0.00
TOTAL - DEPT. OF SOCIAL SERVICES	5,950,169.83	5,988,905.23	8,073,505.00	8,004,845.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	531,478.00	481,629.00	604,712.00	604,712.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	6,481,647.83	6,470,534.23	8,678,217.00	8,609,557.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

SOCIAL SERVICES 5106

Department

Description/Purpose:

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Child Protective Services Cases in Placement	62	59	76	87	89	98	110
Adult Protective Services Cases	36	47	89	139	169	181	195
In Home Support Services Cases	273	290	317	337	365	383	400
CalFresh Monthly Assistance	\$426,089	\$368,643	\$332,504	\$365,159	\$526,397	\$773,789	\$900,000
New Eligibility Applications Per Month	374	404	384	406	332	391	500
Continuing Eligibility Cases	4,920	4,793	4,678	4,690	5,639	6,851	7,000
Welfare to Work Cases (annual - unduplicated)	1,085	979	1,104	369	343	622	650
Job Readiness Participants	145	25	179	199	181	272	300

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$8,609,557
FY22-23 ESTIMATED DEPT. REVENUES	\$8,528,075
NET SOCIAL SERVICES FUND COST:	\$81,482

Source(s) of Revenue:

Account	Source	Amount	%
45130	Welfare Administration	\$2,322,490	26.98%
45165	State Realignment Public Asst	\$1,099,858	12.77%
45240	State Aid Other	\$1,467,378	17.04%
45520	Public Assistance Administration	\$2,300,500	26.72%
45630	Federal Other	\$63,000	0.73%
460099	Charges County Local Revenue	\$1,274,549	14.80%
47890	Miscellaneous	\$300	0.00%
11600	Social Services Fund	\$81,482	0.95%
Total		\$8,609,557	100.00%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
HHS Director	0.85	0.85	0.7	0.7	0.7		
Social Services Director						0.95	0.95
Social Services Finance Supervisor							1
Eligibility Program Manager						1	1
System Support Analyst	1	1	1	1	1	1	1
Staff Services Analyst 2	1	1	1	1	3	3	2
Staff Services Analyst 1	2	2	2	2			1
Social Services Prog Mgr 1	1	1	1	1	1	1	1
Social Worker Supervisor 1	2	2	2	2	2	2	3
Social Worker 3	5	4	4	7	7	8	7
Social Worker 2	4	5	5	2	2	1	5
Social Worker 1	1						
Eligibility Screener							1
Eligibility Supervisor	2	2	2	2	2	2	2
Eligibility Worker 3	3	3	3	3	3	3	3
Eligibility Worker 1/2	12	13	12	12	13	12	11
Eligibility Worker 1	3	0	1				
Emp & Training Work 2	3	2	1			1	1
Emp & Training Work 1			1	1			
Emp & Training Work 3				1	1	1	1
Fiscal Officer	1	1	1	1	1	1	0
Finance Technician	1	1	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1	1	1
Administrative Assistant Sr.	1	1	1	1	1	1	1
Administrative Assistant 2	3	3	3	3.48	3	5	5
Administrative Assistant 1	1	1	1	1	1.48		
Social Services Aide	2	2	2	2	2	2	2
Total	50.85	46.85	46.7	46.18	46.18	47.95	51.95

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54005 CALWORKS - ALL OTHER	500,994.54	660,122.87	550,000.00	550,000.00
54006 FOSTER CARE	1,478,247.00	1,877,041.85	1,850,000.00	1,850,000.00
54008 CALWORKS - 2 PARENT	107,431.09	169,138.10	150,000.00	150,000.00
54011 CALWORKS - MIXED	0.00	1,243.00	500.00	500.00
54013 ADOPTION ASSISTANCE	1,678,392.40	1,792,536.00	2,000,000.00	2,000,000.00
54014 IN-HOME SUPPORT OF SERVICE	465,645.99	443,916.00	504,000.00	504,000.00
54015 FOSTER CARE EXTENDED (FED)	103,955.00	35,372.00	130,000.00	130,000.00
54016 FOSTER CARE EXTENDED (STATE)	182,621.00	136,618.00	220,000.00	220,000.00
54017 WIN WORK INCENTIVE	10,669.57	9,077.83	13,500.00	13,500.00
54018 EMERGENCY ASSISTANCE	543,190.00	194,800.15	850,000.00	850,000.00
54019 CALWORKS - ZERO PARENT	422,260.51	487,193.47	410,000.00	410,000.00
54021 KIN-GAP/STATE NON MINOR	4,306.00	0.00	12,000.00	12,000.00
54023 KIN-GAP (STATE)	120,176.00	121,878.00	140,000.00	140,000.00
54024 KIN-GAP (FED)	23,274.00	21,849.00	25,000.00	25,000.00
54026 LIHEAP BENEFIT	8,072.53	8,268.96	9,000.00	9,000.00
54027 CALWORKS - 3F CW FELON	26,016.00	27,370.62	30,000.00	30,000.00
54028 CALWORKS - K1 CW FELON	145,632.17	120,092.66	170,000.00	170,000.00
54035 CALWORKS-ARC STATE	0.00	0.00	5,000.00	5,000.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	5,000.00	5,000.00
54037 ARC FED	32,974.00	13,026.00	40,000.00	40,000.00
TOTAL OTHER CHARGES	5,853,857.80	6,119,544.51	7,114,000.00	7,114,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	5,853,857.80	6,119,544.51	7,114,000.00	7,114,000.00

Social Services Fund: #11600

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ASSISTANCE GRANTS 5201

*Department
Description/Purpose:*

This budget is used to facilitate payments to welfare recipients through various programs administered by the County's Social Services Department.

Performance Measurements:

Measurement							
See Department 5106 for Social Service Case Counts							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$7,114,000
FY22-23 ESTIMATED DEPT. REVENUES	\$7,114,000
NET SOCIAL SERVICES FUND COST:	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
45160	Public Assistance	\$600,000	8.43%
45165	State Realignment Pub Assist	\$2,575,000	36.20%
45540	Public Assistance	\$2,823,000	39.68%
460099	Local Revenue	\$996,000	14.00%
47810	Welfare Repayment	\$120,000	1.69%
	Social Services Fund Balance	\$0	0.00%
Total		\$7,114,000	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OTHER CHARGES				
54020 ASSISTANCE	7,520.62	3,344.52	10,000.00	10,000.00
54022 INDIGENT BURIALS	2,756.20	770.70	5,000.00	5,000.00
TOTAL OTHER CHARGES	10,276.82	4,115.22	15,000.00	15,000.00
 TOTAL - GENERAL RELIEF	 10,276.82	 4,115.22	 15,000.00	 15,000.00
 58900 A87 - COUNTYWIDE COST ALLOC PLAN	 (263.00)	 623.00	 1,459.00	 1,459.00
 GRAND TOTAL - GENERAL RELIEF	 10,013.82	 4,738.22	 16,459.00	 16,459.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL RELIEF 5300

**Department
Description/Purpose:**

This budget is used to facilitate General Assistance (or General Relief) payments administered by the Social Services Department. The General Assistance Program is designed to provide relief and support to indigent adults who are not supported by their own means, other public funds, or assistance programs.

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
General Relief Cases	104	27	0	4	4	2	3

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$16,459
FY22-23 ESTIMATED DEPT. REVENUES	\$5,000
NET COUNTY COST:	\$11,459
% OF GENERAL FUND COST	0.03%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
47810	Welfare Repayment	\$5,000	30.38%
	General Fund	\$11,459	69.62%
Total		\$16,459	100.00%

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	82,009.08	86,471.12	86,165.00	86,165.00
50200 DEFERRED COMP COUNTY MATCH	600.00	600.00	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,626.82	7,607.20	7,608.00	7,608.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	14,140.00	15,245.00	17,727.00	17,727.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,319.71	6,653.33	6,592.00	6,592.00
50400 EMPLOYEE GROUP INSURANCE	29.51	29.38	30.00	31.00
50500 WORKER'S COMPENSATION INSURANCE	91.43	108.92	114.00	117.00
TOTAL SALARIES/EMPLOYEE BENEFITS	110,816.55	116,714.95	118,836.00	118,840.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	234.08	549.20	569.00	569.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00
51760 MAINTENANCE - PROGRAMS	755.92	837.84	943.00	943.00
51800 MAINT-BLDG & STRUCTURES	5.81	10.45	0.00	0.00
52000 MEMBERSHIPS	2,000.00	2,000.00	3,000.00	3,000.00
52200 OFFICE EXPENSES	406.13	469.50	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	4,378.00	3,341.00	2,137.00	2,137.00
52600 RENTS, LEASES BLDG.	6,857.23	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	500.00	500.00
52910 MEETINGS AND CONVENTIONS	380.33	4,040.63	3,500.00	3,500.00
53000 UTILITIES	606.59	634.41	720.00	720.00
TOTAL SERVICES AND SUPPLIES	15,624.09	11,883.03	11,949.00	11,949.00
TOTAL - VETERANS SERVICE OFFICER	126,440.64	128,597.98	130,785.00	130,789.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,994.00	9,752.00	15,272.00	15,272.00
GRAND TOTAL - VETERANS SERVICE OFFICER	131,434.64	138,349.98	146,057.00	146,061.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

VETERANS SERVICES 5500

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Number of new Veterans assisted for the first time	258	220	250	179	195	154	175
Percentage of Veterans assisted for whom benefits were obtained	101%	95%	88%	83%	83%	80%	100%
Average number of days from original claim until benefits received	169	159	133	132	135	152	100
Number of Distinct Veterans assisted with claim activities	296	297	346	273	140	154	175

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$146,061
FY22-23 ESTIMATED DEPT. REVENUES	\$38,000
NET COUNTY COST:	\$108,061
% OF DISCRETIONARY GENERAL FUNDS	0.28%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Veterans Service Officer	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
45250	Aid for Veterans Affairs	\$38,000	26.02%
	General Fund	\$108,061	73.98%
Total		\$146,061	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	352,475.02	337,985.22	363,278.00	363,278.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,914.90	30,849.57	34,511.00	34,511.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	62,116.00	66,951.00	80,412.00	80,412.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,525.22	24,551.69	27,791.00	27,791.00
50400 EMPLOYEE GROUP INSURANCE	63,231.14	49,543.06	67,058.00	68,399.00
50500 WORKER'S COMPENSATION INSURANCE	390.22	1,386.74	485.00	1,495.00
TOTAL SALARIES/EMPLOYEE BENEFITS	537,652.50	511,267.28	573,535.00	575,886.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	20,307.11	22,769.43	22,577.00	22,577.00
51400 HOUSEHOLD EXPENSE	1,285.20	1,051.15	2,000.00	2,000.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00
51760 MAINTENANCE - PROGRAMS	8,751.00	9,385.84	9,675.00	9,675.00
51800 MAINTENANCE - BUILDINGS	0.00	0.00	5,000.00	5,000.00
51802 LIBRARY	0.00	0.00	1,500.00	1,500.00
52200 OFFICE EXPENSES	5,196.18	3,576.56	10,000.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	9,194.00	4,626.00	4,337.00	4,337.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	42,487.22	43,996.50	44,500.00	44,500.00
52425 STATE LIBRARY LITERACY GRANT	20,273.63	20,402.33	1,023.00	1,023.00
52500 RENTS, LEASES- EQUIPMENT	393.63	335.38	2,372.00	2,372.00
52600 RENTS, LEASES-BUILDINGS	18,480.00	18,600.00	19,200.00	19,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4,959.85	11,577.31	5,226.00	5,226.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	1,500.00	1,500.00
53000 UTILITIES	29,733.17	22,332.28	33,500.00	33,500.00
TOTAL SERVICES AND SUPPLIES	161,060.99	158,652.78	163,410.00	163,410.00
TOTAL - COUNTY LIBRARY	698,713.49	669,920.06	736,945.00	739,296.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	134,577.00	127,090.00	169,676.00	169,676.00
GRAND TOTAL - COUNTY LIBRARY	833,290.49	797,010.06	906,621.00	908,972.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

COUNTY LIBRARY 6200

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Library Visits	70,229	67,072	66,703	45,120	983	15,087	40,000
Library Checkouts	72,294	70,962	67,480	58,874	45,125	32,746	50,000
Library Open Hours	4,840	4,440	4,704	3,312	1,140	3,480	5,000

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$908,972
FY22-23 ESTIMATED DEPT. REVENUES	\$365,890
NET COUNTY COST:	\$543,082
% OF DISCRETIONARY GENERAL FUNDS	1.40%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
County Librarian	1	1	1	1	1	1	1
Library Technician	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
Library Assistant Extra Help			0.31	0.31	0.31	0.31	0.31
Library Assist. (Part Time)	1.38	1.38	1.38	1.38	1.38	1.38	1.38
Total	5.98	6.13	6.44	6.44	6.44	6.44	6.44

Source(s) of Revenue:

Account	Source	Amount	%
43300	Tobacco Settlement	\$322,990	35.53%
45240	Aid-Other	\$10,900	1.20%
46009	Charges for Services	\$20,000	2.20%
46870	Library Services	\$10,000	1.10%
47890	Miscellaneous Revenues	\$2,000	0.22%
	General Fund	\$543,082	59.75%
Total		\$908,972	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	4,391.00	4,391.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	134,712.00	134,712.00	127,879.00	127,879.00
53000 UTILITIES	144.88	161.30	0.00	0.00
TOTAL SERVICES AND SUPPLIES	134,856.88	134,873.30	132,270.00	132,270.00
TOTAL - COOPERATIVE EXTENSION	134,856.88	134,873.30	132,270.00	132,270.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	16,556.00	17,839.00	13,379.00	13,379.00
GRAND TOTAL - COOPERATIVE EXTENSION	151,412.88	152,712.30	145,649.00	145,649.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

COOPERATIVE EXTENSION 6310

Department

Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Increase the number of volunteers participating in 4-H, Master Gardener and Master Food Preserver programs to help extend research based information to the community	130	123	132	124*	138	135	121
Increase the number of youth participating in our 4-H Youth Development Program	165	208	208	150*	127	153	175
Increase the number of education programs to extend research based information to clientele	80	80	410	334*	393	270	258
Increase youth engagement in agricultural activities - Amador Farm Day	380	356	364	321*	300	312	300
Increase nutrition staff to further expand nutrition education to low income families through Cal Fresh Grant program	1 FTE	1.2 FTE	1.2 FTE	1.35 FTE	1.3 FTE	1.4 FTE	1.8 FTE

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

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$145,649
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$145,649
% OF DISCRETIONARY GENERAL FUNDS	0.38%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$145,649	100.00%
Total		\$145,649	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	54.73	54.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	107,109.00	140,600.00	174,150.00	174,150.00
53000 UTILITIES	1,638.91	1,600.94	1,699.00	1,699.00
TOTAL SERVICES AND SUPPLIES	108,802.64	142,254.94	175,849.00	175,849.00
 TOTAL - PARKS AND RECREATION	 108,802.64	 142,254.94	 175,849.00	 175,849.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLYGRN	(17,889.26)	0.00	0.00	0.00
TOTAL OTHER CHARGES	(17,889.26)	0.00	0.00	0.00
FIXED ASSETS				
56200 EQUIPMENT	7,603.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	7,603.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(188.00)	2,058.00	1,225.00	1,225.00
 GRAND TOTAL - PARKS AND RECREATION	 98,328.38	 144,312.94	 177,074.00	 177,074.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PARKS AND RECREATION 7100

Department

Description/Purpose:

<p>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.</p>
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Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Veteran's Hall Permits	17	69	11	24	3	83	35
Park Permits	2	3	8	3	5	11	5
Softball Games	56	56	55	37	0	16	37

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$145,649
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$145,649
% OF DISCRETIONARY GENERAL FUNDS	0.38%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
47890	Miscellaneous Revenues	\$0	0.00%
	General Fund	\$145,649	100.00%
Total		\$145,649	100.00%

State Controller Schedules
County Budget Act

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52700 MINOR EQUIPMENT	(29,613.22)	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	(29,613.22)	0.00	0.00	0.00
TOTAL - SERVICES AND SUPPLIES	(29,613.22)	0.00	0.00	0.00
OTHER CHARGES				
54123 MOLLIE JOYCE PARK PLAYGROUND	24,935.78	0.00	0.00	0.00
54124 HOWARD PARK IMPROVEMENTS	0.00	59,656.73	0.00	0.00
54125 PIONEER PARK-DOG PARK	7,603.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	32,538.78	59,656.73	0.00	0.00
GRAND TOTAL - PARKS AND RECREATION IMPACT	2,925.56	59,656.73	0.00	0.00

Parks and Recreation Impact Fund #19000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

PARKS AND RECREATION IMPACT FEES 7101

Department

Description/Purpose:

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

Performance Measurements:

Measurement							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$0
FY22-23 ESTIMATED DEPT. REVENUES	\$0
PARKS AND RECREATION FUND	\$0

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
Total		\$0	0.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	684.73	515.49	714.00	714.00
51760 MAINTENANCE - PROGRAMS	247.84	260.00	276.00	276.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	576.72	528.66	580.00	580.00
52211 G.S.A. DEPT. COST ALLOCATION	2,837.00	2,004.00	1,489.00	1,489.00
52300 PROF & SPEC SERVICES	0.00	144.00	0.00	0.00
53000 UTILITIES	15,162.93	12,380.12	12,991.00	12,991.00
TOTAL SERVICES AND SUPPLIES	19,509.22	15,832.27	16,050.00	16,050.00
TOTAL - MUSEUM	19,509.22	15,832.27	16,050.00	16,050.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,686.00	2,004.00	1,720.00	1,720.00
GRAND TOTAL - MUSEUM	21,195.22	17,836.27	17,770.00	17,770.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

MUSEUM 7200

**Department
Description/Purpose:**

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

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Visitors to the Museum	1,400	1500+	1000+	500+	306	1155	977

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$17,770
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$17,770
% OF DISCRETIONARY GENERAL FUNDS	0.05%

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
	General Fund	\$17,770	100.00%
Total		\$17,770	100.00%

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

State Controller Schedules
 County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	23,385.11	24,662.61	25,065.00	25,065.00
50200 DEFERRED COMP COUNTY MATCH	239.94	239.98	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	2,348.95	2,379.00	2,381.00	2,381.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	4,355.00	4,759.00	4,752.00	4,752.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,638.45	1,730.06	1,936.00	1,936.00
50400 EMPLOYEE GROUP INSURANCE	9,204.47	9,361.83	9,519.00	9,709.00
TOTAL SALARIES/EMPLOYEE BENEFITS	41,171.92	43,132.48	43,893.00	44,083.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	329.88	327.20	313.00	313.00
51760 MAINTENANCE - PROGRAMS	1,281.96	1,166.60	1,266.00	1,266.00
52200 OFFICE EXPENSES	112.40	82.22	450.00	450.00
52211 G.S.A. DEPT. COST ALLOCATION	6,931.00	5,565.79	2,969.00	2,969.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	100.00	100.00
53000 UTILITIES	4,393.61	2,733.08	4,900.00	4,900.00
TOTAL SERVICES AND SUPPLIES	13,048.85	9,874.89	9,998.00	9,998.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	936.00	1,053.00	17,648.00	17,648.00
GRAND TOTAL - ARCHIVES	55,156.77	54,060.37	71,539.00	71,729.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

ARCHIVES 7210

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Manage Archives Requests; # inquiry contacts	250	675	320	799	772	663	700
Manage Archives Processing; # service requests processed	175	200	150	265	218	210	250
Manage Volunteers; # volunteer recruitments	37	18	37	42	77	62	40

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$71,729
FY22-23 ESTIMATED DEPT. REVENUES	\$0
NET COUNTY COST:	\$71,729
% OF DISCRETIONARY GENERAL FUNDS	0.19%

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Records Manager	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total	0.4	0.4	0.4	0.4	0.4	0.4	0.4

Source(s) of Revenue:

Account	Source	Amount	%
47890	Misc. Revenues	\$0	0.00%
	General Fund	\$71,729	100.00%
Total		\$71,729	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
REVENUES				
44100 INTEREST	25,157.36	5,591.50	9,500.00	9,500.00
46009 CHARGES FOR SERVICES	1,180,171.50	1,405,709.38	770,000.00	770,000.00
460091 CHARGES FOR SERVICES-AGENCIES	271,908.03	113,541.48	98,000.00	98,000.00
47890 MISCELLANEOUS REVENUE	25,947.38	24,862.63	16,700.00	16,700.00
TOTAL OPERATING INCOME	1,503,184.27	1,549,704.99	894,200.00	894,200.00
FUND BALANCE (101280)	415,429.00	550,409.00	425,500.00	553,067.00
REPLACEMENT FUND BALANCE	1,094,700.00	1,108,388.00	266,000.00	266,000.00
TOTAL FINANCING SOURCES	3,013,313.27	3,208,501.99	1,585,700.00	1,713,267.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	206,156.93	217,501.70	222,501.00	222,501.00
50200 DEFERRED COMP COUNTY MATCH	59.83	278.14	60.00	60.00
50300 RETIREMENT - EMPLOYER'S SHARE	20,649.19	20,791.50	21,095.00	21,095.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	38,363.00	42,140.00	49,153.00	49,153.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15,068.60	15,963.08	17,021.00	17,021.00
50400 EMPLOYEE GROUP INSURANCE	35,591.94	36,428.21	37,038.00	37,779.00
50500 WORKER'S COMPENSATION INSURANCE	2,272.50	3,606.65	2,822.00	3,887.00
TOTAL SALARIES/EMPLOYEE BENEFITS	318,161.99	336,709.28	349,690.00	351,496.00
SERVICES AND SUPPLIES				
51100 CLOTHING & PERSONAL SUPPLIES	0.00	141.69	370.00	370.00
51200 COMMUNICATIONS	692.26	687.36	734.00	734.00
51500 INSURANCE	2,087.00	2,856.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	113,932.47	192,568.33	190,680.00	190,680.00
51760 MAINTENANCE - PROGRAMS	1,929.00	1,059.80	3,872.00	3,872.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	320.24	500.00	500.00
52200 OFFICE EXPENSES	212.83	260.47	550.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	10,779.00	5,883.00	4,644.00	4,644.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	273.50	103.33	200.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	250.00	250.00
52500 RENTS, LEASES- EQUIPMENT	228.30	264.38	400.00	400.00
52700 MINOR EQUIPMENT	0.00	941.04	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	304,402.34	488,058.03	510,300.00	510,300.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	500.00	500.00
53000 UTILITIES	28,099.50	21,066.79	40,030.00	40,030.00
TOTAL SERVICES AND SUPPLIES	462,636.20	714,210.46	757,430.00	757,430.00
54000 COUNTY-WIDE COST PLAN	27,609.00	27,438.00	29,840.00	29,840.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
56260 EQUIPMENT - REPLACEMENT FUND	874,225.69	299,935.99	431,000.00	431,000.00
TOTAL FIXED ASSETS	874,225.69	299,935.99	431,000.00	431,000.00
TOTAL OPERATING EXPENSES	1,682,632.88	1,378,293.73	1,567,960.00	1,569,766.00
NET INCOME (LOSS) - G.S.A. MOTOR POOL	1,330,680.39	1,830,208.26	17,740.00	143,501.00

GSA Motor Pool Fund: #28000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL SERVICES ADMINISTRATION-MOTOR POOL 7800

*Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Active Vehicles	149	163	165	161	169	158	166
Repair Orders Processed	852	876	881	870	892	901	878
Fuel Usage Measured in Gallons	101,061	104,047	107,834	106,053	105,832	112,823	106,275
Accidents	10	12	12	11	5	10	10

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,569,766
FY22-23 ESTIMATED DEPT. REVENUES	\$1,713,267
GSA MOTOR POOL FUND	(\$143,501)

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
GSA Director	0.1	0.1	0.1	0.1	0.1	0.1	0.1
GSA Support Serv. Director							
Finance & Admin Spvrs							
Power Equip. Mech 3	1	1	1	1	1	1	1
Power Equip. Mech 1	0.5	0.5	0.5				
Fiscal Officer	0.63	0.63	0.63				
Power Equip. Mech 2				1	1	1	1
Purchasing Manager				0.63	0.63	0.63	0.63
Total	2.23	2.23	2.23	2.73	2.73	2.73	2.73

Source(s) of Revenue:

Account	Source	Amount	%
44100	Interest	\$9,500	0.61%
46009	Charges for Services	\$770,000	49.05%
460091	Charges for Services-Agencies	\$98,000	6.24%
47890	Miscellaneous Revenue	\$16,700	1.06%
	Equipment Replacement Fund	\$266,000	16.95%
	Fund Balance	\$409,566	26.09%
Total		\$1,569,766	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
44100 INTEREST	5,700.26	1,868.01	850.00	850.00
46009 CHGS. FOR SERVICES	840,801.12	673,958.83	591,952.00	591,952.00
460091 CHGS. FOR SERVICES-AGENCIES	10,892.87	8,925.12	6,200.00	6,200.00
47890 MISC REVENUE	2,438.84	2,390.11	4,750.00	4,750.00
47940 OPERATING TRANSFERS	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	859,833.09	687,142.07	603,752.00	603,752.00
FUND BALANCE	270,453.00	533,976.00	316,331.00	472,733.00
TOTAL FINANCING SOURCES	1,130,286.09	1,221,118.07	920,083.00	1,076,485.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	157,795.49	230,330.26	267,684.00	267,684.00
50200 DEFERRED COMP COUNTY MATCH	60.08	1,193.26	240.00	240.00
50300 RETIREMENT - EMPLOYER'S SHARE	15,605.73	21,409.73	25,088.00	25,088.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	29,367.00	39,028.00	58,456.00	58,456.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	11,344.30	16,570.08	19,467.00	19,467.00
50400 EMPLOYEE GROUP INSURANCE	38,350.31	42,417.33	52,115.00	53,158.00
50500 WORKER'S COMPENSATION INSURANCE	431.51	545.58	467.00	588.00
TOTAL SALARIES/EMPLOYEE BENEFITS	252,954.42	351,494.24	423,517.00	424,681.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	86.19	37.53	185.00	185.00
51200 COMMUNICATIONS	2,264.43	2,494.10	2,501.00	2,501.00
51500 INSURANCE	3,067.00	2,128.26	3,067.00	3,067.00
51700 MAINTENANCE - EQUIPMENT	216.12	500.00	500.00	500.00
51760 MAINTENANCE - PROGRAMS	3,518.48	4,213.72	6,910.00	6,910.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	450.00	450.00
52000 MEMBERSHIPS	130.00	0.00	500.00	500.00
52200 OFFICE EXPENSES	956.51	961.56	1,000.00	1,000.00
52250 OFFICE EXPENSES - OTHER DEPTS.	198,642.10	190,151.66	293,000.00	293,000.00
52251 COPIER POOL	35,564.55	34,084.28	35,700.00	35,700.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	197.00	150.00	150.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	203.68	473.98	400.00	400.00
52500 RENTS, LEASES- EQUIPMENT	478.37	454.67	1,950.00	1,950.00
52700 MINOR EQUIPMENT	0.00	250.00	2,500.00	2,500.00
52870 STAFF TRAINING	0.00	0.00	700.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	9,326.29	11,147.49	14,750.00	14,750.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	700.00	700.00
53000 UTILITIES	22,329.28	14,887.06	39,035.00	39,035.00
TOTAL SERVICES AND SUPPLIES	276,980.00	261,934.31	403,998.00	403,998.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	65,688.00	97,285.00	92,567.00	92,567.00
TOTAL OTHER CHARGES	65,688.00	97,285.00	92,567.00	92,567.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	595,622.42	710,713.55	920,082.00	921,246.00
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	534,663.67	510,404.52	1.00	155,239.00

GSA Support Services Fund: #28200

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES 7820

**Department
Description/Purpose:**

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Purchase Orders Processed	282	349	382	394	436	430	428
Value of purchase Orders Processed	1,560,331	1,894,196	2,677,671	1,953,050	4,416,213	2,885,031	2,564,415
Mail Pieces Processed	114,586	106,378	112,884	109,094	113,317	106,272	110,421
Service Contracts/Agreements Processed	64	85	76	125	61	113	88
Value of Service Contracts/Agreements Processed	17,409,429	9,995,937	23,483,164	11,457,251	9,067,480	9,469,709	10,480,495

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$921,246
FY22-23 ESTIMATED DEPT. REVENUES	\$603,752
GSA SUPPORT SERVICES FUND (28200)	\$317,494

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
GSA Director	0.2	0.2	0.2	0.1	0.1	0.25	0.4
GSA Support Serv. Director							
Finance & Admin Spvrs							
Administrative Secretary	0.3	0.3	0.3				
Finance Assistant 2							
Mail Clerk	1	1	1	1	1	1	1
Purchasing Assistant	1	1	1				
Senior Admin. Analyst	0.2	0.2	0.2			0.1	0.4
Executive Assistant							
Administrative Technician				1	1	1	1
Fiscal Officer	0.37	0.37	0.37				
Administrative Asst. 2				0.3	0.3	0.3	0.5
Purchasing Manager				0.37	0.37	0.37	0.37
Total	3.07	3.07	3.07	2.77	2.77	3.02	3.67

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$591,952	64.26%
460091	Charges for Services-Agencies	\$6,200	0.67%
47890	Misc. Revenue	\$4,750	0.52%
44100	Interest	\$850	0.09%
	GSA Support Services Fund	\$317,494	34.46%
Total		\$921,246	100.00%

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

State Controller Schedules
 County Budget Act

Schedule 10
 Budget Unit: 7890 Communications

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
46009 CHARGES FOR SERVICES	117,900.24	121,420.13	117,004.00	117,004.00
TOTAL OPERATING INCOME	117,900.24	121,420.13	117,004.00	117,004.00
FUND BALANCE	18,311.00	19,507.00	19,507.00	25,789.00
TOTAL FINANANCING SOURCES	136,211.24	140,817.00	136,511.00	142,793.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51202 COMMUNICATIONS - OTHER DEPTS	96,435.02	92,893.07	95,000.00	95,000.00
51700 MAINTENANCE - EQUIPMENT	4,189.28	6,520.34	7,104.00	7,104.00
52200 OFFICE EXPENSE	724.50	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,173.50	2,162.00	1,448.00	1,448.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE	11,113.17	10,259.45	12,500.00	12,500.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	114,635.47	111,834.86	116,052.00	116,052.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	4,800.00	4,800.00
TOTAL FIXED ASSETS	0.00	0.00	4,800.00	4,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,069.00	2,463.00	952.00	952.00
TOTAL OPERATING EXPENSES	116,704.47	114,297.86	121,804.00	121,804.00
NET INCOME (LOSS) - COMMUNICATIONS	19,506.77	26,519.14	14,707.00	20,989.00

Communications Fund: #25200

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

COMMUNICATIONS 7890

Department

Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
The Communications budget is to balance each year with expenses allocated as appropriate. (Adjusted for credits that were applied in 2015 and 2016 to reduce the cash balance.)	104.50%	97.18%	100.03%	97.69%	101.02%	105.46%	100.00%

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$121,804
FY22-23 ESTIMATED DEPT. REVENUES	\$117,004
COMMUNICATIONS FUND (25200)	\$4,800

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$117,004	96.06%
	Communications Fund	\$4,800	3.94%
Total		\$121,804	100.00%

COUNTY OF AMADOR
Operation of Enterprise Fund
Fiscal Year 2022-2023

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
44100 INTEREST	520.87	188.46	0.00	0.00
44200 RENTS & CONCESSIONS	214,327.04	198,801.79	193,800.00	193,800.00
45040 STATE AID FOR AIRPORT	10,000.00	10,000.00	17,500.00	17,500.00
45630 FEDERAL AID AIRPORT	110,940.00	33,678.00	150,000.00	150,000.00
46009 CHARGES FOR SERVICES	180,237.53	249,466.62	380,515.00	380,515.00
47890 MISCELLANEOUS	945.00	22,510.00	0.00	0.00
FINANCING SOURCES	516,970.44	514,644.87	741,815.00	741,815.00
FUND BALANCE (29000)	7,741.00	29,952.00	7,000.00	58,303.00
TOTAL OPERATING INCOME	524,711.44	544,596.87	748,815.00	800,118.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	87,700.02	95,388.82	98,466.00	98,466.00
50300 RETIREMENT - EMPLOYER'S SHARE	9,105.41	9,149.28	9,303.00	9,303.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	16,882.00	18,569.00	21,676.00	21,676.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,624.82	7,007.09	7,533.00	7,533.00
50400 EMPLOYEE GROUP INSURANCE	22,103.61	23,404.55	23,111.00	24,272.00
50500 WORKER'S COMPENSATION INSURANCE	993.00	1,375.22	1,233.00	1,482.00
TOTAL SALARIES/EMPLOYEE BENEFITS	143,408.86	154,893.96	161,322.00	162,732.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	1,021.36	866.93	900.00	900.00
51400 HOUSEHOLD EXPENSE	2,460.82	2,658.56	2,540.00	2,540.00
51500 INSURANCE	3,430.00	3,945.00	4,000.00	4,000.00
51700 MAINTENANCE-EQUIPMENT	8,331.45	5,800.16	7,500.00	7,500.00
51760 MAINTENANCE - PROGRAMS	685.84	742.64	712.00	712.00
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	462.77	841.47	1,000.00	1,000.00
52000 MEMBERSHIPS	170.00	75.00	170.00	170.00
52200 OFFICE EXPENSES	1,078.08	638.49	1,000.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	10,850.00	11,620.00	9,771.00	9,771.00
52355 OTHER	2,170.00	2,403.00	3,000.00	3,000.00
52393 SPECIAL PROJECTS	86,970.98	37,657.48	166,700.00	166,700.00
52700 MINOR EQUIPMENT	802.59	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,735.81	2,020.67	1,650.00	1,650.00
52900 AVIATION FUEL	177,306.94	208,692.05	332,320.00	332,320.00
53000 UTILITIES	46,923.64	53,438.89	52,500.00	52,500.00
TOTAL SERVICES AND SUPPLIES	344,400.28	331,400.34	583,763.00	583,763.00
OTHER CHARGES				
55000 LOAN REPAYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	487,809.14	486,294.30	745,085.00	746,495.00
NET INCOME (LOSS) - AIRPORT	36,902.30	39,060.00	3,730.00	53,623.00

Airport Fund: #29000

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

AIRPORT 7900

**Department
Description/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:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Airport Rents and Leases	\$177,461	\$184,354	\$171,113	\$ 167,303	\$ 214,663	\$ 201,283	\$ 193,800
Airport Fuel Sales	\$155,465	\$154,462	\$175,243	\$ 235,594	\$ 180,237	\$ 249,467	\$ 380,515
Airport Capital Improvement Projects	\$11,139	\$84,689	\$244,122	\$ 9,963	\$ 110,940	\$ 43,678	\$ 167,500

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$746,495
FY22-23 ESTIMATED DEPT. REVENUES	\$741,815
AIRPORT FUND (29000)	\$4,680

Staffing History: (Budgeted)

Position	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Airport Manager	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1

Source(s) of Revenue:

Account	Source	Amount	%
44200	Rentals	\$193,800	25.96%
45040	State Aid for Airport	\$17,500	2.34%
45630	Federal Aid Airport	\$150,000	20.09%
46009	Charges for Services	\$380,515	50.97%
47940	Operating Transfers	\$0	0.00%
	Airport Fund	\$4,680	0.63%
Total		\$746,495	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
44100 INTEREST	7,422.19	1,540.28	0.00	0.00
45525 FED CORONAVIRUS RELIEF	3,730.37	0.00	0.00	0.00
47890 MISCELLANEOUS REVENUES	6,003.70	0.00	0.00	0.00
47940 CHARGES	742,257.65	948,173.99	902,619.00	902,619.00
TOTAL OPERATING INCOME	759,413.91	949,714.27	902,619.00	902,619.00
FUND BALANCE CONTRIBUTION	728,140.00	739,260.00	730,510.00	740,794.00
TOTAL AVAILABLE FINANCING	1,487,553.91	1,688,974.27	1,633,129.00	1,643,413.00
OPERATING EXPENSES:				
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	75,920.36	85,551.57	91,189.00	91,189.00
50200 DEFERRED COMP COUNTY MATCH	600.06	599.95	600.00	600.00
50300 RETIREMENT - EMPLOYER'S SHARE	7,533.40	8,157.73	8,577.00	8,577.00
50304 RETIREMENT-MISC UNFUNDED LIABILITY	13,986.00	15,547.00	15,525.00	15,525.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,567.48	6,282.67	6,976.00	6,976.00
50400 EMPLOYEE GROUP INSURANCE	19,429.01	19,760.93	20,085.00	20,486.00
50500 WORKER'S COMPENSATION INSURANCE	633.18	594.40	787.00	641.00
TOTAL SALARIES/EMPLOYEE BENEFITS	123,669.49	136,494.25	143,739.00	143,994.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	329.88	327.20	314.00	314.00
51500 INSURANCE AND BONDS	597,402.00	775,277.00	846,000.00	866,419.00
51501 WORKERS COMPENSATION-First Aid	0.00	0.00	2,500.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,425.60	1,288.56	1,312.00	1,312.00
52000 MEMBERSHIPS	300.00	0.00	300.00	300.00
52200 OFFICE EXPENSE	1,072.89	1,234.63	2,000.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,029.00	2,555.00	1,982.00	1,982.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,364.10	8,685.18	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	613,923.47	789,367.57	865,808.00	886,227.00
OTHER CHARGES				
54000 COUNTY-WIDE COST PLAN	4,697.00	22,339.00	12,154.00	12,154.00
TOTAL OTHER CHARGES	4,697.00	22,339.00	12,154.00	12,154.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	742,289.96	948,200.82	1,021,701.00	1,042,375.00
NET INCOME (LOSS) - WORKERS COMPENSATION	745,263.95	740,773.45	611,428.00	601,038.00

Insurance Fund: #26000, Acct: 101261

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
44100 INTEREST	2,041.33	423.62	0.00	0.00
46009 CHARGES FOR SERVICES	215,154.00	144,365.26	215,154.00	215,154.00
47940 GENERAL FUND SUPPORT	379,423.00	526,084.00	818,178.00	818,178.00
TOTAL OPERATING INCOME	596,618.33	670,872.88	1,033,332.00	1,033,332.00
FUND BALANCE CONTRIBUTION	663,257.00	526,885.00	65,911.00	728,883.00
TOTAL AVAILABLE FINANCING	1,259,875.33	1,197,757.88	1,099,243.00	1,762,215.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	712,206.70	874,728.19	1,032,500.00	1,034,832.00
51504 LIABILITY-DEDUCTIBLES	20,783.00	44,634.07	38,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	732,989.70	919,362.26	1,070,500.00	1,072,832.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	732,989.70	919,362.26	1,070,500.00	1,072,832.00
NET INCOME (LOSS) - LIABILITY	526,885.63	278,395.62	28,743.00	689,383.00

Insurance Fund: #26000, Acct 101262

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: LIABILITY INSURANCE 7962

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Manage Insurance Programs; # programs managed	9	9	9	9	8	8	8
Claims made	14	16	16	16	3	6	4

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$1,072,832
FY22-23 ESTIMATED DEPT. REVENUES	\$1,033,332
INSURANCE FUND-WORKERS COMP)	\$39,500

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$215,154	20.05%
47940	Operating Transfers In-General Fund	\$818,178	76.26%
	Insurance Fund (Liability)	\$39,500	3.68%
Total		\$1,072,832	100.00%

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
44100 INTEREST	77.14	16.00	0.00	0.00
47890 MISCELLANEOUS REVENUES	43,995.93	20,463.56	30,300.00	30,300.00
47940 GENERAL FUND SUPPORT	20,000.00	0.00	20,157.00	20,157.00
TOTAL OPERATING INCOME	64,073.07	20,479.56	50,457.00	50,457.00
FUND BALANCE CONTRIBUTION	10,005.00	14,843.00	12,483.00	10,878.00
TOTAL AVAILABLE FINANCING	74,078.07	65,300.00	62,940.00	61,335.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51506 UNEMPLOYMENT	64,947.05	24,159.56	65,000.00	65,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	292.44	292.44	300.00	300.00
TOTAL SERVICES AND SUPPLIES	65,239.49	24,452.00	65,300.00	65,300.00
OTHER CHARGES				
TOTAL OPERATING EXPENSES	65,239.49	24,452.00	65,300.00	65,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	8,838.58	10,870.56	(2,360.00)	(3,965.00)

Insurance Fund : #26000, Acct 101263

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit:

UNEMPLOYMENT 7963

*Department
Description/Purpose:*

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Manage Insurance Programs; # programs managed	1	1	1	1	1	1	1
Claims processed	20	17	18	21*	30**	25	20
*7 fraudulent claims, **12 fraudulent claims							

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$65,300
FY22-23 ESTIMATED DEPT. REVENUES	\$50,457
INSURANCE FUND-UNEMPLOYMENT	\$14,843

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

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

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

FINANCING USES CLASSIFICATION	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
OPERATING INCOME:				
44100 INTEREST	194.30	40.32	0.00	0.00
46009 CHARGES FOR SERVICES	301.00	361.00	500.00	500.00
47890 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
47940 GENERAL FUND SUPPORT	91,255.00	103,000.00	118,000.00	118,000.00
TOTAL OPERATING INCOME	91,750.30	103,401.32	118,500.00	118,500.00
FUND BALANCE CONTRIBUTION	71,685.00	91,755.00	31.00	103,392.00
TOTAL AVAILABLE FINANCING	163,435.30	195,156.32	118,531.00	221,892.00
OPERATING EXPENSES:				
SERVICES AND SUPPLIES				
51500 INSURANCE AND BONDS	71,681.00	91,754.00	111,947.00	102,229.00
TOTAL SERVICES AND SUPPLIES	71,681.00	91,754.00	111,947.00	102,229.00
TOTAL OPERATING EXPENSES	71,681.00	91,754.00	111,947.00	102,229.00
NET INCOME (LOSS)	91,754.30	103,402.32	6,584.00	119,663.00

**FY22-23 AMADOR COUNTY DEPARTMENTAL
BUDGET SUMMARY, DESCRIPTION AND PERFORMANCE MEASUREMENTS**

Budget Name/Unit: PROPERTY 7964

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

Performance Measurements:

Measurement	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated
Manage Insurance Programs; # programs managed	2	2	2	2	2	2	2
Claims made	0	0	0	0	0	0	0

Budget Summary:

FY22-23 ESTIMATED EXPENDITURES	\$102,229
FY22-23 ESTIMATED DEPT. REVENUES	\$118,500
INSURANCE FUND-PROPERTY	(\$16,271)

Staffing History: (Budgeted)

Position							
Total							

Source(s) of Revenue:

Account	Source	Amount	%
46009	Charges for Services	\$500	0.49%
47940	Operating Transfers	\$118,000	115.43%
	Insurance Fund-Property	(\$16,271)	-15.92%
Total		\$102,229	100.00%

COUNTY OF AMADOR
Financing Sources Detail by Budget Unit
Fiscal Year 2022-2023
General Fund Discretionary Revenues

	REVENUE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
41010	CURRENT SECURED	18,141,164.10	18,970,989.65	19,823,750.00	19,823,750.00
41020	CURRENT UNSECURED	238,885.32	280,202.40	200,000.00	200,000.00
41100	PRIOR UNSECURED	4,621.45	5,579.15	3,500.00	3,500.00
41120	SUPPLEMENTAL ROLL	290,066.03	460,065.06	250,000.00	250,000.00
41121	DELINQUENT SUPPLEMENTAL	29,929.93	22,677.73	10,000.00	10,000.00
41130	PROPERTY TAX IN LIEU VLF	4,985,347.00	5,293,515.00	5,198,221.00	5,352,412.00
41160	SALES AND USE TAXES	3,851,192.82	3,964,950.75	3,800,000.00	4,044,250.00
41180	FRANCHISE TAXES	396,124.32	455,019.32	390,000.00	455,115.00
41200	ROOM OCCUPANCY TAXES	326,067.75	390,712.04	390,000.00	390,000.00
41210	TRANSFER TAXES	571,504.00	494,649.40	450,000.00	450,000.00
43190	JUSTICE COURT FINES	5,307.90	5,990.95	10,000.00	10,000.00
43225	GENERAL FUND-RESTITUTION	11,444.65	0.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	0.00	1,054,862.00	634,677.00	0.00
43240	FORFEITURE OF DEPOSITS	0.00	36,862.88	0.00	0.00
44100	INTEREST	138,379.74	37,569.05	60,000.00	60,000.00
45070	MOTOR VEHICLE IN-LIEU TA	23,376.01	36,850.06	14,500.00	14,500.00
45240	STATE AID OTHER	0.00	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPERT	194,662.28	194,753.78	190,000.00	190,000.00
45330	STATE TIMBER TAX LOSS	29,990.82	12,323.21	22,000.00	22,000.00
45525	FEDERAL CORONAVIRUS RELIEF	586,046.04	275,980.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	12,213.69	7,080.95	7,000.00	7,000.00
45565	ARPA	0.00	13,021.90	0.00	0.00
45590	FEDERAL PILT/GRAZING	126,891.76	145,305.76	40,000.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	62,869.83	90,522.86	20,000.00	20,000.00
46750	CLERK FEES & COSTS	540.00	556.00	600.00	600.00
47890	MISCELLANEOUS REVENUES	4,546.57	5,654.14	0.00	0.00
	TOTAL	30,031,172.01	32,255,694.04	31,514,248.00	31,343,127.00



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

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

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2022	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	741.00	0.00	3,735.00	4,476.00	1,400.00	3,076.00	4,476.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	(455.00)	0.00	600.00	145.00	0.00	145.00	145.00
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	(270.00)	270.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	7.00	0.00	0.00	7.00	0.00	7.00	7.00
TOTAL		(65,677.00)	65,970.00	170,335.00	170,628.00	50,400.00	120,228.00	170,628.00

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

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
AMADOR
COUNTY BOARD

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2022	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022
VICTORY LIGHTING	45400	62,304.00	61,563.00		741.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00		0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	46,953.00	47,408.00		(455.00)
COUNTY SERVICE AREA #5	45800	1,729,902.00	65,700.00	1,729,902.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	237.00	507.00		(270.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,302.00	1,295.00		7.00
TOTAL		1,840,698.00	0.00	1,729,902.00	(65,677.00)

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

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
AMADOR COUNTY
BOARD

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2022	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR
VICTORY LIGHTING	45400	61,563.00	0.00	0.00	0.00	3,076.00	64,639.00
COUNTY SERVICE AREA #3 BOND	48000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	47,408.00	0.00	0.00	0.00	145.00	47,553.00
COUNTY SERVICE AREA #5	45800	1,795,602.00	0.00	65,700.00	0.00	117,000.00	1,846,902.00
COUNTY SERVICE AREA #6	45900	507.00	0.00	270.00	0.00	0.00	237.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,295.00	0.00	0.00	0.00	7.00	1,302.00
TOTAL		1,906,375.00	0.00	65,970.00	0.00	120,228.00	1,960,633.00

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

State Controller
County Budget Act

		ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
	SERVICES AND SUPPLIES				
52300	PROF & SPEC SERVICES	95.24	95.76	300.00	300.00
53000	UTILITIES	635.31	651.84	1,100.00	1,100.00
	TOTAL SERVICES AND SUPPLIES	730.55	747.60	1,400.00	1,400.00
	TOTAL - VICTORY LIGHTING	730.55	747.60	1,400.00	1,400.00

Fund 45400

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

State Controller
County Budget Act

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	1,806.00	1,782.00	584.00	741.00
ADDITIONAL FINANCING SOURCES				
INTEREST	744.63	183.00	500.00	500.00
TAXES	3,516.04	3,603.28	3,200.00	3200.00
HOMEOWNERS PROPERTY TAX EXEMPTION	37.66	37.00	35.00	35.00
TOTAL ADDITIONAL FINANCING SOURCES	4,298.33	3,823.28	3,735.00	3,735.00
TOTAL AVAILABLE FINANCING	6,104.33	5,605.28	4,319.00	4,476.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	730.55	747.60	1,400.00	1400.00
TOTAL FINANCING USES	730.55	747.60	1,400.00	1,400.00
PROVISIONS FOR RESERVES	3,591.00	4,857.68	2,919.00	3,076.00
TOTAL FINANCING REQUIREMENTS	4,321.55	5,605.28	4,319.00	4,476.00

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

State Controller
 County Budget Act

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

Fund 48000

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

State Controller
County Budget Act

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

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

State Controller
 County Budget Act

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

Fund 49000

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COUNTY SERVICE AREA #4 MARTELL DRAINAGE
 FISCAL YEAR 2022-2023

State Controller
 County Budget Act

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	456.00	267.00	(473.00)	(455.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	617.24	144.98	600.00	600.00
TOTAL ADDITIONAL FINANCING SOURCES	617.24	144.98	600.00	600.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,073.24	411.98	127.00	145.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	806.00	867.00	127.00	145.00
TOTAL FINANCING REQUIREMENTS	806.00	867.00	127.00	145.00

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

State Controller
County Budget Act

FINANCING USES CLASSIFICATION		ACTUAL	ADOPTED	RECOMMENDED	ADOPTED
		2020-2021	2021-2022	2022-2023	2022-2023
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	6,129.03	6,046.37	7,000.00	7,000.00
	TOTAL SERVICES AND SUPPLIES	6,129.03	6,046.37	35,000.00	35,000.00
	GRAND TOTAL - CSA #5 ROAD MAINTENANCE	6,129.03	6,046.37	35,000.00	35,000.00

Fund 45800
Dept. 8580

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

State Controller
County Budget Act

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	0.00	(65,700.00)	0.00	(65,700.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	19,204.79	4,911.13	10,000.00	10,000.00
47010 - ASSESSMENTS	141,552.45	148,092.02	142,000.00	142,000.00
TOTAL ADDITIONAL FINANCING SOURCES	160,757.24	153,003.15	152,000.00	152,000.00
CANCELLATION OF RESERVES	0.00	65,700.00	0.00	65,700.00
TOTAL AVAILABLE FINANCING	160,757.24	153,003.15	152,000.00	152,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	6,129.03	6,046.37	35,000.00	35,000.00
TOTAL FINANCING USES	6,129.03	6,046.37	35,000.00	35,000.00
PROVISIONS FOR DESIGNATIONS	114,500.00	117,000.00	117,000.00	117,000.00
TOTAL FINANCING REQUIREMENTS	120,629.03	123,046.37	152,000.00	152,000.00

Fund 45800

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

State Controller
 County Budget Act

FINANCING USES CLASSIFICATION

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52491 ENVIRONMENTAL HEALTH SERVICES	14,000.00	17,000.00	14,000.00	14,000.00
TOTAL SERVICES AND SUPPLIES	14,000.00	17,000.00	14,000.00	14,000.00
GRAND TOTAL - CSA #6 SEWERAGE	14,000.00	17,000.00	14,000.00	14,000.00

Fund 45900
Dept. 8590

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

State Controller
County Budget Act

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	0.00	(118.00)	16,565.00	(270.00)
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	60.01	18.21	0.00	0.00
47010 - TAXES/SPECIAL ASSESSMENTS	13,822.00	17,112.00	14,000.00	14,000.00
TOTAL ADDITIONAL FINANCING SOURCES	13,882.01	17,130.21	14,000.00	14,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	276.00	0.00	0.00	270.00
TOTAL AVAILABLE FINANCING	14,158.01	17,012.21	30,565.00	14,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	14,000.00	17,000.00	14,000.00	14,000.00
TOTAL FINANCING USES	14,000.00	17,000.00	14,000.00	14,000.00
PROVISIONS FOR RESERVES	0.00	12.21	16,565.00	0.00
TOTAL FINANCING REQUIREMENTS	14,000.00	17,012.21	30,565.00	14,000.00

Fund 45900

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

State Controller
 County Budget Act

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

Fund 45100

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

State Controller
County Budget Act

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SUMMARY BY SOURCE				
FUND BALANCE AVAILABLE	(177,542.00)	470.00	0.00	7.00
ADDITIONAL FINANCING SOURCES				
44100 - INTEREST	470.00	7.00	0.00	0.00
47890 - MISC	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	470.00	7.00	0.00	0.00
CANCELLATION OF RESERVES/DESIGNATIONS	177,542.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	470.00	477.00	0.00	7.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES				
TOTAL SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	0.00	0.00	0.00	0.00
PROVISIONS FOR RESERVES	0.00	477.00	0.00	7.00
TOTAL FINANCING REQUIREMENTS	0.00	477.00	0.00	7.00



**FY22-23 Adopted Budgets
Special Districts
Governed Through
Local Boards**

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

State Controller
County Budget Act

SCHEDULE 13
GOVERNED BY:
LOCAL BOARDS

DISTRICT	AVAILABLE FINANCING:				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2022	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	270,403.00	0.00	1,212,142.00	1,482,545.00	1,212,142.00	270,403.00	1,482,545.00
ABANDONED VEHICLE ABATEMENT	80600	27,760.00	0.00	79,000.00	106,760.00	96,875.00	9,885.00	106,760.00
JACKSON VALLEY FIRE	82000	129,077.00	0.00	294,250.00	423,327.00	294,250.00	129,077.00	423,327.00
SUTTER CREEK FIRE	82500	92,560.00	110,135.00	561,700.00	764,395.00	764,395.00	0.00	764,395.00
IONE MEMORIAL DISTRICT	83000	69,687.00	13,873.00	106,090.00	189,650.00	189,650.00	0.00	189,650.00
JACKSON VALLEY FIRE MEASURE M	83100	162,163.00	0.00	455,000.00	617,163.00	455,000.00	162,163.00	617,163.00
AMADOR AIR DISTRICT	83500	263,350.00	117,470.00	458,166.00	838,986.00	838,986.00	0.00	838,986.00
LAFCO	83900	81,957.00	0.00	85,500.00	167,457.00	166,375.00	1,082.00	167,457.00
TWP 2 PUBLIC CEMETERY	84000	44,164.00	0.00	135,400.00	179,564.00	110,830.00	68,734.00	179,564.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	553,768.00	0.00	3,822,223.00	4,375,991.00	3,822,223.00	553,768.00	4,375,991.00
LOCKWOOD FIRE PROTECTION	86800	108,976.00	0.00	240,000.00	348,976.00	323,280.00	25,696.00	348,976.00
FIRST 5 DISTRICT	89600	38,296.00	0.00	1,053,776.00	1,092,072.00	1,062,017.00	30,055.00	1,092,072.00
IHSS PUBLIC AUTHORITY	89800	(63.00)	63.00	444,860.00	444,860.00	444,860.00	0.00	444,860.00
TOTAL		1,842,098.00	241,541.00	8,948,107.00	11,031,746.00	9,780,883.00	1,250,863.00	11,031,746.00

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

State Controller
County Budget Act

SCHEDULE 14
GOVERNED BY:
LOCAL BOARDS

LESS: FUND BALANCE
RESERVES/DESIGNATED AT JUNE 30, 2022

DISTRICT	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2022	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2022 ACTUAL
AMADOR FIRE PROTECTION	45500	1,118,000.00	847,597.00		270,403.00
ABANDONED VEHICLE ABATEMENT	80600	84,629.00	56,869.00		27,760.00
JACKSON VALLEY FIRE	82000	432,084.00	303,007.00		129,077.00
SUTTER CREEK FIRE	82500	846,592.00	754,032.00		92,560.00
IONE MEMORIAL DISTRICT	83000	464,089.00	394,402.00		69,687.00
JACKSON VALLEY FIRE MEASURE M	83100	934,865.00	772,702.00		162,163.00
AMADOR AIR DISTRICT	83500	725,420.00	462,070.00		263,350.00
LAFCO	83900	164,577.00	82,620.00		81,957.00
TWP 2 PUBLIC CEMETERY	84000	372,726.00	328,562.00		44,164.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	2,131,606.00	1,577,838.00		553,768.00
LOCKWOOD FIRE PROTECTION	86800	562,806.00	453,830.00		108,976.00
FIRST 5 DISTRICT	89600	432,674.00	394,378.00		38,296.00
IHSS PUBLIC AUTHORITY	89800	0.00	63.00		(63.00)
TOTAL		8,270,068.00	6,427,970.00		1,842,098.00

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

State Controller
County Budget Act

SCHEDULE 15
GOVERNED BY:
LOCAL BOARDS

DISTRICT		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/DESIGNATIONS FOR BUDGET YEAR	
		RESERVES/DESIGNATIONS AS OF JUNE 30, 2022	RECOMMENDED	APPROVED/ADOPTED BY THE GOVERNING BOARD	RECOMMENDED		APPROVED/ADOPTED BY THE GOVERNING BOARD
AMADOR FIRE PROTECTION	45500	847,597.00		0.00		270,403.00	1,118,000.00
ABANDONED VEHICLE ABATEMENT	80600	56,869.00		0.00		9,885.00	66,754.00
JACKSON VALLEY FIRE	82000	303,007.00		0.00		129,077.00	432,084.00
SUTTER CREEK FIRE	82500	754,032.00		110,135.00		0.00	643,897.00
IONE MEMORIAL DISTRICT	83000	394,402.00		13,873.00		0.00	380,529.00
JACKSON VALLEY FIRE MEASURE M	83100	772,702.00		0.00		162,163.00	934,865.00
AMADOR AIR DISTRICT	83500	462,070.00		117,470.00		0.00	344,600.00
LAFCO	83900	82,620.00		0.00		1,082.00	83,702.00
TWP 2 PUBLIC CEMETERY	84000	328,562.00		0.00		68,734.00	397,296.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,577,838.00		0.00		553,768.00	2,131,606.00
LOCKWOOD FIRE PROTECTION	86800	453,830.00		0.00		25,696.00	479,526.00
FIRST 5 DISTRICT	89600	394,378.00		0.00		30,055.00	424,433.00
IHSS PUBLIC AUTHORITY	89800	63.00		63.00		0.00	0.00
TOTAL		6,427,970.00		241,541.00		1,250,863.00	7,437,292.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ADOPTED 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	213,226.00	327,674.51	374,500.00	374,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50304 PERS MISC UNFUNDED LIABILITY	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	22,800.00	24,501.88	34,990.00	34,990.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	11,700.00	12,991.00	22,622.00	22,622.00
50600 UNEMPLOYMENT INSURANCE	1,000.00	647.61	950.00	950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	248,726.00	365,815.00	433,062.00	433,062.00
SERVICES AND SUPPLIES				
51110 SAFETY CLOTHING	27,020.00	39,598.66	41,500.00	41,500.00
51200 COMMUNICATIONS	19,780.00	30,927.89	34,990.00	34,990.00
51500 INSURANCE	52,000.00	59,303.40	60,000.00	60,000.00
51700 MAINTENANCE - EQUIPMENT	117,850.00	184,675.83	130,664.00	130,664.00
51760 MAINTENANCE - PROGRAMS	41,775.00	34,723.59	34,785.00	34,785.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	12,000.00	16,020.43	19,500.00	19,500.00
52000 MEMBERSHIPS	2,447.00	2,152.38	2,276.00	2,276.00
52200 OFFICE EXPENSES	7,300.00	14,848.81	12,200.00	12,200.00
52211 G.S.A. DEPT COST ALLOCATION	1,912.00	1,876.00	1,876.00	2,400.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	44,000.00	77,430.05	60,500.00	60,500.00
52329 TRAINING	32,250.00	4,459.70	35,700.00	35,700.00
52400 PUBLICATIONS & LEGAL NOTICES	2,775.00	1,541.61	4,425.00	4,425.00
52500 RENTS, LEASES - EQUIPMENT	1,800.00	1,752.29	1,800.00	1,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,550.00	6,971.20	6,516.00	6,516.00
52700 MINOR EQUIPMENT	47,465.00	34,277.65	59,692.00	59,692.00
52800 SPECIAL DEPARTMENTAL EXPENSE	40,200.00	43,696.18	46,250.00	46,250.00
52900 G.S.A. AND IN-COUNTY TRAVEL	89,800.00	102,421.31	110,800.00	110,800.00
52910 MEETINGS AND CONVENTIONS	0.00	1,943.83	1,850.00	1,850.00
53000 UTILITIES	29,960.00	33,361.53	33,700.00	33,700.00
TOTAL SERVICES AND SUPPLIES	576,884.00	691,982.34	699,024.00	699,548.00
OTHER CHARGES				
54184 VOLUNTEER FIRE GRANT	10,000.00	0.00	9,990.00	9,990.00
54185 CA FIRE INVESTIGATION GRANT	12,807.00	971.11	0.00	0.00
54192 COVID 19 EXPENSES	0.00	444.26	0.00	0.00
55201 DEBT SERVICE PRINCIPAL	105,521.00	108,527.97	46,174.00	46,174.00
55202 DEBT SERVICE INTEREST	11,468.00	8,460.67	5,368.00	5,368.00
TOTAL OTHER CHARGES	139,796.00	118,404.01	61,532.00	61,532.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	37,000.00	0.00	18,000.00	18,000.00
56200 EQUIPMENT	25,000.00	2,181.04	0.00	0.00
TOTAL FIXED ASSETS	62,000.00	2,181.04	18,000.00	18,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,027,406.00	1,178,382.39	1,211,618.00	1,212,142.00

Fund 45500
Dept. 8550

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 AMADOR FIRE PROTECTION DISTRICT BUDGET DETAIL
 FISCAL YEAR 2022-2023

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

State Controller
 County Budget Act

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	25,154.00	224,339.00	354,863.00	270,403.00
ADDITIONAL FINANCING SOURCES:				
41010 - PROPERTY TAXES	21,585.77	20,600.00	20,990.00	20,990.00
41020 - CURRENT UNSECURED	0.00	0.00	0.00	300.00
44100 - INTEREST	10,737.07	0.00	1,000.00	1,000.00
45260 - HOMEOWNERS EXEMPTION	227.88	229.00	229.00	229.00
45600 - OTHER GOVERNMENT STATE	268,943.83	117,296.00	90,000.00	90,000.00
45640 - AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
46009 - FEES FOR SERVICES	190,102.54	190,000.00	197,543.00	197,543.00
46024 - IMPACT FEES/MITIGATION	9,827.50	12,000.00	34,600.00	34,600.00
46165 - FIRE PREVENTION FEES	20,771.70	12,000.00	28,500.00	28,500.00
46880 - CHARGES FOR SERVICES	0.00	0.00	21,250.00	21,250.00
47010 - SPECIAL ASSESSMENTS	656,611.47	664,092.00	669,740.00	669,740.00
47184 - VOLUNTEER FIRE GRANT	4,996.24	0.00	9,990.00	9,990.00
45375 - CA FIRE FOUNDATION INVESTIGATIONS	12,807.00	12,000.00	0.00	0.00
47890 - MISCELLANEOUS	193,853.16	92,065.00	138,000.00	138,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,390,464.16	1,120,282.00	1,211,842.00	1,212,142.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,415,618.16	1,344,621.00	1,566,705.00	1,482,545.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	294,553.29	459,664.00	433,062.00	433,062.00
TOTAL SERVICES AND SUPPLIES	602,184.54	723,968.00	699,024.00	699,548.00
TOTAL OTHER CHARGES	140,328.33	128,989.00	61,532.00	61,532.00
TOTAL FIXED ASSETS	122,044.22	2,181.04	18,000.00	18,000.00
TOTAL FINANCING USES	1,159,110.38	1,314,802.04	1,211,618.00	1,212,142.00
PROVISIONS FOR RESERVES	32,169.00	0.00	0.00	270,403.00
TOTAL FINANCING REQUIREMENTS	1,191,279.38	1,314,802.04	1,211,618.00	1,482,545.00
Fund 45500				
Dept. 8550				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
52200 OFFICE EXPENSE	424.60	340.86	4,000.00	4,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	87,397.91	66,392.45	33,375.00	33,375.00
52800 SPECIAL DEPARTMENTAL EXPENSE	192.00	210.00	54,500.00	54,500.00
52900 GSA IN COUNTY TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	88,014.51	66,943.31	91,875.00	91,875.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
TOTAL FIXED ASSETS	0.00	0.00	5,000.00	5,000.00
TOTAL - ABANDONED VEHICLE ABATEMENT	88,014.51	66,943.31	96,875.00	96,875.00

Fund 80600
Dept. 8060

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ABANDONED VEHICLE ABATEMENT DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	17,588.00	(10,368.00)	36,694.00	27,760.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	1,169.56	246.12	0.00	0.00
ABANDONED VEHICLE FEES	54,272.74	54,968.39	55,000.00	55,000.00
MISCELLANEOUS	24,630.00	2,600.00	15,000.00	15,000.00
SCRAP & TOW REVENUE	0.00	19,013.47	9,000.00	9,000.00
TOTAL ADDITIONAL FINANCING SOURCES	80,072.30	76,827.98	79,000.00	79,000.00
CANCELLATION OF RESERVES	0.00	28,243.00	0.00	0.00
TOTAL AVAILABLE FINANCING	97,660.30	94,702.98	115,694.00	106,760.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	88,014.51	66,943.31	91,875.00	91,875.00
TOTAL FIXED ASSETS	0.00	0.00	5,000.00	5,000.00
TOTAL FINANCING USES	88,014.51	66,943.31	96,875.00	96,875.00
PROVISIONS FOR RESERVES	20,013.00	0.00	18,819.00	9,885.00
TOTAL FINANCING REQUIREMENTS	108,027.51	66,943.31	115,694.00	106,760.00
Fund 80600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	99,010.17	127,388.03	11,500.00	11,500.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,574.33	9,703.98	880.00	880.00
50600 UNEMPLOYMENT	41.22	0.00	250.00	250.00
TOTAL SALARIES/EMPLOYEE BENEFITS	106,625.72	137,092.01	12,630.00	12,630.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	5,183.11	30,742.17	12,000.00	12,000.00
51120 SAFETY BOOTS	0.00	0.00	1,500.00	1,500.00
51200 COMMUNICATIONS	6,242.39	10,039.80	8,500.00	8,500.00
51500 INSURANCE	16,194.49	15,853.00	8,750.00	8,750.00
51700 MAINTENANCE - EQUIPMENT	8,583.91	64,865.51	45,000.00	45,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	6,661.51	13,771.04	8,000.00	8,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	(488.19)	1,690.95	2,950.00	2,950.00
52100 MISCELLANEOUS EXPENSE	120.50	72.60	2,000.00	2,000.00
52200 OFFICE EXPENSES	2,633.73	2,482.38	3,500.00	3,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	11,087.98	9,890.87	5,400.00	5,400.00
52328 P.S. - AUDITS	1,500.00	1,500.00	2,000.00	2,000.00
52329 TRAINING	6,574.35	537.00	7,600.00	7,600.00
52700 MINOR EQUIPMENT	167.01	2,158.21	2,800.00	2,800.00
52800 SPECIAL DEPARTMENTAL EXPENSE	114.99	343.64	2,400.00	2,400.00
52855 JVF FIRE PREVENTION	950.00	850.00	1,000.00	1,000.00
52856 JVF FIRE PREVENTION	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	14,747.29	18,679.28	17,000.00	17,000.00
53000 UTILITIES	13,533.86	13,237.46	13,000.00	13,000.00
TOTAL SERVICES AND SUPPLIES	93,806.93	186,713.91	143,400.00	143,400.00
FIXED ASSETS				
56100 STRUCTURES	0.00	0.00	0.00	0.00
56180 MAJOR CAPITAL IMPROVEMENTS	4,673.81	0.00	12,500.00	12,500.00
56200 EQUIPMENT	8,582.89	0.00	45,370.00	45,370.00
56201 MAJOR EQUIPMENT PURCHASES	10,614.09	0.00	80,350.00	80,350.00
TOTAL FIXED ASSETS	23,870.79	0.00	138,220.00	138,220.00
NEW BV CASINO VOLUNTEER SUPPORT CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL - JACKSON VALLEY FIRE PROTECTION	224,303.44	323,805.92	294,250.00	294,250.00

Fund 82000
Dept. 8200

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JACKSON VALLEY FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	(51,859.00)	169,574.00	129,077.00	129,077.00
ADDITIONAL FINANCING SOURCES:				
TAXES	112,846.50	52,890.00	105,000.00	105,000.00
INTEREST	4,864.22	1,056.00	1,500.00	1,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,203.74	613.43	850.00	850.00
CHARGES FOR SERVICES	1,123.44	0.00	0.00	0.00
STATE AID OTHER-STRIKE TEAM REIMB	0.00	96,151.82	92,400.00	92,400.00
STATE AID OTHER-WILDLAND VOLUNT FIRE GF	0.00	0.00	15,000.00	15,000.00
ASSESSMENTS	51,031.00	28,090.00	54,000.00	54,000.00
MITIGATION/IMPACT FEES	4,500.00	2,000.00	2,000.00	2,000.00
EBMUD MITIGATION FEES	29,549.60	15,397.50	21,000.00	21,000.00
INDIAN GAMING	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	68,609.33	6,026.82	2,500.00	2,500.00
TOTAL ADDITIONAL FINANCING SOURCES	273,727.83	202,225.57	294,250.00	294,250.00
CANCELLATION OF RESERVES	172,008.30	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	393,877.13	371,799.57	423,327.00	423,327.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	106,625.72	137,092.01	12,630.00	12,630.00
TOTAL SERVICES AND SUPPLIES	93,806.93	186,713.91	143,400.00	143,400.00
TOTAL FIXED ASSETS	23,870.79	0.00	138,220.00	138,220.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	224,303.44	323,805.92	294,250.00	294,250.00
PROVISIONS FOR RESERVES	0.00	47,993.65	129,077.00	129,077.00
TOTAL FINANCING REQUIREMENTS	224,303.44	371,799.57	423,327.00	423,327.00
Fund 82000				
Dept. 8200				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	88,026.98	105,143.10	82,895.00	82,895.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,734.05	8,043.46	0.00	0.00
50600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	94,761.03	113,186.56	82,895.00	82,895.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	28,263.79	5,197.50	12,000.00	12,000.00
51200 COMMUNICATIONS	11,928.49	22,467.56	20,000.00	20,000.00
51400 HOUSEHOLD EXPENSE	1,766.03	2,276.37	3,000.00	3,000.00
51500 INSURANCE	10,522.11	16,546.40	13,000.00	13,000.00
51700 MAINTENANCE - EQUIPMENT	57,603.90	119,175.36	35,000.00	35,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	5,042.42	15,277.42	10,000.00	10,000.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	5,505.82	5,636.98	3,000.00	3,000.00
52000 MEMBERSHIPS	1,000.00	437.50	1,500.00	1,500.00
52200 OFFICE EXPENSES	1,389.80	1,965.84	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	16,453.11	12,453.09	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 & LEGAL NOTICES	161.20	0.00	500.00	500.00
52500 RENTS, LEASES EQUIPMENT	1,456.83	1,634.99	5,000.00	5,000.00
52700 MINOR EQUIPMENT	9,782.10	18,026.38	10,000.00	10,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	8,293.20	8,695.88	8,000.00	8,000.00
52900 TRANSPORTATION AND TRAVEL	20,845.01	27,706.88	21,000.00	21,000.00
53000 UTILITIES	9,656.12	11,251.72	14,000.00	14,000.00
54000 COUNTYWIDE COST PLAN	0.00	6,845.23	8,000.00	8,000.00
TOTAL SERVICES AND SUPPLIES	189,669.93	275,595.10	188,500.00	188,500.00
FIXED ASSETS				
56100 BUILDINGS AND IMPROVEMENTS	8,750.00	1,820.00	100,000.00	100,000.00
56200 EQUIPMENT	0.00	21,422.25	0.00	0.00
56204 EQUIPMENT - MITIGATION	12,867.00	0.00	10,000.00	10,000.00
TOTAL FIXED ASSETS	21,617.00	23,242.25	110,000.00	110,000.00
59999 NON EXPENDITURES/CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - SUTTER CREEK FIRE DISTRICT	306,047.96	412,023.91	381,395.00	381,395.00

Fund 82500
Dept. 8250

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SUTTER CREEK FIRE DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	0.00	122,695.00	0.00	92,560.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	12,247.53	3,000.00	3,000.00	3,000.00
HOMEOWNERS PROPERTY TAX EXEMPTION	2,714.48	0.00	0.00	0.00
TAXES	253,029.94	236,500.00	236,500.00	236,500.00
CFD - SUTTER CREEK FIRE	2,414.98	2,200.00	2,200.00	2,200.00
OTHER MISCELLANEOUS	16,349.49	20,000.00	20,000.00	20,000.00
TOTAL ADDITIONAL FINANCING SOURCES	286,756.42	261,700.00	261,700.00	261,700.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	27,135.00
TOTAL AVAILABLE FINANCING	286,756.42	384,395.00	261,700.00	381,395.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	94,761.03	113,186.56	82,895.00	82,895.00
TOTAL SERVICES AND SUPPLIES	189,669.93	275,595.10	188,500.00	188,500.00
TOTAL FIXED ASSETS	21,617.00	23,242.25	110,000.00	110,000.00
NON EXPENDITURES/CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	306,047.96	412,023.91	381,395.00	381,395.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	306,047.96	412,023.91	381,395.00	381,395.00

Fund 82500

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SCFPD - MEASURE M/172
 BUDGET DETAIL
 FISCAL YEAR 2022-2023

State Controller
 County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	277,857.93	273,716.81	265,000.00	265,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	21,256.14	21,330.22	0.00	0.00
50600 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	299,114.07	295,047.03	265,000.00	265,000.00
SERVICES AND SUPPLIES				
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	91,077.56	10,000.00	10,000.00
51110 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52300 PROF & SPEC SERVICES (AFPD)	61,361.56	0.00	108,000.00	108,000.00
TOTAL SERVICES AND SUPPLIES	61,361.56	91,077.56	118,000.00	118,000.00
TOTAL - SUTTER CREEK FIRE DISTRICT	360,475.63	386,124.59	383,000.00	383,000.00

Fund 82500
 Dept. 8259

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SCFPD MEASURE M/172 BUDGET DETAIL
FISCAL YEAR 2022 - 2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	0.00	66,732.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
AFPA M/P172	424,878.15	300,000.00	300,000.00	300,000.00
TOTAL ADDITIONAL FINANCING SOURCES	424,878.15	300,000.00	300,000.00	300,000.00
CANCELLATION OF RESERVES	0.00	16,268.00	0.00	83,000.00
TOTAL AVAILABLE FINANCING	424,878.15	383,000.00	300,000.00	383,000.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	299,114.07	295,047.03	265,000.00	265,000.00
TOTAL SERVICES AND SUPPLIES	61,361.56	91,077.56	118,000.00	118,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	360,475.63	386,124.59	383,000.00	383,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	360,475.63	386,124.59	383,000.00	383,000.00
Fund 82500				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	0.00	4,240.00	25,440.00	25,440.00
50310 FICA/MEDICARE TAX	0.00	324.36	1,947.00	1,947.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	1,898.00	1,464.00	1,464.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	6,462.36	28,851.00	28,851.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	108.83	78.00	600.00	600.00
51400 HOUSEHOLD EXPENSE	434.67	678.12	900.00	900.00
51500 INSURANCE & BONDS	0.00	6,342.00	3,400.00	3,400.00
51700 MAINTENANCE - EQUIPMENT	371.75	1,016.42	2,300.00	2,300.00
51706 ROLLING STOCK CONSM MAIN	0.00	901.03	2,000.00	2,000.00
51707 ROLLING STOCK DURAB MAIN	0.00	2,772.75	5,000.00	5,000.00
51760 MAINTENANCE - PROGRAMS	247.84	260.00	200.00	200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,406.24	1,880.92	2,500.00	2,500.00
52200 OFFICE EXPENSES	464.68	855.30	1,300.00	1,300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	19,143.89	21,584.86	13,300.00	13,300.00
52328 AUDITS	0.00	4,550.00	0.00	0.00
52364 TRAINING	0.00	0.00	2,000.00	2,000.00
52393 SPECIAL PROJECTS	7,757.70	9,128.21	10,000.00	10,000.00
52483 FEES FOR BOARD MEMBERS	5,900.00	4,000.00	0.00	0.00
52500 RENT/LEASE EQUIPMENT	0.00	0.00	200.00	200.00
52700 MINOR EQUIPMENT	4,185.28	2,847.08	3,000.00	3,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00
52809 VET HALL SPEC REQUESTS	0.00	5,875.64	10,000.00	10,000.00
52905 TRAVEL AND TRANSPORTATION	245.87	327.56	500.00	500.00
53000 UTILITIES	10,977.84	16,932.27	20,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	52,244.59	80,030.16	77,200.00	77,200.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	17,413.82	5,062.39	20,000.00	20,000.00
56180 MAJOR IMPROVEMENT	30,080.84	36,782.69	53,599.00	53,599.00
56200 EQUIPMENT	2,073.22	192.98	10,000.00	10,000.00
TOTAL FIXED ASSETS	49,567.88	42,038.06	83,599.00	83,599.00
TOTAL - IONE MEMORIAL	101,812.47	128,530.58	189,650.00	189,650.00

Fund 83000
Dept. 8300

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IONE MEMORIAL DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	52,009.00	73,852.00	0.00	69,687.00
ADDITIONAL FINANCING SOURCES:				
TAXES-CURRENT SECURED	90,154.22	0.00	90,000.00	92,500.00
TAXES-CURRENT UNSECURED	1,225.26	0.00	1,200.00	1,500.00
TAXES-PRIOR UNSECURED	23.14	0.00	0.00	0.00
TAXES-SUPPLEMENTAL ROLL	1,473.50	0.00	1,400.00	1,200.00
TAXES-DELINQUENT SUPPLEMENTAL ROLL	149.85	0.00	0.00	90.00
INTEREST	6,290.94	9,050.00	8,000.00	1,500.00
HOMEOWNERS PROPERTY TAX EXEMPTION	997.80	0.00	900.00	1,000.00
OTHER	3,550.00	3,310.40	5,000.00	8,300.00
TOTAL ADDITIONAL FINANCING SOURCES	103,864.71	12,360.40	106,500.00	106,090.00
CANCELLATION OF RESERVES	20,891.00	9,298.00	0.00	13,873.00
TOTAL AVAILABLE FINANCING	176,764.71	95,510.40	106,500.00	189,650.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0.00	6,462.36	28,851.00	28,851.00
TOTAL SERVICES AND SUPPLIES	52,244.59	80,030.16	77,200.00	77,200.00
TOTAL FIXED ASSETS	49,567.88	42,038.06	83,599.00	83,599.00
TOTAL FINANCING USES	101,812.47	128,530.58	189,650.00	189,650.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	101,812.47	128,530.58	189,650.00	189,650.00

Fund 83000

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	180,143.39	181,932.65	345,000.00	345,000.00
50300 RETIREMENT	11,064.45	12,736.07	14,200.00	14,200.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,780.98	13,915.45	26,393.00	26,393.00
50400 EMPLOYEE GROUP INSURANCE	2,179.66	8,713.52	8,800.00	8,800.00
TOTAL SALARIES/EMPLOYEE BENEFITS	207,168.48	217,297.69	394,393.00	394,393.00
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	24,291.73	25,210.00	48,300.00	48,300.00
51900 MEDICAL/DENTAL SUPPLIES	0.00	1,933.79	0.00	0.00
52100 MISCELLANEOUS EXPENSE	46.98	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	2,842.50	1,770.00	1,800.00	1,800.00
52328 P.S. - AUDITS	4,000.00	4,250.00	4,500.00	4,500.00
52329 TRAINING	3,461.00	3,322.55	6,007.00	6,007.00
52900 GSA AND IN CNTY TRAVEL	0.00	180.50	0.00	0.00
TOTAL SERVICES AND SUPPLIES	34,642.21	36,666.84	60,607.00	60,607.00
 TOTAL - JACKSON VALLEY FIRE PROTECTION	 241,810.69	 253,964.53	 455,000.00	 455,000.00

Fund 83100
Dept. 8301

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
JVFD - MEASURE M
BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	68,251.00	139,866.00	162,163.00	162,163.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	9,373.63	2,113.56	2,500.00	2,500.00
STATE AID OTHER-STRIKE TEAM REIMB	0.00	19,330.75	67,500.00	67,500.00
AFPA M/P172	304,028.74	320,910.87	385,000.00	385,000.00
MISCELLANEOUS REVENUE	23.50	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	313,425.87	342,355.18	455,000.00	455,000.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	381,676.87	482,221.18	617,163.00	617,163.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	207,168.48	217,297.69	394,393.00	394,393.00
TOTAL SERVICES AND SUPPLIES	34,642.21	36,666.84	60,607.00	60,607.00
TOTAL FINANCING USES	241,810.69	253,964.53	455,000.00	455,000.00
PROVISIONS FOR RESERVES	0.00	139,866.00	162,163.00	162,163.00
TOTAL FINANCING REQUIREMENTS	241,810.69	393,830.53	617,163.00	617,163.00

Fund 83100

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	187,362.53	194,458.88	170,100.00	170,100.00
50121 CELL PHONE STIPEND	669.92	373.86	0.00	600.00
50200 DEFERRED COMP COUNTY MATCH	363.37	1,084.76	600.00	600.00
50300 RETIREMENT - PERS NORMAL COST	16,856.25	17,537.91	16,160.00	16,160.00
50304 RETIREMENT - PERS UNFUNDED LIABILITY	24,093.00	33,390.00	37,652.00	37,652.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,949.46	14,652.94	13,013.00	13,013.00
50400 EMPLOYEE GROUP INSURANCE	30,888.80	44,756.84	43,856.00	44,000.00
50500 WORKER'S COMPENSATION INSURANCE	556.88	1,189.54	692.00	692.00
TOTAL SALARIES/EMPLOYEE BENEFITS	274,740.21	307,444.73	282,073.00	282,817.00
SERVICES AND SUPPLIES				
51110 CLOTHING	210.12	86.03	250.00	250.00
51200 COMMUNICATIONS	3,705.86	3,412.36	761.28	4,000.00
51700 MAINTENANCE - EQUIPMENT	4,424.59	460.25	3,000.00	51,500.00
51760 MAINTENANCE - PROGRAMS	1,666.36	1,813.76	2,117.90	2,500.00
52000 MEMBERSHIPS	850.00	1,212.95	1,000.00	2,000.00
52200 OFFICE EXPENSES	1,596.80	2,909.14	4,000.00	4,000.00
52211 G.S.A. DEPT COST ALLOCATION	4,281.00	2,566.00	4,300.00	4,300.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	11,801.44	8,382.47	28,000.00	28,000.00
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 & LEGAL NOTICES	206.61	196.55	300.00	300.00
52500 RENTS, LEASES - EQUIPMENT	949.63	941.24	1,300.00	1,300.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	1,191.12	1,966.07	2,500.00	2,500.00
52910 MEETINGS AND CONVENTIONS	450.00	2,013.17	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	31,333.53	25,959.99	50,529.18	103,650.00
OTHER CHARGES				
54120 LOCAL FUNDING PROJECTS	53,674.41	86,300.72	214,813.00	234,813.00
54712 DIESEL GRANTS	1,491.06	0.00	80,000.00	125,000.00
54715 CARL MOYER PROGRAM GRANTS	8,141.64	381,902.36	398,000.00	60,000.00
TOTAL OTHER CHARGES	63,307.11	468,203.08	692,813.00	419,813.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 A-87 COST ALLOCATION	0.00	0.00	0.00	22,706.00
59500 CONTINGENCIES	0.00	0.00	0.00	10,000.00
TOTAL - AMADOR AIR DISTRICT	369,380.85	801,607.80	1,025,415.18	838,986.00

Fund 83500
Dept. 8350

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

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	553,647.00	553,647.00	281,716.00	263,350.00
ADDITIONAL FINANCING SOURCES:				
42145 - BURN PERMIT FEES	23,440.00	29,880.00	25,000.00	25,000.00
44100 - INTEREST	8,551.35	0.00	4,000.00	4,000.00
45070 - STATE AID OTHER (MV IN-LIEU TAX)	204,317.33	202,795.35	185,000.00	185,000.00
45240 - STATE AID OTHER	388,141.64	28,533.05	69,166.00	79,166.00
45640 - STATE AIR POLLUTION	44,256.43	44,400.00	44,000.00	44,000.00
46940 - AIR POLLUTION FEES	124,648.38	116,927.52	117,000.00	117,000.00
47890 - MISCELLANEOUS	43,782.62	16,231.08	4,000.00	4,000.00
TOTAL ADDITIONAL FINANCING SOURCES	837,137.75	438,767.00	448,166.00	458,166.00
CANCELLATION OF RESERVES	0.00	69,272.00	0.00	117,470.00
TOTAL AVAILABLE FINANCING	1,390,784.75	1,061,686.00	729,882.00	838,986.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	274,740.21	307,444.73	282,073.00	282,817.00
TOTAL SERVICES AND SUPPLIES	31,333.53	25,959.99	50,529.00	103,650.00
TOTAL OTHER CHARGES	63,307.11	468,203.08	692,813.00	419,813.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL A-87 CHARGES	0.00	0.00	0.00	22,706.00
CONTINGENCIES	0.00	0.00	0.00	10,000.00
TOTAL FINANCING USES	369,380.85	801,607.80	1,025,415.00	838,986.00
PROVISIONS FOR RESERVES	94,581.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	463,961.85	801,607.80	1,025,415.00	838,986.00

Fund 83500

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES	0.00	0.00	0.00	0.00
50102 OVERTIME	100.00	424.00	0.00	0.00
50200 DEFERRED COMP CNTY MATCH	0.00	5.39	0.00	0.00
50300 RETIREMENT	0.00	17.93		
50310 FICA/MEDICARE - EMPLOYER'S SHARE	15.07	32.21	50.00	50.00
50400 EMPLOYEE GROUP INSURANCE	56.89	7.86	150.00	150.00
TOTAL SALARIES AND EMPLOYEE BENEFITS	171.96	487.39	200.00	200.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	461.25	0.00	521.00	521.00
51504 LIABILITY INSURANCE	3,845.58	4,318.61	3,600.00	3,600.00
51760 MAINTENANCE - PROGRAMS	383.24	406.24	250.00	250.00
52000 MEMBERSHIPS	1,524.00	0.00	1,599.00	1,599.00
52200 OFFICE EXPENSES	598.82	621.26	1,015.00	1,015.00
52205 PRINTING CHARGES	193.95	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	41,005.93	49,234.21	133,500.00	133,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	220.32	726.60	1,000.00	1,000.00
52600 RENTS, LEASES - BUILDINGS	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN COUNTY TRAVEL	294.00	673.68	3,000.00	3,000.00
52910 MEETINGS AND CONVENTIONS	491.94	240.61	6,600.00	6,600.00
TOTAL SERVICES AND SUPPLIES	49,019.03	56,221.21	151,085.00	151,085.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00
59500 CONTINGENCIES	0.00	0.00	15,090.00	15,090.00
TOTAL - L.A.F.C.O.	49,190.99	56,708.60	166,375.00	166,375.00

Fund 83900
Dept. 8390

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
L.A.F.C.O. BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	83,561.00	95,724.00	82,291.00	81,957.00
ADDITIONAL FINANCING SOURCES:				
INTEREST	2,337.49	0.00	3,300.00	3,300.00
AID FROM OTHER AGENCIES	57,190.00	28,596.00	57,200.00	57,200.00
ANNEXATION FEES	6,203.36	0.00	25,000.00	25,000.00
MISCELLANEOUS REVENUE	0.00	365.00	0.00	0.00
OTHER REVENUE				
TOTAL ADDITIONAL FINANCING SOURCES	65,730.85	28,961.00	85,500.00	85,500.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	149,291.85	124,685.00	167,791.00	167,457.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES/EMPLOYEES BENEFITS	171.96	487.39	200.00	200.00
TOTAL SERVICES AND SUPPLIES	49,019.03	56,221.21	151,085.00	151,085.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	15,090.00	15,090.00
TOTAL FINANCING USES	49,190.99	56,708.60	166,375.00	166,375.00
PROVISIONS FOR RESERVES	4,286.00	16,235.00	0.00	1,082.00
TOTAL FINANCING REQUIREMENTS	53,476.99	72,943.60	166,375.00	167,457.00

Fund 83900

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	30,193.22	34,127.57	35,000.00	40,000.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,309.79	2,610.78	2,700.00	2,480.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	3,825.00	1,950.00	1,950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	32,503.01	40,563.35	39,650.00	44,430.00
SERVICES AND SUPPLIES				
51000 AGRICULTURAL	4,741.00	4,104.67	7,000.00	6,000.00
51110 CLOTHING AND PERSONAL SUPPLIES	47.08	18.95	250.00	250.00
51500 INSURANCE	0.00	5,204.00	3,700.00	3,700.00
51700 MAINTENANCE - EQUIPMENT	1,184.71	895.15	1,500.00	1,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,768.93	625.37	1,200.00	1,200.00
52100 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	1,855.73	1,821.48	1,800.00	1,800.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	8,285.73	7,524.53	12,000.00	10,000.00
52328 AUDITS	0.00	6,500.00	6,250.00	6,500.00
52364 TRAINING	0.00	435.06	2,400.00	1,200.00
52400 PUBLICATIONS/LEGAL NOTICES	317.91	807.99	750.00	750.00
52483 FEES FOR BOARD MEMBERS	4,600.00	5,295.00	6,000.00	6,000.00
52500 RENTS, LEASES - EQUIPMENT	183.70	0.00	500.00	500.00
52700 MINOR EQUIPMENT	1,991.38	1,396.14	1,500.00	1,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	500.00	500.00
53000 UTILITIES	6,472.67	6,351.89	6,500.00	7,000.00
TOTAL SERVICES AND SUPPLIES	31,648.84	40,980.23	51,850.00	47,900.00
FIXED ASSETS				
56110 BUILDINGS AND IMPROVEMENTS	1,195.27	0.00	1,500.00	1,500.00
56180 CAPITAL IMPROVEMENT MAJOR PROJECTS	0.00	0.00	16,000.00	16,000.00
56200 EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL FIXED ASSETS	1,195.27	0.00	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL - TOWNSHIP #2 PUBLIC CEMETERY DISTRICT	65,347.12	81,543.58	110,000.00	110,830.00

Fund 84000
Dept. 8400

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
TOWNSHIP #2 PUBLIC CEMETERY DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	22,383.00	77,412.00	0.00	44,164.00
ADDITIONAL FINANCING SOURCES:				
TAXES	112,256.79	0.00	110,000.00	119,100.00
PLOTS	0.00	0.00	0.00	0.00
HOMEOWNERS PROPERTY TAX EXEMPTION	1,203.88	0.00	1,000.00	600.00
INTEREST	3,289.13	0.00	3,000.00	900.00
STATE AID	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	4,800.00	0.00	3,000.00	4,800.00
MISCELLANEOUS	11,413.75	12,676.25	8,000.00	10,000.00
TOTAL ADDITIONAL FINANCING SOURCES	132,963.55	12,676.25	125,000.00	135,400.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	155,346.55	90,088.25	125,000.00	179,564.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	32,503.01	40,563.35	39,650.00	44,430.00
TOTAL SERVICES AND SUPPLIES	31,648.84	40,980.23	51,850.00	47,900.00
TOTAL FIXED ASSETS	1,195.27	0.00	18,500.00	18,500.00
CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	65,347.12	81,543.58	110,000.00	110,830.00
PROVISIONS FOR RESERVES	33,562.00	92,412.00	0.00	68,734.00
TOTAL FINANCING REQUIREMENTS	98,909.12	173,955.58	110,000.00	179,564.00
Fund 84000				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	2,858,875.83	2,909,881.90	2,625,696.00	2,625,696.00
50300 RETIREMENT - EMPLOYER'S SHARE	145,952.97	148,299.62	179,112.00	179,112.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	216,299.21	219,847.67	246,295.00	246,295.00
50400 EMPLOYEE GROUP INSURANCE	398,865.77	438,927.97	483,070.00	483,070.00
50500 WORKER'S COMPENSATION INSURANCE	203,323.08	261,554.50	260,000.00	260,000.00
50600 UNEMPLOYMENT INSURANCE	6,974.43	4,540.22	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,830,291.29	3,983,051.88	3,799,173.00	3,799,173.00
SERVICES AND SUPPLIES				
51100 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	(199.50)	0.00	0.00	0.00
52329 TRAINING	2,281.99	0.00	3,600.00	3,600.00
52800 SPECIAL DEPARTMENTAL EXPENSE	17,485.47	7,031.72	19,450.00	19,450.00
54732 SAFER GRANT	0.00	0.00		
TOTAL SERVICES AND SUPPLIES	19,567.96	7,031.72	23,050.00	23,050.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	3,849,859.25	3,990,083.60	3,822,223.00	3,822,223.00

Fund 85800
Dept. 8588

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
AFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2022 - 2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	(470,520.00)	200,546.00	441,750.96	553,768.00
ADDITIONAL FINANCING SOURCES:				
44100 - INTEREST	21,136.87	0.00	2,000.00	2,000.00
45640 - AID FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
45641 - MEASURE M	1,794,154.70	1,876,495.92	1,800,000.00	1,800,000.00
46009 - CONTRACTED SERVICES	1,521,841.43	2,014,384.23	1,668,926.00	1,668,926.00
47890 - MISCELLANEOUS	460,082.65	143,835.03	40,000.00	40,000.00
47894 - CFD MISC	46,370.03	45,704.90	47,297.00	47,297.00
47940 - OPERATING TRANSFERS	229,000.00	258,000.00	264,000.00	264,000.00
TOTAL ADDITIONAL FINANCING SOURCES	4,072,585.68	4,338,420.08	3,822,223.00	3,822,223.00
CANCELLATION OF RESERVES	448,339.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	4,050,404.68	4,538,966.08	4,263,973.96	4,375,991.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	3,830,291.29	3,687,426.00	3,799,173.00	3,799,173.00
TOTAL SERVICES AND SUPPLIES	19,567.96	7,031.72	23,050.00	23,050.00
TOTAL FINANCING USES	3,849,859.25	3,694,457.72	3,822,223.00	3,822,223.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	553,768.00
TOTAL FINANCING REQUIREMENTS	3,849,859.25	3,694,457.72	3,822,223.00	4,375,991.00

Fund 85800

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SERVICES AND SUPPLIES				
51500 INSURANCE	0.00	11,337.00	18,000.00	18,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	274.43	13,822.00	5,000.00	5,000.00
51900 MEDICAL & DENTAL SUPPLIES	86,827.55	130,698.23	32,500.00	32,500.00
52200 OFFICE EXPENSES	1,928.26	190.66	2,500.00	2,500.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	240.00	788.67	5,000.00	5,000.00
52302 OUTSIDE LEGAL	1,740.00	1,247.00	2,000.00	2,000.00
52328 P.S. - AUDITS	3,500.00	3,500.00	4,000.00	4,000.00
52400 PUBLICATIONS & LEGAL NOTICES	2,907.45	0.00	1,000.00	1,000.00
52870 STAFF TRAINING	0.00	1,747.61	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,000.00	102,283.06	30,000.00	30,000.00
53000 UTILITIES	10,000.00	10,255.07	10,000.00	10,000.00
TOTAL SERVICES AND SUPPLIES	132,417.69	275,869.30	110,000.00	110,000.00
FIXED ASSETS				
56100 FIXED ASSETS STRUCTURES	5,000.00	1,264.62	0.00	0.00
56110 BUILDINGS AND IMPROVEMENTS	0.00	14,505.84	0.00	0.00
56200 EQUIPMENT	55,277.00	61,742.08	15,000.00	15,000.00
56201 MAOR EQUIPMENT PURCHASES	0.00	12,928.92	0.00	0.00
TOTAL FIXED ASSETS	60,277.00	90,441.46	15,000.00	15,000.00
TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	192,694.69	366,310.76	125,000.00	125,000.00

Fund 86800
Dept. 8680

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LOCKWOOD FIRE PROTECTION DISTRICT BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	0.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	71,525.00	70,000.00	70,000.00	70,000.00
AFPA M/P172	0.00	0.00	0.00	0.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	500.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	10,614.37	10,000.00	5,000.00	5,000.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	380,755.25	45,000.00	10,000.00	10,000.00
 TOTAL ADDITIONAL FINANCING SOURCES	 463,394.62	 125,000.00	 85,000.00	 85,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	463,394.62	125,000.00	85,000.00	85,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SERVICES AND SUPPLIES	132,417.69	275,869.30	110,000.00	110,000.00
TOTAL FIXED ASSETS	60,277.00	90,441.46	15,000.00	15,000.00
 TOTAL FINANCING USES	 192,694.69	 366,310.76	 125,000.00	 125,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	192,694.69	366,310.76	125,000.00	125,000.00
 Fund 86800 Dept. 8680				

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	264,519.98	167,271.42	161,280.00	161,280.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,458.50	12,603.72	15,000.00	15,000.00
50500 WORKER'S COMPENSATION INSURANCE	4,848.00	6,636.00	18,000.00	18,000.00
50600 UNEMPLOYMENT	2,203.30	3,194.93	2,000.00	2,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	282,029.78	189,706.07	196,280.00	196,280.00
SERVICES AND SUPPLIES				
51500 INSURANCE	6,416.00	14,092.56	0.00	0.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00
51900 MEDICAL & DENTAL SUPPLIES	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	2,295.25	2,135.00	0.00	0.00
52870 STAFF TRAINING	4,413.66	10,493.64	2,000.00	2,000.00
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	13,124.91	26,721.20	2,000.00	2,000.00
 TOTAL - LOCKWOOD FIRE PROTECTION DISTRICT	 295,154.69	 216,427.27	 198,280.00	 198,280.00

Fund 86800
Dept. 8686

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LFPD - MEASURE M BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	REQUESTED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	0.00	0.00	0.00	0.00
ADDITIONAL FINANCING SOURCES:				
ASSESSMENTS	0.00	0.00	0.00	0.00
AFPA M/P172	144,257.18	140,000.00	155,000.00	155,000.00
IMPACT FEES	0.00	0.00	0.00	0.00
MITIGATION FEES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
 TOTAL ADDITIONAL FINANCING SOURCES	 144,257.18	 140,000.00	 155,000.00	 155,000.00
CANCELLATION OF RESERVES/DESIGNATIONS	0.00	0.00	0.00	0.00
 TOTAL AVAILABLE FINANCING	 144,257.18	 140,000.00	 155,000.00	 155,000.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	282,029.78	189,706.07	196,280.00	196,280.00
TOTAL SERVICES AND SUPPLIES	13,124.91	26,721.20	2,000.00	2,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 295,154.69	 216,427.27	 198,280.00	 198,280.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	0.00
 TOTAL FINANCING REQUIREMENTS	 295,154.69	 216,427.27	 198,280.00	 198,280.00
 Fund 86800 Dept. 8686				

COUNTY OF AMADOR
STATE OF CALIFORNIA
FIRST 5 AMADOR DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	188,020.18	204,656.33	189,266.00	252,813.00
50310 OASDI - EMPLOYER'S SHARE	14,383.54	15,656.47	15,141.00	20,731.00
50400 EMPLOYEE GROUP INSURANCE	32,577.15	30,781.55	35,909.00	12,593.00
50500 WORKER'S COMPENSATION INSURANCE	2,492.54	2,082.24	2,500.00	3,000.00
50600 UNEMPLOYMENT INSURANCE	1,050.72	1,382.14	3,000.00	3,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	238,524.13	254,558.73	245,816.00	292,137.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	3,896.20	4,684.51	5,000.00	5,000.00
51500 INSURANCE AND BONDS	3,393.53	5,681.50	4,500.00	5,950.00
51700 MAINTENANCE - EQUIPMENT	225.00	250.00	500.00	500.00
51800 MAINTENANCE - STRUCTURES	207.20	84.50	800.00	3,800.00
52000 MEMBERSHIPS	0.00	3,500.00	3,500.00	3,500.00
52200 OFFICE EXPENSES	953.78	1,739.41	2,000.00	2,000.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	38,086.02	35,097.80	41,708.00	41,117.00
52410 EDUCATIONAL MATERIALS & MEDIA	183,412.60	204,745.51	351,053.00	459,658.00
52500 RENTS, LEASES - EQUIPMENT	2,462.15	2,252.67	2,800.00	2,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	36,300.00	39,600.00	39,600.00	40,755.00
52800 SPEC DEPARTMENTAL EXPENSE	0.00	270.95	500.00	500.00
52822 MINI GRANTS	120,757.63	98,709.81	157,615.00	157,800.00
52870 STAFF TRAINING/CONFERENCE REGIST	0.00	0.00	1,000.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	406.80	1,000.00	1,000.00
53000 UTILITIES	8,568.24	10,443.48	9,500.00	10,500.00
TOTAL SERVICES AND SUPPLIES	398,262.35	407,466.94	621,076.00	735,880.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - FIRST 5	636,786.48	662,025.67	866,892.00	1,028,017.00

Fund 89600
Dept. 8960

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FIRST 5 AMADOR BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	1,008.00	168,280.00	14275.00	14,275.00
ADDITIONAL FINANCING SOURCES:				
ROYALTIES	0.00	144.14	0.00	0.00
INTEREST	3,600.56	0.00	3,500.00	3,500.00
STATE AID	431,877.21	422,459.77	883,520.00	883,520.00
MISCELLANEOUS	354,243.03	272,922.06	132,256.00	132,256.00
AMERICAN SOLUTIONS FOR BUSINESS	424.01	1,119.52	500.00	500.00
 TOTAL ADDITIONAL FINANCING SOURCES	 790,144.81	 696,645.49	 1,019,776.00	 1,019,776.00
CANCELLATION OF RESERVES	(41,888.81)	0.00	0.00	0.00
 TOTAL AVAILABLE FINANCING	 749,264.00	 864,925.49	 1,034,051.00	 1,034,051.00
 SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	238,524.13	254,558.73	245,816.00	292,137.00
TOTAL SERVICES AND SUPPLIES	398,262.35	407,466.94	621,076.00	735,880.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
 TOTAL FINANCING USES	 636,786.48	 662,025.67	 866,892.00	 1,028,017.00
PROVISIONS FOR RESERVES	0.00	156,888.00	0.00	6,034.00
 TOTAL FINANCING REQUIREMENTS	 636,786.48	 818,913.67	 866,892.00	 1,034,051.00
 Fund 89600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	19,768.19	20,883.64	20,000.00	20,000.00
50310 OASDI - EMPLOYER'S SHARE	1,637.54	1,725.29	1,600.00	1,600.00
50500 WORKER'S COMPENSATION INSURANCE	100.00	118.66	100.00	120.00
50600 UNEMPLOYMENT INSURANCE	250.00	227.17	250.00	230.00
TOTAL SALARIES/EMPLOYEE BENEFITS	21,755.73	22,954.76	21,950.00	21,950.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	794.84	774.52	800.00	800.00
52200 OFFICE EXPENSES	202.08	95.97	250.00	250.00
52410 EDUCATIONAL MATERIALS & MEDIA	11,398.08	10,023.63	10,500.00	10,600.00
52800 SPEC DEPARTMENTAL EXPENSE	28.42	0.00	100.00	100.00
52910 MEETINGS AND CONVENTIONS	189.75	59.00	300.00	300.00
TOTAL SERVICES AND SUPPLIES	12,613.17	10,953.12	11,950.00	12,050.00
 TOTAL - CAPC	 34,368.90	 33,907.88	 33,900.00	 34,000.00

Fund 89600
Dept. 8967

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 CHILD ABUSE PREVENTION COUNCIL BUDGET DETAIL
 FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
 GOVERNED BY:
 LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	(4,791.00)	0.00	0.00	24,022.00
ADDITIONAL FINANCING SOURCES:				
CHILDREN'S TRUST FUND (CBCAP)	0.00	0.00	0.00	0.00
TAX INSERT DONATIONS	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00
FUNDRAISING	0.00	0.00	0.00	0.00
AID FROM OTHER AGENCIES	23,442.00	24,920.00	34,000.00	34,000.00
TOTAL ADDITIONAL FINANCING SOURCES	23,442.00	24,920.00	34,000.00	34,000.00
CANCELLATION OF RESERVES	4,791.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	23,442.00	24,920.00	34,000.00	58,022.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	21,755.73	22,954.76	21,950.00	21,950.00
TOTAL SERVICES AND SUPPLIES	12,613.17	10,953.12	11,950.00	12,050.00
TOTAL FINANCING USES	34,368.90	33,907.88	33,900.00	34,000.00
PROVISIONS FOR RESERVES	0.00	0.00	0.00	24,022.00
TOTAL FINANCING REQUIREMENTS	34,368.90	33,907.88	33,900.00	58,022.00
Fund 89600				

COUNTY OF AMADOR
STATE OF CALIFORNIA
IHSS PUBLIC AUTHORITY BUDGET DETAIL
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	103,719.61	117,427.32	124,904.00	148,708.00
50200 DEFERRED COMP COUNTY MATCH	3,999.96	4,849.96	5,400.00	5,400.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	8,225.36	8,986.50	9,968.00	12,252.00
50400 EMPLOYEE GROUP INSURANCE	15,459.90	16,366.87	16,670.00	16,670.00
50500 WORKER'S COMPENSATION INSURANCE	1,702.75	2,238.94	1,850.00	1,885.00
50600 UNEMPLOYMENT INSURANCE	1,237.61	652.39	5,000.00	5,000.00
TOTAL SALARIES/EMPLOYEE BENEFITS	134,345.19	150,521.98	163,792.00	189,915.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	881.75	892.65	950.00	700.00
51500 INSURANCE & BONDS	5,421.94	5,446.95	5,500.00	6,000.00
51760 MAINTENANCE - PROGRAMS	8,160.80	5,899.36	7,876.00	7,876.00
51800 MAINTENANCE - STRUCTURES	39.99	37.72	100.00	100.00
52000 MEMBERSHIPS	3,725.00	4,000.00	4,000.00	4,000.00
52200 OFFICE EXPENSES	1,310.34	687.31	3,000.00	3,000.00
52211 GSA COST ALLOCATION	3,384.00	2,550.00	1,241.00	1,241.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	2,033.62	5,908.20	5,974.00	28,974.00
52500 RENTS, LEASES - EQUIPMENT	1,616.53	1,965.01	3,500.00	3,700.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	21,802.59	22,905.78	24,200.00	24,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	500.00
52800 SPECIAL DEPARTMENT EXPENSE	4,210.61	5,385.53	6,696.00	6,928.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00
52900 GSA AND IN COUNTY TRAVEL	0.00	0.00	500.00	250.00
53000 UTILITIES	1,913.26	2,017.16	2,000.00	2,000.00
TOTAL SERVICES AND SUPPLIES	54,500.43	57,695.67	66,037.00	89,969.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	107,509.36	95,961.04	98,728.00	164,976.00
TOTAL OTHER CHARGES	107,509.36	95,961.04	98,728.00	164,976.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	296,354.98	304,178.69	328,557.00	444,860.00

Fund 89800
Dept. 8980

COUNTY OF AMADOR
STATE OF CALIFORNIA
SPECIAL DISTRICTS
IHSS PUBLIC AUTHORITY
FISCAL YEAR 2022-2023

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2020-2021	ACTUAL 2021-2022	RECOMMENDED 2022-2023	ADOPTED 2022-2023
FUND BALANCE	3,945.00	(16,868.00)	0.00	(63.00)
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	(44.15)	0.00	0.00	0.00
45165 - STATE REALIGNMENT	421.33	16,453.36	32,000.00	32,000.00
45240 - STATE AID OTHER	156,369.00	132,584.41	194,675.00	194,675.00
45243 - REALIGNMENT BACKFILL COVID	3,680.32	0.00	0.00	0.00
45525 - FED CORONAVIRUS RELIEF	970.67	0.00	0.00	0.00
45630 - FEDERAL OTHER	126,145.59	151,400.35	194,675.00	194,675.00
46009 -CHARGES FOR SERVICES	0.00	0.00	19,190.00	19,190.00
47890 - MISCELLANEOUS	4,512.00	3,732.00	4,320.00	4,320.00
TOTAL ADDITIONAL FINANCING SOURCES	292,054.76	304,170.12	444,860.00	444,860.00
CANCELLATION OF RESERVES	0.00	16,805.00	0.00	63.00
TOTAL AVAILABLE FINANCING	295,999.76	304,107.12	444,860.00	444,860.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	134,345.19	150,521.98	163,792.00	189,915.00
TOTAL SERVICES AND SUPPLIES	54,500.43	57,695.67	66,037.00	89,969.00
TOTAL OTHER CHARGES	107,509.36	95,961.04	98,728.00	164,976.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	296,354.98	304,178.69	328,557.00	444,860.00
PROVISIONS FOR RESERVES	3,945.00	0.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	300,299.98	304,178.69	328,557.00	444,860.00
Fund 89800				



BUDGET GLOSSARY

BUDGET GLOSSARY

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

AAA— Area Agency on Aging

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

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

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

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

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

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

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

Allocation—The share or portion allocated.

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

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

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

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

Audit Trail—Original documents supporting financial transactions.

BUDGET GLOSSARY

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

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

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

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

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

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

CAP—Cost Allocation Plan

CCP—Community Corrections Partnership

CAO—County Administrative Officer

COLA—Cost of living adjustment

CSAC—California State Association of Counties

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

CalWORKS—California Work Opportunity and Responsibility to Kids

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

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

Community Corrections Plan (CCP)—See AB109

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

BUDGET GLOSSARY

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

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

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

DA—District Attorney

DOJ—Department of Justice

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

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

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

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

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

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

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

Disbursements—Payments

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

ERAF—Educational Revenue Augmentation Fund

BUDGET GLOSSARY

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

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

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

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

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

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

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

FTE—Full Time Equivalent

Fiscal—Financial

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

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

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

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

BUDGET GLOSSARY

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

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

GSA—General Services Agency

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

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

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

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

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

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

IT—Information Technology

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

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

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

BUDGET GLOSSARY

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

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

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

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

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

LAFCO—Local Agency Formation Commission

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

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

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

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

Mandate—Ordered; mandatory

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

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

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

OES—Office of Emergency Services

BUDGET GLOSSARY

Object—An expenditure classification required by the State Controller’s office that summarizes a group of accounts. The County’s budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

Other Charges—A payment to an agency, institution, or person outside the County government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

PH—Public Health

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Prior Year—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Property Tax—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

BUDGET GLOSSARY

RFP—Request for proposal

Realignment Revenue—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

Recommended Proposed Budget—The first of a two-part budget process; this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

SSI—Supplemental Security Income

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

BUDGET GLOSSARY

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TOT—Transient Occupancy Tax

Tangible Assets—Assets that have physical substance.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997.

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

BUDGET GLOSSARY

Unassigned Fund Balance —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

VA—Veterans Affairs

VLF—Vehicle License Fee