

COUNTY OF AMADOR  
State of California

# **ADOPTED BUDGET**

For the Fiscal Year  
July 1, 2024 - June 30, 2025



Charles T. Iley  
County Administrative Officer

Tacy Oneto Rouen  
County Auditor-Controller

## **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, 2024 and ending June 30, 2025.*

*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,*

*Brian Oneto, Chairman  
Supervisor District 5*

*Patrick Crew  
Supervisor District 1*

*Richard M Forster  
Supervisor District 2*

*Jeff Brown  
Supervisor District 3*

*Frank Axe  
Supervisor District 4*

*Charles T. Iley  
County Administrative Officer*



## AMADOR COUNTY OFFICIALS

### BOARD OF SUPERVISORS

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

### ELECTED COUNTY OFFICIALS

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

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COUNTY OF AMADOR  
State of California  
Assessed Valuations, Tax Rates  
and Total Budget Requirements  
Fiscal Years 1947-1948 through 2024-2025

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



COUNTY OF AMADOR  
State of California  
Assessed Valuations, Tax Rates  
and Total Budget Requirements  
Fiscal Years 1947-1948 through 2024-2025

YEAR	FULL CASH ASSESSED VALUATIONS	TAX RATES		TOTAL BUDGET REQUIREMENTS
		INSIDE	OUTSIDE	
1992-93	1,858,789,937		1.00	33,634,193
1993-94	2,022,929,790		1.00	29,679,021
1994-95	2,118,179,076		1.00	29,752,635
1995-96	2,131,296,808		1.00	30,199,915
1996-97	2,148,701,214		1.00	36,528,794
1997-98	2,200,527,001		1.00	40,370,674
1998-99	2,244,622,078		1.00	42,407,811
1999-00	2,323,215,517		1.00	40,297,930
2000-01	2,527,807,279		1.00	44,253,888
2001-02	2,534,626,211		1.00	54,871,691
2002-03	2,708,998,756		1.00	50,220,455
2003-04	2,909,054,075		1.0182	53,299,474
2004-05	3,181,854,779		1.0118	60,336,013
2005-06	3,624,371,497		1.0160	79,395,174
2006-07	3,806,467,526		1.0130	76,358,079
2007-08	4,277,877,731		1.0130	76,080,296
2008-09	4,572,743,030		1.0130	72,181,350
2009-10	4,463,575,532		1.0140	71,858,937
2010-11	4,410,251,551		1.0160	70,304,421
2011-12	4,129,446,978		1.0160	65,892,611
2012-13	4,057,585,463		1.0160	62,582,778
2013-14	4,107,830,661		1.0160	66,883,734
2014-15	4,218,995,633		1.0155	68,493,461
2015-16	4,368,886,967		1.0160	76,621,554
2016-17	4,558,500,582		1.0150	80,644,360
2017-18	4,748,453,161		1.0150	82,417,786
2018-19	4,979,306,214		1.0145	92,530,954
2019-20	5,205,161,197		1.0140	93,504,412
2020-21	5,425,439,851		1.0140	104,879,649
2021-22	5,632,115,497		1.0135	105,742,584
2022-23	6,024,805,236		1.0130	116,310,556
2023-24	6,402,255,390		1.0120	118,495,853
2024-25	6,643,127,579		1.0120	151,612,429

COUNTY OF AMADOR  
State of California  
Tax Rates  
Fiscal Year 2024-2025

RATES PER \$100.00 FULL CASH VALUATION

GENERAL TAX RATE - COUNTY WIDE \$ 1.00000

SCHOOL BONDS

AMADOR COUNTY UNIFIED SCHOOL DISTRICT - COUNTY WIDE \$ 0.01200

TOTAL TAX RATE - COUNTY WIDE \$ 1.01200

COUNTY OF AMADOR  
State of California  
Allocation of Positions by Department  
Fiscal Year 2024-2025  
Adopted Budget

CLASSIFICATION	PAY RANGE					2022-2023	2023-2024	2024-2025
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<b><u>BOARD OF SUPERVISORS (1100)</u></b>								
SUPERVISORS (ELECTED)	\$34.91/hr					5.0	5.0	5.0
CLERK OF THE BOARD	31.56	33.14	34.79	36.53	38.36	1.0	1.0	1.0
DEPUTY BOARD CLERK III	24.77	26.01	27.31	28.67	30.11	1.0	1.0	1.0
<b>TOTAL BOARD OF SUPERVISORS (1100)</b>						<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b><u>ADMINISTRATIVE OFFICER (1105)</u></b>								
ADMINISTRATIVE OFFICER	\$108.72/hr					1.0	1.0	1.0
BUDGET ANALYST	43.30	45.47	47.74	50.13	52.63	1.0	1.0	1.0
BUDGET DIRECTOR	\$60.25/hr					0.0	0.0	0.0
<b>TOTAL ADMINISTRATIVE OFFICER (1105)</b>						<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b><u>ECONOMIC DEVELOPMENT (1120)</u></b>								
GSA DIRECTOR	\$85.82/hr					0.10	0.10	0.10
SENIOR ADMINISTRATIVE ANALYST	34.92	36.67	38.50	40.42	42.45	0.10	0.10	0.10
<b>TOTAL ECONOMIC DEVELOPMENT (1120)</b>						<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b><u>AUDITOR-CONTROLLER (1200)</u></b>								
COUNTY AUDITOR (ELECTED)	\$73.71/hr					1.00	1.00	1.00
ASSISTANT AUDITOR-CONTROLLER	\$54.05/hr					1.00	1.00	1.00
<i>Change</i> ACCOUNTANT I	28.76	30.20	31.71	33.29	34.96	2.00	2.00	1.00
ACCOUNTANT I (CONFIDENTIAL UNIT)	30.19	31.70	33.28	34.95	36.70	1.00	1.00	1.00
FINANCE TECHNICIAN	23.99	25.19	26.45	27.77	29.16	1.00	1.00	1.00
PAYROLL MANAGER	36.88	38.72	40.66	42.69	44.83	1.00	1.00	1.00
<i>Change</i> PROPERTY TAX & ACCTG ANALYST	34.79	36.53	38.36	40.27	42.29	0.03	0.00	1.00
<b>TOTAL AUDITOR-CONTROLLER (1200)</b>						<b>7.03</b>	<b>7.00</b>	<b>7.00</b>
<b><u>TREASURER (1210)</u></b>								
COUNTY TREAS/TAX COLLECTOR (ELECTED)	\$73.71/hr					0.50	0.50	0.50
CHIEF DEPUTY TREAS/TAX COLLECTOR	\$41.76/hr					0.20	0.50	0.50
TREASURY TECHNICIAN	25.86	27.14	28.50	29.92	31.42	0.60	1.00	1.00
<b>TOTAL TREASURER (1210)</b>						<b>1.30</b>	<b>2.00</b>	<b>2.00</b>
<b><u>ASSESSOR (1220)</u></b>								
COUNTY ASSESSOR (ELECTED)	\$73.71/hr					1.00	1.00	1.00
ASSISTANT ASSESSOR	\$47.74/hr					1.00	1.00	1.00
<i>Change</i> ADMINISTRATIVE ASSISTANT I	16.44	17.26	18.13	19.03	19.98	0.00	0.00	1.00
<i>Change</i> ADMINISTRATIVE ASSISTANT II	18.06	18.96	19.91	20.91	21.95	1.00	1.00	0.00
ADMINISTRATIVE TECHNICIAN	25.99	27.29	28.65	30.09	31.59	2.00	2.00	2.00
APPRAISER I	26.52	27.85	29.24	30.70	32.24	1.00	1.00	1.00
APPRAISER II	31.96	33.56	35.24	37.00	38.85	3.00	3.00	3.00
<i>Change</i> AUDITOR APPRAISER I	26.25	27.56	28.94	30.39	31.91	1.00	1.00	0.00
<i>Change</i> AUDITOR APPRAISER II	31.96	33.56	35.24	37.00	38.85	0.00	0.00	1.00

COUNTY OF AMADOR  
State of California  
Allocation of Positions by Department  
Fiscal Year 2024-2025  
Adopted Budget

CLASSIFICATION	PAY RANGE					2022-2023	2023-2024	2024-2025
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
FINANCE & ADMINISTRATIVE SUPERVISOR	31.35	32.92	34.56	36.29	38.11	1.00	1.00	1.00
<b>TOTAL ASSESSOR (1220)</b>						<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>TAX COLLECTOR (1230)</b>								
COUNTY TREASURY/TAX COLLECTOR	\$73.71/hr					0.50	0.50	0.50
CHIEF DEPUTY TREASURY/TAX COLLECTOR	\$41.76/hr					0.80	0.50	0.50
FINANCE ASSISTANT II	19.82	20.81	21.85	22.94	24.09	2.00	2.00	2.00
TREASURY TECHNICIAN	25.86	27.14	28.50	29.92	31.42	0.40	0.00	0.00
<b>TOTAL TAX COLLECTOR (1230)</b>						<b>3.70</b>	<b>3.00</b>	<b>3.00</b>
<b>COUNTY COUNSEL (1300)</b>								
COUNTY COUNSEL	\$90.00/hr					1.00	1.00	1.00
DEPUTY COUNTY COUNSEL III	57.04	59.89	62.89	66.03	69.33	2.00	2.00	2.00
EXECUTIVE LEGAL ASSISTANT	34.92	36.67	38.50	40.42	42.45	1.00	1.00	1.00
<b>TOTAL COUNTY COUNSEL (1300)</b>						<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>PERSONNEL (1400)</b>								
DIRECTOR OF HUMAN RESOURCES	\$61.94/hr					1.00	1.00	1.00
HR RISK ANALYST	37.36	39.23	41.19	43.25	45.41	0.25	0.25	0.25
HUMAN RESOURCES TECHNICIAN	26.75	28.09	29.49	30.97	32.51	2.00	2.00	2.00
<b>TOTAL PERSONNEL (1400)</b>						<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
<b>ELECTIONS (1510)</b>								
CLERK RECORDER	\$73.71/hr					0.50	0.50	0.50
CHIEF DEPUTY REGISTRAR OF VOTERS	\$46.25/hr					1.00	1.00	1.00
ELECTIONS TECHNICIAN	21.56	22.64	23.77	24.96	26.21	1.00	1.00	1.00
VOTE CENTER/ELECTION SUPPORT WORKERS	16.44	17.26	18.13	19.03	19.98	0.99	0.99	0.99
<b>TOTAL ELECTIONS (1510)</b>						<b>3.49</b>	<b>3.49</b>	<b>3.49</b>
<b>FACILITIES (1700)</b>								
GSA DIRECTOR	\$85.82/hr					0.20	0.20	0.20
<i>Change</i> ADMINISTRATIVE ASSISTANT II	18.06	18.96	19.91	20.91	21.95	0.15	0.15	0.00
<i>Change</i> ADMINISTRATIVE TECHNICIAN	25.99	27.29	28.65	30.09	31.59	0.00	0.00	0.50
BUILDING MAINTENANCE WORKER II	24.26	25.47	26.75	28.08	29.49	0.00	1.00	1.00
BUILDING MAINTENANCE WORKER III	26.69	28.02	29.43	30.90	32.44	4.00	3.00	3.00
<i>Change</i> CUSTODIAN II	17.85	18.74	19.68	20.66	21.70	5.00	5.00	6.00
<i>Change</i> CUSTODIAN II (PART-TIME)	17.85	18.74	19.68	20.66	21.70	PT 1.14	1.14	0.45
FACILITIES PROJECT MANAGER	41.83	43.92	46.12	48.42	50.84	1.00	1.00	1.00
FACILITIES SUPERVISOR	32.45	34.07	35.78	37.56	39.44	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ANALYST	34.92	36.67	38.50	40.42	42.45	0.20	0.20	0.20
<b>TOTAL FACILITIES (1700)</b>						<b>12.69</b>	<b>12.69</b>	<b>13.35</b>

COUNTY OF AMADOR  
State of California  
Allocation of Positions by Department  
Fiscal Year 2024-2025  
Adopted Budget

CLASSIFICATION	PAY RANGE					2022-2023	2023-2024	2024-2025
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<b><u>RECORDS MANAGEMENT (1710)</u></b>								
RECORDS & VOLUNTEER ADMINISTRATOR	27.66	29.04	30.50	32.02	33.62	0.60	0.60	0.60
RECORDS MANAGEMENT ASSISTANT	18.95	19.90	20.89			XH 0.25	0.25	0.25
<b>TOTAL RECORDS MANAGEMENT (1710)</b>						<b>0.85</b>	<b>0.85</b>	<b>0.85</b>
<b><u>SURVEYING &amp; ENGINEERING (1940)</u></b>								
DIRECTOR OF TRANSP. & PUBLIC WORKS	\$72.94/hr					0.05	0.05	0.05
ADMINISTRATIVE TECHNICIAN	25.99	27.29	28.65	30.09	31.59	1.00	1.00	1.00
COUNTY SURVEYOR (2 PT)	\$50.90/hr					PT 1.00	1.00	1.00
<b>TOTAL SURVEYING &amp; ENGINEERING (1940)</b>						<b>2.05</b>	<b>2.05</b>	<b>2.05</b>
<b><u>INFORMATION TECHNOLOGY (1970)</u></b>								
INFORMATION TECHNOLOGY DIRECTOR	\$64.07/hr					1.00	1.00	1.00
INFORMATION SYSTEMS ANALYSTS	36.23	38.04	39.94	41.94	44.04	3.00	3.00	3.00
INFORMATION SYSTEMS SPECIALIST	30.14	31.65	33.23	34.89	36.64	1.00	2.00	2.00
INFORMATION SYSTEMS TECHNICIANS II	27.41	28.78	30.22	31.73	33.32	1.00	1.00	1.00
<b>TOTAL INFORMATION TECHNOLOGY (1970)</b>						<b>6.00</b>	<b>7.00</b>	<b>7.00</b>
<b><u>DISTRICT ATTORNEY (2120)</u></b>								
DISTRICT ATTORNEY (ELECTED)	\$85.04/hr					1.00	1.00	1.00
CHIEF ASSISTANT DISTRICT ATTORNEY	\$80.04/hr					1.00	1.00	1.00
PROGRAM MGR SPECIAL PROSECUTION UNIT	\$74.26/hr.					1.00	1.00	1.00
<i>Change</i> DEPUTY DISTRICT ATTORNEYS II	47.28	49.64	52.13	54.73	57.47	2.00	3.00	1.00
DEPUTY DISTRICT ATTORNEYS III	52.08	54.68	57.42	60.29	63.30	2.00	2.00	2.00
<i>Change</i> DEPUTY DISTRICT ATTORNEY IV	57.20	60.06	63.06	66.22	69.53	2.00	1.00	3.00
CHIEF DA INVESTIGATOR	64.57	67.80	71.19	74.75	78.49	1.00	1.00	1.00
SUPERVISOR DA INVESTIGATOR	61.47	64.54	67.77	71.16	74.72	1.00	1.00	1.00
<i>Change</i> DA INVESTIGATOR II (Intermediate)	46.17	48.48	50.90	53.45	56.12	1.00	1.00	0.00
<i>Change</i> DA INVESTIGATOR II (Advanced)	48.52	50.95	53.49	56.17	58.98	5.00	5.00	6.00
DA INVEST II (Advanced) - (3) POS 2913 HRS	48.52	50.95	53.49	56.17	58.98	XH 1.38	1.38	1.38
EXECUTIVE LEGAL ASSISTANT	34.92	36.67	38.50	40.42	42.45	1.00	1.00	1.00
LEGAL ASSISTANT	31.35	32.92	34.56	36.29	38.11	2.00	2.00	2.00
LEGAL SECRETARY, SR.	27.26	28.62	30.05	31.56	33.13	1.00	1.00	1.00
LEGAL SECRETARY II	24.79	26.03	27.33	28.70	30.13	3.00	2.00	2.00
LEGAL SECRETARY II P/T	24.79	26.03	27.33	28.70	30.13	PT 0.48	0.00	0.00
LEGAL SECRETARY I	22.55	23.68	24.86	26.10	27.41	0.00	2.00	2.00
SENIOR ADMINISTRATIVE ANALYST	34.92	36.67	38.50	40.42	42.45	1.00	1.00	1.00
<i>Change</i> LAW CLERK INTERN	17.00						0.48	1.18
<b>TOTAL DISTRICT ATTORNEY (2120)</b>						<b>26.86</b>	<b>27.86</b>	<b>28.56</b>
<b><u>PUBLIC DEFENDER (2180)</u></b>								
<i>Change</i> ADMIN ASST II	18.06	18.96	19.91	20.91	21.95	0.15	0.15	0.00
SENIOR ADMINISTRATIVE ANALYST	34.92	36.67	38.50	40.42	42.45	0.30	0.30	0.30
<b>TOTAL PUBLIC DEFENDER (2180)</b>						<b>0.30</b>	<b>0.30</b>	<b>0.30</b>

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<b><u>VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</u></b>								
DIRECTOR VICTIM/WITNESS ASST BUREAU	34.80	36.54	38.37	40.29	42.30	1.00	1.00	1.00
<i>Change</i> ADMINISTRATIVE ASSISTANT, SR	19.87	20.86	21.91			XH 0.25	0.25	0.00
VICTIM/WITNESS ADVOCATE	22.27	23.38	24.55	25.78	27.07	1.50	2.00	2.00
<b>TOTAL VICTIM/WITNESS ASSISTANCE PROGRAM (2190)</b>						<b>2.75</b>	<b>3.25</b>	<b>3.00</b>
<b><u>SHERIFF (2210)</u></b>								
SHERIFF-CORONER (ELECTED)	\$88.15/hr					1.00	1.00	1.00
UNDERSHERIFF	\$84.04/hr					1.00	1.00	1.00
CAPTAIN	64.57	67.80	71.19	74.75	78.49	0.75	1.50	1.50
SHERIFF LIEUTENANT	61.48	64.55	67.78	71.17	74.73	2.63	2.63	2.63
SHERIFF SERGEANTS (ADVANCED)	48.52	50.95	53.49	56.17	58.98	8.00	8.00	8.00
<i>Change</i> DEPUTY SHERIFF (Basic)	34.36	36.08	37.88	39.78	41.76	12.00	20.00	21.00
<i>Change</i> DEPUTY SHERIFF (Intermediate)	36.07	37.87	39.77	41.76	43.84	12.50	1.50	3.50
<i>Change</i> DEPUTY SHERIFF (Advanced)	37.85	39.74	41.73	43.82	46.01	8.00	9.00	6.00
DEPUTY SHERIFF (Trainee)	30.93	32.48	34.10	35.81	37.60	3.00	2.00	2.00
ADMINISTRATIVE SUPERVISOR - SO	26.99	28.34	29.76	31.24	32.81	1.00	1.00	1.00
PROPERTY/EVIDENCE TECHNICIAN	27.27	28.63	30.07	31.57	33.15	2.00	2.00	2.00
SHERIFF'S EXECUTIVE SECRETARY	23.62	24.80	26.04	27.34	28.71	1.00	1.00	1.00
SHERIFF SERVICES TECHNICIANS	22.90	24.05	25.25	26.51	27.84	4.00	4.00	4.00
<i>Change</i> SHERIFF SERVICES TECHNICIANS	22.90	24.05	25.25			XH 0.50	0.50	0.00
<b>TOTAL SHERIFF (2210)</b>						<b>57.38</b>	<b>55.13</b>	<b>54.63</b>
<b><u>SHERIFF COURT BAILIFFS (2211)</u></b>								
<i>Change</i> CAPTAIN	64.57	67.80	71.19	74.75	78.49	0.00	0.00	0.25
SHERIFF SERGEANTS (ADVANCED)	48.52	50.95	53.49	56.17	58.98	1.00	1.00	1.00
<i>Change</i> DEPUTY SHERIFF (Basic)	34.36	36.08	37.88	39.78	41.76	PT 0.00	0.00	0.50
<i>Change</i> DEPUTY SHERIFF (Intermediate)	36.07	37.87	39.77	41.76	43.84	0.00	1.00	0.50
DEPUTY SHERIFF (Advanced)	37.85	39.74	41.73	43.82	46.01	2.00	1.00	1.00
<i>Change</i> SHERIFF DEPUTIES 8 POS-4600 HRS TOTAL	34.36	36.08	37.88			XH 2.50	2.52	2.49
<i>Change</i> SHERIFF'S SECURITY OFFICER	29.69	31.17	32.73			XH 0.26	0.28	0.00
<b>TOTAL SHERIFF COURT BAILIFFS (2211)</b>						<b>5.76</b>	<b>5.80</b>	<b>5.74</b>
<b><u>SHERIFF DISPATCH (2212)</u></b>								
CAPTAIN	64.57	67.80	71.19	74.75	78.49	0.25	0.25	0.25
SHERIFF LIEUTENANT	61.48	64.55	67.78	71.17	74.73	0.37	0.37	0.37
DISPATCHER-LEAD	30.09	31.59	33.17	34.83	36.57	2.00	4.00	4.00
<i>Change</i> DISPATCHER-EMD	27.27	28.63	30.07	31.57	33.15	8.00	6.00	3.00
<i>Change</i> DISPATCHER-EMD	27.27	28.63	30.07	31.57	33.15	PT 0.00	0.00	0.90
DISPATCHER-EMD ( EXTRA HELP ) 3 POS	27.27	28.63	30.07			XH 0.35	0.33	0.33
<i>Change</i> DISPATCHER-TRAINEE	25.04	26.29	27.61	28.99	30.44	1.00	1.00	3.00
<b>TOTAL SHERIFF DISPATCH (2212)</b>						<b>11.97</b>	<b>11.95</b>	<b>11.85</b>

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<b><u>SHERIFF NARCOTICS TASK FORCE (2213)</u></b>									
	DEPUTY SHERIFF (Intermediate)	36.07	37.87	39.77	41.76	43.84	0.50	0.50	0.50
<i>Change</i>	SHERIFF SERVICES ASSISTANT 687 HOURS	20.12	21.13	22.18	23.29	24.46	PT 0.33	0.33	0.00
<b>TOTAL SHERIFF NARCOTICS TASK FORCE (2213)</b>							<b>0.83</b>	<b>0.83</b>	<b>0.50</b>
<b><u>JAIL (2310)</u></b>									
<i>Change</i>	CAPTAIN	64.57	67.80	71.19	74.75	78.49	1.00	1.00	0.00
	CORRECTIONS CAPTAIN	61.49	64.56	67.79	71.18	74.74	0.00	1.00	1.00
<i>Change</i>	CORRECTIONS LIEUTENANT	46.92	49.27	51.73	54.32	57.03	1.00	0.00	1.00
	CORRECTIONS SERGEANTS	34.59	36.32	38.14	40.04	42.04	7.00	7.00	7.00
<i>Change</i>	CORRECTIONAL OFFICERS I	26.76	28.10	29.50	30.98	32.53	13.00	14.00	17.00
<i>Change</i>	CORRECTIONAL OFFICERS II	29.69	31.17	32.73	34.37	36.09	7.00	6.00	7.00
<b>TOTAL JAIL (2310)</b>							<b>29.00</b>	<b>29.00</b>	<b>33.00</b>
<b><u>PROBATION (2350)</u></b>									
	CHIEF PROBATION OFFICER	\$80.04/hr					1.00	1.00	1.00
	CHIEF DEPUTY PROBATION OFFICER	55.57	58.35	61.27	64.33	67.55	1.00	1.00	1.00
	PROBATION UNIT SUPERVISOR	40.02	42.02	44.12	46.33	48.64	2.00	2.00	2.00
	DEPUTY PROBATION OFFICERS I	26.30	27.62	29.00	30.45	31.97	1.00	2.00	2.00
	DEPUTY PROBATION OFFICERS II	31.82	33.41	35.08	36.84	38.68	2.00	2.00	2.00
	DEPUTY PROBATION OFFICERS III	36.40	38.22	40.13	42.14	44.24	4.00	4.00	4.00
	FISCAL OFFICER	34.79	36.53	38.36	40.27	42.29	1.21	1.00	1.00
<i>Change</i>	LEGAL SECRETARY I	22.55	23.68	24.86	26.10	27.41	2.00	2.00	1.00
<i>Change</i>	LEGAL SECRETARY II	24.79	26.03	27.33	28.70	30.13	1.00	1.00	2.00
	PROBATION AIDE	21.05	22.10	23.21	24.37	25.59	1.00	0.00	0.00
<b>TOTAL PROBATION (2350)</b>							<b>16.21</b>	<b>16.00</b>	<b>16.00</b>
<b><u>LOCAL COMMUNITY CORRECTIONS (2390)</u></b>									
	BEHAVIORAL HEALTH REHAB SPECIALIST	32.45	34.07	35.78	37.56	39.44	1.00	1.00	1.00
<i>Change</i>	CORRECTIONAL OFFICER I	26.76	28.10	29.50	30.98	32.53	1.00	1.00	0.00
<i>Change</i>	CORRECTIONAL OFFICER II	29.69	31.17	32.73	34.37	36.09	1.00	1.00	2.00
	DEPUTY PROBATION OFFICER II	31.82	33.41	35.08	36.84	38.68	1.00	1.00	1.00
	DEPUTY PROBATION OFFICER III	36.40	38.22	40.13	42.14	44.24	1.00	1.00	1.00
	DEPUTY SHERIFF (Intermediate)	36.07	37.87	39.77	41.76	43.84	0.00	1.00	1.00
	DEPUTY SHERIFF (Advanced)	37.85	39.74	41.73	43.82	46.01	1.00	0.00	0.00
	FISCAL OFFICER	34.79	36.53	38.36	40.27	42.29	1.00	1.00	1.00
	PROBATION UNIT SUPERVISOR	40.02	42.02	44.12	46.33	48.64	1.00	1.00	1.00
<b>TOTAL LOCAL COMMUNITY CORRECTIONS (2390)</b>							<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b><u>AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</u></b>									
	AG COMMISSIONER/SEALER/WTS&MEAS	\$56.65/hr					1.00	1.00	1.00
	DEPUTY AGRICULTURE COMMISSIONER	\$45.03/hr					1.00	1.00	1.00
<i>Change</i>	AGRICULTURE & STANDARDS INSP I	23.90	25.10	26.35	27.67	29.05	0.00	0.00	1.00
	AGRICULTURE & STANDARDS INSP II	27.19	28.55	29.98	31.48	33.05	2.00	0.00	0.00

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<i>Change</i> AGRICULTURE & STANDARDS INSP III	31.28	32.84	34.49	36.21	38.02	0.00	2.00	1.00
AGRICULTURE TECHNICIAN (EXTRA HELP)	17.42	18.29	19.21			XH 0.00	0.48	0.48
ADMINISTRATIVE ASSISTANT II	18.06	18.96	19.91	20.91	21.95	1.00	1.00	1.00
<b>TOTAL AG COMMISSIONER/SEALER OF WTS &amp; MEAS (2610)</b>						<b>5.00</b>	<b>5.48</b>	<b>5.48</b>

**BUILDING DEPARTMENT (2620)**

CHIEF BUILDING OFFICIAL	\$62.74/hr					1.00	1.00	1.00
<i>Change</i> ADMINISTRATIVE ASSISTANT II	18.06	18.96	19.91	20.91	21.95	1.00	1.00	0.00
BUILDING INSPECTOR I	27.60	28.98	30.43	31.95	33.55	0.00	1.00	1.00
BUILDING INSPECTOR II	30.39	31.91	33.50	35.18	36.94	1.50	0.50	0.50
BUILDING INSPECTOR III	33.42	35.09	36.85	38.69	40.62	1.00	1.00	1.00
<i>Change</i> BUILDING PERMIT TECH I	25.00	26.25	27.56	28.94	30.39	0.00	0.00	1.00
<i>Change</i> BUILDING PERMIT TECH II	27.50	28.88	30.32	31.83	33.43	0.00	0.00	1.00
<i>Change</i> COMMUNITY DEVELOPMENT TECH II	27.50	28.88	30.32	31.83	33.43	1.00	1.00	0.00
PLANS EXAMINER I	30.39	31.91	33.50	35.18	36.94	1.00	1.00	1.00
<b>TOTAL BUILDING DEPARTMENT (2620)</b>						<b>6.50</b>	<b>6.50</b>	<b>6.50</b>

**RECORDER (2710)**

CLERK/RECORDER (ELECTED)	\$73.71/hr					0.50	0.50	0.50
CHIEF DEP CLERK/RECORDER	\$46.25/hr					1.00	1.00	1.00
<i>Change</i> RECORDER CLERK II	20.63	21.66	22.74	23.88	25.08	2.00	2.00	0.00
<i>Change</i> RECORDER CLERK, SENIOR	22.71	23.85	25.04	26.29	27.60	1.00	1.00	2.00
<i>Change</i> RECORDER CLERK, SUPERVISOR	31.35	32.92	34.56	36.29	38.11	0.00	0.00	1.00
<b>TOTAL RECORDER (2710)</b>						<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

**CORONER (2720)**

SHERIFF SERGEANT (Advanced)	48.52	50.95	53.49	56.17	58.98	1.00	1.00	1.00
<b>TOTAL CORONER (2720)</b>						<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**PUBLIC CONSERVATOR/GUARDIAN (2730)**

SOCIAL SERVICES DIRECTOR	\$68.69/hr					0.05	0.05	0.05
SOCIAL SERVICES PROGRAM MANAGER I	49.64	52.12	54.73	57.46	60.34	0.00	0.25	0.25
PUB CONS/GUARD/ADMIN	38.00	39.90	41.90	43.99	46.19	1.00	1.00	1.00
<i>Change</i> DEP. PUB. CON/GUARD/ADMIN I	26.28	27.59	28.97	30.42	31.94	2.00	2.00	0.00
<i>Change</i> DEP. PUB. CON/GUARD/ADMIN II	30.22	31.73	33.32	34.98	36.73	0.00	0.00	2.00
<b>TOTAL PUBLIC CONSERVATOR/GUARDIAN (2730)</b>						<b>3.05</b>	<b>3.30</b>	<b>3.30</b>

**CODE ENFORCEMENT (2740)**

CODE ENFORCEMENT OFFICER	32.07	33.67	35.36	37.13	38.98	1.00	1.00	1.00
<b>TOTAL CODE ENFORCEMENT (2740)</b>						<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**EMERGENCY SERVICES (2750)**

SHERIFF SERGEANT (Advanced)	48.52	50.95	53.49	56.17	58.98	1.00	1.00	1.00
<i>Change</i> EMERGENCY SERVICES PROGRAM MANAGER	47.88	50.27	52.79	55.43	58.20	0.00	0.00	1.00



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<i>Change</i> SHERIFF'S OFFICE PROGRAM MANAGER	47.88	50.27	52.79	55.43	58.20	0.00	0.00	1.00
<b>TOTAL EMERGENCY SERVICES (2750)</b>						<b>1.00</b>	<b>1.00</b>	<b>3.00</b>
<b><u>PLANNING DEPARTMENT (2780)</u></b>								
PLANNING DIRECTOR	\$62.73/hr					1.00	1.00	1.00
ADMINISTRATIVE TECHNICIAN	25.99	27.29	28.65	30.09	31.59	1.00	1.00	1.00
PLANNER I	28.15	29.56	31.04	32.59	34.22	1.00	0.00	0.00
PLANNER II	31.29	32.85	34.50	36.22	38.03	2.00	3.00	3.00
<b>TOTAL PLANNING DEPARTMENT (2780)</b>						<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b><u>ANIMAL CONTROL (2790)</u></b>								
GSA DIRECTOR	\$85.82/hr					0.20	0.20	0.20
ANIMAL CONTROL DIRECTOR	\$47.95/hr					1.00	1.00	1.00
ANIMAL CARE TECHNICIAN I	18.10	19.01	19.96	20.95	22.00	1.00	1.00	1.00
<i>Change</i> ANIMAL CARE TECHNICIAN I	18.10	19.01	19.96			XH	0.45	0.45
<i>Change</i> ANIMAL CARE TECHNICIAN II	21.34	22.41	23.53	24.70	25.94		1.00	1.00
<i>Change</i> ANIMAL CONTROL OFFICER I	19.38	20.35	21.37	22.43	23.56		1.00	1.00
ANIMAL CONTROL OFFICER I (PART-TIME)	19.38	20.35	21.37	22.43	23.56	PT	0.40	0.40
<i>Change</i> ANIMAL CONTROL OFFICER II	21.34	22.41	23.53	24.70	25.94		1.00	1.00
<i>Change</i> ANIMAL CONTROL OFFICE COORDINATOR	19.38	20.35	21.37	22.43	23.56		1.00	1.00
<b>TOTAL ANIMAL CONTROL (2790)</b>							<b>7.05</b>	<b>7.05</b>
<b><u>DEPARTMENT OF PUBLIC WORKS (3000)</u></b>								
DIRECTOR OF TRANSP. & PUBLIC WORKS	\$72.94/hr						0.95	0.95
PW MAINTENANCE SUPERINTENDENT	\$50.73/hr						1.00	1.00
ADMINISTRATIVE ASST II	18.06	18.96	19.91	20.91	21.95		1.00	1.00
ASST IN CIVIL ENGIN II	36.52	38.35	40.26	42.28	44.39		1.00	1.00
BRIDGE & SIGN SPECIALIST	27.38	28.75	30.19	31.70	33.28		1.00	1.00
FISCAL OFFICER	34.79	36.53	38.36	40.27	42.29		1.00	1.00
<i>Change</i> FISCAL OFFICER	34.79	36.53	38.36	40.27	42.29	XH	0.00	0.00
MAINTENANCE LEAD WORKERS	27.38	28.75	30.19	31.70	33.28		2.00	2.00
MAINTENANCE SUPERVISOR	33.28	34.94	36.69	38.53	40.45		1.00	1.00
MAINTENANCE WORKERS II	22.63	23.76	24.95	26.20	27.51		5.00	4.00
MAINTENANCE WORKERS II (EH) 2265 HOURS	22.63	23.76	24.95			XH	1.08	1.08
MAINTENANCE WORKERS III	24.88	26.12	27.43	28.80	30.24		6.00	6.00
POWER EQUIPMENT MECHANIC II	29.57	31.05	32.60	34.23	35.94		1.00	0.00
POWER EQUIPMENT MECHANIC II - FAB	32.52	34.15	35.85	37.65	39.53		1.00	1.00
POWER EQUIPMENT MECHANIC III (Lead)	34.14	35.85	37.64	39.52	41.50		0.00	1.00
PUBLIC WORKS INSPECTOR	27.50	28.88	30.32	31.83	33.43		0.00	1.00
PUBLIC WORKS SENIOR PROJECT MANAGER	40.17	42.18	44.29	46.50	48.83		1.00	1.00
<b>TOTAL DEPARTMENT OF PUBLIC WORKS (3000)</b>							<b>24.03</b>	<b>24.03</b>
<b><u>HEALTH DEPARTMENT (4000)</u></b>								
HEALTH OFFICER	\$82.74/hr						1.00	1.00

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CLASSIFICATION	PAY RANGE						2022-2023	2023-2024	2024-2025
	STEP A	STEP B	STEP C	STEP D	STEP E		ADOPTED	ADOPTED	ADOPTED
HEALTH OFFICER	\$82.74/hr					PT	0.00	0.10	0.10
PUBLIC HEALTH DIRECTOR	\$68.69/hr						1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	18.06	18.96	19.91	20.91	21.95		1.00	0.00	0.00
<i>Change</i> ADMINISTRATIVE ASSISTANT, SENIOR 416 HRS	19.87	20.86	21.91	23.00	24.15	PT	0.20	0.20	0.00
ADMINISTRATIVE TECHNICIAN	25.99	27.29	28.65	30.09	31.59		2.00	1.00	1.00
COMPLIANCE OFFICER	31.35	32.92	34.56	36.29	38.11		0.00	1.00	1.00
<i>Change</i> FINANCE ASSISTANT I	18.02	18.92	19.87	20.86	21.90		0.00	1.00	0.00
FISCAL OFFICER	34.79	36.53	38.36	40.27	42.29		1.00	0.00	0.00
HEALTH EDUCATOR I	34.80	36.54	38.37	40.29	42.30		6.00	2.00	2.00
HEALTH EDUCATOR I (1 POS PART-TIME)	34.80	36.54	38.37	40.29	42.30	PT	0.60	0.60	0.60
HEALTH EDUCATOR II	36.54	38.37	40.29	42.30	44.41		1.00	0.00	0.00
LICENSED VOCATIONAL NURSE	33.77	35.46	37.23	39.09	41.05		1.00	0.00	0.00
<i>Change</i> MEDICAL CASE MANAGEMENT	40.86	42.90	45.05	47.30	49.67		0.00	0.00	1.00
OUTREACH SPECIALIST	25.84	27.13	28.49	29.91	31.41		0.00	2.00	2.00
OUTREACH TECHNICIAN	23.50	24.68	25.91	27.20	28.56		0.00	1.00	1.00
<i>Change</i> OUTREACH TECHNICIAN	23.50	24.68	25.91	27.20	28.56	PT	0.20	0.20	0.60
PUBLIC HEALTH NURSE I	40.86	42.90	45.05	47.30	49.67		0.00	1.00	1.00
<i>Change</i> PUBLIC HEALTH NURSE I (EXTRA HELP)	40.86	42.90	45.05	47.30	49.67	XH	0.00	0.92	0.46
<i>Change</i> PUBLIC HEALTH NURSE II	44.95	47.20	49.56	52.04	54.64		1.00	0.60	1.20
PUBLIC HEALTH NURSE SUPERVISOR	51.68	54.26	56.98	59.83	62.82		0.00	1.00	1.00
<i>Change</i> PUBLIC HEALTH PROGRAM COORDINATOR	33.02	34.67	36.40	38.22	40.14		0.00	1.00	4.00
PUBLIC HEALTH PROGRAM MANAGER	43.85	46.04	48.34	50.76	53.30		0.00	4.00	4.00
<i>Change</i> PUBLIC HEALTH ROTATIONAL INTERN	15.50					XH	0.00	0.48	0.00
<i>Change</i> REGISTERED NURSE	35.33	37.10	38.95	40.90	42.94		0.00	1.00	0.00
<b>TOTAL HEALTH DEPARTMENT (4000)</b>							<b>16.00</b>	<b>21.10</b>	<b>22.96</b>
<b>ELC ENHANCED DETECTION GRANT (4008)</b>									
DEPUTY PUBLIC HEALTH OFFICER (PART TIME)	\$82.74/hr					PT	0.10	0.00	0.00
ADMINISTRATIVE ASST. II	18.06	18.96	19.91	20.91	21.95		1.00	0.00	0.00
ADMINISTRATIVE ASST. SR	19.87	20.86	21.91	23.00	24.15		0.00	0.00	0.00
HEALTH EDUCATOR I	34.80	36.54	38.37	40.29	42.30		1.00	0.00	0.00
PUBLIC HEALTH NURSE I (2 EXTRA HELP)	40.86	42.90	45.05	47.30	49.67	XH	0.92	0.00	0.00
PUBLIC HEALTH NURSE I (PERM PT)	40.86	42.90	45.05	47.30	49.67	PT	0.00	0.00	0.00
PUBLIC HEALTH NURSE II (PERM PT)	44.95	47.20	49.56	52.04	54.64	PT	0.60	0.00	0.00
<b>TOTAL ELC ENHANCED DETECTION GRANT (4008)</b>							<b>3.62</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENTAL HEALTH (4030)</b>									
DIRECTOR OF ENVIRONMENTAL HEALTH	\$62.73/hr						1.00	1.00	1.00
COMMUNITY DEVELOPMENT TECHNICIAN I	25.00	26.25	27.56	28.94	30.39		1.00	1.00	1.00
COMMUNITY DEVELOPMENT TECH SENIOR	30.23	31.74	33.33	35.00	36.74		2.00	2.00	2.00
ENVIRONMENTAL HEALTH SPECIALIST I	28.61	30.04	31.54	33.12	34.78		1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST III	36.23	38.04	39.94	41.94	44.04		1.00	1.00	1.00
<b>TOTAL ENVIRONMENTAL HEALTH (4030)</b>							<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

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CLASSIFICATION	PAY RANGE					2022-2023 ADOPTED	2023-2024 ADOPTED	2024-2025 ADOPTED
	STEP A	STEP B	STEP C	STEP D	STEP E			
<b><u>BEHAVIORAL HEALTH (4112)</u></b>								
BEHAVIORAL HEALTH CARE DIRECTOR	\$68.69/hr					0.95	0.95	0.95
DEPUTY DIRECTOR OF BEHAVIORAL HEALTH	\$51.92/hr					0.95	0.95	0.95
PSYCHIATRIST	\$195.08/hr					1.00	1.00	1.00
PSYCHIATRIST-MEDICAL STIPEND	\$220.65/hr					0.13	0.13	0.13
ADMIN ASSISTANT SR.	19.87	20.86	21.91	23.00	24.15	0.95	0.95	0.95
ADMIN TECHNICIAN	25.99	27.29	28.65	30.09	31.59	0.80	0.80	0.80
ADMINISTRATIVE ASST II	18.06	18.96	19.91	20.91	21.95	1.90	1.90	1.90
<i>Change</i> BHC CLINICIAN III	40.88	42.92	45.07	47.32	49.69	1.00	2.00	1.00
<i>Change</i> BHC CLINICIANS I	33.77	35.46	37.23	39.09	41.05	4.00	3.00	0.00
<i>Change</i> BHC CLINICIANS II	37.15	39.01	40.96	43.01	45.16	1.00	1.00	5.00
COMPLIANCE OFFICER	31.35	32.92	34.56	36.29	38.11	0.95	0.95	0.95
<i>Change</i> CRISIS SERV COUNS	32.14	33.75	35.43	37.21	39.07	1.00	2.00	2.00
<i>Change</i> CRISIS SERV COUNS (EXTRA HELP -1,560 HRS)	32.14	33.75	35.43	37.21	39.07	XH 0.75	0.50	0.50
CRISIS SERV COUNS (PT .5 FTE)	32.14	33.75	35.43	37.21	39.07	PT 0.50	0.00	0.00
CRISIS SERVICES COORDINATOR	33.77	35.46	37.23	39.09	41.05	1.00	1.00	1.00
<i>Change</i> FINANCE ASSISTANT I	18.02	18.92	19.87	20.86	21.90	0.00	0.95	0.95
FINANCE TECHNICIAN	23.99	25.19	26.45	27.77	29.16	0.95	0.95	0.95
<i>Change</i> MEDICAL ASSISTANT	19.86	20.85	21.90	22.99	24.14	1.00	0.00	1.00
<i>Change</i> MEDICAL ASSISTANT (EXTRA HELP)	19.86	20.85	21.90			XH 0.00	0.48	0.10
MHSA PROGRAM COORDINATOR	34.81	36.55	38.38	40.30	42.31	1.00	1.00	1.00
<i>Change</i> PEER SUPPORT SPECIALIST I	24.26	25.47	26.75	28.08	29.49	0.00	0.00	2.00
<i>Change</i> PERSONAL SERVICES COORDINATORS	24.26	25.47	26.75	28.08	29.49	4.00	5.00	3.00
<i>Change</i> PERSONAL SERVICES COORDINATORS (XH)	24.26	25.47	26.75			XH 1.45	1.45	0.00
SENIOR FINANCE ASSISTANT	21.80	22.89	24.03	25.24	26.50	0.95	0.00	0.00
UA & QA COORDINATOR I	37.15	39.01	40.96	43.01	45.16	0.95	0.95	0.95
<b>TOTAL BEHAVIORAL HEALTH (4112)</b>						<b>27.18</b>	<b>27.91</b>	<b>27.08</b>

**DRUG / ALCOHOL (4113)**

BEHAVIORAL HEALTH CARE DIRECTOR	\$68.69/hr					0.05	0.05	0.05
DEPUTY DIRECTOR OF BEHAVIORAL HEALTH	\$51.92/hr					0.05	0.05	0.05
PSYCHIATRIST-MEDICAL STIPEND	\$220.65/hr					0.13	0.13	0.13
ADMIN TECHNICIAN	25.99	27.29	28.65	30.09	31.59	0.20	0.20	0.20
ADMINISTRATIVE ASSISTANT SR.	19.87	20.86	21.91	23.00	24.15	0.05	0.05	0.05
ADMINISTRATIVE ASST. II	18.06	18.96	19.91	20.91	21.95	0.10	0.10	0.10
BHC COUNSELOR I	25.48	26.75	28.09	29.50	30.97	1.00	1.00	1.00
BHC COUNSELOR II	28.01	29.41	30.88	32.43	34.05	1.00	1.00	1.00
BHC PRGM MGR-COMM SERV	43.93	46.13	48.43	50.85	53.40	1.00	1.00	1.00
COMPLIANCE OFFICER	31.35	32.92	34.56	36.29	38.11	0.05	0.05	0.05
<i>Change</i> FINANCE ASSISTANT I	18.02	18.92	19.87	20.86	21.90	0.00	0.00	0.05
FINANCE TECHNICIAN	23.99	25.19	26.45	27.77	29.16	0.05	0.05	0.05
PERSONAL SERV COORDINATOR	24.26	25.47	26.75	28.08	29.49	0.00	1.00	1.00
<i>Change</i> SENIOR FINANCE ASSISTANT	21.80	22.89	24.03	25.24	26.50	0.05	0.05	0.00

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CLASSIFICATION	PAY RANGE					2022-2023	2023-2024	2024-2025
	STEP A	STEP B	STEP C	STEP D	STEP E	ADOPTED	ADOPTED	ADOPTED
<i>Change</i> UA & QA COORDINATOR I	37.15	39.01	40.96	43.01	45.16	0.05	0.20	0.05
<b>TOTAL DRUG / ALCOHOL (4113)</b>						<b>3.78</b>	<b>4.93</b>	<b>4.78</b>

**WASTE MANAGEMENT (4400)**

<i>Change</i> DIR. WASTE PROG/CNTY SAFETY OFFICER	\$62.73/hr					0.75	0.75	1.00
<b>TOTAL WASTE MANAGEMENT (4400)</b>						<b>0.75</b>	<b>0.75</b>	<b>1.00</b>

**DEPARTMENT OF SOCIAL SERVICES (5106)**

SOCIAL SERVICES DIRECTOR	\$68.69/hr					0.95	0.95	0.95
<i>Change</i> ACCOUNT CLERK I (IMS)	18.47	19.39	20.36	21.38	22.45	0.00	1.00	2.00
<i>Change</i> ACCOUNTING TECHNICIAN (IMS)	24.59	25.82	27.11	28.47	29.89	1.00	0.00	1.00
CHIEF FISCAL SUPERVISOR (IMS)	34.55	36.28	38.09	40.00	42.00	1.00	1.00	1.00
ELIGIBILITY PROGRAM MANAGER (IMS)	40.04	42.04	44.14	46.35	48.67	1.00	1.00	1.00
<i>Change</i> ELIGIBILITY SPECIALIST I (IMS)	19.31	20.28	21.29	22.35	23.47	7.00	2.00	6.00
<i>Change</i> ELIGIBILITY SPECIALIST II (IMS)	21.23	22.29	23.41	24.58	25.81	4.00	9.00	7.00
ELIGIBILITY SPECIALIST III (IMS)	23.40	24.57	25.80	27.09	28.44	3.00	3.00	3.00
<i>Change</i> ELIGIBILITY SUPERVISOR (IMS)	30.64	32.17	33.78	35.47	37.24	2.00	2.00	3.00
EMPLOYMENT AND TRAINING WORKER I (IMS)	23.85	25.04	26.29	27.61	28.99	0.00	1.00	1.00
EMPLOYMENT AND TRAINING WORKER II (IMS)	26.23	27.54	28.92	30.36	31.88	1.00	1.00	1.00
EMPLOYMENT AND TRAINING WORKER III (IMS)	28.84	30.28	31.80	33.39	35.06	1.00	0.00	0.00
HOUSING SERVICES PROGRAM MANAGER (IMS)	38.14	40.05	42.05	44.15	46.36	0.00	1.00	1.00
<i>Change</i> OFFICE ASSISTANT I (IMS)	16.85	17.69	18.58	19.51	20.48	2.00	1.00	2.00
<i>Change</i> OFFICE ASSISTANT II (IMS)	18.51	19.44	20.41	21.43	22.50	3.00	4.00	3.00
OFFICE ASSISTANT SUPERVISOR I (IMS)	27.05	28.40	29.82	31.31	32.88	1.00	1.00	1.00
SCREENER (IMS)	17.56	18.44	19.36	20.33	21.34	1.00	1.00	1.00
SERVICES SUPPORT ASSISTANT III (IMS)	21.76	22.85	23.99	25.19	26.45	1.00	1.00	1.00
SOCIAL SERVICES AIDE (IMS)	22.30	23.42	24.59	25.82	27.11	2.00	3.00	3.00
SOCIAL SERVICES PROGRAM MANAGER (IMS)	49.64	52.12	54.73	57.46	60.34	1.00	1.75	1.75
SOCIAL WORKER I (IMS)	26.22	27.53	28.91	30.35	31.87	5.00	4.00	4.00
<i>Change</i> SOCIAL WORKER II (IMS)	29.89	31.38	32.95	34.60	36.33	0.00	2.00	5.00
<i>Change</i> SOCIAL WORKER III (IMS)	33.71	35.40	37.17	39.02	40.97	7.00	6.00	5.00
SOCIAL WORKER SUPERVISOR (IMS)	36.30	38.12	40.02	42.02	44.12	3.00	3.00	3.00
STAFF SERVICES ANALYST I (IMS)	29.16	30.62	32.15	33.76	35.44	1.00	0.00	0.00
STAFF SERVICES ANALYST II (IMS)	32.88	34.52	36.25	38.06	39.97	2.00	3.00	3.00
SYSTEM SUPPORT ANALYST (IMS)	30.68	32.21	33.82	35.52	37.29	1.00	0.00	0.00
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES (5106)</b>						<b>51.95</b>	<b>53.70</b>	<b>60.70</b>

**VETERANS SERVICE OFFICER (5500)**

VETERANS SERVICE OFFICER	\$40.28/hr					1.00	1.00	1.00
<b>TOTAL VETERANS SERVICE OFFICER (5500)</b>						<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**COUNTY LIBRARY (6200)**

LIBRARIAN	\$54.14/hr					1.00	1.00	1.00
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CLASSIFICATION	PAY RANGE						2022-2023	2023-2024	2024-2025
	STEP A	STEP B	STEP C	STEP D	STEP E		ADOPTED	ADOPTED	ADOPTED
<i>Change</i> LIBRARY ASSISTANTS (3 PART-TIME .46 HRS)	18.44	19.36	20.33	21.35	22.41	PT	1.38	1.38	1.84
<i>Change</i> LIBRARY ASSISTANT (EXTRA HELP) - 652.5 HRS	18.44	19.36	20.33			XH	0.31	0.81	0.62
LIBRARY LITERACY PROGRAM COORDINATOR	21.21	22.27	23.38	24.55	25.78	PT	0.75	0.50	0.50
<i>Change</i> LIBRARY SUPERVISOR	29.55	31.03	32.58	34.21	35.92		0.00	0.00	1.00
<i>Change</i> LIBRARY TECHNICIANS	20.28	21.29	22.36	23.48	24.65		3.00	3.00	2.00
<b>TOTAL COUNTY LIBRARY (6200)</b>							<b>6.44</b>	<b>6.69</b>	<b>6.96</b>
<b>ARCHIVES (7210)</b>									
RECORDS & VOLUNTEER ADMINISTRATOR	27.66	29.04	30.50	32.02	33.62		0.40	0.40	0.40
<b>TOTAL ARCHIVES (7210)</b>							<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>									
GSA DIRECTOR	\$85.82/hr						0.10	0.10	0.10
POWER EQUIPMENT MECHANIC II	29.57	31.05	32.60	34.23	35.94		1.00	1.00	1.00
POWER EQUIPMENT MECHANIC III	32.52	34.15	35.85	37.65	39.53		1.00	0.00	0.00
POWER EQUIPMENT MECHANIC - LEAD	34.14	35.85	37.64	39.52	41.50		0.00	1.00	1.00
<i>Change</i> PURCHASING MANAGER	37.22	39.08	41.04	43.09	45.24		0.63	0.63	0.00
<i>Change</i> SUPPORT SERVICES DIRECTOR	\$55.94/hr						0.00	0.00	0.63
<b>TOTAL GENERAL SERVICES ADMIN - MOTOR POOL (7800)</b>							<b>2.73</b>	<b>2.73</b>	<b>2.73</b>
<b>GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</b>									
GSA DIRECTOR (MOVED FROM 1810 AND 1815)	\$85.82/hr						0.40	0.40	0.40
<i>Change</i> ADMINISTRATIVE ASSISTANT II	18.06	18.96	19.91	20.91	21.95		0.50	0.70	1.00
<i>Change</i> ADMINISTRATIVE TECHNICIAN	25.99	27.29	28.65	30.09	31.59		0.00	0.00	0.50
MAIL CLERK & WAREHOUSE SPECIALIST	17.26	18.12	19.03	19.98	20.98		1.00	1.00	1.00
PURCHASING ASSISTANT III	26.38	27.70	29.08	30.54	32.07		1.00	1.00	1.00
<i>Change</i> PURCHASING MANAGER	37.22	39.08	41.04	43.09	45.24		0.37	0.37	0.00
SENIOR ADMIN ANALYST (MOVED FROM 1810)	34.92	36.67	38.50	40.42	42.45		0.40	0.40	0.40
<i>Change</i> SUPPORT SERVICES DIRECTOR	\$55.94/hr						0.00	0.00	0.37
<b>TOTAL GENERAL SERVICES ADMIN - SUPPORT SVS (7820)</b>							<b>3.67</b>	<b>3.87</b>	<b>4.67</b>
<b>AIRPORT (7900)</b>									
AIRPORT MANAGER	39.16	41.12	43.17	45.33	47.60		1.00	1.00	1.00
<b>TOTAL AIRPORT (7900)</b>							<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>INSURANCE (7961)</b>									
<i>Change</i> DIR. SOLID WASTE PROG/CNTY SAFETY OFFICE	\$62.73/hr						0.25	0.25	0.00
HR/RISK ADMINISTRATOR	37.36	39.23	41.19	43.25	45.41		0.75	0.75	0.75
<b>TOTAL INSURANCE (7961)</b>							<b>1.00</b>	<b>1.00</b>	<b>0.75</b>
<b>GRAND TOTAL</b>							<b>407.26</b>	<b>413.59</b>	<b>432.13</b>

COUNTY OF AMADOR  
Summary of Capital (Fixed) Assets  
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**ELECTIONS - 1510**

(5) Ballot on Demand Printers with Laptops	\$32,975
<b>Total - Elections</b>	<b>\$32,975</b>

**ACO COUNTY IMPROVEMENT-1810**

Capital Improvements (Minor - Unanticipated) County Administration Center IT Leak Unanticipated	\$100,000
Capital Improvements (Major)	\$0
<b>Total - Capital Improvements</b>	<b>\$100,000</b>

**ACO COUNTY IMPROVEMENT (JAIL) - 1815**

Project Costs - State Reimbursed	\$15,243,200
<b>Total - Capital Improvements (Jail)</b>	<b>\$15,243,200</b>

**INFORMATION TECHNOLOGY - 1970**

Hardware & Software - Server-Core-VSphere1 Replacement	\$14,500
<b>Total - Information Technology</b>	<b>\$14,500</b>

**DISTRICT ATTORNEY - 2120**

(5) Trunk Vaults	\$17,000
Surveillance System	\$98,570
<b>Total - District Attorney</b>	<b>\$115,570</b>

**SHERIFF - 2210**

Hangar	\$2,000,000
<b>Total - Sheriff</b>	<b>\$2,000,000</b>

**PLANNING - 2780**

Wide Format Printer	\$6,000
<b>Total - Planning</b>	<b>\$6,000</b>

**PUBLIC WORKS - 3000**

Crew Quarters	\$171,957
Oil Kettle Trailer	\$225,000
Lift/Work Bay for Truck Shop	\$200,000
<b>Total - Public Works</b>	<b>\$596,957</b>

**PUBLIC HEALTH - 4000**

Health Education Mobile Unit	\$125,000
<b>Total - Public Health</b>	<b>\$125,000</b>

**MENTAL HEALTH - 4112**

Replacement Vehicles	\$101,000
<b>Total - Mental Health</b>	<b>\$101,000</b>

**SOCIAL SERVICES - 5106**

Server Replacement	\$9,000
<b>Total - Social Services</b>	<b>\$9,000</b>

**GENERAL SERVICES ADMINISTRATION MOTOR POOL-7800**

**EQUIPMENT REPLACEMENT FUND**

Vehicle Build Up for (6) F150	\$300,000
New Mail Van	\$45,000
<b>Total - Motor Pool Equipment Replacement Fund</b>	<b>\$345,000</b>

**BUENA VISTA LANDFILL PROJECT - 7880**

Landfill - Ongoing Project	
<b>Total - Buena Vista Landfill Project</b>	<b>\$4,500,000</b>

<b>TOTAL</b>	<b>\$23,189,202</b>
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FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2024	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES	
<b><u>GOVERNMENTAL FUNDS:</u></b>								
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	4,687,931.00	0.00	53,354,088.00	58,042,019.00	58,042,019.00	0.00	58,042,019.00
SOCIAL SERVICES	11600	36,381.00	0.00	19,242,578.00	19,278,959.00	19,278,959.00	0.00	19,278,959.00
BEHAVIORAL HEALTH	11700	2,914,377.00	0.00	12,178,327.00	15,092,704.00	15,092,704.00	0.00	15,092,704.00
HEALTH	11800	(33,932.00)	0.00	6,749,783.00	6,715,851.00	6,715,851.00	0.00	6,715,851.00
ROAD	12000	5,936,469.00	0.00	18,692,670.00	24,629,139.00	21,973,684.00	2,655,455.00	24,629,139.00
WATER DEVELOPMENT	15000	(40,733.00)	35,328.00	0.00	(5,405.00)	(5,405.00)	0.00	(5,405.00)
COUNTY IMPROVEMENT	18100	8,078,773.00	0.00	7,658,205.00	15,736,978.00	15,736,978.00	0.00	15,736,978.00
FISH AND GAME	20000	1,494.00	0.00	600.00	2,094.00	1,384.00	710.00	2,094.00
LOCAL REVENUE	20500	(869,093.00)	869,093.00	8,253,751.00	8,253,751.00	8,253,751.00	0.00	8,253,751.00
ELC ENHANCING DETECTION	30800	(24,604.00)	0.00	654,654.00	630,050.00	630,050.00	0.00	630,050.00
AMERICAN RESCUE PLAN ACT	30900	(94,594.00)	0.00	3,330,883.00	3,236,289.00	3,236,289.00	0.00	3,236,289.00
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>20,592,469.00</b>	<b>904,421.00</b>	<b>130,115,539.00</b>	<b>151,612,429.00</b>	<b>148,956,264.00</b>	<b>2,656,165.00</b>	<b>151,612,429.00</b>
<b><u>INTERNAL SERVICE FUNDS:</u></b>								
GSA - MOTOR POOL	28000	488,454.00	310,000.00	939,200.00	1,737,654.00	1,564,122.00	173,532.00	1,737,654.00
GSA - SUPPORT SERVICES	28200	33,031.00	0.00	1,054,450.00	1,087,481.00	1,079,643.00	7,838.00	1,087,481.00
COMMUNICATIONS	25200	31,762.00	0.00	119,023.00	150,785.00	119,023.00	31,762.00	150,785.00
INSURANCE	26000	1,694,723.00	0.00	2,975,714.00	4,670,437.00	3,277,817.00	1,392,620.00	4,670,437.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>2,247,970.00</b>	<b>310,000.00</b>	<b>5,088,387.00</b>	<b>7,646,357.00</b>	<b>6,040,605.00</b>	<b>1,605,752.00</b>	<b>7,646,357.00</b>
<b><u>ENTERPRISE FUNDS:</u></b>								
BV LANDFILL	28800	271,305.00	0.00	4,740,000.00	5,011,305.00	4,903,150.00	108,155.00	5,011,305.00
AIRPORT	29000	102,198.00	0.00	721,075.00	823,273.00	746,043.00	77,230.00	823,273.00
<b>TOTAL ENTERPRISE FUNDS</b>		<b>373,503.00</b>	<b>0.00</b>	<b>5,461,075.00</b>	<b>5,834,578.00</b>	<b>5,649,193.00</b>	<b>185,385.00</b>	<b>5,834,578.00</b>
<b><u>SPECIAL DISTRICTS:</u></b>								
VICTORY LIGHTING, CSA 4;5;6;8		(59,332.00)	65,787.00	168,000.00	174,455.00	50,400.00	124,055.00	174,455.00
<b>TOTAL SPECIAL DISTRICTS</b>		<b>(59,332.00)</b>	<b>65,787.00</b>	<b>168,000.00</b>	<b>174,455.00</b>	<b>50,400.00</b>	<b>124,055.00</b>	<b>174,455.00</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,562,141.00</b>	<b>375,787.00</b>	<b>10,717,462.00</b>	<b>13,655,390.00</b>	<b>11,740,198.00</b>	<b>1,915,192.00</b>	<b>13,655,390.00</b>
<b>TOTAL ALL FUNDS</b>		<b>23,154,610.00</b>	<b>1,280,208.00</b>	<b>140,833,001.00</b>	<b>165,267,819.00</b>	<b>160,696,462.00</b>	<b>4,571,357.00</b>	<b>165,267,819.00</b>



COUNTY OF AMADOR  
State of California  
Governmental Funds Summary  
Fiscal Year 2024-2025  
Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		ESTIMATED BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2024	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	4,687,931.00	0.00	53,354,088.00	58,042,019.00	58,042,019.00	0.00	58,042,019.00
SOCIAL SERVICES	11600	36,381.00	0.00	19,242,578.00	19,278,959.00	19,278,959.00	0.00	19,278,959.00
BEHAVIORAL HEALTH	11700	2,914,377.00	0.00	12,178,327.00	15,092,704.00	15,092,704.00	0.00	15,092,704.00
HEALTH	11800	(33,932.00)	0.00	6,749,783.00	6,715,851.00	6,715,851.00	0.00	6,715,851.00
ROAD	12000	5,936,469.00	0.00	18,692,670.00	24,629,139.00	21,973,684.00	2,655,455.00	24,629,139.00
WATER DEVELOPMENT	15000	(40,733.00)	35,328.00	0.00	(5,405.00)	(5,405.00)	0.00	(5,405.00)
COUNTY IMPROVEMENT	18100	8,078,773.00	0.00	7,658,205.00	15,736,978.00	15,736,978.00	0.00	15,736,978.00
FISH AND GAME	20000	1,494.00	0.00	600.00	2,094.00	1,384.00	710.00	2,094.00
LOCAL REVENUE	20500	(869,093.00)	869,093.00	8,253,751.00	8,253,751.00	8,253,751.00	0.00	8,253,751.00
ELC ENHANCING DETECTION	30800	(24,604.00)	0.00	654,654.00	630,050.00	630,050.00	0.00	630,050.00
AMERICAN RESCUE PLAN ACT	30900	(94,594.00)	0.00	3,330,883.00	3,236,289.00	3,236,289.00	0.00	3,236,289.00
<b>GRAND TOTAL</b>		<b>20,592,469.00</b>	<b>904,421.00</b>	<b>130,115,539.00</b>	<b>151,612,429.00</b>	<b>148,956,264.00</b>	<b>2,656,165.00</b>	<b>151,612,429.00</b>
		<b>Appropriations Limit</b>		<b>52,680,954.00</b>				
		<b>Appropriations Subject to Limit</b>		<b>48,822,518.00</b>				

COUNTY OF AMADOR  
State of California  
Fund Balance - Governmental Funds  
Fiscal Year 2024-2025  
Adopted Budget

Actual	X
Estimated	

OPERATING FUNDS		LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE
		FUND BALANCE JUNE 30, 2024	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED JUNE 30, 2024
FUND NAME						
MEMORIAL HALL #5	10500	0.00	0.00	0.00	0.00	0.00
GENERAL	11000	18,864,128.00	1,255,000.00	12,844,352.00	76,845.00	4,687,931.00
SOCIAL SERVICES	11600	240,515.00	4,134.00	200,000.00	0.00	36,381.00
BEHAVIORAL HEALTH	11700	2,943,780.00	104.00	29,299.00	0.00	2,914,377.00
HEALTH	11800	85,713.00	34,498.00	85,147.00	0.00	(33,932.00)
ROAD	12000	7,553,780.00	579,883.00	1,037,428.00	0.00	5,936,469.00
WATER DEVELOPMENT	15000	3,600,887.00	0.00	3,641,620.00	0.00	(40,733.00)
COUNTY IMPROVEMENT	18100	8,513,379.00	12,831.00	421,775.00	0.00	8,078,773.00
FISH AND GAME	20000	22,839.00	0.00	21,345.00	0.00	1,494.00
LOCAL REVENUE	20500	9,428,174.00	0.00	10,297,267.00	0.00	(869,093.00)
ELC ENHANCING DETECTION	30800	0.00	24,604.00	0.00	0.00	(24,604.00)
AMERICAN RESCUE PLAN ACT	30900	0.00	94,594.00	0.00	0.00	(94,594.00)
<b>GRAND TOTAL</b>		<b>51,253,195.00</b>	<b>2,005,648.00</b>	<b>28,578,233.00</b>	<b>76,845.00</b>	<b>20,592,469.00</b>
NON-OPERATING FUNDS		FUND BALANCE JUNE 30, 2024	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNDESIGNATED JUNE 30, 2024
COUNTY TRUST	31100	17,760,073.00	10,510.00	0.00	17,749,563.00	0.00
SPECIAL REVENUE TRUST	31101	1,160,442.00	0.00	0.00	1,160,442.00	0.00
<b>TOTAL NON-OPERATING FUNDS</b>		<b>18,920,515.00</b>	<b>10,510.00</b>	<b>0.00</b>	<b>18,910,005.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
State of California  
Obligated Fund Balances  
Fiscal Year 2024-2025  
Adopted Budget

	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVE DESIGNATION		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	
	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2024	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	
OPERATING FUNDS						
MEMORIAL HALL DESIGNATED FOR TRUST	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL						
GENERAL RESERVE	7,663,097.00	0.00	0.00	0.00	0.00	7,663,097.00
PAYROLL RESERVE	3,081,255.00	0.00	0.00	0.00	0.00	3,081,255.00
JAIL RESERVE	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
SERVICE AREA DESIGNATION	76,845.00	0.00	0.00	0.00	0.00	76,845.00
SOCIAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BEHAVIORAL HEALTH	29,299.00	0.00	0.00	0.00	0.00	29,299.00
HEALTH	85,147.00	0.00	0.00	0.00	0.00	85,147.00
ROAD	1,037,428.00	0.00	0.00	0.00	2,655,455.00	3,692,883.00
WATER DEVELOPMENT	3,641,620.00	0.00	35,328.00	0.00	0.00	3,606,292.00
COUNTY IMPROVEMENT	421,775.00	0.00	0.00	0.00	0.00	421,775.00
FISH AND GAME	21,345.00	0.00	0.00	0.00	710.00	22,055.00
LOCAL REVENUE	10,297,267.00	0.00	869,093.00	0.00	0.00	9,428,174.00
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
<b>TOTAL</b>	<b>28,655,078.00</b>	<b>0.00</b>	<b>904,421.00</b>	<b>0.00</b>	<b>2,656,165.00</b>	<b>30,406,822.00</b>

COUNTY OF AMADOR  
State of California  
Summary of Additional Financing  
Sources by Source and Fund  
Fiscal Year 2024-2025  
Adopted Budget

DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
SUMMARIZATION BY SOURCE:				
TAXES	32,684,822.98	33,665,184.50	34,682,137.00	34,563,792.00
LICENSES, PERMITS AND FRANCHISES	970,668.69	1,032,181.10	911,530.00	911,530.00
FINES, FORFEITURES AND PENALTIES	620,160.23	590,489.93	799,782.00	799,782.00
INTEREST AND RENTALS	705,952.21	1,558,096.18	366,354.00	379,354.00
INTERGOVERNMENTAL REVENUE	49,775,078.84	58,153,268.53	68,844,499.00	76,279,427.00
CHARGES FOR SERVICES	13,092,494.75	10,656,079.84	10,773,473.00	10,905,990.00
OTHER REVENUE	1,855,013.35	4,490,672.36	2,251,912.00	5,900,172.00
INTERFUND REVENUES	1,442,818.27	11,059,954.80	375,492.00	375,492.00
<b>TOTAL FINANCING SOURCES</b>	<b>101,147,009.32</b>	<b>121,205,927.24</b>	<b>119,005,179.00</b>	<b>130,115,539.00</b>

SUMMARIZATION BY FUND:

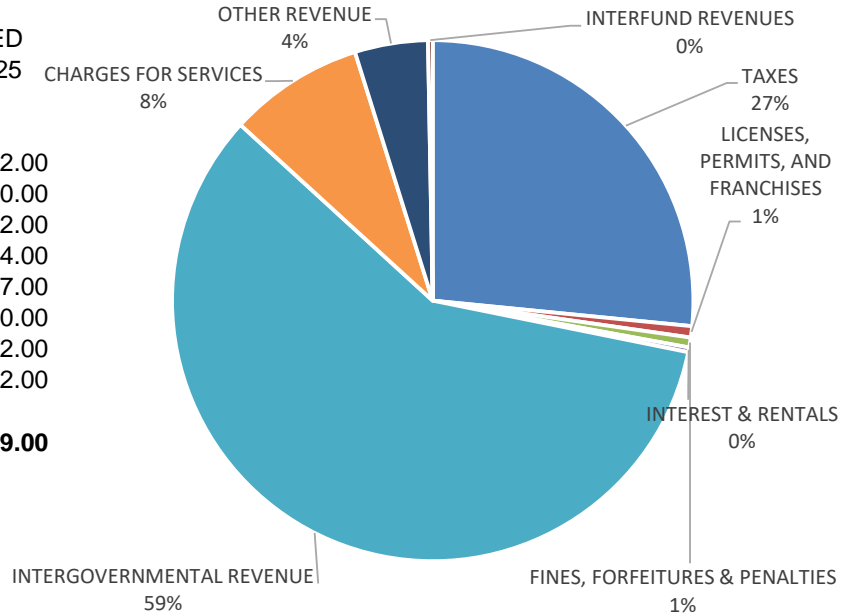
MEMORIAL HALL #5	10500	2,189.62	1,248.57	0.00	0.00
GENERAL	11000	49,901,565.37	51,526,635.92	50,797,298.00	53,354,088.00
SOCIAL SERVICES	11600	14,302,146.79	17,949,261.30	18,455,860.00	19,242,578.00
BEHAVIORAL HEALTH	11700	10,504,577.25	11,380,241.85	14,134,704.00	12,178,327.00
HEALTH	11800	4,716,793.19	6,200,120.40	6,733,218.00	6,749,783.00
ROAD	12000	6,203,139.29	11,962,141.71	15,924,010.00	18,692,670.00
WATER DEVELOPMENT	15000	69,411.91	127,453.19	0.00	0.00
COUNTY IMPROVEMENT	18100	2,361,890.52	11,256,767.69	871,888.00	7,658,205.00
FISH AND GAME	20000	407.36	1,094.05	600.00	600.00
LOCAL REVENUE	20500	9,191,878.30	9,777,933.99	8,126,668.00	8,253,751.00
ELC ENHANCING DETECTION	30800	685,023.76	198,012.40	630,050.00	654,654.00
AMERICAN RESCUE PLAN ACT	30900	3,207,985.96	825,016.17	3,330,883.00	3,330,883.00
<b>TOTAL FINANCING SOURCES</b>	<b>101,147,009.32</b>	<b>121,205,927.24</b>	<b>119,005,179.00</b>	<b>130,115,539.00</b>	

COUNTY OF AMADOR  
State of California  
Summary of Financing Sources - Charts  
Fiscal Year 2024-2025  
Adopted Budget

SUMMARIZATION BY TYPE

ADOPTED 2024-2025	
TAXES	34,563,792.00
LICENSES, PERMITS, AND FRANCHISE:	911,530.00
FINES, FORFEITURES & PENALTIES	799,782.00
INTEREST & RENTALS	379,354.00
INTERGOVERNMENTAL REVENUE	76,279,427.00
CHARGES FOR SERVICES	10,905,990.00
OTHER REVENUE	5,900,172.00
INTERFUND REVENUES	375,492.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>130,115,539.00</b>

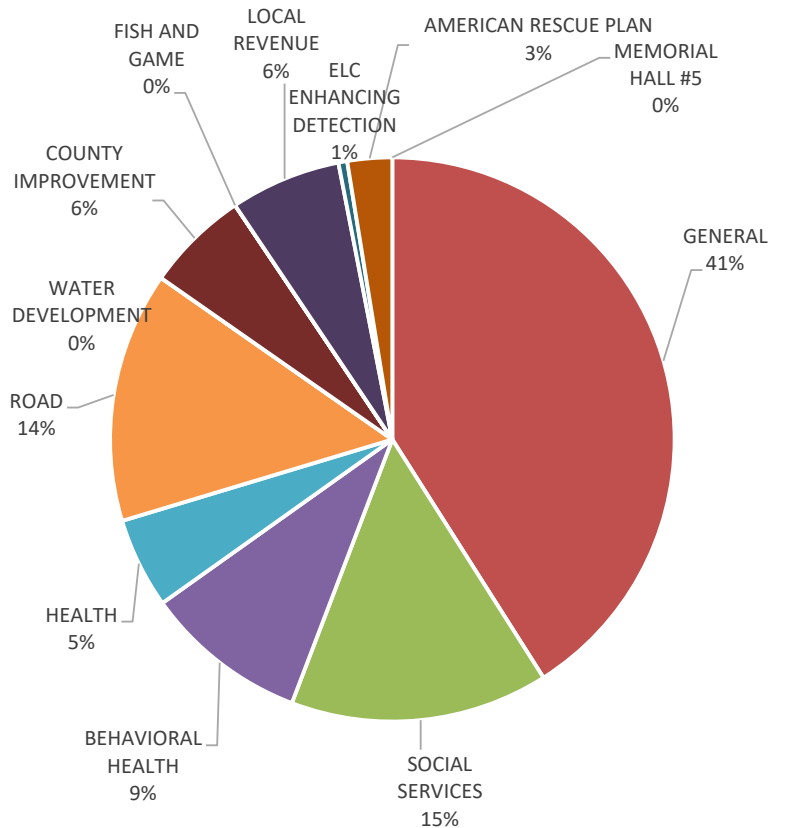
Sources by Type



SUMMARIZATION BY FUND

ADOPTED 2024-2025	
MEMORIAL HALL #5	0.00
GENERAL	53,354,088.00
SOCIAL SERVICES	19,242,578.00
BEHAVIORAL HEALTH	12,178,327.00
HEALTH	6,749,783.00
ROAD	18,692,670.00
WATER DEVELOPMENT	0.00
COUNTY IMPROVEMENT	7,658,205.00
FISH AND GAME	600.00
LOCAL REVENUE	8,253,751.00
ELC ENHANCING DETECTION	654,654.00
AMERICAN RESCUE PLAN	3,330,883.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>130,115,539.00</b>

Sources by Fund



SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
10500 MEMORIAL HALL FUND						
INTEREST AND RENTALS						
10500	44100	INTEREST 101150	2,189.62	1,248.57	0.00	0.00
TOTAL-INTEREST AND RENTALS			\$2,189.62	\$1,248.57	\$0.00	\$0.00
<b>10500 MEMORIAL HALL FUND</b>			<b>\$2,189.62</b>	<b>\$1,248.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL FINANCING SOURCES</b>			<b>\$2,189.62</b>	<b>\$1,248.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
11000 GENERAL FUND						
TAXES						
11000	41010	CURRENT SECURED	20,367,400.43	21,380,705.65	22,537,751.00	22,444,566.00
11000	41020	CURRENT UNSECURED	401,712.64	505,528.98	200,000.00	200,000.00
11000	41100	PRIOR UNSECURED	7,571.26	12,733.13	3,500.00	3,500.00
11000	41120	SUPPLEMENTAL ROLL	643,136.91	289,813.94	250,000.00	250,000.00
11000	41121	PRIOR SUPPLEMENTAL	42,112.95	62,739.08	10,000.00	10,000.00
11000	41125	TAX NEUTRALITY	31,484.40	0.00	0.00	0.00
11000	41130	PROP TAX IN LIEU VLF	5,664,908.00	6,043,224.00	6,085,193.00	6,060,033.00
11000	41160	SALES AND USE TAXES	4,043,232.96	3,961,897.87	4,165,578.00	4,165,578.00
11000	41180	FRANCHISE TAXES	639,253.21	624,435.98	590,115.00	590,115.00
11000	41200	ROOM OCCUPANCY TAXES	488,432.92	450,473.59	390,000.00	390,000.00
11000	41210	TRANSFER TAXES	355,577.30	333,632.28	450,000.00	450,000.00
TOTAL-TAXES			\$32,684,822.98	\$33,665,184.50	\$34,682,137.00	\$34,563,792.00
LICENSES AND PERMITS						
11000	42100	ANIMAL LICENSES	27,866.00	41,170.00	30,000.00	30,000.00
11000	42120	CONSTRUCTION PERMITS	618,515.16	633,863.87	575,000.00	575,000.00
11000	42130	GRADING PERMITS	0.00	0.00	0.00	0.00
11000	42140	ZONING PERMITS	76,522.12	60,913.75	70,000.00	70,000.00
11000	42160	OTHER LICENSES AND PERMITS	16,241.00	14,773.00	11,530.00	11,530.00
TOTAL-LICENSES AND PERMITS			\$739,144.28	\$750,720.62	\$686,530.00	\$686,530.00
FINES, FORFEITS AND PENALTIES						
11000	43190	JUSTICE COURT-GENERAL FINES	6,021.71	5,525.32	10,000.00	10,000.00
11000	43192	ADMINISTRATIVE FINES	0.00	0.00	0.00	0.00
11000	43193	EXPUNGEMENT	586.00	598.00	0.00	0.00
11000	43195	FINES AND FEES AB233	255,955.74	236,266.35	360,000.00	360,000.00
11000	43210	OTHER COURT FINES (GENERAL)	8,254.62	2,431.37	3,000.00	3,000.00
11000	43221	PROBATION FEES	0.00	0.00	0.00	0.00
11000	43225	GENERAL FUND RESTITUTION	0.00	0.00	0.00	0.00
11000	43233	EXCESS TAX LOSS RESERVE	0.00	0.00	0.00	0.00
11000	43240	FORFEITURE OF DEPOSITS	12,618.00	7,569.10	0.00	0.00
11000	43300	TOBACCO SETTLEMENT	322,990.00	322,990.00	322,990.00	322,990.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$606,426.07	\$575,380.14	\$695,990.00	\$695,990.00
INTEREST AND RENTALS						
11000	44100	INTEREST 101110	315,855.54	600,445.66	270,000.00	283,000.00
11000	44200	RENTALS	52,470.24	66,669.76	52,560.00	52,560.00
TOTAL-INTEREST AND RENTALS			\$368,325.78	\$667,115.42	\$322,560.00	\$335,560.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
<b>INTERGOVERNMENTAL REVENUE</b>						
11000	45070	STATE MOTOR VEHICLE IN-LIEU TAX	34,675.47	41,824.69	14,500.00	14,500.00
11000	45220	STATE AID FOR AGRICULTURE	308,020.90	332,862.44	335,509.00	335,509.00
11000	45230	STATE AID FOR CIVIL DEFENSE	309,780.16	11,071.50	0.00	0.00
11000	45240	STATE AID - OTHER	1,620,206.84	1,875,824.39	2,125,016.00	2,195,097.00
11000	45242	STATE AID - PUBLIC SAFETY	3,268,829.38	3,086,767.89	2,836,110.00	2,836,110.00
11000	45243	REALIGNMENT BACKFILL COVID	0.00	0.00	0.00	0.00
11000	45245	STATE HOSPITAL GRANT	0.00	0.00	100,000.00	100,000.00
11000	45246	DRIP GRANT	0.00	0.00	60,000.00	60,000.00
11000	45247	CHP CANNABIS GRANT	0.00	0.00	0.00	50,000.00
11000	45250	STATE AID FOR VETERANS AFFAIRS	56,469.00	54,079.00	38,000.00	38,000.00
11000	45260	STATE HOMEOWNERS PROPERTY TAX I	192,183.16	189,657.38	190,000.00	190,000.00
11000	45330	STATE TIMBER TAX LOSS	928.69	14,800.56	22,000.00	22,000.00
11000	45440	STATE AID FOR PATROL BOAT	147,592.13	263,295.77	210,574.00	210,574.00
11000	45465	STATE ENERGY COMMISSION	0.00	0.00	0.00	0.00
11000	45470	STATE VICTIM WITNESS PROGRAM	281,486.00	351,746.00	268,896.00	268,896.00
11000	45479	AB 1869 CRIMINAL FEES	15,000.00	60,670.64	64,600.00	64,600.00
11000	45481	STC TRAINING REIMBURSEMENT	9,480.00	9,855.00	9,480.00	9,480.00
11000	45485	STATE-RURAL CRIME AB443	134,295.12	33,345.00	140,000.00	2,140,000.00
11000	45490	STATE MANDATE COST	25,153.00	23,160.00	10,515.00	10,515.00
11000	45491	STATE COURT COST 4750 PC	706,471.00	953,056.00	848,189.00	1,223,835.00
11000	45502	P.O.S.T.	0.00	29,341.02	24,000.00	24,000.00
11000	45520	FEDERAL PUBLIC ASSISTANCE ADMINIS	0.00	0.00	0.00	0.00
11000	45525	FEDERAL CORONAVIRUS RELIEF	228,589.27	0.00	0.00	0.00
11000	45540	FEDERAL PUBLIC ASSISTANCE	5,424.33	5,294.16	7,000.00	7,000.00
11000	45565	ARPA	0.00	0.00	0.00	103,600.00
11000	45580	FEDERAL FOREST RESERVE	0.00	0.00	0.00	0.00
11000	45590	FEDERAL P.I.L.T.	127,359.76	130,357.00	40,000.00	40,000.00
11000	45595	FED FMAG REIMBURSE	0.00	0.00	0.00	0.00
11000	45630	FEDERAL OTHER	87,430.10	296,818.64	347,609.00	277,900.00
11000	45636	FEDERAL - COSSUP	0.00	87,771.17	200,000.00	200,000.00
<b>TOTAL-AID OTHER GOVERNMENTAL AGENCIES</b>			<b>\$7,559,374.31</b>	<b>\$7,851,598.25</b>	<b>\$7,891,998.00</b>	<b>\$10,421,616.00</b>
<b>11000 GENERAL FUND</b>						
<b>CHARGES FOR SERVICES</b>						
11000	46009	CHARGES FOR SERVICES	302,680.59	532,135.62	482,493.00	487,168.00
11000	460099	CHARGES CO LOCAL REVENUE	1,489,191.93	1,727,143.24	1,692,212.00	1,816,310.00
11000	46015	ARPA SERVICES	2,100,000.00	0.00	0.00	0.00
11000	46106	APPEAL FEES	0.00	0.00	600.00	600.00
11000	46170	SURVEY MONUMENT FUND	0.00	0.00	2,500.00	2,500.00
11000	46640	ASSESSMENT AND TAX COLLECTION FE	350,600.07	303,291.01	162,150.00	162,150.00
11000	46641	TAX COLLECTOR'S FEES	25,000.00	25,000.00	25,000.00	25,000.00
11000	46650	TAX COLLECTOR PUBLICATIONS	0.00	0.00	150.00	150.00
11000	46671	RECORDER MODERNIZATION	21,200.00	0.00	2,000.00	5,744.00
11000	46672	SOCIAL SECURITY TRUNCATION TRUST	0.00	0.00	3,900.00	3,900.00
11000	46675	VITAL RECORDS	0.00	91,761.20	7,500.00	7,500.00
11000	46691	PUBLIC CONSERVATORS FEES	7,504.14	25,527.29	13,130.00	13,130.00
11000	46693	COUNTY COUNSEL FEES	1,512.32	2,250.00	5,000.00	5,000.00
11000	46694	SUPERIOR CT ATTY FEES REIMB.	0.00	0.00	1,000.00	1,000.00
11000	46710	PLANNING AND SURVEYING SERVICES	27,849.53	16,607.54	25,000.00	25,000.00
11000	46711	PLAN/ENGINEER BLDG. DEPT.	141,397.84	150,639.57	160,000.00	160,000.00
11000	46712	PLANNING INSPECTION MINING	0.00	0.00	7,866.00	7,866.00
11000	46713	TECH FEES FOR SOFTWARE	0.00	0.00	42,720.00	42,720.00
11000	46750	CLERK FEES AND COSTS	4,141.50	4,083.00	3,600.00	3,600.00
11000	46770	HUMANE SERVICES	39,015.10	41,243.68	21,000.00	21,000.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
11000	46780	LAW ENFORCEMENT SERVICES	1,020,483.70	1,365,548.85	1,158,445.00	1,158,445.00
11000	46781	LAW ENFORCEMENT SERVICES - INDIAN	1,212,018.00	1,239,040.00	1,239,040.00	1,239,040.00
11000	46782	INDIAN GAMING - PUBLIC SAFETY	290,506.24	47,333.50	370,000.00	370,000.00
11000	46788	LOCAL DETENTION FACILITY	21,403.00	21,403.00	21,657.00	21,657.00
11000	46790	RECORDING FEES	172,080.60	154,816.95	180,000.00	180,000.00
11000	46791	BURIAL PERMIT FEES	1,040.00	924.00	1,000.00	1,000.00
11000	46792	CLERK FEES - FBN	13,423.00	12,573.00	15,000.00	15,000.00
11000	46795	SB2 ADMIN FEES	44,500.00	40,000.00	40,000.00	40,000.00
11000	46796	BV CASINO CHARGES	0.00	0.00	0.00	0.00
11000	46800	SHERIFF CIVIL FEES	13,931.00	16,570.38	18,000.00	18,000.00
11000	46850	ELECTION SERVICES	32,800.27	24,875.74	12,000.00	12,000.00
11000	46870	LIBRARY SERVICES	4,437.65	4,538.05	10,000.00	10,000.00
11000	46890	AG SALES	51,696.99	46,080.99	49,000.00	49,000.00
11000	46940	ARB - GRANT REVENUE	0.00	0.00	0.00	0.00
11000	46960	LANDFILL FEES	295,188.93	300,301.14	315,000.00	315,000.00
11000	46962	ACES SURCHARGE FEES	124,661.49	128,359.47	130,000.00	130,000.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$7,808,263.89	\$6,322,047.22	\$6,216,963.00	\$6,349,480.00
OTHER REVENUE						
11000	47010	ASSESSMENTS	0.00	820,000.00	0.00	0.00
11000	47810	WELFARE REPAYMENT	0.00	10,850.00	5,000.00	5,000.00
11000	47880	OTHER SALES	25.00	24.00	0.00	0.00
11000	47885	CCP DISTRIBUTION	45,283.23	0.00	0.00	0.00
11000	47890	MISCELLANEOUS REVENUES	84,028.81	863,615.77	296,120.00	296,120.00
11000	47893	SPECIAL DONATIONS	0.00	100.00	0.00	0.00
TOTAL-OTHER REVENUES			\$129,337.04	\$1,694,589.77	\$301,120.00	\$301,120.00
INTERFUND REVENUES						
11000	48080	COUNTY BUILDING MAINTENANCE	5,871.02	0.00	0.00	0.00
11000	48823	PG&E RULE 20A CREDITS	0.00	0.00	0.00	0.00
TOTAL-INTERFUND REVENUES			\$5,871.02	\$0.00	\$0.00	\$0.00
<b>11000 GENERAL FUND</b>						
<b>TOTAL FINANCING SOURCES</b>			<b>\$49,901,565.37</b>	<b>\$51,526,635.92</b>	<b>\$50,797,298.00</b>	<b>\$53,354,088.00</b>
11600 SOCIAL SERVICES FUND						
INTEREST AND RENTALS						
11600	44100	INTEREST 101160	5,075.38	13,722.38	0.00	0.00
TOTAL-INTEREST AND RENTALS			\$5,075.38	\$13,722.38	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
11600	45130	STATE WELFARE ADMINISTRATION	2,408,632.00	3,248,563.67	4,201,025.00	4,651,025.00
11600	45160	STATE PUBLIC ASSISTANCE	821,362.73	1,072,395.36	500,000.00	500,000.00
11600	45165	STATE REALIGNMENT SS	3,081,728.96	5,252,501.32	4,685,585.00	5,022,303.00
11600	45240	STATE AID OTHER	172,892.95	56,831.34	0.00	0.00
11600	45243	REALIGNMENT BACKFILL COVID	0.00	0.00	0.00	0.00
11600	45300	STATE MEDICALLY INDIGENT ADULT	689.00	0.00	1,000.00	1,000.00
11600	45520	FEDERAL PUBLIC ASSISTANCE ADMINIS	2,944,381.00	3,272,980.00	3,719,250.00	3,719,250.00
11600	45525	FED CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
11600	45540	FEDERAL PUBLIC ASSISTANCE	2,664,328.32	2,510,369.13	2,900,000.00	2,900,000.00
11600	45630	FEDERAL OTHER	12,157.00	11,646.80	63,000.00	63,000.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$12,106,171.96	\$15,425,287.62	\$16,069,860.00	\$16,856,578.00



SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
CHARGES FOR SERVICES						
11600	460099	LOCAL REVENUE	2,163,503.74	2,422,150.59	2,265,000.00	2,265,000.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$2,163,503.74	\$2,422,150.59	\$2,265,000.00	\$2,265,000.00
OTHER REVENUE						
11600	47810	WELFARE REPAYMENT	26,456.46	88,070.71	120,000.00	120,000.00
11600	47890	MISCELLANEOUS REVENUES	939.25	30.00	1,000.00	1,000.00
TOTAL-OTHER REVENUES			\$27,395.71	\$88,100.71	\$121,000.00	\$121,000.00
<b>11600 SOCIAL SERVICES FUND TOTAL FINANCING SOURCES</b>			<b>\$14,302,146.79</b>	<b>\$17,949,261.30</b>	<b>\$18,455,860.00</b>	<b>\$19,242,578.00</b>
11700 BEHAVIORAL HEALTH FUND						
INTEREST AND RENTALS						
11700	44100	INTEREST 101170	10,102.77	43,172.19	6,000.00	6,000.00
TOTAL-INTEREST AND RENTALS			\$10,102.77	\$43,172.19	\$6,000.00	\$6,000.00
FINES, FORFEITS AND PENALTIES						
11700	43210	GENERAL COURT FINES	0.00	0.00	83,392.00	83,392.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$0.00	\$0.00	\$83,392.00	\$83,392.00
INTERGOVERNMENTAL REVENUE						
11700	45164	STATE REALIGNMENT MENTAL HEALTH	1,508,321.21	524,028.54	1,200,000.00	215,205.00
11700	45180	FEDERAL AID FOR DRUG PREVENTION	745,699.57	572,740.97	594,802.00	594,802.00
11700	45200	STATE AID FOR MENTAL HEALTH	2,505,232.02	2,062,675.14	2,294,000.00	2,294,000.00
11700	45201	MHSA PROP 63	2,560,306.26	5,335,025.91	4,971,582.00	4,000,000.00
11700	45240	STATE AID OTHER	613,016.65	968,675.82	2,621,035.00	2,621,035.00
11700	45243	REALIGNMENT BACKFILL COVID	0.00	0.00	0.00	0.00
11700	45525	FEDERAL CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
11700	45630	FEDERAL OTHER	45,255.78	17,849.46	47,500.00	47,500.00
11700	45640	AID FROM OTHER AGENCIES	180,447.67	256,276.91	79,301.00	79,301.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$8,158,279.16	\$9,737,272.75	\$11,808,220.00	\$9,851,843.00
CHARGES FOR SERVICES						
11700	460099	CHARGES COUNTY LOCAL REVENUE	1,790,386.97	1,370,694.26	1,400,000.00	1,400,000.00
11700	46015	ARPA SERVICES	83,297.94	10,517.31	0.00	0.00
11700	46820	MENTAL HEALTH SERVICES	109,307.40	56,792.81	95,000.00	95,000.00
11700	46900	DRUG ALCOHOL FEES	226.91	220.00	2,900.00	2,900.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$1,983,219.22	\$1,438,224.38	\$1,497,900.00	\$1,497,900.00
OTHER REVENUE						
11700	47890	MISCELLANEOUS REVENUES	352,976.10	103,570.78	739,192.00	739,192.00
11700	47896	OPIOID SETTLEMENT	0.00	58,001.75	0.00	0.00
TOTAL-OTHER REVENUES			\$352,976.10	\$161,572.53	\$739,192.00	\$739,192.00
<b>11700 BEHAVIORAL HEALTH FUND TOTAL FINANCING SOURCES</b>			<b>\$10,504,577.25</b>	<b>\$11,380,241.85</b>	<b>\$14,134,704.00</b>	<b>\$12,178,327.00</b>

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
<b>11800 HEALTH FUND</b>						
INTEREST AND RENTALS						
11800	44100	INTEREST 101180	7,710.23	21,185.09	0.00	0.00
TOTAL-INTEREST AND RENTALS			\$7,710.23	\$21,185.09	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
11800	45163	STATE REALIGNMENT HEALTH	2,061,468.31	2,877,533.48	2,851,212.00	2,867,777.00
11800	45240	STATE AID - OTHER	641,707.61	886,770.73	1,443,739.00	1,443,739.00
11800	45243	REALIGNMENT BACKFILL COVID	0.00	0.00	0.00	0.00
11800	45435	STATE TOBACCO REDUCTION PROGRAI	203,328.14	135,391.13	338,680.00	338,680.00
11800	45525	FED CORONAVIRUS RELIEF	57,943.27	0.00	0.00	0.00
11800	45535	FED AMERICAN RESCUE PLAN	0.00	0.00	331,928.00	331,928.00
11800	45630	FEDERAL OTHER	820,061.37	1,785,978.73	964,449.00	964,449.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$3,784,508.70	\$5,685,674.07	\$5,930,008.00	\$5,946,573.00
CHARGES FOR SERVICES						
11800	46009	CHARGES FOR SERVICES	360,273.17	138,216.78	485,293.00	485,293.00
11800	460099	CHARGES CO LOCAL R	202,240.00	0.00	0.00	0.00
11800	46015	ARPA SERVICES	3,889.99	0.00	0.00	0.00
11800	46392	MADDY REVENUE	6,431.32	6,939.21	7,000.00	7,000.00
11800	46830	HEALTH SERVICES	5,575.25	8,702.11	6,000.00	6,000.00
11800	46840	SANITATION SERVICES	311,442.10	319,799.55	295,317.00	295,317.00
TOTAL-CHARGES FOR CURRENT SERVICES			\$889,851.83	\$473,657.65	\$793,610.00	\$793,610.00
OTHER REVENUE						
11800	47890	MISCELLANEOUS REVENUES	34,722.43	19,603.59	9,600.00	9,600.00
11800	47940	OPERATING TRANSFERS	0.00	0.00	0.00	0.00
TOTAL-OTHER REVENUES			\$34,722.43	\$19,603.59	\$9,600.00	\$9,600.00
INTERFUND REVENUES						
11800	48801	CERG COVID EMERGENCY RESPONSE	0.00	0.00	0.00	0.00
TOTAL-INTERFUND REVENUES			\$0.00	\$0.00	\$0.00	\$0.00
<b>11800 HEALTH FUND</b>						
<b>TOTAL FINANCING SOURCES</b>			<b>\$4,716,793.19</b>	<b>\$6,200,120.40</b>	<b>\$6,733,218.00</b>	<b>\$6,749,783.00</b>
<b>12000 ROAD FUND</b>						
TAXES						
12000	41190	SALES TAX LTC	0.00	0.00	0.00	0.00
TOTAL-TAXES			\$0.00	\$0.00	\$0.00	\$0.00
LICENSES AND PERMITS						
12000	42135	ROAD PERMITS	23,781.00	31,742.00	25,000.00	25,000.00
TOTAL-LICENSES AND PERMITS			\$23,781.00	\$31,742.00	\$25,000.00	\$25,000.00
FINES, FORFEITS AND PENALTIES						
12000	43170	VEHICLE CODE FINES	13,594.43	14,731.61	20,000.00	20,000.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$13,594.43	\$14,731.61	\$20,000.00	\$20,000.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
<b>INTEREST AND RENTALS</b>						
12000	44100	INTEREST 101120	49,753.17	141,793.67	7,500.00	7,500.00
TOTAL-INTEREST AND RENTALS			\$49,753.17	\$141,793.67	\$7,500.00	\$7,500.00
<b>INTERGOVERNMENTAL REVENUE</b>						
12000	45050	STATE GAS TAX-SECTION 2104	686,323.27	721,599.40	675,233.00	675,233.00
12000	45060	STATE GAS TAX-SECTION 2106	180,888.83	192,827.67	182,505.00	182,505.00
12000	45061	STATE GAS TAX-SECTION 2105	499,912.95	535,422.31	495,042.00	495,042.00
12000	45062	STATE GAS TAX-SECTION 2103	757,988.57	870,308.66	768,045.00	768,045.00
12000	45063	STATE GAS TAX-SB1 RMRA	2,093,860.31	2,424,533.23	2,459,473.00	2,459,473.00
12000	45100	STATE PROPOSITION 42	0.00	0.00	0.00	0.00
12000	45240	STATE AID OTHER	0.00	2,300,000.00	0.00	0.00
12000	45340	STATE OTHER ROAD	89,701.50	0.00	2,500.00	2,500.00
12000	45525	FED CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
12000	45570	FEDERAL ROAD CONSTRUCTION FAS	171,512.09	19,888.46	2,725,000.00	2,725,000.00
12000	45575	STATE MATCH EXCHANGE PROGRAM	0.00	1,513,172.00	546,812.00	546,812.00
12000	45580	FEDERAL FOREST RESERVE REVENUE	126,459.65	130,110.84	125,000.00	125,000.00
12000	45630	FEMA STORM DAMAGE	1,341.91	187,512.94	0.00	620,400.00
12000	45642	RIP FUNDING	315,402.29	103,575.37	6,800,000.00	6,800,000.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$4,923,391.37	\$8,998,950.88	14,779,610.00	15,400,010.00
<b>CHARGES FOR SERVICES</b>						
12000	46025	IMPACT FEES	0.00	0.00	0.00	0.00
TOTAL-CHARGES FOR SERVICES			\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER REVENUE</b>						
12000	47890	MISCELLANEOUS REVENUES	591.74	1,227.68	0.00	0.00
12000	47900	MISCELLANEOUS ROAD REVENUES	3,520.21	3,351.95	4,000.00	4,000.00
12000	47940	OPERATING TRANSFERS	822,000.00	822,000.00	822,000.00	2,970,260.00
12000	47961	BUENA VIST CAS MIT CHARGES	222,118.12	0.00	255,000.00	255,000.00
TOTAL-OTHER REVENUES			\$1,048,230.07	\$826,579.63	\$1,081,000.00	\$3,229,260.00
<b>INTERFUND REVENUES</b>						
12000	48800	ROAD-OTHER COUNTY OFFICES	11,058.99	13,855.03	5,900.00	5,900.00
12000	48802	ROAD-P.M./SUBDIVISION	133,330.26	1,934,488.89	5,000.00	5,000.00
TOTAL-INTERFUND REVENUES			\$144,389.25	\$1,948,343.92	\$10,900.00	\$10,900.00
<b>12000 ROAD FUND</b>						
<b>TOTAL FINANCING SOURCES</b>			<b>\$6,203,139.29</b>	<b>\$11,962,141.71</b>	<b>\$15,924,010.00</b>	<b>\$18,692,670.00</b>
<b>15000 WATER DEVELOPMENT FUND</b>						
<b>INTEREST AND RENTALS</b>						
15000	44100	INTEREST 101150	69,411.91	127,453.19	0.00	0.00
TOTAL-INTEREST AND RENTALS			\$69,411.91	\$127,453.19	\$0.00	\$0.00
<b>INTERGOVERNMENTAL REVENUE</b>						
15000	453937	03JD LABOR STANDARDS CDBG	0.00	0.00	0.00	0.00
15000	453938	21A GEN PROGRAM ADMIN CDBG	0.00	0.00	0.00	0.00
15000	453939	03J PIONEER WATER - CDBG	0.00	0.00	0.00	0.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$0.00	\$0.00	\$0.00	\$0.00
<b>15000 WATER DEVELOPMENT FUND</b>						
<b>TOTAL FINANCING SOURCES</b>			<b>\$69,411.91</b>	<b>\$127,453.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
18100 COUNTY IMPROVEMENT FUND						
INTEREST AND RENTALS						
18100	44100	INTEREST	41,530.70	153,907.60	5,000.00	5,000.00
18100	44200	RENTALS	17,931.51	20,523.43	20,000.00	20,000.00
TOTAL-INTEREST AND RENTALS			\$59,462.21	\$174,431.03	\$25,000.00	\$25,000.00
INTERFUND REVENUES						
18100	48011	CFF CONTRIB - JAIL EXPAN	0.00	3,015,000.00	364,592.00	364,592.00
18100	48415	BV REIMBURSE ARREARS	292,558.00	0.00	0.00	0.00
18100	48416	CCP CONTRIBUTION-JAIL EXPANSION	1,000,000.00	6,096,610.88	0.00	0.00
TOTAL-INTERFUND REVENUES			\$1,292,558.00	\$9,111,610.88	\$364,592.00	\$364,592.00
INTERGOVERNMENTAL REVENUE						
18100	45240	STATE AID OTHER	0.00	0.00	282,296.00	5,568,613.00
18100	45630	FEDERAL OTHER	322,118.83	20,781.17	0.00	0.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$322,118.83	\$20,781.17	\$282,296.00	\$5,568,613.00
LICENSES AND PERMITS						
18100	42125	FACILITIES FEE	207,743.41	249,718.48	200,000.00	200,000.00
TOTAL-LICENSES AND PERMITS			\$207,743.41	\$249,718.48	\$200,000.00	\$200,000.00
CHARGES FOR SERVICES						
18100	46963	SELF HAUL FEE	247,656.07	0.00	0.00	0.00
TOTAL-CHARGES FOR SERVICES			\$247,656.07	\$0.00	\$0.00	\$0.00
OTHER REVENUE						
18100	47890	MISCELLANEOUS REVENUES	112,352.00	226.13	0.00	0.00
18100	47940	OPERATING TRANSFERS	120,000.00	1,700,000.00	0.00	1,500,000.00
TOTAL-OTHER REVENUES			\$232,352.00	\$1,700,226.13	\$0.00	\$1,500,000.00
<b>18100 COUNTY IMPROVEMENT FUND</b>						
<b>TOTAL FINANCING SOURCES</b>			<b>\$2,361,890.52</b>	<b>\$11,256,767.69</b>	<b>\$871,888.00</b>	<b>\$7,658,205.00</b>
20000 FISH AND GAME FUND						
FINES, FORFEITS AND PENALTIES						
20000	43200	OTHER COURT FINES (FISH & GAME)	139.73	378.18	400.00	400.00
TOTAL-FINES, FORFEITS AND PENALTIES			\$139.73	\$378.18	\$400.00	\$400.00
INTEREST AND RENTALS						
20000	44100	INTEREST	267.63	715.87	200.00	200.00

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
TOTAL-INTEREST AND RENTALS			\$267.63	\$715.87	\$200.00	\$200.00
<b>20000 FISH AND GAME FUND TOTAL FINANCING SOURCES</b>			<b>\$407.36</b>	<b>\$1,094.05</b>	<b>\$600.00</b>	<b>\$600.00</b>
20500 LOCAL REVENUE FUND						
INTEREST AND RENTALS						
20500	44100	INTEREST 101205	132,541.98	366,931.24	5,094.00	5,094.00
TOTAL-INTEREST AND RENTALS			\$132,541.98	\$366,931.24	\$5,094.00	\$5,094.00
INTERGOVERNMENTAL REVENUE						
20500	4516710	TRIAL COURT SECURITY	681,927.15	725,288.17	636,816.00	700,000.00
20500	4516720	LOCAL COMMUNITY CORRECTION	2,464,021.51	2,681,184.70	2,263,313.00	2,327,212.00
20500	4516730	LOCAL LAW ENFORCEMENT	1,138,091.45	1,268,638.88	685,449.00	685,449.00
20500	4516735	LOCAL INNOVATION SUBACCOUNT	32,902.70	23,400.01	10,000.00	10,000.00
20500	4516751	DA	68,366.53	62,697.12	21,000.00	21,000.00
20500	4516752	PD	68,366.51	62,697.10	196,582.00	196,582.00
20500	4516761	JUVENILE JUSTICE YOBG	129,797.18	118,169.62	618,414.00	618,414.00
20500	4516762	JUVENILE JUSTICE BLOCK G	250,000.00	292,909.09	25,000.00	25,000.00
20500	4516763	JUVENILE PROBATION	149,827.56	168,765.72	0.00	0.00
20500	4516781	BEHAVIORAL HEALTH	1,637,602.42	1,519,689.05	0.00	0.00
20500	4516782	PROTECTIVE SERVICES	2,163,503.74	2,422,150.59	1,400,000.00	1,400,000.00
20500	4516784	PROTECTIVE SERVICES REMAIN 90%	247,728.76	58,940.20	2,265,000.00	2,265,000.00
20500	4516785	PROTECTIVE SERVICES REMAIN 10%	27,200.81	6,472.50	0.00	0.00
20500	45525	FED CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$9,059,336.32	\$9,411,002.75	\$8,121,574.00	\$8,248,657.00
<b>20500 LOCAL REVENUE FUND TOTAL FINANCING SOURCES</b>			<b>\$9,191,878.30</b>	<b>\$9,777,933.99</b>	<b>\$8,126,668.00</b>	<b>\$8,253,751.00</b>
30800 ELC ENHANCING DETECTION FUND						
INTEREST AND RENTALS						
30800	44100	INTEREST	1,171.42	182.05	0.00	0.00
TOTAL-INTEREST AND RENTALS			\$1,171.42	\$182.05	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
30800	45240	STATE AID - OTHER	0.00	0.00	0.00	0.00
30800	45525	FED CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
30800	45630	FEDERAL OTHER	683,852.34	197,830.35	630,050.00	654,654.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$683,852.34	\$197,830.35	\$630,050.00	\$654,654.00
CHARGES FOR SERVICES						
30800	46009	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
TOTAL-CHARGES FOR SERVICES			\$0.00	\$0.00	\$0.00	\$0.00
<b>30800 ELC ENHANCING DETECTION FUND TOTAL FINANCING SOURCES</b>			<b>\$685,023.76</b>	<b>\$198,012.40</b>	<b>\$630,050.00</b>	<b>\$654,654.00</b>
30900 AMERICAN RESCUE PLAN ACT FUND						
INTEREST AND RENTALS						
30900	44100	INTEREST	(59.89)	145.48	0.00	0.00

COUNTY OF AMADOR  
State of California  
Additional Financing  
Sources by Fund Account  
Fiscal Year 2024-25  
Adopted Budget

SOURCE FINANCING			ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
CATEGORY SOURCE ACCOUNT			2022-2023	2023-2024	2024-2025	2024-2025
TOTAL-INTEREST AND RENTALS			(\$59.89)	\$145.48	\$0.00	\$0.00
INTERGOVERNMENTAL REVENUE						
30900	45565	FEDERAL-CORONAVIRUS RELIEF	3,178,045.85	824,870.69	3,330,883.00	3,330,883.00
TOTAL-AID OTHER GOVERNMENTAL AGENCIES			\$3,178,045.85	\$824,870.69	\$3,330,883.00	\$3,330,883.00
OTHER REVENUE						
30900	47890	MISCELLANEOUS REVENUES	30,000.00	0.00	0.00	0.00
TOTAL-OTHER REVENUES			\$30,000.00	\$0.00	\$0.00	\$0.00
<b>30900 AMERICAN RESCUE PLAN ACT FUND TOTAL FINANCING SOURCES</b>			<b>\$3,207,985.96</b>	<b>\$825,016.17</b>	<b>\$3,330,883.00</b>	<b>\$3,330,883.00</b>
<b>GRAND TOTAL ALL FUNDS</b>			<b>\$101,147,009.32</b>	<b>\$121,205,927.24</b>	<b>\$119,005,179.00</b>	<b>\$130,115,539.00</b>

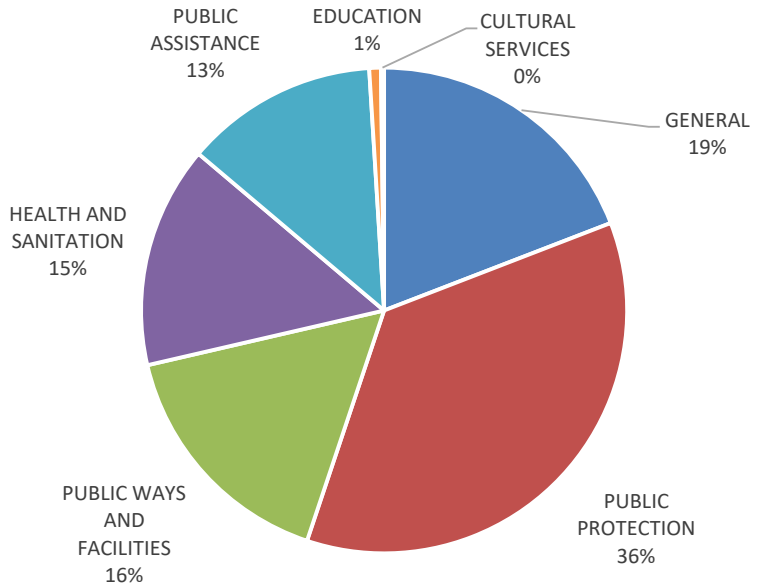
COUNTY OF AMADOR  
State of California  
Summary of Financing Uses by Function and Fund  
Fiscal Year 2024-2025  
Adopted Budget

SUMMARIZATION BY FUNCTION:	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
GENERAL	13,657,946.99	16,734,179.33	20,911,819.00	27,608,681.00
PUBLIC PROTECTION	48,013,984.77	50,761,531.96	52,025,860.00	54,585,680.00
PUBLIC WAYS AND FACILITIES	6,443,696.35	8,434,117.41	19,587,354.00	21,973,684.00
HEALTH AND SANITATION	13,858,700.07	16,401,273.57	21,462,238.00	22,417,111.00
PUBLIC ASSISTANCE	14,222,380.04	18,223,855.52	18,723,827.00	19,485,414.00
EDUCATION	1,087,355.63	1,110,694.07	1,125,843.00	1,172,673.00
CULTURAL SERVICES	457,850.71	276,546.20	313,317.00	313,021.00
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>97,741,914.56</b>	<b>111,942,198.06</b>	<b>134,150,258.00</b>	<b>147,556,264.00</b>
APPROPRIATION FOR CONTINGENCIES				
GENERAL	0.00	0.00	1,300,000.00	1,400,000.00
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	97,741,914.56	111,942,198.06	135,450,258.00	148,956,264.00
PROVISIONS FOR RESERVES/DESIGNATIONS	6,043,951.00	155.00	0.00	2,656,165.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>103,785,865.56</b>	<b>111,942,353.06</b>	<b>135,450,258.00</b>	<b>151,612,429.00</b>
SUMMARIZATION BY FUND:				
MEMORIAL HALL #5	46,121.00	161,711.68	0.00	0.00
GENERAL	55,008,325.18	48,849,367.51	53,119,233.00	58,042,019.00
SOCIAL SERVICES	14,052,335.03	18,021,323.04	18,517,018.00	19,278,959.00
BEHAVIORAL HEALTH	8,628,017.92	10,598,594.21	14,133,892.00	15,092,704.00
HEALTH	5,021,321.08	6,046,236.50	6,718,995.00	6,715,851.00
ROAD	6,512,196.35	8,434,117.41	19,587,354.00	24,629,139.00
WATER DEVELOPMENT	1,954,303.00	701.00	(5,405.00)	(5,405.00)
COUNTY IMPROVEMENT	898,761.98	7,079,124.15	11,290,186.00	15,736,978.00
FISH AND GAME	825.00	407.00	1,384.00	2,094.00
LOCAL REVENUE	7,832,574.10	11,575,219.84	8,126,668.00	8,253,751.00
ELC ENHANCING DETECTION	623,120.06	350,513.45	630,050.00	630,050.00
AMERICAN RESCUE PLAN	3,207,964.86	825,037.27	3,330,883.00	3,236,289.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>103,785,865.56</b>	<b>111,942,353.06</b>	<b>135,450,258.00</b>	<b>151,612,429.00</b>

COUNTY OF AMADOR  
State of California  
Summary of Financing Requirements  
by Function and Activity - Charts  
Fiscal Year 2024-2025  
Adopted Budget

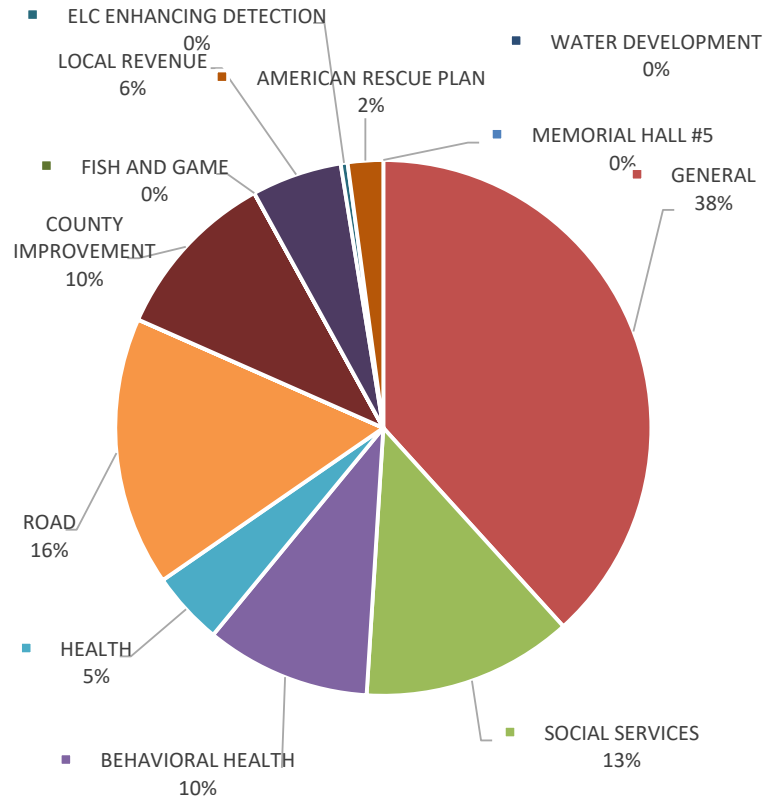
DESCRIPTION	ADOPTED 2024-2025
<b>SUMMARIZATION BY FUNCTION:</b>	
GENERAL	29,008,681.00
PUBLIC PROTECTION	54,586,390.00
PUBLIC WAYS AND FACILITIES	24,629,139.00
HEALTH AND SANITATION	22,417,111.00
PUBLIC ASSISTANCE	19,485,414.00
EDUCATION	1,172,673.00
CULTURAL SERVICES	313,021.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>151,612,429.00</b>

Uses by Function



DESCRIPTION	ADOPTED 2024-2025
<b>SUMMARIZATION BY FUND:</b>	
MEMORIAL HALL #5	0.00
GENERAL	58,042,019.00
SOCIAL SERVICES	19,278,959.00
BEHAVIORAL HEALTH	15,092,704.00
HEALTH	6,715,851.00
ROAD	24,629,139.00
WATER DEVELOPMENT	(5,405.00)
COUNTY IMPROVEMENT	15,736,978.00
FISH AND GAME	2,094.00
LOCAL REVENUE	8,253,751.00
ELC ENHANCING DETECTION	630,050.00
AMERICAN RESCUE PLAN	3,236,289.00
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>151,612,429.00</b>

Uses by Fund





COUNTY OF AMADOR  
State of California  
Detail of Financing Uses  
by Function, Activity, and Budget Unit  
Fiscal Year 2024-2025  
Adopted Budget

DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>97,741,914.56</b>	<b>111,942,198.06</b>	<b>134,150,258.00</b>	<b>147,556,264.00</b>
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND	0.00	0.00	1,300,000.00	1,400,000.00
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
<b>SUBTOTAL - EST. FINANCING USES</b>	<b>97,741,914.56</b>	<b>111,942,198.06</b>	<b>135,450,258.00</b>	<b>148,956,264.00</b>
PROVISIONS FOR RESERVES/DESIGNATIONS:				
MEMORIAL HALL #5	626.00	0.00	0.00	0.00
GENERAL	4,031,500.00	0.00	0.00	0.00
SOCIAL SERVICES	0.00	0.00	0.00	0.00
BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
HEALTH	0.00	0.00	0.00	0.00
ROAD	68,500.00	0.00	0.00	2,655,455.00
WATER DEVELOPMENT	1,942,612.00	0.00	0.00	0.00
COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00
FISH AND GAME	713.00	155.00	0.00	710.00
LOCAL REVENUE	0.00	0.00	0.00	0.00
ELC ENHANCING DETECTION	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
<b>TOTAL INCREASE/(DECREASE) RESERVE</b>	<b>6,043,951.00</b>	<b>155.00</b>	<b>0.00</b>	<b>2,656,165.00</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>103,785,865.56</b>	<b>111,942,353.06</b>	<b>135,450,258.00</b>	<b>151,612,429.00</b>

COUNTY OF AMADOR  
State of California  
Detail of Financing Uses by Budget Unit  
by Function and Activity  
Fiscal Year 2024-2025  
Adopted Budget

BUDGET UNITS		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<u>GENERAL</u>					
11000 BOARD OF SUPERVISORS	1100	2,033,237.67	2,601,151.89	1,892,204.00	1,888,295.00
11000 ADMINISTRATIVE OFFICER	1105	486,107.79	530,936.33	562,030.00	572,118.00
11000 ECONOMIC DEVELOPMENT	1120	77,136.50	55,153.49	76,852.00	148,169.00
11000 GENERAL	11000	0.00	820,000.00	0.00	0.00
<b>TOTAL LEGISLATIVE AND ADMINISTRATION</b>		<b>2,596,481.96</b>	<b>4,007,241.71</b>	<b>2,531,086.00</b>	<b>2,608,582.00</b>
11000 AUDITOR-CONTROLLER	1200	390,194.44	514,653.39	552,895.00	546,774.00
11000 TREASURER	1210	236,954.01	317,544.03	375,081.00	373,275.00
11000 ASSESSOR	1220	1,549,880.03	1,517,334.58	1,791,724.00	1,780,778.00
11000 TAX COLLECTOR	1230	539,465.26	525,876.01	556,342.00	554,609.00
<b>TOTAL FINANCE</b>		<b>2,716,493.74</b>	<b>2,875,408.01</b>	<b>3,276,042.00</b>	<b>3,255,436.00</b>
11000 COUNTY COUNSEL	1300	343,430.80	(29,698.95)	166,561.00	162,371.00
<b>TOTAL COUNSEL</b>		<b>343,430.80</b>	<b>(29,698.95)</b>	<b>166,561.00</b>	<b>162,371.00</b>
11000 HUMAN RESOURCES/PERSONNEL	1400	2,053.41	(33,825.42)	(18,375.00)	(7,257.00)
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>		<b>2,053.41</b>	<b>(33,825.42)</b>	<b>(18,375.00)</b>	<b>(7,257.00)</b>
11000 ELECTIONS	1510	704,511.72	830,306.25	891,364.00	889,338.00
<b>TOTAL ELECTIONS</b>		<b>704,511.72</b>	<b>830,306.25</b>	<b>891,364.00</b>	<b>889,338.00</b>
11000 FACILITIES MAINTENANCE	1700	548,926.22	567,970.57	852,090.00	861,366.00
11000 RECORDS MANAGEMENT	1710	144,152.85	158,266.76	97,395.00	96,949.00
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>693,079.07</b>	<b>726,237.33</b>	<b>949,485.00</b>	<b>958,315.00</b>
11000 ACO GENERAL	1800	(777,247.00)	(2,054,076.00)	(2,324,702.00)	(2,324,702.00)
11000 ENERGY CONSERVATION PROGRAMS	1802	237,097.24	239,076.62	239,099.00	239,099.00
10500 ACO MEMORIAL HALL	1805	45,495.00	161,711.68	0.00	0.00
18100 ACO COUNTY IMPROVEMENT	1810	145,361.25	3,605,599.34	127,122.00	491,714.00
18100 ACO COUNTY IMPROVEMENT-JAIL	1815	504,363.20	3,473,524.81	11,163,064.00	15,245,264.00
18100 COUNTY IMPROVEMENT - LANDFILL	1820	249,037.53	0.00	0.00	0.00
<b>TOTAL PLANT - ACQUISITION</b>		<b>404,107.22</b>	<b>5,425,836.45</b>	<b>9,204,583.00</b>	<b>13,651,375.00</b>
11000 OPERATING TRANSFERS	1900	1,227,934.29	(1,979,251.59)	(1,952,033.00)	(2,015,033.00)
11000 OPERATING TRANSFERS-INTERFUND	1902	2,358,061.00	2,897,350.00	3,026,900.00	5,246,924.00
11000 PROMOTIONS	1910	236,494.30	192,314.00	201,339.00	207,159.00
11000 SURVEYOR/SURVEYING & ENGINEERING	1940	283,745.11	272,211.68	365,736.00	364,917.00
11000 INFORMATION TECHNOLOGY	1970	682,093.85	824,573.70	949,966.00	967,389.00
11000 GRANT PROJECTS	1990	1,409,460.52	725,476.16	1,319,165.00	1,319,165.00
<b>TOTAL OTHER GENERAL</b>		<b>6,197,789.07</b>	<b>2,932,673.95</b>	<b>3,911,073.00</b>	<b>6,090,521.00</b>
<b>TOTAL GENERAL</b>		<b>13,657,946.99</b>	<b>16,734,179.33</b>	<b>20,911,819.00</b>	<b>27,608,681.00</b>
<u>PUBLIC PROTECTION:</u>					
20500 LOCAL REVENUE	2050	5,920,878.31	5,992,532.51	5,863,355.00	5,926,539.00
11000 DISTRICT ATTORNEY	2120	5,141,810.94	5,508,325.48	5,915,892.00	6,115,420.00
11000 GRAND JURY	2150	24,688.03	73,715.91	94,093.00	94,093.00
11000 PUBLIC DEFENDER	2180	1,267,688.72	1,511,806.87	1,575,599.00	1,575,350.00
11000 VICTIM/WITNESS ASSIST. PROGRAM	2190	360,633.10	384,102.77	419,057.00	388,701.00
<b>TOTAL JUDICIAL</b>		<b>12,715,699.10</b>	<b>13,470,483.54</b>	<b>13,867,996.00</b>	<b>14,100,103.00</b>
11000 SHERIFF	2210	11,216,713.39	10,878,206.07	10,485,927.00	12,727,442.00
11000 SHERIFF (COURT BAILIFFS)	2211	852,509.61	898,086.14	942,210.00	966,891.00
11000 SHERIFF DISPATCH	2212	1,365,356.98	1,861,202.55	2,175,238.00	2,154,834.00

COUNTY OF AMADOR  
State of California  
Detail of Financing Uses by Budget Unit  
by Function and Activity  
Fiscal Year 2024-2025  
Adopted Budget

BUDGET UNITS		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
11000 NARCOTICS TASK FORCE	2213	331,487.71	315,378.43	221,572.00	224,113.00
<b>TOTAL POLICE PROTECTION</b>		<b>13,766,067.69</b>	<b>13,952,873.19</b>	<b>13,824,947.00</b>	<b>16,073,280.00</b>
11000 JAIL	2310	4,968,396.40	5,041,453.41	5,713,460.00	5,697,154.00
11800 JAIL MEDICAL SERVICES	2311	1,076,243.27	1,250,792.10	1,273,019.00	1,273,019.00
11000 PROBATION OFFICER	2350	3,095,079.73	3,109,191.55	3,382,489.00	3,437,472.00
20500 LOCAL COMMUNITY CORRECTIONS	2390	1,911,695.79	5,582,687.33	2,263,313.00	2,327,212.00
<b>TOTAL DETENTION AND CORRECTION</b>		<b>11,051,415.19</b>	<b>14,984,124.39</b>	<b>12,632,281.00</b>	<b>12,734,857.00</b>
11000 FIRE PROTECTION SERVICES	2440	435,043.61	614,226.39	596,909.00	596,909.00
<b>TOTAL FIRE PROTECTION</b>		<b>435,043.61</b>	<b>614,226.39</b>	<b>596,909.00</b>	<b>596,909.00</b>
15000 WATER DEVELOPMENT	2520	11,691.00	701.00	(5,405.00)	(5,405.00)
11000 GRADING DEPARTMENT	2550	(209.00)	(315.00)	270.00	270.00
<b>TOTAL FLOOD CONTROL</b>		<b>11,482.00</b>	<b>386.00</b>	<b>(5,135.00)</b>	<b>(5,135.00)</b>
11000 AG. COMMISSIONER/SEALER OF WGTS/MEAS.	2610	762,326.54	939,320.77	979,444.00	975,100.00
11000 BUILDING DEPARTMENT	2620	748,402.19	771,252.68	991,074.00	990,191.00
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>1,510,728.73</b>	<b>1,710,573.45</b>	<b>1,970,518.00</b>	<b>1,965,291.00</b>
11000 SPECIAL SERVICES	2700	74,436.00	126,093.75	103,251.00	104,001.00
11000 RECORDER	2710	678,147.60	772,720.04	756,947.00	755,000.00
11000 CORONER	2720	408,011.90	474,263.94	493,393.00	501,624.00
11000 PUBLIC GUARDIAN-PUBLIC CONSERVATOR	2730	507,500.65	745,253.11	852,540.00	849,976.00
11000 CODE ENFORCEMENT	2740	179,295.63	220,256.57	167,387.00	166,847.00
11000 EMERGENCY SERVICES	2750	1,268,995.53	634,271.81	923,569.00	928,299.00
30900 AMERICAN RESCUE PLAN	2753	3,207,964.86	825,037.27	3,330,883.00	3,236,289.00
20000 FISH AND GAME	2760	112.00	252.00	1,384.00	1,384.00
11000 AIRPORT LAND USE COMMISSION	2770	103.00	311.25	2,134.00	2,134.00
11000 PLANNING DEPARTMENT	2780	1,010,243.67	926,762.96	1,012,258.00	1,008,419.00
11000 ANIMAL CONTROL	2790	1,188,737.61	1,303,642.30	1,494,598.00	1,566,402.00
<b>TOTAL OTHER PROTECTION</b>		<b>8,523,548.45</b>	<b>6,028,865.00</b>	<b>9,138,344.00</b>	<b>9,120,375.00</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>48,013,984.77</b>	<b>50,761,531.96</b>	<b>52,025,860.00</b>	<b>54,585,680.00</b>
<u>PUBLIC WAYS AND FACILITIES</u>					
12000 DEPARTMENT OF PUBLIC WORKS	3000	6,443,696.35	8,434,117.41	19,587,354.00	21,973,684.00
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>		<b>6,443,696.35</b>	<b>8,434,117.41</b>	<b>19,587,354.00</b>	<b>21,973,684.00</b>
<u>HEALTH AND SANITATION</u>					
11800 HEALTH DEPARTMENT	4000	3,000,975.34	3,769,999.92	4,327,312.00	4,328,723.00
11800 OTHER HEALTH SERVICES	4005	83,021.00	79,185.00	91,180.00	91,180.00
30800 ELC ENHANCED DETECTION GRANT	4008	623,120.06	350,513.45	630,050.00	630,050.00
11800 ENVIRONMENTAL HEALTH	4030	845,155.47	945,751.48	1,010,584.00	1,006,029.00
11800 ENVIRONMENTAL HEALTH GRANTS	4031	15,926.00	508.00	16,900.00	16,900.00
11700 BEHAVIORAL HEALTH -MENTAL HEALTH	4112	7,691,309.27	9,131,168.62	12,411,890.00	13,378,668.00
11700 BEHAVIORAL HEALTH - ALCOHOL/DRUG	4113	936,708.65	1,467,425.59	1,722,002.00	1,714,036.00
11000 WASTE MANAGEMENT	4400	662,484.28	656,721.51	1,252,320.00	1,251,525.00
<b>TOTAL HEALTH AND SANITATION</b>		<b>13,858,700.07</b>	<b>16,401,273.57</b>	<b>21,462,238.00</b>	<b>22,417,111.00</b>
<u>PUBLIC ASSISTANCE</u>					
11600 SOCIAL SERVICES ADMINISTRATION	5106	7,294,791.08	10,798,209.19	12,132,018.00	12,893,959.00
11600 ASSISTANCE GRANTS	5201	6,757,543.95	7,223,113.85	6,385,000.00	6,385,000.00
11000 GENERAL RELIEF	5300	22,838.69	21,919.59	21,178.00	21,178.00
11000 VETERANS SERVICE OFFICER	5500	147,206.32	180,612.89	185,631.00	185,277.00
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>14,222,380.04</b>	<b>18,223,855.52</b>	<b>18,723,827.00</b>	<b>19,485,414.00</b>

COUNTY OF AMADOR  
State of California  
Detail of Financing Uses by Budget Unit  
by Function and Activity  
Fiscal Year 2024-2025  
Adopted Budget

BUDGET UNITS		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<u>EDUCATION</u>					
11000 COUNTY LIBRARY	6200	939,090.51	941,901.04	940,487.00	987,317.00
11000 COOPERATIVE EXTENSION	6310	148,265.12	168,793.03	185,356.00	185,356.00
<b>TOTAL EDUCATION</b>		<b>1,087,355.63</b>	<b>1,110,694.07</b>	<b>1,125,843.00</b>	<b>1,172,673.00</b>
<u>CULTURAL SERVICES</u>					
11000 PARKS & RECREATION	7100	183,048.73	182,119.61	180,602.00	180,602.00
11000 MUSEUM	7200	19,493.73	21,898.90	19,566.00	19,566.00
11000 ARCHIVES	7210	70,630.57	72,527.69	113,149.00	112,853.00
11000 CONTINGENCIES	7899	184,677.68	0.00	0.00	0.00
<b>TOTAL CULTURAL SERVICES</b>		<b>457,850.71</b>	<b>276,546.20</b>	<b>313,317.00</b>	<b>313,021.00</b>
<b>TOTAL EXPENDITURE REQUIREMENTS</b>		<b>97,741,914.56</b>	<b>111,942,198.06</b>	<b>134,150,258.00</b>	<b>147,556,264.00</b>

COUNTY OF AMADOR  
State of California  
Financing Uses by Fund and Function  
Fiscal Year 2024-2025  
Adopted Budget

EXPENDITURE FUNCTION:		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<u>MEMORIAL HALL</u>					
GENERAL GOVERNMENT		45,495.00	161,711.68	0.00	0.00
RESERVES-DESIGNATIONS		626.00	0.00	0.00	0.00
<b>TOTAL MEMORIAL HALL</b>	<b>10500</b>	<b>46,121.00</b>	<b>161,711.68</b>	<b>0.00</b>	<b>0.00</b>
<u>GENERAL FUND</u>					
GENERAL GOVERNMENT		12,713,690.01	9,493,343.50	9,621,633.00	11,871,703.00
PUBLIC PROTECTION		35,885,399.54	37,109,529.75	39,299,311.00	41,826,642.00
HEALTH AND SANITATION		662,484.28	656,721.51	1,252,320.00	1,251,525.00
PUBLIC ASSISTANCE		170,045.01	202,532.48	206,809.00	206,455.00
EDUCATION		1,087,355.63	1,110,694.07	1,125,843.00	1,172,673.00
CULTURAL SERVICES		457,850.71	276,546.20	313,317.00	313,021.00
CONTINGENCIES		0.00	0.00	1,300,000.00	1,400,000.00
RESERVES-DESIGNATIONS		4,031,500.00	0.00	0.00	0.00
<b>TOTAL GENERAL FUND</b>	<b>11000</b>	<b>55,008,325.18</b>	<b>48,849,367.51</b>	<b>53,119,233.00</b>	<b>58,042,019.00</b>
<u>SOCIAL SERVICES FUND</u>					
PUBLIC ASSISTANCE		14,052,335.03	18,021,323.04	18,517,018.00	19,278,959.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>11600</b>	<b>14,052,335.03</b>	<b>18,021,323.04</b>	<b>18,517,018.00</b>	<b>19,278,959.00</b>
<u>BEHAVIORAL HEALTH</u>					
HEALTH AND SANITATION		8,628,017.92	10,598,594.21	14,133,892.00	15,092,704.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL BEHAVIORAL HEALTH</b>	<b>11700</b>	<b>8,628,017.92</b>	<b>10,598,594.21</b>	<b>14,133,892.00</b>	<b>15,092,704.00</b>
<u>HEALTH FUND</u>					
PUBLIC PROTECTION		1,076,243.27	1,250,792.10	1,273,019.00	1,273,019.00
HEALTH AND SANITATION		3,945,077.81	4,795,444.40	5,445,976.00	5,442,832.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL HEALTH FUND</b>	<b>11800</b>	<b>5,021,321.08</b>	<b>6,046,236.50</b>	<b>6,718,995.00</b>	<b>6,715,851.00</b>
<u>ROAD FUND</u>					
PUBLIC WAYS AND FACILITIES		6,443,696.35	8,434,117.41	19,587,354.00	21,973,684.00
RESERVES-DESIGNATIONS		68,500.00	0.00	0.00	2,655,455.00
<b>TOTAL ROAD FUND</b>	<b>12000</b>	<b>6,512,196.35</b>	<b>8,434,117.41</b>	<b>19,587,354.00</b>	<b>24,629,139.00</b>
<u>WATER DEVELOPMENT FUND</u>					
PUBLIC PROTECTION		11,691.00	701.00	(5,405.00)	(5,405.00)
RESERVES-DESIGNATIONS		1,942,612.00	0.00	0.00	0.00
<b>TOTAL WATER DEVELOPMENT FUND</b>	<b>15000</b>	<b>1,954,303.00</b>	<b>701.00</b>	<b>(5,405.00)</b>	<b>(5,405.00)</b>
<u>COUNTY IMPROVEMENT FUND</u>					
GENERAL GOVERNMENT		898,761.98	7,079,124.15	11,290,186.00	15,736,978.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL COUNTY IMPROVEMENT FUND</b>	<b>18100</b>	<b>898,761.98</b>	<b>7,079,124.15</b>	<b>11,290,186.00</b>	<b>15,736,978.00</b>
<u>FISH AND GAME FUND</u>					
PUBLIC PROTECTION		112.00	252.00	1,384.00	1,384.00
RESERVES-DESIGNATIONS		713.00	155.00	0.00	710.00
<b>TOTAL FISH AND GAME FUND</b>	<b>20000</b>	<b>825.00</b>	<b>407.00</b>	<b>1,384.00</b>	<b>2,094.00</b>

COUNTY OF AMADOR  
State of California  
Financing Uses by Fund and Function  
Fiscal Year 2024-2025  
Adopted Budget

EXPENDITURE FUNCTION:		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<u>LOCAL REVENUE</u>					
PUBLIC PROTECTION		7,832,574.10	11,575,219.84	8,126,668.00	8,253,751.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL LOCAL REVENUE</b>	<b>20500</b>	<b>7,832,574.10</b>	<b>11,575,219.84</b>	<b>8,126,668.00</b>	<b>8,253,751.00</b>
<u>ELC ENHANCING DETECTION</u>					
HEALTH AND SANITATION		623,120.06	350,513.45	630,050.00	630,050.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL LOCAL REVENUE</b>	<b>30800</b>	<b>623,120.06</b>	<b>350,513.45</b>	<b>630,050.00</b>	<b>630,050.00</b>
<u>AMERICAN RESCUE PLAN</u>					
PUBLIC PROTECTION		3,207,964.86	825,037.27	3,330,883.00	3,236,289.00
RESERVES-DESIGNATIONS		0.00	0.00	0.00	0.00
<b>TOTAL AMERICAN RESCUE PLAN</b>	<b>30900</b>	<b>3,207,964.86</b>	<b>825,037.27</b>	<b>3,330,883.00</b>	<b>3,236,289.00</b>
<b>TOTAL</b>		<b>103,785,865.56</b>	<b>111,942,353.06</b>	<b>135,450,258.00</b>	<b>151,612,429.00</b>



**FY 24-25  
Adopted Budget**

**Schedule 9  
Financing Sources and Uses  
By Budget Unit by Object**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Charges for Services</b>				
46106 Appeal Fee	0.00	0.00	600.00	600.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	480.00	380,435.68	2,950.00	2,950.00
<b>TOTAL REVENUE</b>	<b>480.00</b>	<b>380,435.68</b>	<b>3,550.00</b>	<b>3,550.00</b>
<b>Salaries and Employee Benefits</b>				
50100 Salaries and Wages	565,727.98	572,579.56	580,337.00	580,337.00
50200 Deferred Comp County Match	1,315.40	1,799.72	1,200.00	1,200.00
50300 Retirement - Employer's Share	21,064.06	23,128.88	22,851.00	22,851.00
50304 Retirement - PERS Misc. Unfunded Liability	45,643.00	40,346.00	47,428.00	46,510.00
50310 FICA/Medicare Tax - Employer's Share	42,402.95	42,988.06	44,488.00	44,488.00
50400 Employee Group Insurance	113,103.41	114,700.33	124,592.00	121,601.00
50500 Workers' Compensation Insurance	2,495.59	2,314.18	3,024.00	3,024.00
Total Salaries and Employee Benefits	791,752.39	797,856.73	823,920.00	820,011.00
<b>Services and Supplies</b>				
51200 Communications	2,900.32	3,029.25	2,823.00	2,823.00
51700 Maintenance - Equipment	0.00	0.00	250.00	250.00
51760 Maintenance - Programs	3,599.84	4,448.40	4,655.00	4,655.00
52000 Memberships	38,520.81	42,266.86	42,553.00	42,553.00
52200 Office Expense	5,308.78	5,147.65	5,000.00	5,000.00
52211 G.S.A. Cost Allocation	2,441.00	4,165.00	6,434.00	6,434.00
52300 Professional & Specialized Services	39,708.03	44,021.23	46,640.00	46,640.00
52301 County Audit	76,230.00	76,825.00	76,820.00	76,820.00
52393 Special Projects	0.00	379,855.68	500.00	500.00
52400 Publications and Legal Notices	6,163.10	4,617.92	5,000.00	5,000.00
52500 Rents, Leases - Equipment	2,170.44	2,814.28	2,193.00	2,193.00
52950 Out of County Travel	0.00	0.00	5,000.00	5,000.00
Total Services And Supplies	177,042.32	567,191.27	197,868.00	197,868.00
<b>Other Charges</b>				
54114 District #1	8,645.00	6,977.54	7,000.00	7,000.00
54115 District #2	4,742.54	8,518.32	7,000.00	7,000.00
54116 District #3	4,881.05	4,068.84	7,000.00	7,000.00
54117 District #4	7,400.00	12,948.74	7,000.00	7,000.00
54118 District #5	2,205.37	3,008.45	7,000.00	7,000.00
Total Other Charges	27,873.96	35,521.89	35,000.00	35,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	1,036,569.00	1,200,582.00	835,416.00	835,416.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,033,237.67</b>	<b>2,601,151.89</b>	<b>1,892,204.00</b>	<b>1,888,295.00</b>
<b>NET COST</b>	<b>2,032,757.67</b>	<b>2,220,716.21</b>	<b>1,888,654.00</b>	<b>1,884,745.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## BOARD OF SUPERVISORS

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**Department Purpose:**

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

**Performance Measurements:**

		2020-21	2021-22	2022-23	2023-24	Anticipated 2024-25
Total Board Meetings		24	24	24	23	24
Total Agendized Items (Regular and Consent Agendas)		660	680	700	710	700
Total Committees Represented on behalf of Amador County		50	50	50	50	50

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Supervisors	5	5	5	5	5	5	5	5
Clerk of the Board	1	1	1	1	1	1	1	1
Deputy Clerk of the Board	1	1	1	1	1	1	1	1
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,888,295
FY 24-25 Estimated Department Revenues	\$3,550
Net County Cost	\$1,884,745

**% of Discretionary General Funds                      4.77%**

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Charges for Services</b>			
	46106 Appeal Fee	\$600	0.03%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$2,950	0.16%
	General Fund	\$1,884,745	99.81%
	<b>Total</b>	<b>\$1,888,295</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	315,081.16	346,406.17	364,263.00	373,826.00
50200 Deferred Comp County Match	1,200.00	1,200.00	1,200.00	1,200.00
50300 Retirement - Employer's Share	29,485.58	34,275.30	34,856.00	35,767.00
50304 Retirement - PERS Misc. Unfunded Liability	63,499.00	59,303.00	72,345.00	72,800.00
50310 FICA/Medicare Tax - Employer's Share	20,386.57	23,144.14	23,435.00	23,574.00
50400 Employee Group Insurance	35,192.82	37,765.58	40,851.00	39,871.00
50405 Retirement Health Saving	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	531.13	426.93	644.00	644.00
<b>Total Salaries and Benefits</b>	<b>465,376.26</b>	<b>502,521.12</b>	<b>537,594.00</b>	<b>547,682.00</b>
<b>Services and Supplies</b>				
51200 Communications	672.36	637.48	632.00	632.00
51760 Maintenance - Programs	3,987.63	4,267.23	4,493.00	4,493.00
52000 Memberships	672.00	1,568.45	1,430.00	1,430.00
52200 Office Expense	192.81	245.66	250.00	250.00
52211 G.S.A. Cost Allocation	1,698.00	4,058.00	5,145.00	5,145.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52870 Staff Training	0.00	0.00	500.00	500.00
52910 Meetings and Conventions	959.73	1,241.39	975.00	975.00
<b>Total Services And Supplies</b>	<b>8,182.53</b>	<b>12,018.21</b>	<b>13,425.00</b>	<b>13,425.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	12,549.00	16,397.00	11,011.00	11,011.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>486,107.79</b>	<b>530,936.33</b>	<b>562,030.00</b>	<b>572,118.00</b>
<b>NET COST</b>	<b>486,107.79</b>	<b>530,936.33</b>	<b>562,030.00</b>	<b>572,118.00</b>

COUNTY OF AMADOR  
 Department Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## CHIEF ADMINISTRATIVE OFFICE

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**Department Purpose:**

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

**Performance Measurements:**

	2020-21	2021-22	2022-23	2023-24	Anticipated 2024-2025
Number of Budget Departments in Budget	84	87	87	86	86
Total Amount of County Annual Budget (in millions)	\$104.88	\$105.74	\$116.31	\$118.50	\$151.61
Budget Approved on time and balanced	YES	YES	YES	YES	YES

**Staffing History:**

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Administrative Officer	1	1	1	1	1	1	1	1
Budget Analyst					0.5	1	1	1
Budget Director	1	1	1	1	0.5			
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$572,118
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$572,118
<b>% of Discretionary General Funds</b>	<b>1.45%</b>

**Source(s) of Revenue:**

Category	Account and Source	Amount	%
<b>Charges for Services</b>			
	46106 Appeal Fee	\$0	0.00%
<b>Other Revenues</b>			
	47890 Miscellaneous		0.00%
	General Fund	\$572,118	100.00%
	<b>Total</b>	<b>\$572,118</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenues</b>				
45240 State Aid Other	0.00	0.00	17,400.00	87,481.00
45630 Federal Other	0.00	0.00	5,000.00	5,000.00
Total Intergovernmental Revenue	0.00	0.00	22,400.00	92,481.00
<b>Charges for Services</b>				
46009 Charges for Services	15,000.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>22,400.00</b>	<b>92,481.00</b>
<b>Salaries and Employee Benefits</b>				
50100 Salaries and Wages	26,912.14	28,260.99	38,929.00	40,115.00
50200 Deferred Comp County Match	117.66	119.97	120.00	120.00
50300 Retirement - Employer's Share	2,417.94	2,809.91	2,959.00	3,042.00
50304 Retirement - PERS Misc. Unfunded Liability	5,350.00	4,954.00	6,142.00	6,191.00
50310 FICA/Medicare Tax - Employer's Share	1,802.90	1,915.54	3,225.00	3,242.00
50400 Employee Group Insurance	2,556.93	3,843.46	4,158.00	4,059.00
50500 Workers' Compensation Insurance	32.20	35.72	39.00	39.00
Total Salaries and Employee Benefits	39,189.77	41,939.59	55,572.00	56,808.00
<b>Services and Supplies</b>				
51760 Maintenance - Programs	0.00	0.00	6,000.00	6,000.00
52000 Memberships	0.00	0.00	800.00	800.00
52200 Office Expense	0.00	0.00	250.00	250.00
52211 G.S.A. Cost Allocation	1,687.00	3,323.00	5,457.00	5,457.00
52300 Professional & Specialized Services	32,424.98	0.00	3,500.00	70,337.00
52400 Publications & Legal Notices	0.00	1,071.00	0.00	0.00
52905 Travel and Transportation	0.00	46.88	1,000.00	1,000.00
52910 Meetings and Conventions	(470.25)	2,381.00	2,000.00	5,244.00
Total Services and Supplies	33,641.73	6,821.88	19,007.00	89,088.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	3,188.02	0.00	0.00
Total Fixed Assets	0.00	3,188.02	0.00	0.00
<b>A87 - Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	4,305.00	3,204.00	2,273.00	2,273.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>77,136.50</b>	<b>55,153.49</b>	<b>76,852.00</b>	<b>148,169.00</b>
<b>NET COST</b>	<b>62,136.50</b>	<b>55,153.49</b>	<b>54,452.00</b>	<b>55,688.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ECONOMIC DEVELOPMENT

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Local Economic Development Business Outreach	15	12	16	54	15
Regional Economic Development Business Outreach	14	3	8	12	10
Business Attraction Efforts	2	5	4	1	3
Economic Development Related Grants (value)	1,430,977	1,260,501	2,736,126	2,556,886	3,021,886

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director			0.10	0.10	0.10	0.10	0.10	0.10
Sr. Administrative Analyst			0.10	0.10	0.10	0.10	0.10	0.10
<b>Total</b>			<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$148,169
FY 24-25 Estimated Department Revenues	\$92,481
Net County Cost	\$55,688
<b>% of Discretionary General Funds</b>	<b>0.14%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenues</b>			
	45240 State Aid Other	\$87,481	59.04%
	45630 Federal Other	\$5,000	3.37%
	General Fund	\$55,688	37.58%
	<b>Total</b>	<b>\$148,169</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenues</b>				
45490 State Mandated Cost	5,839.00	8,387.00	5,000.00	5,000.00
45491 State 4750 PC	12,075.00	19,319.00	13,000.00	13,000.00
Total Intergovernmental Revenue	17,914.00	27,706.00	18,000.00	18,000.00
<b>Charges for Services</b>				
46009 Charges for Services - Auditor	12,957.00	14,160.00	11,000.00	11,000.00
46640 Assessment & Tax Coll Fee	43,742.70	44,725.88	40,150.00	40,150.00
Total Charges for Services Revenue	56,699.70	58,885.88	51,150.00	51,150.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>74,613.70</b>	<b>86,591.88</b>	<b>69,150.00</b>	<b>69,150.00</b>
<b>Salaries and Employee Benefits</b>				
50100 Salaries and Wages	583,663.87	633,628.56	674,341.00	674,341.00
50102 Overtime	0.00	504.15	0.00	0.00
50200 Deferred Comp County Match	2,007.72	3,000.16	1,800.00	1,800.00
50300 Retirement - Employer's Share	53,428.02	63,077.03	64,935.00	64,935.00
50304 Retirement - Misc. Unfunded Liability	120,188.00	111,772.00	134,777.00	132,167.00
50310 FICA/Medicare Tax - Employer's Share	43,310.32	46,933.78	51,587.00	51,587.00
50400 Employee Group Insurance	115,515.47	139,162.21	146,291.00	142,780.00
50500 Workers' Compensation Insurance	837.92	780.97	1,016.00	1,016.00
Total Salaries and Employee Benefits	918,951.32	998,858.86	1,074,747.00	1,068,626.00
<b>Services and Supplies</b>				
51200 Communications	1,837.44	1,913.88	1,847.00	1,847.00
51700 Maintenance - Equipment	46,269.55	48,341.00	50,516.00	50,516.00
51760 Maintenance - Programs	4,282.88	5,396.24	5,973.00	5,973.00
52000 Memberships	646.00	646.00	700.00	700.00
52200 Office Expense	18,381.81	15,196.52	18,500.00	18,500.00
52211 G.S.A. Cost Allocation	5,252.00	6,609.00	9,684.00	9,684.00
52300 Professional & Specialized Services	70,598.98	75,407.62	77,566.00	77,566.00
52500 Rents, Leases - Equipment	981.45	512.78	1,150.00	1,150.00
52700 Minor Equipment	3,638.21	11,918.13	3,000.00	3,000.00
52870 Staff Training	3,412.80	3,900.82	4,000.00	4,000.00
52910 Meetings and Conventions	0.00	0.00	0.00	0.00
Total Services And Supplies	155,301.12	169,841.99	172,936.00	172,936.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	5,749.54	0.00	0.00
<b>A87 - Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(684,058.00)	(659,797.00)	(694,788.00)	(694,788.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>390,194.44</b>	<b>514,653.39</b>	<b>552,895.00</b>	<b>546,774.00</b>
<b>NET COST</b>	<b>315,580.74</b>	<b>428,061.51</b>	<b>483,745.00</b>	<b>477,624.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## AUDITOR - CONTROLLER

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**Department Purpose :**

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

**Performance Measurements :**

	2020-21	2021-22	2022-23	2023-24	Anticipated 2024-25
Warrants Processed	13,058	13,647	13,762	13,512	13,550
Journals Processed	1,620	1,565	1,605	1,630	1,650
Property Tax Refunds Issued - Supplemental, Secured & Other	551	472	527	453	530
Property Tax Roll Corrections Processed	775	662	1,086	1,046	1,050
Payroll Checks/Direct Deposits Issued - <i>Number Processed</i>	10,079	10,234	10,393	10,472	10,500
Payroll Checks/Direct Deposits Issued - <i>Total Value Processed</i>	\$31,402,407	\$33,368,819	\$34,500,791	\$36,587,875	\$38,400,000
Receipts Processed	4,536	4,695	4,884	4,741	4,800

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

**Staffing History :**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
County Auditor	1	1	1	1	1	1	1	1
Asst Auditor-Controller	1	1	1	1	1	1	1	1
Accountant I	2	2	1	1.5	2	2	3	2
Accountant II								
Finance Assistant II	1							
Finance Technician		1	1	1	1	1	1	1
Payroll Manager					1	1	1	1
Payroll Specialist I								
Payroll Specialist II	2	2	2	2	1	1		
Prop Tax & Acct Analyst			1	1	0.50			1
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7.5</b>	<b>7.5</b>	<b>7</b>	<b>7</b>	<b>7</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## AUDITOR - CONTROLLER

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**Budget Summary :**

FY 24-25 Estimated Department Expenditures	\$546,774
FY 24-25 Estimated Department Revenues	\$69,150
Net County Cost	\$477,624
<b>% of Discretionary General Funds</b>	<b>1.21%</b>

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**Source(s) of Revenue :**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenues</b>			
	45490 State Mandate Cost	\$5,000	0.91%
	45491 Court Cost 4750 PC	\$13,000	2.38%
<b>Charges for Services</b>			
	46009 Charges for Auditor Services	\$11,000	2.01%
	46640 Assmt & Tax Collections	\$40,150	7.34%
<b>Other Revenue</b>			
	47890 Miscellaneous Revenue	\$0	0.00%
	General Fund	\$477,624	87.35%
	<b>Total</b>	<b>\$546,774</b>	<b>100.00%</b>



Budget Unit: TREASURER 1210  
Function: General  
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	202,711.15	267,765.67	210,000.00	210,000.00
<b>TOTAL REVENUE</b>	<b>202,711.15</b>	<b>267,765.67</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	129,762.98	187,189.21	193,180.00	193,180.00
50200 Deferred Comp County Match	302.31	300.01	300.00	300.00
50300 Retirement - Employer's Share	15,798.65	22,367.17	22,920.00	22,920.00
50304 Retirement - PERS Misc. Unfunded Liability	25,379.00	32,487.00	38,933.00	38,179.00
50310 FICA/Medicare Tax - Employer's Share	9,293.79	14,239.68	14,778.00	14,778.00
50400 Employee Group Insurance	10,960.84	14,455.10	43,839.00	42,787.00
50500 Workers' Compensation Insurance	163.90	171.38	199.00	199.00
<b>Total Salaries and Employee Benefits</b>	<b>191,661.47</b>	<b>271,209.55</b>	<b>314,149.00</b>	<b>312,343.00</b>
<b>Services and Supplies</b>				
51200 Communications	295.64	319.16	244.00	244.00
51700 Maintenance - Equipment	667.15	713.58	750.00	750.00
51760 Maintenance - Programs	734.08	939.92	838.00	838.00
52000 Memberships	150.00	175.00	300.00	300.00
52200 Office Expense	2,725.98	2,882.57	3,500.00	3,500.00
52211 G.S.A. Cost Allocation	1,480.00	1,533.00	2,203.00	2,203.00
52300 Professional & Specialized Services	6,202.23	6,458.42	7,250.00	7,250.00
52500 Rents, Leases - Equipment	18.21	16.20	121.00	121.00
52700 Minor Equipment	1,000.00	0.00	1,000.00	1,000.00
52870 Staff Training	0.00	0.00	100.00	100.00
52910 Meetings and Conventions	849.25	2,073.63	2,500.00	2,500.00
<b>Total Services and Supplies</b>	<b>14,122.54</b>	<b>15,111.48</b>	<b>18,806.00</b>	<b>18,806.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	31,170.00	31,223.00	42,126.00	42,126.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>236,954.01</b>	<b>317,544.03</b>	<b>375,081.00</b>	<b>373,275.00</b>
<b>NET COST</b>	<b>34,242.86</b>	<b>49,778.36</b>	<b>165,081.00</b>	<b>163,275.00</b>

COUNTY OF AMADOR  
 Department Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## TREASURER

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Number of Deposits Processed by County Treasury	4536	4695	4884	4741	4800
Total \$ Amount of Deposits into County Treasury	186.3 mil	189.3 mil	209.0 mil	209.4 mil	205.0 mil
Gross Annual Yield for Treasury Pool	1.34%	0.42%	N/A	3.65%	2.20%

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
County Treas/Tax Collector	0.60	0.60	0.60	0.60	0.60	0.50	0.50	0.50
Chief Dep. Treas/Tax Coll	0.80	0.80	0.80	0.80		0.20	0.50	0.50
Treasury Technician						0.60	1.00	1.00
Finance Technician					0.60			
<b>Total</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.20</b>	<b>1.30</b>	<b>2.00</b>	<b>2.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$373,275
FY 24-25 Estimated Department Revenues	\$210,000
Net County Cost	\$163,275
 <b>% of Discretionary General Funds</b>	 <b>0.41%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$210,000	56.26%
	General Fund	\$163,275	43.74%
	<b>Total</b>	<b>\$373,275</b>	<b>100.00%</b>

Budget Unit: ASSESSOR 1220  
Function: General  
Activity: Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenues</b>				
45240 State Aid Other	0.00	0.00	0.00	0.00
<b>Charges for Services</b>				
46640 Assessment & Tax Coll Fee	85,834.07	101,676.98	60,000.00	60,000.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	3,574.59	0.00	950.00	950.00
<b>TOTAL REVENUE</b>	<b>89,408.66</b>	<b>101,676.98</b>	<b>60,950.00</b>	<b>60,950.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	822,557.96	785,179.01	911,148.00	909,323.00
50200 Deferred Comp County Match	3,992.44	2,907.76	4,201.00	4,201.00
50300 Retirement - Employer's Share	84,977.29	87,212.85	97,284.00	97,107.00
50304 Retirement - PERS Misc. Unfunded Liabilit	170,096.00	152,795.00	183,583.00	179,668.00
50310 FICA/Medicare Tax - Employer's Share	60,245.50	57,836.42	68,582.00	68,442.00
50400 Employee Group Insurance	153,461.30	159,730.38	203,724.00	198,835.00
50405 Retirement Health Savings	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	3,460.11	3,182.54	4,193.00	4,193.00
Total Salaries and Employee Benefits	1,298,790.60	1,248,843.96	1,472,715.00	1,461,769.00
<b>Services and Supplies</b>				
51200 Communications	3,182.16	3,555.64	3,506.00	3,506.00
51700 Maintenance - Equipment	0.00	0.00	1,500.00	1,500.00
51760 Maintenance - Programs	9,290.95	13,751.86	16,429.00	16,429.00
52000 Memberships	850.00	1,106.75	900.00	900.00
52200 Office Expense	24,351.17	21,924.63	24,786.00	24,786.00
52211 G.S.A. Cost Allocation	5,201.00	6,934.00	8,355.00	8,355.00
52300 Professional & Specialized Services	61,274.73	56,921.03	42,721.00	42,721.00
52307 System Development	0.00	1,650.00	1,800.00	1,800.00
52308 Special Appraisal	1,650.00	0.00	50,000.00	50,000.00
52500 Rents, Leases - Equipment	490.77	256.35	1,000.00	1,000.00
52700 Minor Equipment	542.42	0.00	450.00	450.00
52820 Appraisal Training	563.48	828.21	2,000.00	2,000.00
52870 Staff Training	0.00	0.00	2,650.00	2,650.00
52900 G.S.A. and In-County Travel	12,398.60	11,547.15	15,400.00	15,400.00
52910 Meetings and Conventions	4,138.15	6,714.00	8,750.00	8,750.00
Total Services And Supplies	123,933.43	125,189.62	180,247.00	180,247.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	127,156.00	143,301.00	138,762.00	138,762.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,549,880.03</b>	<b>1,517,334.58</b>	<b>1,791,724.00</b>	<b>1,780,778.00</b>
<b>NET COST</b>	<b>1,460,471.37</b>	<b>1,415,657.60</b>	<b>1,730,774.00</b>	<b>1,719,828.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ASSESSOR

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
To accurately assess all county property in a timely manner.	99.7%	99.7%	98.5%	98.6%	98.9%
To inform the taxpayers of Amador County of the exemptions and exclusions that they are entitled to and apply them in a timely fashion.	98.0%	98.5%	99.0%	99.0%	99.0%
Implement and manipulate technology to streamline workloads. Intend to use new sales comp program in Megabyte and reduce paper use.	90.0%	94.0%	96.0%	97.0%	98.0%

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
County Assessor	1	1	1	1	1	1	1	1
Assistant Assessor	1	1	1	1	1	1	1	1
Auditor Appraiser II	1	1	1	1				
Appraiser II	2	2	2	2	2	2	3	2
Appraiser I	1	1	1	1	1	1	1	1
Cad Drafting Technician II	1	1	1	1				
Admin. Support Supervisor								
Finance & Admin Superviso	1	1	1	1	1	1	1	1
Administrative Technician	2	2	2	2	2	2	2	2
Administrative Assistant II		1			1	1	1	
Administrative Assistant I	1		1	1				1
Aud/Appr/Cad Draft Tech I					1	1	1	1
Appr/Auditor-Appraiser I					1	1		1
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ASSESSOR

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,780,778
FY 24-25 Estimated Department Revenues	\$60,950
Net County Cost	\$1,719,828
<b>% of Discretionary General Funds</b>	<b>4.35%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenues</b>			
	45240 State Aid Other	0.00	0%
<b>Charges for Services</b>			
	46640 Asst & Tax Coll Fee %	60,000.00	3.37%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$950	0.05%
	General Fund	\$1,719,828	96.58%
	<b>Total</b>	<b>\$1,780,778</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Charges for Services</b>				
46640 Assessment & Tax Coll Fee	97,240.86	81,250.46	42,000.00	42,000.00
46641 Tax Collector Fee	25,000.00	25,000.00	25,000.00	25,000.00
46650 Tax Collector Publication	0.00	0.00	150.00	150.00
Total Charges for Services	122,240.86	106,250.46	67,150.00	67,150.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	15,400.00	9,576.00	20,000.00	20,000.00
<b>TOTAL REVENUE</b>	<b>137,640.86</b>	<b>115,826.46</b>	<b>87,150.00</b>	<b>87,150.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	250,293.91	221,651.12	232,601.00	232,601.00
50200 Deferred Comp County Match	884.05	1,504.01	300.00	300.00
50300 Retirement - Employer's Share	26,831.19	25,840.08	26,158.00	26,158.00
50304 Retirement - PERS Misc. Unfunded Liability	50,903.00	38,992.00	45,653.00	44,770.00
50310 FICA/Medicare Tax - Employer's Share	18,347.66	16,513.68	17,794.00	17,794.00
50400 Employee Group Insurance	23,601.50	33,214.66	35,417.00	34,567.00
50500 Workers' Compensation Insurance	280.93	682.50	340.00	340.00
Total Salaries and Employee Benefits	371,142.24	338,398.05	358,263.00	356,530.00
<b>Services and Supplies</b>				
51200 Communications	1,182.48	1,276.72	1,284.00	1,284.00
51700 Maintenance - Equipment	603.79	603.79	750.00	750.00
51760 Maintenance - Programs	2,936.28	3,759.60	4,400.00	4,400.00
52000 Memberships	150.00	175.00	300.00	300.00
52200 Office Expense	37,414.77	33,726.71	41,200.00	41,200.00
52211 G.S.A. Cost Allocation	8,677.00	10,457.00	14,787.00	14,787.00
52300 Professional & Specialized Services	59,634.39	65,055.40	78,300.00	78,300.00
52400 Publications and Legal Notices	6,725.22	7,620.00	9,450.00	9,450.00
52500 Rents, Leases - Equipment	164.07	146.09	1,358.00	1,358.00
52700 Minor Equipment	228.70	2,354.42	2,825.00	2,825.00
52870 Staff Training	0.00	0.00	100.00	100.00
52910 Meetings and Conventions	916.32	2,142.23	2,500.00	2,500.00
Total Services And Supplies	118,633.02	127,316.96	157,254.00	157,254.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	49,690.00	60,161.00	40,825.00	40,825.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>539,465.26</b>	<b>525,876.01</b>	<b>556,342.00</b>	<b>554,609.00</b>
<b>NET COST</b>	<b>401,824.40</b>	<b>410,049.55</b>	<b>469,192.00</b>	<b>467,459.00</b>

COUNTY OF AMADOR  
 Department Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## TAX COLLECTOR

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Total Tax Charge (All Tax Rolls)	62.4 mil	64.9 mil	68.5 mil	74.8 mil	77.7 mil	80.5 mil
Secured Tax Collection Rate	98.34%	98.63%	97.96%	97.34%	98.26%	98.12%
Unsecured Tax Collection Rate	96.60%	96.16%	84.87%	96.79%	97.84%	96.85%

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
County Treas/Tax Collector	0.40	0.40	0.40	0.40	0.40	0.50	0.50	0.50
Chief Deputy Treas/Tax Collector	0.20	0.20	0.20	0.20		0.80	0.50	0.50
Finance Assistant II	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00
Finance Assistant, Senior	1.00	1.00	1.00	1.00	1.00			
Finance Technician					0.40			
Treasury Technician						0.40		
<b>Total</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>2.80</b>	<b>3.70</b>	<b>3.00</b>	<b>3.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$554,609
FY 24-25 Estimated Department Revenues	\$87,150
Net County Cost	\$467,459
<b>% of Discretionary General Funds</b>	<b>1.18%</b>

**Source(s) of Revenue:**

Category	Account and Source	Amount	%
<b>Charges for Services</b>			
	46640 Assessment & Tax Coll Fee	\$42,000	7.57%
	46641 Tax Collector's Fees	\$25,000	4.51%
	46650 Tax Collector Publication	\$150	0.03%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$20,000	3.61%
	General Fund	\$467,459	84.29%
	<b>Total</b>	<b>\$554,609</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Charges for Services</b>				
46009 Charges for Services	0.00	3,930.00	0.00	0.00
46693 County Counsel Fees	1,512.32	2,250.00	5,000.00	5,000.00
Total Charges for Services	1,512.32	6,180.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>1,512.32</b>	<b>6,180.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	548,318.58	575,227.36	615,600.00	615,600.00
50200 Deferred Comp County Match	1,200.00	1,200.00	1,200.00	1,200.00
50300 Retirement - Employer's Share	51,418.25	57,484.43	58,922.00	58,922.00
50304 Retirement - PERS Misc. Unfunded Liability	110,256.00	101,536.00	122,296.00	119,928.00
50310 FICA/Medicare Tax - Employer's Share	38,898.61	41,171.16	43,426.00	43,426.00
50400 Employee Group Insurance	72,232.87	78,037.22	86,697.00	84,617.00
50500 Workers' Compensation Insurance	785.15	735.39	952.00	952.00
Total Salaries and Employee Benefits	823,109.46	855,391.56	929,093.00	924,645.00
<b>Services and Supplies</b>				
51200 Communications	2,002.60	2,074.18	2,005.00	2,005.00
51700 Maintenance - Equipment	0.00	0.00	200.00	200.00
51760 Maintenance - Programs	2,923.84	3,318.92	3,870.00	3,870.00
52000 Memberships	5,319.00	2,139.00	5,554.00	5,554.00
52200 Office Expense	1,162.23	1,350.48	1,985.00	1,985.00
52211 G.S.A. Cost Allocation	2,022.00	3,625.00	5,426.00	5,426.00
52302 Outside Legal Costs	515,276.67	12,499.26	250,000.00	250,000.00
52500 Rents, Leases - Equipment	925.07	1,055.87	672.00	930.00
52700 Minor Equipment	0.00	0.00	2,500.00	2,500.00
52800 Special Departmental Expense	27,035.10	30,113.66	31,375.00	31,375.00
52870 Staff Training	2,566.83	180.12	4,800.00	4,800.00
Total Services And Supplies	559,233.34	56,356.49	308,387.00	308,645.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(1,038,912.00)	(941,447.00)	(1,070,919.00)	(1,070,919.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>343,430.80</b>	<b>(29,698.95)</b>	<b>166,561.00</b>	<b>162,371.00</b>
<b>NET COST</b>	<b>341,918.48</b>	<b>(35,878.95)</b>	<b>161,561.00</b>	<b>157,371.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## COUNTY COUNSEL

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**Department 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:**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Number of Client agencies provided legal services (including County departments and JPA's and Special Districts)	30	29	30	30	30
Open Dependency Cases:	63	70	68	60	70
Conservatorship: petitions, unfiled court referrals and ongoing matters		17	27	40	45

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
County Counsel	1	1	1	1	1	1	1	1
Deputy County Counsel III	2	2	2	2	2	2	2	2
Paralegal	1	1	1					
Admin Legal Secretary	1	1						
Executive Assistant			1					
Deputy County Counsel II								
Executive Legal Assistant				1	1	1	1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$162,371
FY 24-25 Estimated Department Revenues	\$5,000
Net County Cost	\$157,371

**% of Discretionary General Funds                      0.40%**

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COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## COUNTY COUNSEL

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Charges for Services</b>			
	46009 Charges for Services	\$0	0.00%
	46693 County Counsel Fees	\$5,000	3.08%
	General Fund	\$157,371	96.92%
	<b>Total</b>	<b>\$162,371</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	30.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	286,429.86	298,496.90	324,260.00	324,260.00
50102 Overtime	0.00	442.35	0.00	0.00
50200 Deferred Comp County Match	1,349.97	1,234.65	1,350.00	1,350.00
50300 Retirement - Employer's Share	25,729.14	28,508.36	30,243.00	30,243.00
50304 Retirement - PERS Misc. Unfunded Liat	55,635.00	53,682.00	62,771.00	61,556.00
50310 FICA/Medicare Tax - Employer's Share	21,372.13	22,276.34	24,806.00	24,806.00
50400 Employee Group Insurance	24,732.27	26,835.35	27,824.00	27,157.00
50500 Workers' Compensation Insurance	375.77	371.83	455.00	455.00
<b>Total Salaries and Employee Benefits</b>	<b>415,624.14</b>	<b>431,847.78</b>	<b>471,709.00</b>	<b>469,827.00</b>
<b>Services and Supplies</b>				
51200 Communications	1,300.28	1,320.80	1,308.00	1,308.00
51700 Maintenance - Equipment	0.00	1,362.63	0.00	0.00
51760 Maintenance - Programs	4,934.75	5,762.98	5,835.00	5,835.00
52000 Memberships	1,679.00	1,779.00	1,729.00	1,729.00
52200 Office Expense	5,416.87	4,666.87	4,440.00	4,440.00
52211 G.S.A. Cost Allocation	2,267.00	3,852.00	7,047.00	7,047.00
52300 Professional & Specialized Services	89,147.25	98,001.88	101,881.00	114,881.00
52800 Special Departmental Expense	3,000.00	0.00	2,000.00	2,000.00
52870 Staff Training	2,287.12	1,129.64	2,500.00	2,500.00
<b>Total Services And Supplies</b>	<b>110,032.27</b>	<b>117,875.80</b>	<b>126,740.00</b>	<b>139,740.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(523,603.00)	(583,549.00)	(616,824.00)	(616,824.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,053.41</b>	<b>(33,825.42)</b>	<b>(18,375.00)</b>	<b>(7,257.00)</b>
<b>NET COST</b>	<b>2,053.41</b>	<b>(33,855.42)</b>	<b>(18,375.00)</b>	<b>(7,257.00)</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## HUMAN RESOURCES

**Department Purpose:**

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

**Performance Measurements:**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Benefit Administration: # of employees processed (open enrollment, new employee enrollment and separations)	263	382	382	324	330
Leaves Administration: # of leaves processed	48	40	62	85	50
Employment Recruitment: # of newly hired employees	56	96	80	69	75
Employment Recruitment: # of recruitments completed	58	91	75	74	80
Employment Recruitment: # of total recruitments (including those unfilled)				104	95

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Human Resource Director	1	1	1	1	1	1	1	1
Human Resource Specialist	1	1	1					
Human Resource Technician	1	1	1	2	2	2	2	2
HR Risk Administrator				0.25	0.25	0.25	0.25	0.25
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	(\$7,257)
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	(\$7,257)
<b>% of Discretionary General Funds</b>	<b>-0.02%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous	\$0	0.00%
	General Fund	(\$7,257)	100.00%
	<b>Total</b>	<b>(\$7,257)</b>	<b>100.00%</b>

Budget Unit: ELECTION 1510  
Function: General  
Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	0.00	43,566.88	60,000.00	60,000.00
45630 Federal Other	0.00	0.00	0.00	0.00
45490 State Mandated Cost	10,232.00	8,299.00	0.00	0.00
Total Intergovernmental	10,232.00	51,865.88	60,000.00	60,000.00
<b>Charges for Services</b>				
46850 Election Services	32,800.27	24,875.74	8,000.00	8,000.00
46850 Election Services - SOS Reimbursement	0.00	0.00	4,000.00	4,000.00
Total Charges for Services	32,800.27	24,875.74	12,000.00	12,000.00
<b>TOTAL REVENUE</b>	<b>43,032.27</b>	<b>76,741.62</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	260,715.09	258,306.00	279,855.00	279,855.00
50102 Overtime	0.00	10,159.51	10,000.00	10,000.00
50200 Deferred Comp County Match	300.03	298.54	300.00	300.00
50300 Retirement - Employer's Share	24,687.29	27,646.74	28,103.00	28,103.00
50304 Retirement - PERS Misc. Unfunded Liability	44,788.00	47,013.00	49,039.00	48,090.00
50310 FICA/Medicare Tax - Employer's Share	17,293.86	17,591.24	21,409.00	21,409.00
50400 Employee Group Insurance	46,660.32	50,774.72	44,863.00	43,786.00
50500 Workers' Compensation Insurance	1,398.42	1,522.01	1,695.00	1,695.00
Total Salaries and Employee Benefits	395,843.01	413,311.76	435,264.00	433,238.00
<b>Services and Supplies</b>				
51200 Communications	1,698.56	1,734.88	1,697.00	1,697.00
51700 Maintenance - Equipment	11,065.00	11,205.00	11,405.00	11,405.00
51760 Maintenance - Programs	52,878.11	62,588.64	80,853.00	80,853.00
52000 Memberships	318.00	250.00	2,259.00	2,259.00
52200 Office Expense	15,263.94	14,460.42	22,677.00	22,677.00
52211 G.S.A. Cost Allocation	4,198.00	6,136.00	8,747.00	8,747.00
52300 Professional & Specialized Services	79.00	235.00	50,000.00	50,000.00
52400 Publications and Legal Notices	9,097.16	455.40	9,500.00	9,500.00
52500 Rents, Leases - Equipment	629.65	453.20	768.00	768.00
52700 Minor Equipment	900.69	3,086.42	3,500.00	3,500.00
52831 Election - Printing/Ballots/Envelopes	101,124.80	158,140.01	85,000.00	85,000.00
52832 Election - Services/Supplies	2,145.87	2,178.66	13,800.00	13,800.00
52833 Election - Poll Workers	0.00	0.00	0.00	0.00
52834 Election - Polling Places	0.00	0.00	0.00	0.00
52910 Meetings and Conventions	2,395.51	2,337.61	3,000.00	3,000.00
54181 HAVA Grant	0.00	0.00	0.00	0.00
Total Services And Supplies	201,794.29	263,261.24	293,206.00	293,206.00

Budget Unit: ELECTION 1510  
Function: General  
Activity: Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	171.42	10,771.25	32,975.00	32,975.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	106,703.00	142,962.00	129,919.00	129,919.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>704,511.72</b>	<b>830,306.25</b>	<b>891,364.00</b>	<b>889,338.00</b>
<b>NET COST</b>	<b>661,479.45</b>	<b>753,564.63</b>	<b>819,364.00</b>	<b>817,338.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ELECTIONS

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Number of Voters Registered	23,725	26,212	26,370	26,000	25,889	26,000
Number of Voter Correspondence	7,797	10,047	10,459	10,500	10,967	11,000

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Clerk Recorder	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Chief Dep Registrar of Voters	1	1	1	1	1	1	1	1
Vote Ctr/Elect Supp Wkr (XH)	0.10	0.10	0.34	0.88	1.87	0.99	0.99	0.99
Elections Technician	1	1	1	1	1	1	1	1
Recorder Clerk 1	0.5	0.5						
<b>Total</b>	<b>3.10</b>	<b>3.10</b>	<b>2.84</b>	<b>3.38</b>	<b>4.37</b>	<b>3.49</b>	<b>3.49</b>	<b>3.49</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$889,338
FY 24-25 Estimated Department Revenues	\$72,000
Net County Cost	\$817,338

**% of Discretionary General Funds                      2.07%**

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45240 State Aid Other	\$60,000	7%
	45630 Federal Other	\$0	0%
<b>Charges for Services</b>			
	46850 Election Services	\$8,000	0.90%
	46850 SOS Reimbursement	\$4,000	0.45%
	General Fund	\$817,338	91.90%
<b>Total</b>		<b>\$889,338</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	2,877.65	2,203.46	0.00	0.00
<b>Interfund Revenues</b>				
48080 Building Services	5,871.02	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>8,748.67</b>	<b>2,203.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	709,845.48	756,946.16	898,828.00	910,830.00
50102 Overtime	7,189.91	3,985.80	3,775.00	3,775.00
50200 Deferred Comp County Match	1,955.24	2,236.83	1,960.00	1,960.00
50300 Retirement - Employer's Share	64,199.38	69,167.26	82,070.00	83,171.00
50304 Retirement - PERS Misc. Unfunded Liability	154,472.00	143,335.00	170,340.00	169,283.00
50310 FICA/Medicare Tax - Employer's Share	52,805.42	56,387.62	69,255.00	70,026.00
50400 Employee Group Insurance	119,699.34	121,897.66	147,554.00	144,013.00
50500 Workers' Compensation Insurance	80,940.31	92,830.21	98,091.00	98,091.00
<b>Total Salaries and Employee Benefits</b>	<b>1,191,107.08</b>	<b>1,246,786.54</b>	<b>1,471,873.00</b>	<b>1,481,149.00</b>
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	2,040.91	1,498.61	2,676.00	2,676.00
51200 Communications	4,442.33	3,900.74	3,968.00	3,968.00
51400 Household Expense	24,178.51	27,143.97	35,300.00	35,300.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	7,569.37	10,180.44	9,239.00	9,239.00
51800 Maintenance - Bldgs. & Structures	(6,013.54)	(482.21)	1,094.00	1,094.00
51810 Maintenance - Other Buildings	146,198.29	132,216.16	159,652.00	159,652.00
52100 Miscellaneous Expense	0.00	717.26	718.00	718.00
52200 Office Expense	4,784.62	1,642.49	2,000.00	2,000.00
52211 G.S.A. Cost Allocation	31,344.00	45,670.00	45,890.00	45,890.00
52251 Copier Pool	234.41	306.67	300.00	300.00
52300 Professional & Specialized Services	17,168.03	16,010.41	24,747.00	24,747.00
52336 Solar O&M	23,853.00	24,568.59	25,306.00	25,306.00
52500 Rents, Leases - Equipment	4,827.54	0.00	7,872.00	7,872.00
52800 Special Departmental Expense	1,304.31	0.00	0.00	0.00
52870 Staff Training	45.57	196.00	3,300.00	3,300.00
52900 G.S.A. and In-County Travel	64,949.96	61,119.24	48,723.00	48,723.00
52905 Travel and Transportation	0.00	15.44	1,000.00	1,000.00
53000 Utilities	132,407.83	160,850.47	224,951.00	224,951.00
<b>Total Services And Supplies</b>	<b>459,335.14</b>	<b>485,554.28</b>	<b>596,736.00</b>	<b>596,736.00</b>
<b>Capital (Fixed) Assets</b>				
56121 Capital Imp-Co Improv	0.00	0.00	0.00	0.00
56200 Fixed Assets - Equipment	0.00	6,768.75	0.00	0.00
<b>Total Capital (Fixed) Assets</b>	<b>0.00</b>	<b>6,768.75</b>	<b>0.00</b>	<b>0.00</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(1,101,516.00)	(1,171,139.00)	(1,216,519.00)	(1,216,519.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>548,926.22</b>	<b>567,970.57</b>	<b>852,090.00</b>	<b>861,366.00</b>
<b>NET COST</b>	<b>540,177.55</b>	<b>565,767.11</b>	<b>852,090.00</b>	<b>861,366.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## FACILITIES MAINTENANCE

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Service Requests	1,662	2,481	3,442	2,367	1,785	2,347
Service Requests Completed	1,662	2,481	3,442	2,367	1,785	2,347
Sheriff's Office, Dispatch and Jail Service Requests	371	257	77	286	360	404
Facility staff hours expended on Sheriff's Office, Dispatch and Jail Service Requests	937	833	146	863	556	600
Facility staff hours expended on Capital Imp. project	858	433	1,184	1,073	293	400
Overtime Costs	\$9,899	\$18,466	\$8,789	\$7,988	\$5,720	\$8,000

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Administrative Asst. II			0.15	0.15	0.15	0.15	0.15	
Administrative Secretary	0.15	0.15						
Administrative Technician								0.50
Building Maint. Worker II	1.50	2	1	1	1		1	1
Building Maint. Worker III	2	1	2	2	2	4	3	3
Building Maint. Worker Sr.		1	1	1	1	1		
Construction Worker	1	1	1	1	1			
Custodian I/II	5.26	4.76	4.76	4.83	5.14	5.14	6.14	6.45
Facilities Project Manager	1	1	1	1	1	1	1	1
Facilities Supervisor						1	1	1
Senior Administrative Analy:	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
<b>Total</b>	<b>11.11</b>	<b>11.11</b>	<b>11.11</b>	<b>11.18</b>	<b>11.49</b>	<b>12.49</b>	<b>12.49</b>	<b>13.35</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## FACILITIES MAINTENANCE

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$861,366
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$861,366
<b>% of Discretionary General Funds</b>	<b>2.18%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous	\$0	0%
<b>Interfund Revenues</b>			
	48080 Building Services	0.00	0%
	General Fund	\$861,366	100.00%
	<b>Total</b>	<b>\$861,366</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	48,113.24	43,811.85	51,923.00	51,923.00
50200 Deferred Comp County Match	360.05	360.03	360.00	360.00
50300 Retirement - Employer's Share	3,677.74	4,065.41	4,058.00	4,058.00
50304 Retirement - PERS Misc. Unfunded Liability	7,888.00	8,867.00	8,423.00	8,260.00
50310 FICA/Medicare Tax - Employer's Share	3,416.24	3,176.58	3,972.00	3,972.00
50400 Employee Group Insurance	14,535.60	11,258.84	11,793.00	11,510.00
50500 Workers' Compensation Insurance	56.51	65.38	68.00	68.00
<b>Total Salaries and Employee Benefits</b>	<b>78,047.38</b>	<b>71,605.09</b>	<b>80,597.00</b>	<b>80,151.00</b>
<b>Services and Supplies</b>				
51200 Communications	884.10	990.31	713.00	713.00
51760 Maintenance - Programs	1,055.32	1,474.24	1,502.00	1,502.00
52000 Memberships	0.00	0.00	175.00	175.00
52200 Office Expense	405.62	199.17	600.00	600.00
52211 G.S.A. Cost Allocation	2,663.00	4,355.00	6,664.00	6,664.00
52300 Professional & Specialized Services	2,338.42	2,421.04	4,750.00	4,750.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52800 Special Departmental Expense	95.18	100.00	100.00	100.00
53000 Utilities	2,285.83	2,472.91	3,185.00	3,185.00
<b>Total Services And Supplies</b>	<b>9,727.47</b>	<b>12,012.67</b>	<b>17,689.00</b>	<b>17,689.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	56,378.00	74,649.00	(891.00)	(891.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>144,152.85</b>	<b>158,266.76</b>	<b>97,395.00</b>	<b>96,949.00</b>
<b>NET COST</b>	<b>144,152.85</b>	<b>158,266.76</b>	<b>97,395.00</b>	<b>96,949.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## RECORDS MANAGEMENT

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Records Administration; Boxes/files checked (in/out)	1,678	1,248	2,136	1,550	2,382	1,500
Records Transfers; # lists and boxes processed	491	644	520	950	770	750
Records Management; # boxes shredded	275	576	487	776	920	720

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Records Manager	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Warehouse Worker					0.25	0.25	0.25	0.25
<b>Total</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$96,949
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$96,949
<b>% of Discretionary General Funds</b>	<b>0.25%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous	\$0	0.00%
	General Fund	\$96,949	100.00%
	<b>Total</b>	<b>\$96,949</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
TOTAL REVENUE	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(777,247.00)	(2,054,076.00)	(2,324,702.00)	(2,324,702.00)
TOTAL EXPENDITURES/APPROPRIATIONS	(777,247.00)	(2,054,076.00)	(2,324,702.00)	(2,324,702.00)
<b>NET COST</b>	(777,247.00)	(2,054,076.00)	(2,324,702.00)	(2,324,702.00)

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**ACO GENERAL**

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**Department Purpose:**

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

**Performance Measurements:**                      *Not Applicable*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	(2,324,702.00)
FY 24-25 Estimated Department Revenues	0.00
Net County Cost	(2,324,702.00)
<b>% of Discretionary General Funds</b>	<b>-5.89%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	(2,324,702.00)	100.00%
	<b>Total</b>	<b>(2,324,702.00)</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>TOTAL REVENUE</b>	0.00	0.00	0.00	0.00
<b>Other Charges</b>				
55202 Debt Service Interest	0.00	0.00	26,866.00	26,866.00
55205 PG&E Loan - Admin CAC	23,716.44	23,716.44	23,456.00	23,456.00
55206 PG&E Loan - DA Office	2,826.00	3,108.60	3,391.00	3,391.00
55207 PG&E Loan - Sheriff/Jail	18,664.58	20,361.36	20,361.00	20,361.00
55208 PG&E Loan - Probation	1,858.80	1,858.80	1,859.00	1,859.00
55209 PG&E Loan - GSA	7,204.08	7,204.08	7,204.00	7,204.00
55210 PG&E Loan - Animal Control	3,285.24	3,285.24	3,285.00	3,285.00
55211 CA Energy Commission Loan	179,542.10	179,542.10	152,677.00	152,677.00
<b>Total Other Charges</b>	237,097.24	239,076.62	239,099.00	239,099.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	237,097.24	239,076.62	239,099.00	239,099.00
<b>NET COST</b>	<b>237,097.24</b>	<b>239,076.62</b>	<b>239,099.00</b>	<b>239,099.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ENERGY CONSERVATION PROGRAMS

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$239,099
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$239,099

**% of Discretionary General Funds                      0.61%**

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**Source(s) of Revenue:**

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	2,189.62	3,097.08	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,189.62</b>	<b>3,097.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital (Fixed) Assets</b>				
56115 Memorial Hall No. 5	45,495.00	161,711.68	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>45,495.00</b>	<b>161,711.68</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>43,305.38</b>	<b>158,614.60</b>	<b>0.00</b>	<b>0.00</b>

Memorial Hall, District 5 Fund: #10500

COUNTY OF AMADOR  
Departmental Budget Summary,  
Description and Performance Measurements  
Fiscal Year 2024-2025

## ACO MEMORIAL HALL

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$0
FY 24-25 Estimated Department Revenues	\$0
Net Cost to Memorial Hall Fund	\$0

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**Source(s) of Revenue:**

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses and Permits</b>				
42125 County Facility Fee (101184)	207,743.41	249,718.48	200,000.00	200,000.00
<b>Interest &amp; Rentals</b>				
44100 Interest	25,996.76	93,454.45	2,500.00	2,500.00
44200 Rentals	17,931.51	20,523.43	20,000.00	20,000.00
Total Interest & Rentals	43,928.27	113,977.88	22,500.00	22,500.00
<b>Intergovernmental</b>				
45630 Federal Other	322,118.83	20,781.17	0.00	0.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	112,352.00	226.13	0.00	0.00
47940 Operating Transfers	120,000.00	200,000.00	0.00	0.00
Total Other Revenues	232,352.00	200,226.13	0.00	0.00
<b>Interfund Revenues</b>				
48415 BV Reimburse Arrears	292,558.00	0.00	0.00	0.00
Total Revenue	1,098,700.51	584,703.66	222,500.00	222,500.00
<b>Fund Balance</b>				
Cash Account 101181	0.00	0.00	100,000.00	104,622.00
Cash Account 101184	0.00	0.00	0.00	164,592.00
<b>TOTAL REVENUE</b>	<b>1,098,700.51</b>	<b>584,703.66</b>	<b>322,500.00</b>	<b>491,714.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	0.00	0.00	0.00	0.00
50200 Deferred Comp County Match	0.00	0.00	0.00	0.00
50300 Retirement - Employer's Share	0.00	0.00	0.00	0.00
50304 Retirement - PERS Misc. Unfunded Li	0.00	0.00	0.00	0.00
50310 FICA/Medicare Tax - Employer's Shar	0.00	0.00	0.00	0.00
50400 Employee Group Insurance	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
Total Salaries and Employee Benefits	0.00	0.00	0.00	0.00
<b>Services and Supplies</b>				
51810 Maintenance - Other Buildings	0.00	0.00	0.00	0.00
52211 G.S.A. Cost Allocation	9,262.00	14,996.00	24,088.00	24,088.00
52900 G.S.A. and In-County Travel	0.00	21.06	0.00	0.00
Total Services And Supplies	9,262.00	15,017.06	24,088.00	24,088.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Capital (Fixed) Assets</b>				
56121 Capital Improvement - Minor County Administration Center IT Leak Unanticipated	71,134.26	86,853.75	100,000.00	100,000.00
56180 Capital Improvement - Major District Attorney Office Exterior	61,834.49	485,588.53	0.00	0.00
56185 Capital Improvement - Jail	334.50	0.00	0.00	0.00
Total Capital (Fixed Assets)	133,303.25	572,442.28	100,000.00	100,000.00
<b>Intrafund Transfer</b>				
58999 Intrafund Transfers	0.00	3,015,000.00	0.00	364,592.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	2,796.00	3,140.00	3,034.00	3,034.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>145,361.25</b>	<b>3,605,599.34</b>	<b>127,122.00</b>	<b>491,714.00</b>
<b>NET COST TO COUNTY IMPROVEMENT FUND</b>	<b>(953,339.26)</b>	<b>3,020,895.68</b>	<b>(195,378.00)</b>	<b>0.00</b>

Fund: 18100, Acct 101181

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ACO COUNTY IMPROVEMENT

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Projects	12	6	6	12	12	8
Project Costs	\$227,741	\$187,616	\$741,581	\$379,143	\$553,429	\$425,000
Projects Completed within Budget	12	6	6	12	6	8

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director	0.15	0.15	0.15	0.15				
Senior Administrative Analyst			0.10	0.10				
<b>Total</b>	<b>0.15</b>	<b>0.15</b>	<b>0.25</b>	<b>0.25</b>				

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$491,714
FY 24-25 Estimated Department Revenues	\$222,500
Net Cost to County Improvement Fund	\$269,214

**% of Discretionary General Funds**

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses and Permits</b>			
	42125 County Facility Fee	\$200,000	40.67%
<b>Interest &amp; Rentals</b>			
	44100 Interest	\$2,500	0.51%
	44200 Rentals	\$20,000	4.07%
<b>Intergovernmental</b>			
	45630 Federal Other	\$0	0.00%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$0	0.00%
	47940 Operating Transfers	\$0	0.00%
	18100 County Improvement Fund	\$269,214	54.75%
	<b>Total</b>	<b>\$491,714</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses and Permits</b>				
42125 County Facility Fee	0.00	0.00	0.00	0.00
<b>Interest &amp; Rentals</b>				
44100 Interest	11,325.80	60,453.13	2,500.00	2,500.00
<b>Intergovernmental</b>				
45240 State Aid Other	0.00	0.00	282,296.00	5,568,613.00
<b>Other Revenues</b>				
47940 Operating Transfers	0.00	1,500,000.00	0.00	1,500,000.00
<b>Interfund Revenues</b>				
48011 CFF Contrib - Jail Expansion	0.00	3,015,000.00	364,592.00	364,592.00
48416 CCP Contribution-Jail Expansion	1,000,000.00	6,096,610.88	0.00	0.00
Total Interfund Revenues	1,000,000.00	9,111,610.88	364,592.00	364,592.00
Total Revenue	1,011,325.80	10,672,064.01	649,388.00	7,435,705.00
<b>Fund Balance</b>				
Cash Account 101185	0.00	0.00	7,030,526.00	7,809,559.00
<b>TOTAL REVENUE</b>	<b>1,011,325.80</b>	<b>10,672,064.01</b>	<b>7,679,914.00</b>	<b>15,245,264.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	1,066.98	0.00	0.00	0.00
50200 Deferred Comp County Match	3.56	0.00	0.00	0.00
50300 Retirement - Employer's Share	99.75	0.00	0.00	0.00
50304 Retirement - PERS Misc. Unfunded Liab	0.00	0.00	0.00	0.00
50310 FICA/Medicare Tax - Employer's Share	80.26	0.00	0.00	0.00
50400 Employee Group Insurance	106.92	0.00	0.00	0.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
Total Salaries and Employee Benefits	1,357.47	0.00	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56185 Capital Improvement - Jail	341,826.55	526,910.30	0.00	0.00
56186 Capital Improvement - Jail State Reimb	157,671.18	2,943,518.51	11,161,000.00	15,243,200.00
Total Capital (Fixed Assets)	499,497.73	3,470,428.81	11,161,000.00	15,243,200.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	3,508.00	3,096.00	2,064.00	2,064.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>504,363.20</b>	<b>3,473,524.81</b>	<b>11,163,064.00</b>	<b>15,245,264.00</b>
<b>NET COST TO COUNTY IMP. FUND</b>	<b>(506,962.60)</b>	<b>(7,198,539.20)</b>	<b>3,483,150.00</b>	<b>0.00</b>

Fund: 18100, Acct 101185

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ACO COUNTY IMPROVEMENT - JAIL

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Jail Projects	\$94,880	\$162,609	\$249,401	\$500,855	\$3,332,929	\$25,116,794

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director	0.15	0.15	0.15	0.15	0.15			
Sr. Administrative Analyst	0.30	0.30	0.30	0.30	0.30			
<b>Total</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>			

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$15,245,264
FY 24-25 Estimated Department Revenues	\$7,435,705
Net Cost to County Improvement Fund	\$7,809,559

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses and Permits</b>			
	42125 County Facility Fee	\$0	0.00%
<b>Interest &amp; Rentals</b>			
	44100 Interest	\$2,500	0.02%
<b>Intergovernmental</b>			
	45240 State Aid Other	\$5,568,613	36.53%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$1,500,000	9.84%
<b>Interfund Revenues</b>			
	48011 CFF Contrib - Jail Expand	\$364,592	2.39%
	48416 CCP Contribution-Jail Expansion	\$0	0.00%
	18100 County Imp. Fund	\$7,809,559	51.23%
	<b>Total</b>	<b>\$15,245,264</b>	<b>100.00%</b>



**Budget Moved to Enterprise Fund 7880**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest &amp; Rentals</b>				
44100 Interest	4,208.13	0.00	0.00	0.00
<b>Intergovernmental</b>				
45630 Federal Other	0.00	0.00	0.00	0.00
<b>Charges for Services</b>				
46963 Self Haul Fee	247,656.07	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>251,864.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
51810 Maintenance - Other Buildings	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
52211 G.S.A. Cost Allocation	0.00	0.00	0.00	0.00
Total Services And Supplies	0.00	0.00	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56121 Capital Improvement - Minor	25,700.00	0.00	0.00	0.00
56180 Capital Improvement - Major	223,337.53	0.00	0.00	0.00
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
Total Capital (Fixed Assets)	249,037.53	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>249,037.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(2,826.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 18100, Acct 101187

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## LANDFILL IMPROVEMENT

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLf site	10	8	5		
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLf site	5	5	5		
Design and construction of regulatory improvements mandated by State oversight authority	9	8	8		
Construction of improvements anticipated in the capital improvement plan	5	1	2		

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$0
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$0
<b>% of Discretionary General Funds</b>	<b>0.00%</b>

**Source(s) of Revenue:**

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43195 Fines and Fees AB 233	255,955.74	236,266.35	360,000.00	360,000.00
<b>Interest &amp; Rentals</b>				
44200 Rentals	5,310.24	15,579.76	5,400.00	5,400.00
<b>TOTAL REVENUE</b>	<b>261,265.98</b>	<b>251,846.11</b>	<b>365,400.00</b>	<b>365,400.00</b>
<b>Transfers &amp; Other Charges</b>				
57016 Landfill	0.00	0.00	0.00	0.00
57019 HHS Rental & Assistance	1,752,757.90	274,339.41	263,000.00	200,000.00
57020 Trial Court Operation	380,648.72	369,855.00	420,000.00	420,000.00
57024 Debt Service	641,697.00	640,996.00	640,996.00	640,996.00
570241 Photovoltaic Loan	52,241.67	0.00	0.00	0.00
<b>Total Transfers &amp; Other Charges</b>	<b>2,827,345.29</b>	<b>1,285,190.41</b>	<b>1,323,996.00</b>	<b>1,260,996.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(1,599,411.00)	(3,264,442.00)	(3,276,029.00)	(3,276,029.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,227,934.29</b>	<b>(1,979,251.59)</b>	<b>(1,952,033.00)</b>	<b>(2,015,033.00)</b>
<b>NET COST</b>	<b>966,668.31</b>	<b>(2,231,097.70)</b>	<b>(2,317,433.00)</b>	<b>(2,380,433.00)</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## OPERATING TRANSFERS

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	(2,015,033.00)
FY 24-25 Estimated Department Revenues	\$365,400
Net County Cost	(\$2,380,433)
<b>% of Discretionary General Funds</b>	<b>-6.03%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43195 Fines and Fees AB 233	\$360,000	-17.87%
<b>Interest &amp; Rentals</b>			
	44200 Rentals	\$5,400	-0.27%
	General Fund	(\$2,380,433)	118.13%
	<b>Total</b>	<b>(\$2,015,033)</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	61,910.25	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>61,910.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers and Other Charges</b>				
57002 Insurance	1,137,061.00	1,596,350.00	1,925,900.00	1,997,664.00
57013 Health Tr. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00
57021 Public Works	0.00	0.00	0.00	2,148,260.00
57023 County Improvement Contribution	120,000.00	200,000.00	0.00	0.00
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 G.S.A. Support Services	0.00	0.00	0.00	0.00
57036 Airport-GF In Lieu of MM	0.00	0.00	0.00	0.00
57038 Conservator Backfill PC & RP	0.00	0.00	0.00	0.00
57039 Buena Vista Casino Fund	0.00	0.00	0.00	0.00
57042 Excess Tax Loss Reserve Restore	0.00	0.00	0.00	0.00
57043 Public Health	0.00	0.00	0.00	0.00
<b>Total Transfers and Other Charges</b>	<b>2,358,061.00</b>	<b>2,897,350.00</b>	<b>3,026,900.00</b>	<b>5,246,924.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,358,061.00</b>	<b>2,897,350.00</b>	<b>3,026,900.00</b>	<b>5,246,924.00</b>
<b>NET COST</b>	<b>2,358,061.00</b>	<b>2,835,439.75</b>	<b>3,026,900.00</b>	<b>5,246,924.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## OPERATING TRANSFERS (INTERFUND)

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$5,246,924
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$5,246,924
<b>% of Discretionary General Funds</b>	<b>13.29%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$5,246,924	100.00%
	<b>Total</b>	<b>\$5,246,924</b>	<b>100.00%</b>

Budget Unit: PROMOTION 1910  
Function: General  
Activity: Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
52805 Fair Booths	0.00	0.00	0.00	0.00
52830 District AG Fair (Miss Amador)	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Services And Supplies</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Other Charges</b>				
54108 Economic Development (CSEDD)	5,819.30	0.00	5,820.00	11,640.00
54109 Chamber of Commerce	80,000.00	80,000.00	80,000.00	80,000.00
54110 Amador Council of Tourism	136,000.00	101,500.00	101,500.00	101,500.00
54111 Film Commission	0.00	0.00	3,000.00	3,000.00
54130 KVGC Local Radio	5,000.00	5,000.00	5,000.00	5,000.00
54132 Argonaut Mine Disaster	4,000.00	0.00	0.00	0.00
54777 Arts Council	3,500.00	3,500.00	3,500.00	3,500.00
<b>Total Other Charges</b>	<b>234,319.30</b>	<b>190,000.00</b>	<b>198,820.00</b>	<b>204,640.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	175.00	314.00	519.00	519.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>236,494.30</b>	<b>192,314.00</b>	<b>201,339.00</b>	<b>207,159.00</b>
<b>NET COST</b>	<b>236,494.30</b>	<b>192,314.00</b>	<b>201,339.00</b>	<b>207,159.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PROMOTION

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Community Support	\$141,500	\$115,279	\$149,818	\$231,495	\$192,314	\$207,159

Anticipated

**Staffing History:**

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$207,159
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$207,159
<b>% of Discretionary General Funds</b>	<b>0.52%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$207,159	100.00%
	<b>Total</b>	<b>\$207,159</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Charges for Services</b>				
46009 Charges for Services	0.00	10.00	0.00	0.00
46170 Survey Monument Fund	0.00	0.00	2,500.00	2,500.00
46710 Planning & Engin Serv	27,849.53	16,607.54	25,000.00	25,000.00
Total Charges for Services	27,849.53	16,617.54	27,500.00	27,500.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	600.00	600.00
<b>TOTAL REVENUE</b>	<b>27,849.53</b>	<b>16,617.54</b>	<b>28,100.00</b>	<b>28,100.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	130,772.16	132,524.01	194,580.00	194,580.00
50200 Deferred Comp County Match	573.87	578.84	600.00	600.00
50300 Retirement - Employer's Share	9,744.20	10,374.16	18,240.00	18,240.00
50304 Retirement - PERS Misc. Unfunded Liability	34,206.00	32,737.00	37,859.00	37,126.00
50310 FICA/Medicare Tax - Employer's Share	9,840.20	9,984.45	14,885.00	14,885.00
50400 Employee Group Insurance	2,638.38	3,043.94	3,558.00	3,472.00
50500 Workers' Compensation Insurance	1,186.82	1,090.05	1,438.00	1,438.00
Total Salaries and Employee Benefits	188,961.63	190,332.45	271,160.00	270,341.00
<b>Services and Supplies</b>				
51200 Communications	985.40	1,048.64	945.00	945.00
51700 Maintenance - Equipment	1,065.15	1,425.43	2,000.00	2,000.00
51760 Maintenance - Programs	2,752.24	4,672.84	5,664.00	5,664.00
52200 Office Expense	1,893.22	126.32	3,000.00	3,000.00
52211 G.S.A. Cost Allocation	2,293.00	3,887.00	5,785.00	5,785.00
52300 Professional & Specialized Services	0.00	0.00	500.00	500.00
52400 Publications and Legal Notices	0.00	0.00	1,200.00	1,200.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52800 Special Departmental Expense	0.00	0.00	2,500.00	2,500.00
52870 Staff Training	1,073.00	987.00	2,000.00	2,000.00
52900 G.S.A. and In-County Travel	0.00	0.00	311.00	311.00
Total Services and Supplies	10,062.01	12,147.23	23,905.00	23,905.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	16,537.47	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	68,184.00	69,732.00	70,671.00	70,671.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>283,745.11</b>	<b>272,211.68</b>	<b>365,736.00</b>	<b>364,917.00</b>
<b>NET COST</b>	<b>255,895.58</b>	<b>255,594.14</b>	<b>337,636.00</b>	<b>336,817.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SURVEYING & ENGINEERING

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Customers	601	742	750	675	700	700
Maps Recorded	28	35	42	36	21	12
New Projects Received	34	41	40	36	28	32

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Public Works Director					0.05	0.05	0.05	0.05
County Surveyor	1	1	0.5	0.5	0.75	1	1	1
Administrative Technician	1	1	1	1	1	1	1	1
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.80</b>	<b>2.05</b>	<b>2.05</b>	<b>2.05</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$364,917
FY 24-25 Estimated Department Revenues	\$28,100
Net County Cost	\$336,817
<b>% of Discretionary General Funds</b>	<b>0.85%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Charges for Services</b>			
	46170 Survey Monument Fund	\$2,500	0.69%
	46710 Planning & Engineer Serv	\$25,000	6.85%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$600	0.16%
	General Fund	\$336,817	92.30%
	<b>Total</b>	<b>\$364,917</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
<b>Charges for Services</b>				
46009 Charges for Services	131,621.31	246,614.95	240,193.00	240,193.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>131,621.31</b>	<b>246,614.95</b>	<b>240,193.00</b>	<b>240,193.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	556,927.26	651,366.37	700,967.00	700,972.00
50102 Overtime	9,311.09	7,840.42	8,000.00	8,000.00
50110 Standby	24,499.56	25,415.72	26,720.00	26,720.00
50200 Deferred Comp County Match	600.00	600.00	600.00	600.00
50300 Retirement - Employer's Share	51,494.19	64,022.62	66,290.00	66,290.00
50304 Retirement - PERS Misc. Unfunded Liability	112,936.00	119,474.00	137,588.00	134,925.00
50310 FICA/Medicare Tax - Employer's Share	44,033.55	50,902.00	53,624.00	53,624.00
50400 Employee Group Insurance	84,068.14	114,601.05	121,626.00	118,707.00
50500 Workers' Compensation Insurance	54,620.20	52,915.83	66,194.00	66,194.00
<b>Total Salaries and Benefits</b>	<b>938,489.99</b>	<b>1,087,138.01</b>	<b>1,181,609.00</b>	<b>1,176,032.00</b>
<b>Services and Supplies</b>				
51200 Communications	2,287.48	2,459.68	2,072.00	2,072.00
51700 Maintenance - Equipment	1,772.65	1,768.23	1,789.00	1,789.00
51760 Maintenance - Programs	21,837.14	-10,564.92	13,913.00	36,913.00
52200 Office Expense	250.84	245.95	250.00	250.00
52211 G.S.A. Cost Allocation	6,394.00	7,484.00	11,086.00	11,086.00
52300 Professional & Specialized Services	0.00	0.00	1,000.00	1,000.00
52500 Rents, Leases - Equipment	93.35	100.43	100.00	100.00
52870 Staff Training	3,960.96	2,920.20	9,000.00	9,000.00
52900 G.S.A. and In-County Travel	2,354.60	2,870.27	4,084.00	4,084.00
<b>Total Services and Supplies</b>	<b>38,951.02</b>	<b>7,283.84</b>	<b>43,294.00</b>	<b>66,294.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	46,882.84	63,268.85	14,500.00	14,500.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(342,230.00)	(333,117.00)	(289,437.00)	(289,437.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>682,093.85</b>	<b>824,573.70</b>	<b>949,966.00</b>	<b>967,389.00</b>
<b>NET COST</b>	<b>550,472.54</b>	<b>577,958.75</b>	<b>709,773.00</b>	<b>727,196.00</b>

COUNTY OF AMADOR  
Departmental Budget Summary,  
Description and Performance Measurements  
Fiscal Year 2024-2025

## INFORMATION TECHNOLOGY

### Department Purpose:

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

### Performance Measurements:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u> Anticipated
Year end balance of budgeted operating expenses (excludes wages, benefits and A87).	96.27%	90.47%	97.40%	85.50%	97.31%	95.00%
Year end balance of budgeted revenue.	115.03%	126.61%	110.45%	137.11%	102.67%	100.00%
Maintain client satisfaction based on IT satisfaction survey results.	100.00%	96.32%	89.29%	96.05%	100.00%	96.00%
Year end balance of technology cost matrix.	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
100 % staff work time accounted in the ticketing system.	89.69%	93.45%	88.99%	82.55%	87.90%	90.00%

### Staffing History:

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
IT Director	1	1	1	1	1	1	1	1
Information Systems Analyst	3	3	3	3	3	3	3	3
Inform. Systems Specialist					1	1	2	2
Inform. Systems Tech II	2	2	2	2	1	1	1	1
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>

### Budget Summary:

FY 24-25 Estimated Department Expenditures	\$967,389
FY 24-25 Estimated Department Revenues	\$240,193
Net County Cost	\$727,196

**% of Discretionary General Funds**                 **1.84%**

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## INFORMATION TECHNOLOGY

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45525 Fed Coronavirus Relief	0.00	0.00%
<b>Charges for Services</b>			
	46009 Charges for Services	\$240,193	24.83%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$727,196	75.17%
	<b>Total</b>	<b>\$967,389</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	517,050.60	0.00	647,500.00	647,500.00
45465 State Energy Commission	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	517,050.60	0.00	647,500.00	647,500.00
<b>TOTAL REVENUE</b>	<b>517,050.60</b>	<b>0.00</b>	<b>647,500.00</b>	<b>647,500.00</b>
<b>Services and Supplies</b>				
52211 G.S.A. Dept. Cost Allocation	1,395.00	11,286.00	17,932.00	17,932.00
<b>Other Charges</b>				
54733 Public Safety Power Shutoff Grant	105,696.70	0.00	0.00	0.00
54735 Tree Mortality Emergency Oper-CDAA	532,721.82	660,431.56	300,000.00	300,000.00
56195 Solar and HVAC Project	769,000.00	0.00	0.00	0.00
56196 Parks Grant		2,275.60	400,000.00	400,000.00
Total Other Charges	1,407,418.52	662,707.16	700,000.00	700,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	647.00	51,483.00	601,233.00	601,233.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,409,460.52</b>	<b>725,476.16</b>	<b>1,319,165.00</b>	<b>1,319,165.00</b>
<b>NET COST</b>	<b>892,409.92</b>	<b>725,476.16</b>	<b>671,665.00</b>	<b>671,665.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## GRANT PROJECTS

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Number of Grants Paid/Reimbursed through this budget	1	3	3	1	1	2

Anticipated

**Staffing History:**

None

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**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$1,319,165
FY24-25 Estimated Department Revenues	\$647,500
Net County Cost	\$671,665
<b>% of Discretionary General Funds</b>	<b>1.70%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45240 State Aid - Other	\$647,500	49.08%
	45465 State Energy Commission	\$0	
	General Fund	\$671,665	50.92%
	<b>Total</b>	<b>\$1,319,165</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	0.00	0.00	5,094.00	5,094.00
<b>Intergovernmental Revenue</b>				
4516710 Trial Court Security	681,927.15	725,288.17	636,816.00	700,000.00
4516730 Local Law Enforcement	1,138,091.45	1,268,638.88	685,449.00	685,449.00
4516735 Local Innovation Subaccount	32,902.70	23,400.01	10,000.00	10,000.00
4516751 DA	68,366.53	62,697.12	21,000.00	21,000.00
4516752 PD	68,366.51	62,697.10	196,582.00	196,582.00
4516761 Juvenile Justice YOBG	129,797.18	118,169.62	618,414.00	618,414.00
4516762 Juvenile Justice Block Gr	250,000.00	292,909.09	25,000.00	25,000.00
4516763 Juvenile Probation	149,827.56	168,765.72	0.00	0.00
4516781 Behavioral Health SA	1,637,602.42	1,519,689.05	1,400,000.00	1,400,000.00
4516782 Protective Services SA	2,163,503.74	2,422,150.59	2,265,000.00	2,265,000.00
4516784 PSS Growth Acct Remain 90	247,728.76	58,940.20	0.00	0.00
4516785 PSS Growth Acct Remain 10	27,200.81	6,472.50	0.00	0.00
Total Intergovernmental Revenue	6,595,314.81	6,729,818.05	5,858,261.00	5,921,445.00
<b>TOTAL REVENUE</b>	<b>6,595,314.81</b>	<b>6,729,818.05</b>	<b>5,863,355.00</b>	<b>5,926,539.00</b>
<b>Other Charges</b>				
5416710 Trial Court Security	641,383.93	660,376.09	636,816.00	700,000.00
5416730 Local Law Enforcement	1,138,091.45	1,268,638.88	664,400.00	664,400.00
5416751 DA	1,510.18	40,359.35	10,000.00	10,000.00
5416752 PD	1,510.18	359.35	21,000.00	21,000.00
5416761 Juvenile Justice YOBG	119,031.20	119,914.29	196,582.00	196,582.00
5416762 Juvenile Justice Block G	1,250.00	0.00	618,414.00	618,414.00
5416763 Juvenile Probation	47,116.66	85,247.70	25,000.00	25,000.00
5416778 HHS Non-Drug Medi CAL	0.00	0.00	0.00	0.00
5416779 HHS Drug Medi CAL	0.00	0.00	0.00	0.00
5416781 Behavioral Health	1,790,386.97	1,370,694.26	1,400,000.00	1,400,000.00
5416782 Protective Service	2,163,503.74	2,422,150.59	2,265,000.00	2,265,000.00
5416784 PSS Growth Acct Remain 90	0.00	0.00	0.00	0.00
5416785 PSS Growth Acct Remain 10	0.00	0.00	0.00	0.00
Total Other Charges	5,903,784.31	5,967,740.51	5,837,212.00	5,900,396.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	17,094.00	24,792.00	26,143.00	26,143.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,920,878.31</b>	<b>5,992,532.51</b>	<b>5,863,355.00</b>	<b>5,926,539.00</b>
<b>NET COST</b>	<b>(674,436.50)</b>	<b>(737,285.54)</b>	<b>0.00</b>	<b>0.00</b>

Local Revenue Fund # 20500



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## LOCAL REVENUE

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$5,926,539
FY24-25 Estimated Department Revenues	\$5,926,539
Net Cost to Local Revenue Fund	\$0

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$5,094	0.09%
 <b>Intergovernmental Revenue</b>			
	4516710 Trial Court Security	\$700,000	11.81%
	4516730 Local Law Enforcement	\$685,449	11.57%
	4516735 Local Innovation Subaccount	\$10,000	0.17%
	4516751 DA	\$21,000	0.35%
	4516752 PD	\$196,582	3.32%
	4516761 Juvenile Justice YOBG	\$618,414	10.43%
	4516762 Juvenile Justice Block Gr	\$25,000	0.42%
	4516763 Juvenile Probation	\$0	0.00%
	4516781 Behavioral Health SA	\$1,400,000	23.62%
	4516782 Protective Services SA	\$2,265,000	38.22%
	4516784 PSS Growth Acct Remain 90	\$0	0.00%
	4516785 PSS Growth Acct Remain 10	\$0	0.00%
	20500 Local Revenue Fund	\$0	0.00%
	<b>Total</b>	<b>\$5,926,539</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43210 General Court Fines	8,254.62	2,431.37	3,000.00	3,000.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	418,126.00	525,562.00	415,000.00	415,000.00
45242 State Aid - Public Safety P172	449,633.67	404,173.41	386,818.00	386,818.00
45490 State Mandated Cost	2,024.00	0.00	0.00	0.00
45491 State 4750 PC	528,394.00	755,570.00	488,989.00	569,635.00
45502 POST - DA	0.00	7,921.46	9,000.00	9,000.00
45565 ARPA	0.00	0.00	0.00	103,600.00
Total Intergovernmental Revenue	1,398,177.67	1,693,226.87	1,299,807.00	1,484,053.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	18,163.16	61,059.36	10,000.00	10,000.00
46780 Law Enforcement Services	51,813.91	74,249.27	53,884.00	53,884.00
46781 Jackson Rancheria Indian Gam	459,215.00	459,215.00	459,215.00	459,215.00
46782 Indian Gaming - Public Safety	61,199.73	0.00	170,000.00	170,000.00
Total Charges for Services	590,391.80	594,523.63	693,099.00	693,099.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	14,368.34	43,565.11	36,100.00	36,100.00
<b>TOTAL REVENUE</b>	<b>2,011,192.43</b>	<b>2,333,746.98</b>	<b>2,032,006.00</b>	<b>2,216,252.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	2,930,722.61	3,043,397.91	3,376,096.00	3,482,031.00
50102 Overtime	32,398.12	33,621.80	20,000.00	20,000.00
50200 Deferred Comp County Match	6,245.77	6,845.46	6,601.00	6,601.00
50300 Retirement - Employer's Share	414,642.81	479,783.24	570,741.00	590,847.00
50304 Retirement - PERS Misc. Unfunded Liability	127,789.00	115,152.00	130,528.00	129,150.00
50305 Retirement - PERS Safety Unfunded Liability	249,119.00	241,108.00	272,468.00	268,628.00
50306 Retirement - PERS Local Pros. Unfunded Li	130,083.00	118,910.00	138,943.00	126,847.00
50310 FICA/Medicare Tax - Employer's Share	88,166.64	92,629.26	103,827.00	106,234.00
50400 Employee Group Insurance	455,569.73	429,878.84	510,855.00	500,679.00
50500 Workers' Compensation Insurance	27,694.36	29,615.69	33,563.00	33,563.00
Total Salaries and Employee Benefits	4,462,431.04	4,590,942.20	5,163,622.00	5,264,580.00
<b>Services and Supplies</b>				
51200 Communications	9,970.79	12,469.41	10,288.00	10,288.00
51700 Maintenance - Equipment	18,460.09	21,652.71	22,250.00	22,250.00
51760 Maintenance - Programs	17,704.84	21,041.68	21,042.00	21,042.00
51800 Maintenance - Bldgs & Structures	131.08	495.58	500.00	500.00
52000 Memberships	7,697.04	8,416.79	8,700.00	8,700.00
52200 Office Expense	16,931.68	14,916.42	16,000.00	16,000.00
52211 G.S.A. Cost Allocation	9,624.00	11,296.00	14,934.00	14,934.00
52220 Law Books	19,119.99	16,084.72	16,455.00	16,455.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52300 Professional & Specialized Services	70,427.52	55,062.77	56,800.00	56,800.00
52319 Workers' Compensation Grant	29,508.44	27,140.89	25,000.00	25,000.00
52320 Auto Insurance Fraud Grant	5,083.61	8,026.64	7,700.00	7,700.00
52323 Blood-Alcohol Samples	6,733.00	6,371.00	15,590.00	15,590.00
52324 Witness Fees	859.71	3,357.28	4,500.00	4,500.00
52325 Transcripts	3,427.28	4,677.39	4,000.00	4,000.00
52329 Training	16,369.67	20,558.07	11,700.00	11,700.00
52500 Rents, Leases - Equipment	472.51	476.72	3,362.00	3,362.00
52700 Minor Equipment	15,907.49	38,405.80	11,005.00	11,005.00
52860 Peace Officer Training	7,850.51	11,257.62	8,500.00	8,500.00
52900 G.S.A. and In-County Travel	59,956.99	81,095.33	104,940.00	104,940.00
52910 Meetings and Conventions	5,794.66	5,988.73	1,500.00	1,500.00
Total Services And Supplies	322,030.90	368,791.55	364,766.00	364,766.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	104,950.73	17,000.00	115,570.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	357,349.00	443,641.00	370,504.00	370,504.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,141,810.94</b>	<b>5,508,325.48</b>	<b>5,915,892.00</b>	<b>6,115,420.00</b>
<b>NET COST</b>	<b>3,130,618.51</b>	<b>3,174,578.50</b>	<b>3,883,886.00</b>	<b>3,899,168.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## DISTRICT ATTORNEY

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Cases Reviewed	2,243	2,259	1,792	1,638	1,650	1,650
Jury Trials	7	9	14	9	5	7

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
District Attorney	1	1	1	1	1	1	1	1
Chief Asst District Attorney	1	1	1	1	1	1	1	1
Prog Mgr Spec Pros Unit					1	1	1	1
Deputy District Attorney I		1	1	1	1			
Deputy District Attorney II	1	2	2	2	1	2	3	1
Deputy District Attorney III	3.48	1.48	1.48	1.48	2	2	2	2
Deputy District Attorney IV	2	2	2	2	2	2	1	3
Chief DA Investigator	1	1	1	1	1	1	1	1
Supervisor DA Investigator	1	1	1	1	1	1	1	1
DA Investigator II	7.16	7.62	7.62	7.18	7.4	7.38	7.38	7.38
Finance Technician	1							
Admin. Asst., Senior	0.48				0.75	0.75		
Admin. Legal Secretary	1	1						
Executive Legal Assistant			1	1	1	1	1	1
Law Clerk Intern								1.18
Legal Assistant	1	1	1	1	1	2	2	2
Legal Office Supervisor	1	1	1	1	1			
Legal Secretary I		2	2	2	2		2	2
Legal Secretary II	3	1			1	3.48	2	2
Legal Secretary Senior	0.46	0.46	1.46	1.46	1	1	1	1
Sr. Administrative Analyst		1	1	1	1	1	1	1
<b>Total</b>	<b>25.58</b>	<b>25.56</b>	<b>25.56</b>	<b>25.12</b>	<b>27.15</b>	<b>27.61</b>	<b>27.38</b>	<b>28.56</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**DISTRICT ATTORNEY**

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**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$6,115,420
FY24-25 Estimated Department Revenues	\$2,216,252
Net County Cost	\$3,899,168

**% of Discretionary General Funds                      9.87%**

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43210 General Court Fines	\$3,000	0.05%
<b>Intergovernmental Revenue</b>			
	45240 Aid - Other	\$415,000	6.79%
	45242 Aid - Public Safety	\$386,818	6.33%
	45490 State Mandated Cost	\$0	0.00%
	45491 Court Cost 4750 PC	\$569,635	9.31%
	45502 POST Reimb DA	\$9,000	0.15%
	45565 ARPA	\$103,600	1.69%
<b>Charges for Services</b>			
	460099 Charges Co Local Revenue	\$10,000	0.16%
	46780 Law Enforcement Serv	\$53,884	0.88%
	46781 Jackson Rancheria Indian Gam	\$459,215	7.51%
	46782 Indian Gaming-Public Safety	\$170,000	2.78%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$36,100	0.59%
	General Fund	\$3,899,168	63.76%
	<b>Total</b>	<b>\$6,115,420</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45490 State Mandated Cost	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
51200 Communications	782.68	666.48	794.00	794.00
51600 Jury and Witness Expense	16,150.20	8,346.25	29,000.00	29,000.00
51760 Maintenance - Programs	256.60	286.88	280.00	280.00
52200 Office Expense	1,509.44	1,743.41	1,259.00	1,259.00
52211 G.S.A. Cost Allocation	421.00	894.00	1,415.00	1,415.00
52300 Professional & Specialized Services	4,846.11	5,649.89	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
<b>Total Services And Supplies</b>	<b>23,966.03</b>	<b>17,586.91</b>	<b>34,440.00</b>	<b>34,440.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	722.00	56,129.00	59,653.00	59,653.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,688.03</b>	<b>73,715.91</b>	<b>94,093.00</b>	<b>94,093.00</b>
<b>NET COST</b>	<b>24,688.03</b>	<b>73,715.91</b>	<b>94,093.00</b>	<b>94,093.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## GRAND JURY

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$94,093
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$94,093
<b>% of Discretionary General Funds</b>	<b>0.24%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45490 State Mandated Cost	\$0	0.00%
	General Fund	\$94,093	100.00%
	<b>Total</b>	<b>\$94,093</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45240 State Aid - Other	0.00	51,392.86	0.00	0.00
45242 State Aid - Public Safety P172	121,342.92	109,074.52	84,362.00	84,362.00
45491 State 4750 PC	131,117.00	108,461.00	160,000.00	160,000.00
Total Intergovernmental Revenue	252,459.92	268,928.38	244,362.00	244,362.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	0.00	0.00	21,000.00	21,000.00
46694 SC Attorney Fees Reimb	0.00	0.00	1,000.00	1,000.00
46796 BV Casino Charges	0.00	0.00	0.00	0.00
Total Charges for Services	0.00	0.00	22,000.00	22,000.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>252,459.92</b>	<b>268,928.38</b>	<b>266,362.00</b>	<b>266,362.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	29,776.21	31,686.85	27,587.00	27,587.00
50200 Deferred Comp County Match	173.01	180.11	180.00	180.00
50300 Retirement - Employer's Share	2,464.95	2,993.14	2,679.00	2,679.00
50304 Retirement - PERS Misc. Unfunded Liabil	5,985.00	5,805.00	5,560.00	5,452.00
50310 FICA/Medicare Tax - Employer's Share	2,236.92	2,307.71	2,110.00	2,110.00
50400 Employee Group Insurance	2,012.98	5,458.33	5,896.00	5,755.00
Total Salaries and Employee Benefits	42,649.07	48,431.14	44,012.00	43,763.00
<b>Services and Supplies</b>				
52200 Office Expense	530.93	329.03	125.00	125.00
52211 G.S.A. Cost Allocation	680.00	1,356.00	5,050.00	5,050.00
52300 Professional & Specialized Services	3,618.68	26,735.81	4,900.00	4,900.00
52302 Outside Legal Costs - Alternate PD	177,398.78	167,457.00	190,492.00	190,492.00
52315 Public Defender	750,015.10	787,779.34	805,371.00	805,371.00
52322 Public Guardianship/Minors - Counsel	0.00	0.00	10,000.00	10,000.00
52358 Psychological Testing	128,262.50	79,080.00	90,000.00	90,000.00
523633 Expert Witnesses	900.00	26,037.50	50,000.00	50,000.00
523634 Investigations	56,037.16	133,247.15	90,000.00	90,000.00
52391 Court Appointed Counsel	99,904.50	231,233.90	240,000.00	240,000.00
52392 Court Appointed Counsel - Spec. Circ.	0.00	0.00	35,000.00	35,000.00
Total Services And Supplies	1,217,347.65	1,453,255.73	1,520,938.00	1,520,938.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	7,692.00	10,120.00	10,649.00	10,649.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,267,688.72</b>	<b>1,511,806.87</b>	<b>1,575,599.00</b>	<b>1,575,350.00</b>
<b>NET COST</b>	<b>1,015,228.80</b>	<b>1,242,878.49</b>	<b>1,309,237.00</b>	<b>1,308,988.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PUBLIC DEFENDER

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Court Appointed Attorney Fees Reimbursement	\$547	\$383	\$259	\$0	\$0	\$1,000
Court Appointed Attorney Claims not contract public defender	80	43	91	126	79	84
Public Defender Cases	1,205	1,134	896	1,114	796	1,029
Out of pocket costs for homicide cases	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Administrative Assistant II				0.05	0.05	0.15	0.15	
Administrative Secretary	0.05	0.05	0.05					
Sr. Administrative Analyst	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
<b>Total</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$1,575,350
FY24-25 Estimated Department Revenues	\$266,362
Net County Cost	\$1,308,988
<b>% of Discretionary General Funds</b>	<b>3.31%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45242 Aid - Public Safety	\$84,362	5.36%
	45491 Court Costs 4750 PC	\$160,000	10.16%
<b>Charges for Services</b>			
	460099 Charges Co Local Rev	\$21,000	1.33%
	46694 SC Attorney Fees Reimb	\$1,000	0.06%
	46796 BV Casino Services	\$0	0.00%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$1,308,988	83.09%
	<b>Total</b>	<b>\$1,575,350</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45242 State Aid - Public Safety P172	554.08	498.06	389.00	389.00
45470 Victim Witness Program	281,486.00	351,746.00	268,896.00	268,896.00
45630 Federal Other	5,509.73	18,511.16	25,000.00	25,000.00
Total Intergovernmental Revenue	287,549.81	370,755.22	294,285.00	294,285.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	0.00	0.00	0.00	0.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>287,549.81</b>	<b>370,755.22</b>	<b>294,285.00</b>	<b>294,285.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	182,914.03	207,108.04	222,905.00	205,960.00
50200 Deferred Comp County Match	0.00	207.72	0.00	0.00
50300 Retirement - Employer's Share	17,063.75	18,224.45	19,402.00	19,147.00
50304 Retirement - PERS Misc. Unfunded Liabilit	35,971.00	37,346.00	40,271.00	38,971.00
50310 FICA/Medicare Tax - Employer's Share	12,983.56	15,194.01	17,052.00	15,756.00
50400 Employee Group Insurance	55,124.69	51,852.19	54,805.00	44,245.00
50500 Workers' Compensation Insurance	1,149.87	1,003.89	1,394.00	1,394.00
Total Salaries and Employee Benefits	305,206.90	330,936.30	355,829.00	325,473.00
<b>Services and Supplies</b>				
51200 Communications	1,031.68	1,047.16	945.00	945.00
51700 Maintenance - Equipment	0.00	0.00	215.00	215.00
51760 Maintenance - Programs	1,981.60	2,261.40	2,880.00	2,880.00
52200 Office Expense	2,732.07	3,036.52	3,230.00	3,230.00
52211 G.S.A. Cost Allocation	2,546.00	3,469.00	5,809.00	5,809.00
52220 Law Books	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	5,252.17	8,457.67	8,554.00	8,554.00
52329 Training	9,054.09	3,906.25	5,500.00	5,500.00
52700 Minor Equipment	3,381.19	1,216.45	4,500.00	4,500.00
52900 G.S.A. and In-County Travel	1,182.42	1,222.43	3,050.00	3,050.00
52910 Meetings and Conventions	1,707.98	959.59	1,020.00	1,020.00
Total Services And Supplies	28,869.20	25,576.47	35,703.00	35,703.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	26,557.00	27,590.00	27,525.00	27,525.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>360,633.10</b>	<b>384,102.77</b>	<b>419,057.00</b>	<b>388,701.00</b>
<b>NET COST</b>	<b>73,083.29</b>	<b>13,347.55</b>	<b>124,772.00</b>	<b>94,416.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## VICTIM WITNESS ASSISTANCE PROGRAM

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Advocate for victims of crime	483	499	521	427	680	650
Assist in the preparation of claims for crime victims	377	265	171	137	72	125
Actual new Claims Submitted	78	84	55	63	47	65

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Victim Witness Prog. Mgr.	1	1	1	1	1	1	1	1
Victim Witness Advocate	1	1	2	2	2	1.5	2	2
Administrative Assistant, Sr.	0.48	0.48	0.25	0.25	0.25	0.25	0.25	
<b>Total</b>	<b>2.48</b>	<b>2.48</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>2.75</b>	<b>3.25</b>	<b>3.00</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$388,701
FY24-25 Estimated Department Revenues	\$294,285
Net County Cost	\$94,416
<b>% of Discretionary General Funds</b>	<b>0.24%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45242 Aid - Public Safety	\$389	0.10%
	45470 Victim Witness Program	\$268,896	69.18%
	45630 Federal Other	\$25,000	6.43%
<b>Charges for Services</b>			
	460099 Local Revenue	\$0	0.00%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$94,416	24.29%
	<b>Total</b>	<b>\$388,701</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses and Permits</b>				
42160 Other Licenses & Permit	7,400.00	7,515.00	1,530.00	1,530.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	45,503.99	3,122.60	0.00	0.00
45242 State Aid - Public Safety P172	1,182,374.11	1,063,100.09	1,017,250.00	1,017,250.00
45440 Aid for Patrol Boat	147,592.13	263,295.77	210,574.00	210,574.00
45485 State-Rural Crime AB443	134,295.12	33,345.00	140,000.00	2,140,000.00
45490 State Mandated Cost	7,058.00	6,474.00	5,515.00	5,515.00
45502 P.O.S.T. - Sheriff	0.00	11,421.47	15,000.00	15,000.00
45630 Federal Other	8,798.72	13,059.17	3,700.00	3,700.00
Total Intergovernmental Revenue	1,525,622.07	1,393,818.10	1,392,039.00	3,392,039.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	165,271.27	186,158.92	150,000.00	150,000.00
46780 Law Enforcement Services	346,576.40	308,584.80	350,000.00	350,000.00
46781 Jackson Rancheria Indian Gam	247,918.00	247,918.00	247,918.00	247,918.00
46782 Indian Gaming - Public Safety	110,000.00	47,333.50	0.00	0.00
46800 Sheriff Civil Fees	13,931.00	16,570.38	18,000.00	18,000.00
Total Charges for Services	883,696.67	806,565.60	765,918.00	765,918.00
<b>Other Revenues</b>				
47885 CCP Distribution	45,283.23	0.00	0.00	0.00
47890 Miscellaneous Revenues	14,608.16	287,119.66	2,700.00	2,700.00
Total Other Revenues	59,891.39	287,119.66	2,700.00	2,700.00
<b>TOTAL REVENUE</b>	<b>2,476,610.13</b>	<b>2,495,018.36</b>	<b>2,162,187.00</b>	<b>4,162,187.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	4,572,782.17	4,654,201.19	4,993,121.00	5,193,982.00
50102 Overtime	484,357.84	466,340.09	300,000.00	300,000.00
50104 Shift Time	27,624.11	24,069.66	28,000.00	28,000.00
50110 Standby	11,059.50	7,204.50	15,000.00	15,000.00
50200 Deferred Comp County Match	14,432.82	15,831.12	15,300.00	15,300.00
50300 Retirement - Employer's Share	744,466.86	787,204.42	999,072.00	1,040,608.00
50304 Retirement - PERS Misc. Unfunded Liability	97,998.00	95,621.00	102,377.00	100,395.00
50305 Retirement - PERS Safety Unfunded Liabili	1,183,089.00	1,128,836.00	1,057,009.00	1,039,887.00
50310 FICA/Medicare Tax - Employer's Share	100,870.08	104,182.38	113,519.00	116,085.00
50400 Employee Group Insurance	888,219.52	863,956.57	1,008,643.00	1,024,299.00
50500 Workers' Compensation Insurance	277,540.68	260,147.36	336,350.00	336,350.00
Total Salaries and Employee Benefits	8,402,440.58	8,407,594.29	8,968,391.00	9,209,906.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	34,060.25	35,963.68	18,500.00	18,500.00
51200 Communications	75,193.97	94,160.39	71,756.00	71,756.00
51300 Food	2,458.26	879.74	1,000.00	1,000.00
51500 Insurance and Bonds - Boat	408.00	408.00	800.00	800.00
51700 Maintenance - Equipment	3,584.92	596.75	3,500.00	3,500.00
51710 Maintenance - Boat	6,125.69	2,925.32	8,500.00	8,500.00
51760 Maintenance - Programs	22,494.72	36,001.60	57,334.00	57,334.00
52000 Memberships	5,541.00	6,171.00	4,500.00	4,500.00
52200 Office Expense	31,526.44	33,666.72	33,000.00	33,000.00
52211 G.S.A. Cost Allocation	20,944.00	20,451.00	37,230.00	37,230.00
52300 Professional & Specialized Services	174,540.55	186,613.29	85,000.00	85,000.00
52500 Rents, Leases - Equipment	0.00	0.00	2,500.00	2,500.00
52700 Minor Equipment	58,448.03	24,397.47	10,000.00	10,000.00
52710 Minor Equipment - Boat	2,054.90	353.06	1,000.00	1,000.00
52800 Special Departmental Expense	397.59	24,302.55	1,000.00	1,000.00
52845 Sheriff Special Departmental Expense	415,785.23	353,812.53	75,000.00	75,000.00
52860 Peace Officer Training	111,810.56	113,548.77	92,413.00	92,413.00
52900 G.S.A. and In-County Travel	957,691.06	821,747.06	535,000.00	535,000.00
52930 Boat	2,871.54	2,724.43	4,000.00	4,000.00
Total Services And Supplies	1,925,936.71	1,758,723.36	1,042,033.00	1,042,033.00
<b>Other Charges</b>				
54189 Officer Wellness Grant	17,380.00	10,043.44	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56110 Fixed Assets - Buildings & Imp.	0.00	33,345.00	0.00	2,000,000.00
56200 Fixed Assets - Equipment	83,696.10	31,401.98	0.00	0.00
56210 Fixed Assets - Boat	105,574.00	0.00	0.00	0.00
Total Capital (Fixed) Assets	189,270.10	64,746.98	0.00	2,000,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	681,686.00	637,098.00	475,503.00	475,503.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,216,713.39</b>	<b>10,878,206.07</b>	<b>10,485,927.00</b>	<b>12,727,442.00</b>
<b>NET COST</b>	<b>8,740,103.26</b>	<b>8,383,187.71</b>	<b>8,323,740.00</b>	<b>8,565,255.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SHERIFF

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Calls for Service	8,121	8,401	8,402	7,935	7,347	7,150
Felony Arrests	259	235	287	269	351	300
Misdemeanor Arrests	270	231	240	229	266	240
Live Scans	500	226	407	508	455	460
Gun Permit Renewals	142	150	143	145	149	152
Gun Permit Initial	41	53	68	72	101	90

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Sheriff-Coroner	1	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1	1
Captain	0.75	0.75	0.75	0.75	0.75	0.75	1.5	1.5
Lieutenant	1.5	1.5	2.63	2.63	2.63	2.63	2.63	2.63
Sheriff Sergeants	8	8	7	7	8	8	8	8
Deputy Sheriffs*	28.46	28.46	28.5	27.5	27	29.5	30.5	30.5
Deputy Sheriff Trainee						3	2	2
SO Program Manager							1	
Evidence Tech	1.46	1	1.46	1.25	2	2	2	2
Administrative Supervisor	1	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1				
Sheriff's Services Assistant	4	4	4	4	4	4.5	4.5	4
Sheriff's Executive Secretary					1	1	1	1
* (5) Deputy positions frozen in FY 23/24 pending receipt of BV funding								
<b>Total</b>	<b>48.17</b>	<b>47.71</b>	<b>48.34</b>	<b>47.13</b>	<b>48.38</b>	<b>54.38</b>	<b>56.13</b>	<b>54.63</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$12,727,442
FY24-25 Estimated Department Revenues	\$4,162,187
Net County Cost	\$8,565,255

**% of Discretionary General Funds                      21.69%**

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SHERIFF

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses and Permits</b>			
	42160 Other Licenses & Permit	\$1,530	0.01%
<b>Intergovernmental Revenue</b>			
	45242 Aid - Public Safety	\$1,017,250	7.99%
	45440 Aid for Patrol Boat	\$210,574	1.65%
	45485 State-Rural Crime AB44	\$2,140,000	16.81%
	45490 Mandate Cost	\$5,515	0.04%
	45502 POST Sheriff	\$15,000	0.12%
	45630 Federal Aid - Other	\$3,700	0.03%
<b>Charges for Services</b>			
	460099 Charges County Local Revenue	\$150,000	1.18%
	46780 Law Enforcement Services	\$350,000	2.75%
	46781 Jackson Rancheria Indian Gam	\$247,918	1.95%
	46782 Indian Gaming - Public Safety	\$0	0.00%
	46800 Sheriff Civil Fees	\$18,000	0.14%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$2,700	0.02%
	General Fund	\$8,565,255	67.30%
	<b>Total</b>	<b>\$12,727,442</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45491 State 4750 PC		14,031.00	60,000.00	60,000.00
Total Intergovernmental Revenue		14,031.00	60,000.00	60,000.00
<b>Charges for Services</b>				
46009 Charges for Services	0.00	0.00	0.00	0.00
460099 Charges Co Local Revenue	636,816.00	659,289.14	636,816.00	700,000.00
Total Charges for Services	636,816.00	659,289.14	636,816.00	700,000.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>636,816.00</b>	<b>673,320.14</b>	<b>696,816.00</b>	<b>760,000.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	540,750.50	576,265.97	569,870.00	592,724.00
50102 Overtime	22,101.41	12,016.81	15,000.00	15,000.00
50200 Deferred Comp County Match	1,142.84	1,954.17	1,050.00	1,050.00
50300 Retirement - Employer's Share	62,632.88	80,184.10	99,226.00	102,576.00
50305 Retirement - PERS Safety Unfunded Liabil	79,824.00	75,698.00	90,368.00	87,923.00
50310 FICA/Medicare Tax - Employer's Share	21,387.67	21,696.45	20,270.00	21,192.00
50400 Employee Group Insurance	78,021.68	71,476.11	64,128.00	64,128.00
50500 Workers' Compensation Insurance	10,137.51	10,925.51	12,286.00	12,286.00
Total Salaries and Employee Benefits	815,998.49	850,217.12	872,198.00	896,879.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	0.00	100.94	1,000.00	1,000.00
51200 Communications	266.76	366.76	351.00	351.00
51760 Maintenance - Programs	1,846.36	2,481.32	2,512.00	2,512.00
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
52860 Peace Officer Training	0.00	564.00	500.00	500.00
Total Services And Supplies	2,113.12	3,513.02	4,363.00	4,363.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	34,398.00	44,356.00	65,649.00	65,649.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>852,509.61</b>	<b>898,086.14</b>	<b>942,210.00</b>	<b>966,891.00</b>
<b>NET COST</b>	<b>215,693.61</b>	<b>224,766.00</b>	<b>245,394.00</b>	<b>206,891.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SHERIFF (COURT BAILIFFS)

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Security Breach	0	0	0	0	0	0
Holding Cell Incidents	0	2	4	4	0	0

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Captain								0.25
Sheriff Sergeant	1	1	1	1	1	1	1	1
Deputy Sheriff	2	2	1.8	1.8	2	2	2	2
Deputy Sheriff (EX Help)	2	2	2	1.96	2.49	2.76	2.52	2.49
Sheriff's Security Officer						0.28	0.28	
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>4.80</b>	<b>4.76</b>	<b>5.49</b>	<b>6.04</b>	<b>5.80</b>	<b>5.74</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$966,891
FY 24-25 Estimated Department Revenues	\$760,000
Net County Cost	\$206,891

**% of Discretionary General Funds                      0.52%**

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45243 Realignment Backfill Covid	\$0	0.00%
	45491 State 4750 PC	\$60,000	6.21%
<b>Charges for Services</b>			
	46009 Charges for Services	\$0	0.00%
	460099 Charges Co Local Revenue	\$700,000	72.40%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$206,891	21.40%
	<b>Total</b>	<b>\$966,891</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45502 P.O.S.T.	0.00	93.01	0.00	0.00
<b>Charges for Services</b>				
46780 Law Enforcement Services	607,645.39	799,890.78	581,025.00	581,025.00
46782 Indian Gaming - Public Safety	52,961.50	0.00	0.00	0.00
Total Charges for Services	660,606.89	799,890.78	581,025.00	581,025.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>660,606.89</b>	<b>799,983.79</b>	<b>581,025.00</b>	<b>581,025.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	566,899.51	699,414.62	929,122.00	938,828.00
50102 Overtime	92,458.65	130,772.40	25,000.00	25,000.00
50104 Shift Time	9,443.25	11,127.00	3,600.00	3,600.00
50110 Standby	10.00	0.00	0.00	0.00
50200 Deferred Comp County Match	3,002.37	3,553.21	3,973.00	3,973.00
50300 Retirement - Employer's Share	57,294.76	79,393.01	103,799.00	105,140.00
50304 Retirement - PERS Misc. Unfunded Liability	129,970.00	133,699.00	157,006.00	153,967.00
50305 Retirement - PERS Safety Unfunded Liability	22,777.00	23,599.00	24,163.00	23,814.00
50310 FICA/Medicare Tax - Employer's Share	43,497.13	55,153.73	65,265.00	65,703.00
50400 Employee Group Insurance	112,939.00	147,627.44	219,429.00	190,928.00
50500 Workers' Compensation Insurance	84,433.18	92,118.81	102,324.00	102,324.00
Total Salaries and Employee Benefits	1,122,724.85	1,376,458.22	1,633,681.00	1,613,277.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	498.04	0.00	2,000.00	2,000.00
51200 Communications	4,078.21	15,057.06	1,697.00	1,697.00
51700 Maintenance - Equipment	13,196.25	0.00	1,000.00	1,000.00
51760 Maintenance - Programs	4,220.04	5,819.00	7,266.00	7,266.00
52200 Office Expense	3,518.84	1,307.23	2,000.00	2,000.00
52211 G.S.A. Cost Allocation	1,385.00	4,470.00	7,710.00	7,710.00
52300 Professional & Specialized Services	143,392.91	179,591.18	53,500.00	53,500.00
52500 Rents, Leases - Equipment	431.13	448.30	400.00	400.00
52700 Minor Equipment	1,270.01	5,526.71	1,500.00	1,500.00
52860 Peace Officer Training	1,927.85	2,209.12	6,000.00	6,000.00
52870 Staff Training	(3,662.65)	7,097.73	10,000.00	10,000.00
53000 Utilities	0.00	0.00	7,000.00	7,000.00
Total Services And Supplies	170,255.63	221,526.33	100,073.00	100,073.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	47,461.50	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	24,915.00	263,218.00	441,484.00	441,484.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,365,356.98</b>	<b>1,861,202.55</b>	<b>2,175,238.00</b>	<b>2,154,834.00</b>
<b>NET COST</b>	<b>704,750.09</b>	<b>1,061,218.76</b>	<b>1,594,213.00</b>	<b>1,573,809.00</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	238,600.00	291,312.43	187,178.00	187,178.00
45502 P.O.S.T.	0.00	150.00	0.00	0.00
45630 Federal Other	68,465.18	20,032.08	0.00	0.00
Total Intergovernmental Revenue	307,065.18	311,494.51	187,178.00	187,178.00
<b>TOTAL REVENUE</b>	<b>307,065.18</b>	<b>311,494.51</b>	<b>187,178.00</b>	<b>187,178.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	65,332.97	67,363.11	47,406.00	49,741.00
50102 Overtime	22,884.06	19,604.40	0.00	0.00
50104 Shift Time	3.75	15.75	0.00	0.00
50200 Deferred Comp County Match	909.65	911.87	300.00	300.00
50300 Retirement - Employer's Share	8,003.11	8,632.63	6,403.00	6,725.00
50304 Retirement - PERS Misc. Unfunded Liability	3,868.00	3,438.00	0.00	0.00
50305 Retirement - PERS Safety Unfunded Liability	10,470.00	10,434.00	11,242.00	11,092.00
50310 FICA/Medicare Tax - Employer's Share	2,445.84	2,411.95	687.00	721.00
50400 Employee Group Insurance	12,597.10	5,567.79	5,683.00	5,683.00
50500 Workers' Compensation Insurance	123.66	117.39	150.00	150.00
Total Salaries and Employee Benefits	126,638.14	118,496.89	71,871.00	74,412.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	6,905.67	2,604.73	1,500.00	1,500.00
51200 Communications	3,907.68	5,015.27	3,876.00	3,876.00
51760 Maintenance - Programs	2,724.24	3,502.64	4,652.00	4,652.00
52200 Office Expense	2,082.41	1,593.72	3,000.00	3,000.00
52211 G.S.A. Cost Allocation	2,570.00	4,606.00	7,608.00	7,608.00
52300 Professional & Specialized Services	41,949.61	32,497.92	15,000.00	15,000.00
52600 Rents, Leases - Buildings	50,075.22	94,140.64	79,200.00	79,200.00
52700 Minor Equipment	2,847.16	6,499.80	1,500.00	1,500.00
52860 Peace Officer Training	12,670.14	14,101.15	6,000.00	6,000.00
52900 G.S.A. and In-County Travel	48,715.44	33,041.67	15,000.00	15,000.00
Total Services And Supplies	174,447.57	197,603.54	137,336.00	137,336.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	8,550.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	21,852.00	(722.00)	12,365.00	12,365.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>331,487.71</b>	<b>315,378.43</b>	<b>221,572.00</b>	<b>224,113.00</b>
<b>NET COST</b>	<b>24,422.53</b>	<b>3,883.92</b>	<b>34,394.00</b>	<b>36,935.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## AMADOR COUNTY COMBINED NARCOTICS TEAM (ACCNET)

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Investigations	55	57	41	45	49	49
Arrests	26	41	40	37	41	37

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Deputy Sheriff			0.50	0.50	0.50	0.50	0.50	0.50
Sheriff's Services Assistant	0.33	0.33	0.33	0.33	0.33	0.33	0.33	
<b>Total</b>	<b>0.33</b>	<b>0.33</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$224,113
FY24-25 Estimated Department Revenues	\$187,178
Net County Cost	\$36,935
<b>% of Discretionary General Funds</b>	<b>0.09%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45240 State - Other	\$187,178	83.52%
	45630 Federal Other	0.00	0.00%
	General Fund	\$36,935	16.48%
	<b>Total</b>	<b>\$224,113</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	6,173.64	0.00	0.00	0.00
45242 State Aid - Public Safety P172	492,297.61	442,523.82	342,219.00	342,219.00
45491 State 4750 PC	0.00	12,553.00	120,000.00	415,000.00
45502 P.O.S.T.	0.00	3,602.52	0.00	0.00
45630 Federal Other	0.00	0.00	1,500.00	1,500.00
Total Intergovernmental Revenue	498,471.25	458,679.34	463,719.00	758,719.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	18,163.16	21,059.36	14,400.00	14,400.00
46780 Law Enforcement Services	14,448.00	182,824.00	173,536.00	173,536.00
46781 Jackson Rancheria Indian Gam	241,136.00	241,136.00	241,136.00	241,136.00
46782 Indian Gaming - Public Safety	48,346.08	0.00	200,000.00	200,000.00
46788 Local Detention Facility	21,403.00	21,403.00	21,657.00	21,657.00
46796 BV Casino Charges	0.00	0.00	0.00	0.00
Total Charges for Services	343,496.24	466,422.36	650,729.00	650,729.00
<b>Other Revenues</b>				
47885 CCP Distribution	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	5,167.76	7,200.22	200,000.00	200,000.00
Total Other Revenues	5,167.76	7,200.22	200,000.00	200,000.00
<b>TOTAL REVENUE</b>	<b>847,135.25</b>	<b>932,301.92</b>	<b>1,314,448.00</b>	<b>1,609,448.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	1,701,163.25	1,933,285.85	2,413,111.00	2,430,513.00
50102 Overtime	356,343.01	396,857.21	160,000.00	160,000.00
50104 Shift Time	24,452.32	19,529.38	19,000.00	19,000.00
50200 Deferred Comp County Match	6,151.99	5,473.08	4,801.00	4,801.00
50300 Retirement - Employer's Share	271,885.48	322,032.42	472,026.00	475,431.00
50304 Retirement - PERS Misc. Unfunded Liability	0.00	0.00	0.00	0.00
50305 Retirement - PERS Safety Unfunded Liability	489,823.00	494,773.00	573,401.00	541,555.00
50310 FICA/Medicare Tax - Employer's Share	32,619.66	33,061.58	35,991.00	36,243.00
50400 Employee Group Insurance	425,403.09	460,359.75	574,711.00	569,192.00
50500 Workers' Compensation Insurance	71,670.22	90,913.02	86,857.00	86,857.00
Total Salaries and Employee Benefits	3,379,512.02	3,756,285.29	4,339,898.00	4,323,592.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	42,432.45	18,563.67	20,000.00	20,000.00
51200 Communications	3,811.09	4,865.45	3,581.00	3,581.00
51300 Food	338,203.33	330,694.96	351,230.00	351,230.00
51400 Household Expense	21,135.03	18,090.11	11,000.00	11,000.00
51700 Maintenance - Equipment	1,105.22	650.00	3,500.00	3,500.00
51760 Maintenance - Programs	9,115.52	11,792.40	12,418.00	12,418.00
51800 Maintenance - Bldgs. & Structures	0.00	0.00	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52200 Office Expense	6,332.02	6,581.48	6,500.00	6,500.00
52211 G.S.A. Cost Allocation	4,941.00	9,468.00	13,115.00	13,115.00
52300 Professional & Specialized Services	189,070.17	83,827.81	33,084.00	33,084.00
52329 Training	92,388.69	101,323.21	52,413.00	52,413.00
52700 Minor Equipment	13,397.88	7,326.65	6,500.00	6,500.00
52900 G.S.A. and In-County Travel	88,092.78	93,083.84	64,000.00	64,000.00
53000 Utilities	230,219.75	258,118.24	251,500.00	251,500.00
Total Services And Supplies	1,040,244.93	944,385.82	828,841.00	828,841.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	68,274.45	11,328.30	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	480,365.00	329,454.00	544,721.00	544,721.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,968,396.40</b>	<b>5,041,453.41</b>	<b>5,713,460.00</b>	<b>5,697,154.00</b>
<b>NET COST</b>	<b>4,121,261.15</b>	<b>4,109,151.49</b>	<b>4,399,012.00</b>	<b>4,087,706.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**JAIL**

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Bookings	1,070	691	1,036	1,264	1,252	1,300
Average Population	81	68	75	89	87	88
Escapes	0	0	0	0	0	0

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25</u>
Captain	1	1	1	1	1	1	1	
Corrections Captain							1	1
Corrections Lieutenant	1	1	1	1	1	1		1
Corrections Sergeant	6	6	6	6	6	7	7	7
Correctional Officer I**	7	8	8	8	9.5	13	14	7
Correctional Officer II	13	12	12	12	8	7	6	17
Correction Assistant	2	2	2	2	2			
* (2) Correctional Officer Positions now funded in Dept. 2390								
**(2) Correctional Officer positions frozen in FY 23/24 pending receipt of BV funding								
<b>Total</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>27.50</b>	<b>29.00</b>	<b>29.00</b>	<b>33.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$5,697,154
FY 24-25 Estimated Department Revenues	\$1,609,448
Net County Cost	\$4,087,706

**% of Discretionary General Funds                      10.35%**

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COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**JAIL**

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45240 State Aid Other	\$0	0.00%
	45242 Aid - Public Safety	\$342,219	6.01%
	45491 State 4750 PC	\$415,000	7.28%
	45630 Federal Other	\$1,500	0.03%
<b>Charges for Services</b>			
	460099 Charges Co Local Rev	\$14,400	<b>0.25%</b>
	46780 Law Enforcement Services	\$173,536	<b>3.05%</b>
	46781 Jackson Rancheria Indian Gam	\$241,136	<b>4.23%</b>
	46782 Indian Gaming - Public Safety	\$200,000	<b>3.51%</b>
	46788 Local Detention Facility	\$21,657	<b>0.38%</b>
	46796 BV Casino Charges	\$0	<b>0.00%</b>
<b>Other Revenues</b>			
	47885 CCP Distribution	\$0	<b>0.00%</b>
	47890 Miscellaneous	\$200,000	<b>3.51%</b>
	General Fund	\$4,087,706	<b>71.75%</b>
	<b>Total</b>	<b>\$5,697,154</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45163 State Realignment Health	876,073.92	1,078,066.92	1,273,019.00	1,273,019.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	202,240.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,078,313.92</b>	<b>1,078,066.92</b>	<b>1,273,019.00</b>	<b>1,273,019.00</b>
<b>Services and Supplies</b>				
51903 Inmate Medical Care	1,074,609.27	1,249,405.10	1,269,972.00	1,269,972.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	1,634.00	1,387.00	3,047.00	3,047.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,076,243.27</b>	<b>1,250,792.10</b>	<b>1,273,019.00</b>	<b>1,273,019.00</b>
<b>NET COST</b>	<b>(2,070.65)</b>	<b>172,725.18</b>	<b>0.00</b>	<b>0.00</b>

Health Fund # 11800

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

## JAIL HEALTH SERVICES

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Jail inmate medical care costs	747,198	802,013	719,226	876,074	1,078,067	1,269,972

Anticipated

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,273,019
FY 24-25 Estimated Department Revenues	\$1,273,019
Net Cost to Health Fund	\$0

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45163 State Realign Health	\$1,273,019	100.00%
	General Fund	\$0	0.00%
	<b>Total</b>	<b>\$1,273,019</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43221 Probation Fees	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>				
45242 State Aid - Public Safety P172	258,199.98	232,094.64	179,460.00	179,460.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45479 AB 1869 Criminal Fees	15,000.00	60,670.64	64,600.00	64,600.00
45481 STC Training Reimburse	9,480.00	9,855.00	9,480.00	9,480.00
45491 State 4750 PC	0.00	1,461.00	0.00	0.00
45520 Federal Public Assist. Adm.	0.00	0.00	0.00	0.00
45630 Federal Other	4,656.47	4,175.90	1,700.00	1,700.00
Total Intergovernmental Revenue	287,336.45	308,257.18	255,240.00	255,240.00
<b>Charges for Services</b>				
46009 Charges for Services	103,227.76	233,911.27	139,500.00	144,175.00
460099 Charges Co Local Revenue	630,778.34	779,576.46	839,996.00	900,910.00
46781 Jackson Rancheria Indian Gam	263,749.00	290,771.00	290,771.00	290,771.00
46782 Indian Gaming - Public Safety	17,998.93	0.00	0.00	0.00
Total Charges for Services	1,015,754.03	1,304,258.73	1,270,267.00	1,335,856.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	6,519.25	2,125.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>1,309,609.73</b>	<b>1,614,640.91</b>	<b>1,530,507.00</b>	<b>1,596,096.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	1,417,534.66	1,360,609.30	1,565,208.00	1,624,166.00
50102 Overtime	17,902.51	8,398.38	15,000.00	15,000.00
50110 Standby	19,974.00	18,858.00	21,000.00	21,000.00
50200 Deferred Comp County Match	6,536.64	7,246.32	7,801.00	7,801.00
50300 Retirement - Employer's Share	239,679.95	267,399.67	321,913.00	333,850.00
50304 Retirement - PERS Misc. Unfunded Liabili	48,198.00	41,091.00	50,213.00	49,241.00
50305 Retirement - PERS Safety Unfunded Liabi	282,899.00	303,423.00	305,015.00	298,556.00
50310 FICA/Medicare Tax - Employer's Share	33,579.69	30,777.81	39,804.00	41,035.00
50400 Employee Group Insurance	208,832.22	154,870.48	202,064.00	192,352.00
50500 Workers' Compensation Insurance	22,963.93	23,768.93	27,830.00	27,830.00
Total Salaries and Employee Benefits	2,298,100.60	2,216,442.89	2,555,848.00	2,610,831.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	595.24	1,069.71	800.00	800.00
51200 Communications	6,260.33	5,420.85	6,780.00	6,780.00
51700 Maintenance - Equipment	87,578.34	94,126.10	92,049.00	92,049.00
51760 Maintenance - Programs	9,349.68	10,342.76	11,245.00	11,245.00
51800 Maintenance - Bldgs. & Structures	1,318.20	4,716.16	1,180.00	1,180.00
52000 Memberships	2,201.03	2,296.08	2,375.00	2,375.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52200 Office Expense	5,758.74	5,534.53	6,674.00	6,674.00
52211 G.S.A. Cost Allocation	4,741.00	8,570.00	9,215.00	9,215.00
52300 Professional & Specialized Services	78,285.94	116,894.21	140,800.00	140,800.00
52330 Detention of Minors	145,103.09	224,040.64	157,120.00	157,120.00
52334 Juvenile Justice Commission	0.00	0.00	300.00	300.00
52335 Training - STC	47,335.67	39,449.26	56,100.00	56,100.00
52339 Domestic Violence Council	0.00	0.00	0.00	0.00
52385 Drug/Alcohol Testing	16,109.30	11,473.72	15,000.00	15,000.00
52400 Publications & Legal Notices	0.00	0.00	500.00	500.00
52436 Delinquency Prevention	23,660.80	11,170.10	19,000.00	19,000.00
52500 Rents, Leases - Equipment	7,199.12	10,459.42	11,700.00	11,700.00
52600 Rents, Leases - Buildings	4,152.00	4,152.00	4,152.00	4,152.00
52700 Minor Equipment	25,067.87	20,169.21	27,500.00	27,500.00
52800 Special Departmental Expense	12,864.30	19,091.10	34,650.00	34,650.00
52870 Staff Training	396.00	0.00	1,000.00	1,000.00
52900 G.S.A. and In-County Travel	28,925.10	44,521.34	32,400.00	32,400.00
52910 Meetings and Conventions	2,551.01	2,291.06	5,800.00	5,800.00
53000 Utilities	16,657.25	17,238.41	20,200.00	20,200.00
54600 Judgements & Damages	0.00	0.00	0.00	0.00
Total Services And Supplies	526,110.01	653,026.66	656,540.00	656,540.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	9,022.12	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	261,847.00	239,722.00	170,101.00	170,101.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,095,079.73</b>	<b>3,109,191.55</b>	<b>3,382,489.00</b>	<b>3,437,472.00</b>
<b>NET COST</b>	<b>1,785,470.00</b>	<b>1,494,550.64</b>	<b>1,851,982.00</b>	<b>1,841,376.00</b>

COUNTY OF AMADOR  
 Department Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PROBATION

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Use of Alternative Sentencing Program; # of participants	52	48	94	71	90	95
Successful completion of Alternative Sentencing Program (% participants successfully completed)	1	1	1	1	1	1
Jail Bed Days saved as a result of Alternative Sentencing Program	1,377	1,345	2,011	1,782	1,764	1,700
Mandatory Supervision (MS) by Courts; # of participants	3	5	8	5	6	12

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Chief Probation Officer	1	1	1	1	1	1	1	1
Chief Deputy Prob Officer	1	1	1	1	1	1	1	1
Probation Unit Supervisor	2	2	2	2	2	2	2	2
Deputy Probation Officer I		3	3		1	1	2	2
Deputy Probation Officer II	3	2		3	2	2	2	2
Deputy Probation Officer III	4	2	4	4	4	4	4	4
Fiscal Officer	1	1	1	1	1	1.21	1	1
Legal Secretary I	0.8	0.8	0.2	0.2	1.2	1	2	1
Legal Secretary II			0.5	0.5	1	2	1	2
Legal Secretary Senior	1	1	1	1				
Probation Aide	1	1	1	1	1	1		
<b>Total</b>	<b>14.80</b>	<b>14.80</b>	<b>14.70</b>	<b>14.70</b>	<b>15.20</b>	<b>16.21</b>	<b>16.00</b>	<b>16.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$3,437,472
FY 24-25 Estimated Department Revenues	\$1,596,096
Net County Cost	\$1,841,376

**% of Discretionary General Funds                      4.66%**

COUNTY OF AMADOR  
 Department Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PROBATION

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43221 Probation Fees	\$0	0.00%
<b>Intergovernmental Revenue</b>			
	45479 AB 1869 Criminal Fees	\$64,600	1.88%
	45242 Aid - Public Safety	\$179,460	5.22%
	45243 Realignment Backfill COVID	\$0	0.00%
	45481 STC Training Reimburse	\$9,480	0.28%
	45491 Court Cost 4750 PC	\$0	0.00%
	45520 Public Assist Admin	\$0	0.00%
	45630 Federal Other	\$1,700	0.05%
<b>Charges for Services</b>			
	46009 Charges for Services	\$144,175	4.19%
	460099 Charges to Local Revenue	\$900,910	26.21%
	46781 Jackson Rancheria Indian Gam	\$290,771	8.46%
	46782 Indian Gaming - Public Safety	\$0	0.00%
<b>Other Revenues</b>			
	47890 Miscellaneous	\$5,000	0.15%
	General Fund	\$1,841,376	53.57%
	<b>Total</b>	<b>\$3,437,472</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
4516720 Local Community Correction	2,464,021.51	2,681,184.70	2,263,313.00	2,327,212.00
Total Intergovernmental Revenue	2,464,021.51	2,681,184.70	2,263,313.00	2,327,212.00
<b>TOTAL REVENUE</b>	<b>2,464,021.51</b>	<b>2,681,184.70</b>	<b>2,263,313.00</b>	<b>2,327,212.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	659,688.14	729,244.09	734,701.00	754,356.00
50102 Overtime	43,234.23	55,375.58	57,000.00	57,000.00
50104 Shift Time	147.00	3,113.26	4,300.00	4,300.00
50110 Standby	6,508.00	9,097.50	12,000.00	12,000.00
50200 Deferred Comp County Match	2,747.20	1,892.40	2,400.00	2,400.00
50300 Retirement - Employer's Share	99,727.85	125,962.12	134,270.00	139,081.00
50304 Retirement - PERS Misc. Unfunded Liability	30,764.00	28,809.00	34,777.00	34,104.00
50305 Retirement - PERS Safety Unfunded Liabili	137,296.00	122,787.00	130,213.00	126,793.00
50310 FICA/Medicare Tax - Employer's Share	20,103.47	22,081.38	23,253.00	23,538.00
50400 Employee Group Insurance	101,681.38	128,244.07	129,369.00	129,351.00
50500 Workers' Compensation Insurance	12,276.24	12,693.19	14,876.00	14,876.00
Total Salaries and Employee Benefits	1,114,173.51	1,239,299.59	1,277,159.00	1,297,799.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	0.00	0.00	0.00	0.00
51200 Communications	624.24	1,184.72	1,127.00	1,127.00
51700 Maintenance - Equipment	0.00	340.00	500.00	500.00
51760 Maintenance - Programs	2,872.16	3,676.20	3,666.00	3,666.00
52200 Office Expense	112.26	0.00	1,000.00	1,000.00
52211 G.S.A. Cost Allocation	0.00	0.00	0.00	0.00
52215 Department Cost Allocation	139,696.14	148,957.03	145,000.00	145,000.00
52300 Professional & Specialized Services	306,352.24	346,489.06	441,400.00	441,400.00
52330 Detention of Minors	43,425.00	0.00	100,000.00	100,000.00
52335 Training - STC	3,378.78	(28.00)	10,000.00	10,000.00
52385 Drug/Alcohol Testing	11,229.69	9,745.74	14,000.00	14,000.00
52500 Rents, Leases - Equipment	3,264.90	4,164.25	20,000.00	20,000.00
52600 Rents, Leases - Buildings	11,040.31	27,585.64	58,820.00	58,820.00
52700 Minor Equipment	5,742.06	6,585.00	3,515.00	3,515.00
52800 Special Departmental Expense	3,425.22	440.00	18,460.00	18,460.00
52900 G.S.A. and In-County Travel	13,353.17	10,645.79	15,000.00	15,000.00
52910 Meetings and Conventions	0.00	0.00	1,000.00	1,000.00
Total Services And Supplies	544,516.17	559,785.43	833,488.00	833,488.00
<b>Other Charges</b>				
5416790 CCP Distribution	225,208.11	3,744,129.31	112,597.00	155,856.00



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	27,798.00	39,473.00	40,069.00	40,069.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,911,695.79</b>	<b>5,582,687.33</b>	<b>2,263,313.00</b>	<b>2,327,212.00</b>
<b>NET COST TO LOCAL REVENUE FUND</b>	<b>(552,325.72)</b>	<b>2,901,502.63</b>	<b>0.00</b>	<b>0.00</b>

Local Revenue Fund #20500

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## LOCAL COMMUNITY CORRECTIONS

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Supervise PRCS (Post Release Community Supervision); # of participants	21	23	17	20	15	25
Supervise MS (Mandatory Supervision); # of participants	3	5	8	5	6	12
Pretrial Reports for the Court	197	193	312	304	362	375

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Probation Unit Supervisor	1	1	1	1	1	1	1	1
Deputy Probation Officer I	1	1	1	1	2			
Deputy Probation Officer II		1	1			1	1	1
Deputy Probation Officer III	2	1	1	2	1	1	1	1
Rehabilitation Specialist								1
Deputy Sheriff	1	1	1	1	1	1	1	1
Sheriff Services Assistant	1	1	1	1				
Beh Health Care Counselor II	1	1	1	1	1	1	1	
Fiscal Officer					1	1	1	1
Correctional Officer I					1	1	1	
Correctional Officer II					1	1	1	2
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$2,327,212
FY 24-25 Estimated Department Revenues	\$2,327,212
Net Cost to Local Revenue Fund	\$0

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## LOCAL COMMUNITY CORRECTIONS

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45525 Fed Coronavirus Relief	\$0	0.00%
	4516720 Local Community Corr.	2,327,212.00	100.00%
	20500 Local Revenue Fund	\$0	0.00%
	<b>Total</b>	<b>\$2,327,212</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	12,481.71	0.00	0.00	0.00
45242 State Aid - Public Safety P172	498,747.00	596,484.96	596,909.00	596,909.00
Total Intergovernmental Revenue	511,228.71	596,484.96	596,909.00	596,909.00
<b>TOTAL REVENUE</b>	<b>511,228.71</b>	<b>596,484.96</b>	<b>596,909.00</b>	<b>596,909.00</b>
<b>Services and Supplies</b>				
52300 Professional & Specialized Services	176,841.61	354,832.39	337,091.00	337,091.00
52800 Special Departmental Expense	0.00	0.00	0.00	0.00
Total Services And Supplies	176,841.61	354,832.39	337,091.00	337,091.00
<b>Transfers &amp; Other Charges</b>				
57040 Amador Fire Protection District	258,000.00	258,000.00	258,000.00	258,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	202.00	1,394.00	1,818.00	1,818.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>435,043.61</b>	<b>614,226.39</b>	<b>596,909.00</b>	<b>596,909.00</b>
<b>NET COST</b>	<b>(76,185.10)</b>	<b>17,741.43</b>	<b>0.00</b>	<b>0.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## FIRE PROTECTION

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
CalFire contract for County-wide dispatching of fire services	\$239,324	\$205,887	\$248,405	\$321,039	\$354,832	\$337,091
Year-round paid staffing of AFD Station #114 in Pine Grove	\$258,000	\$229,000	\$258,000	\$258,000	\$258,000	\$258,000

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$596,909
FY 24-25 Estimated Department Revenues	\$596,909
Net County Cost	\$0
<b>% of Discretionary General Funds</b>	<b>0.00%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45240 State Aid Other	\$0	0.00%
	45242 Aid - Public Safety	\$596,909	100.00%
	General Fund	\$0	0.00%
	<b>Total</b>	<b>\$596,909</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	51,239.30	119,318.82	0.00	0.00
<b>Intergovernmental Revenue</b>				
453937 03JD Labor Standards-Activity Delivery C	0.00	0.00	0.00	0.00
453938 21A - Gen Program Admin CDBG	0.00	0.00	0.00	0.00
453938 03J - Pioneer Water - Water/Sewer Imp. C	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>51,239.30</b>	<b>119,318.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
52393 Special Projects	0.00	0.00	0.00	0.00
523937 03JD - Labor Standards - Activity Del.	0.00	0.00	0.00	0.00
523938 21A - Gen Program Admin CDBG	0.00	0.00	0.00	0.00
523939 03J - Pioneer Water/Sewer Imp Project	0.00	0.00	0.00	0.00
Total Services And Supplies	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	11,691.00	701.00	(5,405.00)	(5,405.00)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,691.00</b>	<b>701.00</b>	<b>(5,405.00)</b>	<b>(5,405.00)</b>
<b>NET COST</b>	<b>(39,548.30)</b>	<b>(118,617.82)</b>	<b>(5,405.00)</b>	<b>(5,405.00)</b>

Water Fund #15000

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## WATER DEVELOPMENT

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**Department Purpose:**

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

**Performance Measurements:**                      None

**Water Development Fund Loans:**

	<u>Year-End Loan Balance</u>	<u>2023-2024</u>
<i>Fiddletown C.S.D</i>		8,209.54
<i>Interest is 3%; Loan is scheduled to be paid off on 1/15/27</i>		
<i>Amador Water Agency</i>		923,720.82
<i>Tanner Hydro Water Supply Loan (4/22/14)</i>		
<i>Interest is currently .58%; Loan is scheduled to be paid off on 4/1/35</i>		
<i>CAWP Water Right Environmental Review (1/24/17)</i>		97,638.36
<i>Interest is 1.84%; Loan is scheduled to be paid off on 4/1/27</i>		
<i>Jackson Valley Irrigation District</i>		493,105.50
<i>Revolving Line of Credit</i>		
<i>Interest is currently 1.96%; Loan was scheduled to be paid off by 3/31/22. JVID requested an extension from BOS until 3/31/26.</i>		
<i>FY 22-23 Winter Storm Projects</i>		745,975.37
<i>Bridge Loan; Interest is 0%; Loan to be paid off by 1/31/27</i>		
<i>City of Plymouth</i>		150,000.00
<i>Arroyo Ditch Repairs (3/28/17)</i>		
<i>Agreement dated 3/28/17 - Interest accrues after 5 years at 1% over LAIF (rate updated annually). City to make payments quarterly starting in FY 22-23 (spread over 10 years), unless they request and are given an extension. The City of Plymouth did not request an extension. Thus, they are overdue and have been accruing interest since 7/1/22. Interest rate as of 6/30/24 is 5.55% (4.55% LAIF + 1%)</i>		
<b>Total Receivable Balances as of 6/30/2024</b>		<b><u><u>2,418,649.59</u></u></b>

**Staffing History:**    None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	(\$5,405)
FY 24-25 Estimated Department Revenues	\$0
Net Cost to Water Development Fund	(\$5,405)

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%

COUNTY OF AMADOR  
Departmental Budget Summary,  
Description and Performance Measurements  
Fiscal Year 2024-2025

## WATER DEVELOPMENT

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### Intergovernmental Revenue

453937 03JD Labor Standards-CDBG	\$0	0.00%
453938 21A - Gen Program Admin CDBG	\$0	0.00%
453938 03J - Pioneer Water - CDBG	\$0	0.00%
15000 Water Development Fund	(\$5,405)	100.00%
<b>Total</b>	<b>(\$5,405)</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses, Permits and Franchises</b>				
42130 Permit Fees	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
52310 Public Works Charges	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(209.00)	(315.00)	270.00	270.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(209.00)</b>	<b>(315.00)</b>	<b>270.00</b>	<b>270.00</b>
<b>NET COST</b>	<b>(209.00)</b>	<b>(315.00)</b>	<b>270.00</b>	<b>270.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## GRADING

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	270.00
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$270
<b>% of Discretionary General Funds</b>	<b>0.0007%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses, Permits and Franchises</b>			
	42130 Permit Fees	\$0	0.00%
	General Fund	\$270	100.00%
	<b>Total</b>	<b>\$270</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45220 Aid for Agriculture	308,020.90	332,862.44	335,509.00	335,509.00
<b>Charges for Services</b>				
46009 Charges for Services	16,102.00	0.00	46,000.00	46,000.00
46890 Ag Sales/Registration Fee	51,696.99	46,080.99	49,000.00	49,000.00
Total Charges for Services	67,798.99	46,080.99	95,000.00	95,000.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	21,095.75	0.00	0.00
<b>TOTAL REVENUE</b>	<b>375,819.89</b>	<b>400,039.18</b>	<b>430,509.00</b>	<b>430,509.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	373,785.70	401,515.80	442,138.00	441,376.00
50102 Overtime	0.00	779.68	0.00	0.00
50200 Deferred Comp County Match	1,292.32	1,569.28	1,200.00	1,200.00
50300 Retirement - Employer's Share	33,364.80	38,299.83	40,475.00	40,401.00
50304 Retirement - PERS Misc. Unfunded Liability	74,444.00	96,782.25	84,007.00	82,230.00
50310 FICA/Medicare Tax - Employer's Share	28,044.30	30,175.94	33,824.00	33,765.00
50400 Employee Group Insurance	54,341.46	63,114.53	69,692.00	68,020.00
50500 Workers' Compensation Insurance	2,047.02	2,035.76	2,481.00	2,481.00
Total Salaries and Employee Benefits	567,319.60	634,273.07	673,817.00	669,473.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	342.48	150.10	370.00	370.00
51110 Clothing and Personal Supplies - Protective	0.00	118.51	150.00	150.00
51200 Communications	4,011.84	2,901.66	3,830.00	3,830.00
51700 Maintenance - Equipment	746.95	212.42	1,000.00	1,000.00
51760 Maintenance - Programs	3,583.00	4,004.00	10,069.00	10,069.00
52000 Memberships	2,653.00	2,783.15	2,832.00	2,832.00
52200 Office Expense	1,927.92	2,447.97	2,761.00	2,761.00
52211 G.S.A. Cost Allocation	7,028.00	9,400.00	10,982.00	10,982.00
52300 Professional & Specialized Services	9,078.67	5,680.71	0.00	0.00
52342 Weed Management Program	255.30	13,076.92	13,000.00	13,000.00
52344 Calaveras County Contract	0.00	3,421.65	6,000.00	6,000.00
52345 Placer County Contract	1,000.00	1,000.00	1,000.00	1,000.00
52346 USDA Animal Damage Control	97,431.28	92,137.64	93,737.00	93,737.00
52500 Rents, Leases - Equipment	382.86	0.00	0.00	0.00
52700 Minor Equipment	631.83	689.60	4,450.00	4,450.00
52870 Staff Training	533.87	785.00	2,150.00	2,150.00
52900 G.S.A. and In-County Travel	21,582.00	25,506.30	33,000.00	33,000.00
52910 Meetings and Conventions	4,063.18	3,413.23	5,500.00	5,500.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
53000 Utilities	5,476.76	5,866.38	9,140.00	9,140.00
Total Services And Supplies	160,728.94	173,595.24	199,971.00	199,971.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	37,574.46	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	34,278.00	93,878.00	105,656.00	105,656.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>762,326.54</b>	<b>939,320.77</b>	<b>979,444.00</b>	<b>975,100.00</b>
<b>NET COST</b>	<b>386,506.65</b>	<b>539,281.59</b>	<b>548,935.00</b>	<b>544,591.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## **AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES**

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Insect detection traps deployed/serviced	306	311	269	269	269	269
Restricted material permits issued	30	18	20	22	13	11
Operator ID numbers issued	201	215	176	202	214	216
Measuring Devices	671	655	706	209	651	610
Weighing Devices	246	209	218	212	252	180

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Ag Comm/Sealer/Wts Meas	1	1	1	1	1	1	1	1
Deputy Ag Commissioner					1	1	1	1
Ag & Standards Inspector I					1			1
Ag & Standards Inspector II	1	1	1	2	1	2		
Ag & Standards Inspector III	2	2	2	1			2	1
Agriculture Technician							0.48	0.48
Administrative Secretary	0.50	0.50						
Administrative Assistant II			0.50	1	1	1	1	1
<b>Total</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.48</b>	<b>5.48</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	975,100.00
FY 24-25 Estimated Department Revenues	\$430,509
Net County Cost	\$544,591

**% of Discretionary General Funds                      1.38%**

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## AG COMMISSIONER & SEALER OF WEIGHTS & MEASURES

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45220 Aid for Agriculture	\$335,509	34.41%
<b>Charges for Services</b>			
	46009 Charges for Services	\$46,000	4.72%
	46890 Ag Sales/Registration Fee	\$49,000	5.03%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$544,591	55.85%
	<b>Total</b>	<b>\$975,100</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses, Permits, and Franchises</b>				
42120 Construction Permits	618,515.16	633,863.87	575,000.00	575,000.00
<b>Charges for Services</b>				
46009 Charges for Services	202.50	18.00	0.00	0.00
46711 Plan/Engineer Bldg. Dept.	141,397.84	150,639.57	160,000.00	160,000.00
46713 Tech Fees for Software	0.00	0.00	42,720.00	42,720.00
Total Charges for Services	141,600.34	150,657.57	202,720.00	202,720.00
<b>Other Revenues</b>				
47890 Miscellaneous Revenues	0.00	0.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>760,115.50</b>	<b>784,521.44</b>	<b>778,720.00</b>	<b>778,720.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	380,168.56	406,027.53	543,917.00	538,324.00
50102 Overtime	0.00	0.00	0.00	0.00
50200 Deferred Comp County Match	1,800.16	1,800.00	1,800.00	1,800.00
50300 Retirement - Employer's Share	34,189.92	38,952.63	47,553.00	47,553.00
50304 Retirement - PERS Misc. Unfunded Liability	94,920.00	67,317.75	98,700.00	96,789.00
50310 FICA/Medicare Tax - Employer's Share	28,579.13	30,508.74	41,610.00	41,182.00
50400 Employee Group Insurance	33,900.49	35,343.24	67,638.00	74,687.00
50500 Workers' Compensation Insurance	10,456.79	19,731.46	12,673.00	12,673.00
Total Salaries and Employee Benefits	584,015.05	599,681.35	813,891.00	813,008.00
<b>Services and Supplies</b>				
51100 Clothing & Personal Supplies	0.00	0.00	200.00	200.00
51200 Communications	1,746.68	1,548.56	1,490.00	1,490.00
51700 Maintenance - Equipment	32.29	0.00	750.00	750.00
51760 Maintenance - Programs	47,267.08	46,784.52	48,663.00	48,663.00
52000 Memberships	973.00	1,090.00	1,600.00	1,600.00
52200 Office Expense	2,630.99	2,270.04	1,800.00	1,800.00
52211 G.S.A. Cost Allocation	2,006.00	3,551.00	5,700.00	5,700.00
52230 Code Books	1,597.03	729.66	400.00	400.00
52300 Professional & Specialized Services	800.00	280.00	300.00	300.00
52400 Publications and Legal Notices	0.00	0.00	300.00	300.00
52500 Rents, Leases - Equipment	1,012.05	1,637.72	500.00	500.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52870 Staff Training	1,898.25	1,170.00	4,000.00	4,000.00
52900 G.S.A. and In-County Travel	18,383.77	19,614.83	28,432.00	28,432.00
Total Services And Supplies	78,347.14	78,676.33	94,135.00	94,135.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	86,040.00	92,895.00	83,048.00	83,048.00
TOTAL EXPENDITURES/APPROPRIATIONS	748,402.19	771,252.68	991,074.00	990,191.00
<b>NET COST</b>	<b>(11,713.31)</b>	<b>(13,268.76)</b>	<b>212,354.00</b>	<b>211,471.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## BUILDING DEPARTMENT

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
New Building Permits Issued	934	1,514	1,382	1,383	1,247	1,225
New Single Family Dwellings	18	41	66	46	52	45

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Chief Building Official	1	1	1	1	1	1	1	1
Administrative Assistant II					0.48	1	1	
Administrative Technician	1	1	1					
Bldg. Plan Checker (EX Help	0.38	0.38						
Building Code Compliance Off.		1						
Building Insp. - Supervising								
Building Inspector I							1	1
Building Inspector I (EX Help)			0.48					
Building Inspector II	1.05	1.05		1	1	1.50	0.50	0.50
Building Inspector III			1	1	1	1	1	1
Building Permit Technician I								1
Building Permit Technician II								1
Building Plans Checker	1	1	1					
Community Dev. Director		0.06	0.06	0.04				
Community Develop. Tech I				1				
Community Develop. Tech II					1	1	1	
Plans Examiner I				1	1	1	1	1
<b>Total</b>	<b>4.43</b>	<b>4.99</b>	<b>4.54</b>	<b>5.04</b>	<b>5.48</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$990,191
FY 24-25 Estimated Department Revenues	\$778,720
Net County Cost	\$211,471
<b>% of Discretionary General Funds</b>	<b>0.54%</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## **BUILDING DEPARTMENT**

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses, Permits, and Franchises</b>			
	42120 Construction Permits	\$575,000	58.07%
<b>Charges for Services</b>			
	46009 Charges for Services	\$0	0.00%
	46711 Plan/Engineer Bldg. Dept.	\$160,000	16.16%
	46713 Tech Fees for Software	\$42,720	4.31%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$1,000	0.10%
	General Fund	\$211,471	21.36%
	<b>Total</b>	<b>\$990,191</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45580 Federal Forest Reserve	0.00	0.00	0.00	0.00
<b>Other Revenues</b>				
47890 Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Charges</b>				
54001 Title III Forest Service	0.00	0.00	0.00	0.00
54102 Commission on Aging	500.00	0.00	750.00	1,500.00
54103 APAL	15,000.00	15,000.00	15,000.00	15,000.00
54104 ATCAA	0.00	50,000.00	25,000.00	25,000.00
54105 LAFCO	28,600.00	30,316.00	28,595.00	28,595.00
54112 Common Ground/ACSS	0.00	0.00	0.00	0.00
54131 Resource Conservation District	0.00	0.00	500.00	500.00
54135 Cemetery	0.00	600.00	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	30,000.00	30,000.00	30,000.00	30,000.00
54139 Pine Acres CSD Firehouse	0.00	0.00	0.00	0.00
Total Other Charges	74,100.00	125,916.00	102,845.00	103,595.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	336.00	177.75	406.00	406.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74,436.00</b>	<b>126,093.75</b>	<b>103,251.00</b>	<b>104,001.00</b>
<b>NET COST</b>	<b>74,436.00</b>	<b>126,093.75</b>	<b>103,251.00</b>	<b>104,001.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SPECIAL SERVICES

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$104,001
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$104,001
<b>% of Discretionary General Funds</b>	<b>0.26%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45580 Federal Forest Reserve	\$0	0.00%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$104,001	100.00%
	<b>Total</b>	<b>\$104,001</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses, Permits, and Franchises</b>				
42160 Other Licenses & Permit	8,841.00	7,258.00	10,000.00	10,000.00
<b>Intergovernmental Revenue</b>				
45242 State Aid - Public Safety P172	57,347.01	51,548.91	49,408.00	49,408.00
<b>Charges for Services</b>				
46671 Recorder Micro/Modernization	21,200.00	0.00	2,000.00	5,744.00
46672 Social Security Truncation	0.00	0.00	3,900.00	3,900.00
46675 Vital Records	0.00	91,761.20	7,500.00	7,500.00
46750 Clerk Fees & Costs	3,613.50	3,497.00	3,000.00	3,000.00
46790 Recording Fees	172,080.60	154,816.95	180,000.00	180,000.00
46791 Burial Permit Fees	1,040.00	924.00	1,000.00	1,000.00
46792 Recording Fees/Clerk Office	13,423.00	12,573.00	15,000.00	15,000.00
46795 SB2 Admin Fees	44,500.00	40,000.00	40,000.00	40,000.00
Total Charges for Services	255,857.10	303,572.15	252,400.00	256,144.00
<b>Other Revenues</b>				
47880 Other Sales	25.00	24.00	0.00	0.00
47890 Miscellaneous Revenues	290.00	0.00	0.00	0.00
Total Other Revenues	315.00	24.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>322,360.11</b>	<b>362,403.06</b>	<b>311,808.00</b>	<b>315,552.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	342,002.91	362,596.97	398,364.00	394,008.00
50200 Deferred Comp County Match	2,700.13	2,701.46	2,700.00	2,700.00
50300 Retirement - Employer's Share	35,446.25	39,774.19	42,059.00	41,636.00
50304 Retirement - PERS Misc. Unfunded Liabilit	68,079.00	63,730.00	78,007.00	75,636.00
50310 FICA/Medicare Tax - Employer's Share	25,245.87	27,025.32	30,475.00	30,142.00
50400 Employee Group Insurance	41,281.15	44,173.83	48,324.00	47,164.00
50500 Workers' Compensation Insurance	1,680.84	1,615.25	2,037.00	2,037.00
Total Salaries and Employee Benefits	516,436.15	541,617.02	601,966.00	593,323.00
<b>Services and Supplies</b>				
51200 Communications	1,926.36	1,959.72	1,978.00	1,978.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	4,214.40	4,844.92	5,845.00	5,845.00
52000 Memberships	850.00	850.00	850.00	850.00
52200 Office Expense	11,656.21	12,036.89	23,720.00	23,720.00
52211 G.S.A. Cost Allocation	5,722.00	5,956.00	8,654.00	8,654.00
52300 Professional & Specialized Services	27,200.00	100,713.20	26,870.00	33,566.00
52500 Rents, Leases - Equipment	2,376.55	2,459.41	2,741.00	2,741.00
52700 Minor Equipment	3,157.43	0.00	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52910 Meetings and Conventions	690.50	2,779.88	3,000.00	3,000.00
Total Services And Supplies	57,793.45	131,600.02	73,658.00	80,354.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	103,918.00	99,503.00	81,323.00	81,323.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>678,147.60</b>	<b>772,720.04</b>	<b>756,947.00</b>	<b>755,000.00</b>
<b>NET COST</b>	<b>355,787.49</b>	<b>410,316.98</b>	<b>445,139.00</b>	<b>439,448.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## RECORDER/CLERK

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Number of Documents per calendar year	9,974	12,460	14,371	10,000	7,761	8,000
Number of Marriage Licenses issued per calendar year	237	157	195	180	180	175
Number of Births and Death Registered per calendar year	661	683	919	750	636	700

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Clerk/Recorder	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Dep. Clerk/Recorder	1	1	1	1	1	1	1	1
Recorder Clerk I	2.5	2.5	2	2				
Recorder Clerk II	1		1	1	2	2	2	
Recorder Clerk Sr.	0.46	0.46			1	1	1	2
Recorder Clerk Supervisor								1
<b>Total</b>	<b>5.46</b>	<b>4.46</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$755,000
FY24-25 Estimated Department Revenues	\$315,552
Net County Cost	\$439,448
<b>% of Discretionary General Funds</b>	<b>1.11%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses, Permits, and Franchises</b>			
	42160 Other Licenses & Permit	\$10,000	1.32%

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## RECORDER/CLERK

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**Intergovernmental Revenue**

45242 Aid - Public Safety	\$49,408	6.54%
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**Charges for Services**

46671 Recorder Micro/Modernization	\$5,744	0.76%
46672 Social Security Truncation	\$3,900	0.52%
46675 Vital Records	\$7,500	0.99%
46750 Clerk Fees & Costs	\$3,000	0.40%
46790 Recording Fees	\$180,000	23.84%
46791 Burial Permit Fees	\$1,000	0.13%
46792 Recording Fees/Clerk Office	\$15,000	1.99%
46795 SB2 Admin Fees	\$40,000	5.30%

**Other Revenues**

47880 Other Sales	\$0	0.00%
47890 Miscellaneous	\$0	0.00%
General Fund	\$439,448	58.21%

<b>Total</b>	<b>\$755,000</b>	<b>100.00%</b>
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Budget Unit: CORONER 2720  
Function: Public Protection  
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45242 State Aid - Public Safety P172	43,772.11	39,346.52	37,617.00	37,617.00
45491 State 4750 PC	34,885.00	41,661.00	6,200.00	6,200.00
45502 P.O.S.T.	0.00	6,152.56	0.00	0.00
Total Intergovernmental Revenue	78,657.11	87,160.08	43,817.00	43,817.00
<b>TOTAL REVENUE</b>	<b>78,657.11</b>	<b>87,160.08</b>	<b>43,817.00</b>	<b>43,817.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	96,971.79	139,635.00	136,590.00	143,337.00
50102 Overtime	12,588.67	27,835.28	4,400.00	4,400.00
50110 Standby	1,125.00	3,522.00	1,700.00	1,700.00
50200 Deferred Comp County Match	407.24	597.79	600.00	600.00
50300 Retirement - Employer's Share	19,109.63	34,592.49	38,469.00	40,313.00
50305 Retirement - PERS Safety Unfunded Liability	32,070.00	32,281.00	32,867.00	32,409.00
50310 FICA/Medicare Tax - Employer's Share	1,543.43	2,381.06	2,156.00	2,254.00
50400 Employee Group Insurance	18,913.43	28,866.03	28,501.00	28,501.00
50500 Workers' Compensation Insurance	2,539.38	2,045.07	3,077.00	3,077.00
Total Salaries and Employee Benefits	185,268.57	271,755.72	248,360.00	256,591.00
<b>Services and Supplies</b>				
51200 Communications	44.44	181.92	182.00	182.00
51760 Maintenance - Programs	192.92	251.08	376.00	376.00
51900 Medical & Dental Supplies - Lab	573.75	515.97	500.00	500.00
52000 Memberships	0.00	-350.00	400.00	400.00
52200 Office Expense	86.90	163.97	400.00	400.00
52300 Professional & Specialized Services	154,576.00	138,221.82	183,400.00	183,400.00
52800 Special Departmental Expense	53,951.13	51,110.14	49,978.00	49,978.00
52860 Peace Officer Training	4,719.19	3,208.32	1,000.00	1,000.00
Total Services And Supplies	214,144.33	193,303.22	236,236.00	236,236.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	8,599.00	9,205.00	8,797.00	8,797.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>408,011.90</b>	<b>474,263.94</b>	<b>493,393.00</b>	<b>501,624.00</b>
<b>NET COST</b>	<b>329,354.79</b>	<b>387,103.86</b>	<b>449,576.00</b>	<b>457,807.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## CORONER

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Coroner's Cases	151	204	207	192	154	182
Autopsies	101	110	103	89	90	99
Indigent Burials	5	5	4	2	1	3
Undetermined Manner	0	0	1	1	0	1
Non Coroner Cases	43	31	27	23	27	30

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Sheriff Sergeant	1	1	1	1	1	1	1	1
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$501,624
FY24-25 Estimated Department Revenues	\$43,817
Net County Cost	\$457,807
<b>% of Discretionary General Funds</b>	<b>1.16%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45242 State Public Safety	\$37,617	7.50%
	45491 Court Cost 4750 PC	\$6,200	1.24%
	General Fund	\$457,807	91.26%
	<b>Total</b>	<b>\$501,624</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45242 State Aid - Public Safety P172	38,508.36	31,966.82	33,221.00	33,221.00
<b>Charges for Services</b>				
46691 Public Conservator Fees	7,504.14	25,527.29	13,130.00	13,130.00
<b>TOTAL REVENUE</b>	<b>46,012.50</b>	<b>57,494.11</b>	<b>46,351.00</b>	<b>46,351.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	216,773.31	228,521.60	270,592.00	270,594.00
50102 Overtime	395.87	627.67	1,500.00	1,500.00
50200 Deferred Comp County Match	29.94	29.92	30.00	30.00
50300 Retirement - Employer's Share	20,541.57	23,051.66	26,197.00	26,197.00
50304 Retirement - PERS Misc. Unfunded Liability	44,833.00	44,760.00	54,373.00	53,321.00
50310 FICA/Medicare Tax - Employer's Share	15,991.08	16,913.97	20,815.00	20,815.00
50400 Employee Group Insurance	43,174.20	46,417.37	63,097.00	61,583.00
50500 Workers' Compensation Insurance	1,101.09	1,206.28	1,334.00	1,334.00
<b>Total Salaries and Benefits</b>	<b>342,840.06</b>	<b>361,528.47</b>	<b>437,938.00</b>	<b>435,374.00</b>
<b>Services and Supplies</b>				
51200 Communications	1,421.34	1,530.39	1,507.00	1,507.00
51760 Maintenance - Programs	6,577.08	6,841.44	8,854.00	8,854.00
51800 Maintenance - Bldgs. & Structures	125.35	91.11	147.00	147.00
52000 Memberships	3,870.00	3,870.00	4,719.00	4,719.00
52200 Office Expense	3,663.58	3,957.57	6,140.00	6,140.00
52211 G.S.A. Cost Allocation	1,960.00	2,945.00	5,991.00	5,991.00
52300 Professional & Specialized Services	0.00	896.66	1,350.00	1,350.00
52400 Publications and Legal Notices	0.00	0.00	100.00	100.00
52410 Educational Materials	488.20	244.34	750.00	750.00
52500 Rents, Leases - Equipment	69.96	77.65	11,122.00	11,122.00
52600 Rents, Leases - Buildings	0.00	67,467.46	62,573.00	62,573.00
52800 Special Departmental Expense	1,338.11	2,465.67	5,000.00	5,000.00
52812 PA Burial Costs	0.00	420.00	5,000.00	5,000.00
52870 Staff Training	0.00	2,316.37	5,785.00	5,785.00
52900 G.S.A. and In-County Travel	8,800.01	17,830.58	6,045.00	6,045.00
53000 Utilities	6,677.96	6,964.40	8,325.00	8,325.00
<b>Total Services and Supplies</b>	<b>34,991.59</b>	<b>117,918.64</b>	<b>133,408.00</b>	<b>133,408.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	129,669.00	265,806.00	281,194.00	281,194.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>507,500.65</b>	<b>745,253.11</b>	<b>852,540.00</b>	<b>849,976.00</b>
<b>NET COST</b>	<b>461,488.15</b>	<b>687,759.00</b>	<b>806,189.00</b>	<b>803,625.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PUBLIC GUARDIAN/PUBLIC CONSERVATOR

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
						Anticipated
Conservatee Cases	34	30	28	32	33	35
Special Needs Trust Cases	4	3	2	2	2	2
Representative Payee Cases	30	1	1	0	0	0
Public Administrator Cases	22	20	23	18	20	16

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Health & Human Serv. Director	0.05	0.03	0.03	0.03				
Social Services Director					0.05	0.05	0.05	0.05
Dep Pub Cons/Guard/Adm	1	1	1	1	2	2	2	2
Finance Assistant II	1	1	1	1				
PC/PG/PA	1	1	1	1	1	1	1	1
Soc Serv Program Mgr I							0.25	0.25
<b>Total</b>	<b>3.05</b>	<b>3.03</b>	<b>3.03</b>	<b>3.03</b>	<b>3.05</b>	<b>3.05</b>	<b>3.30</b>	<b>3.05</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$849,976
FY 24-25 Estimated Department Revenues	\$46,351
Net County Cost	\$803,625

**% of Discretionary General Funds** **2.03%**

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**PUBLIC GUARDIAN/PUBLIC CONSERVATOR**

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45242 Aid - Public Safety	\$33,221	3.91%
<b>Charges for Services</b>			
	46691 Public Conservator Fees	\$13,130	1.54%
	General Fund	\$803,625	94.55%
	<b>Total</b>	<b>\$849,976</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43192 Administrative Fines	0.00	0.00	0.00	0.00
43193 Expungement	586.00	598.00	0.00	0.00
Total Fines Forfeitures and Penalties	586.00	598.00	0.00	0.00
<b>Intergovernmental Revenue</b>				
45240 State Aid - Other	0.00	66,286.01	0.00	0.00
45242 State Aid - Public Safety P172	13,297.86	14,601.52	11,556.00	11,556.00
Total Intergovernmental Revenue	13,297.86	80,887.53	11,556.00	11,556.00
<b>Charges for Services</b>				
46009 Charges for Services	23,570.02	33,491.40	45,800.00	45,800.00
<b>Other Revenue</b>				
47010 Assessments	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	9,000.00	4,465.54	10,000.00	10,000.00
Total Other Revenue	9,000.00	4,465.54	10,000.00	10,000.00
<b>TOTAL REVENUE</b>	<b>46,453.88</b>	<b>119,442.47</b>	<b>67,356.00</b>	<b>67,356.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	77,136.81	80,112.01	83,324.00	83,324.00
50102 Overtime	2,113.28	2,509.26	500.00	500.00
50200 Deferred Comp County Match	600.00	600.00	600.00	600.00
50300 Retirement - Employer's Share	7,331.67	8,104.27	8,091.00	8,091.00
50304 Retirement - PERS Misc. Unfunded Liability	16,015.00	14,231.00	16,793.00	16,468.00
50310 FICA/Medicare Tax - Employer's Share	5,777.02	6,135.53	6,374.00	6,374.00
50400 Employee Group Insurance	8,201.70	8,794.63	8,965.00	8,750.00
50500 Workers' Compensation Insurance	747.50	986.81	906.00	906.00
Total Salaries and Benefits	117,922.98	121,473.51	125,553.00	125,013.00
<b>Services and Supplies</b>				
51100 Clothing & Personal Supplies	0.00	101.02	0.00	0.00
51200 Communications	403.80	409.72	269.00	269.00
51760 Maintenance - Programs	1,054.32	1,127.00	1,280.00	1,280.00
52000 Memberships	300.00	210.00	450.00	450.00
52200 Office Expense	1,608.84	1,709.76	1,500.00	1,500.00
52211 G.S.A. Cost Allocation	2,007.00	3,543.00	5,581.00	5,581.00
52231 Abatements	0.00	0.00	0.00	0.00
52310 Public Works Charges	0.00	0.00	0.00	0.00
52374 Minor Projects	19,100.23	45,816.18	10,000.00	10,000.00
52870 Staff Training	1,958.16	1,936.77	2,000.00	2,000.00
52900 G.S.A. and In-County Travel	8,539.30	8,937.61	3,715.00	3,715.00
Total Services and Supplies	34,971.65	63,791.06	24,795.00	24,795.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	26,401.00	34,992.00	17,039.00	17,039.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>179,295.63</b>	<b>220,256.57</b>	<b>167,387.00</b>	<b>166,847.00</b>
<b>NET COST</b>	<b>132,841.75</b>	<b>100,814.10</b>	<b>100,031.00</b>	<b>99,491.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**CODE ENFORCEMENT**

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Vehicles Abated	114	171	115	105	75	Anticipated 75
Weed Abatement Cases-ordinance compliance (fire hazard vegetation)	17	25	12	14	14	14
Marijuana Cultivation Cases-ordinance compliance	4	6	4	2	0	2
Notices of Violation Recorded (Building Dept. & Public Works)	0	0	3	5	8	12

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Comm Develop Director		0.03	0.1	0.07				
Code Enforcement Officer	1	1	1	1	1	1	1	1
Building Code Compliance Officer		0.5						
<b>Total</b>	<b>1.00</b>	<b>1.53</b>	<b>1.10</b>	<b>1.07</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$166,847
FY 24-25 Estimated Department Revenues	\$67,356
Net County Cost	\$99,491

**% of Discretionary General Funds                                0.25%**

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43192 Administrative Fines	\$0	0.00%
	43193 Expungement	\$0	0.00%



COUNTY OF AMADOR  
Departmental Budget Summary  
Description and Performance Measurements  
Fiscal Year 2024-2025

## CODE ENFORCEMENT

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**Intergovernmental Revenue**

45242 Aid - Public Safety	\$11,556	6.93%
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**Charges for Services**

46009 Charges for Services	\$45,800	27.45%
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**Other Revenues**

47010 Assessments	0.00	0.00%
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47890 Miscellaneous Revenues	\$10,000	5.99%
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General Fund	\$99,491	59.63%
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<b>Total</b>	<b>\$166,847</b>	<b>100.00%</b>
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Budget Unit: OFFICE OF EMERGENCY SERVICES 2750  
Function: Public Protection  
Activity: Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45230 Aid for Civil Defense	309,780.16	11,071.50	0.00	0.00
45242 State Aid - Public Safety P172	16,345.28	14,692.68	14,049.00	14,049.00
45525 Fed Coronavirus Relief (Cares Act)	228,589.27	0.00	0.00	0.00
45630 Federal-Other	0.00	241,040.33	310,709.00	241,000.00
45636 Federal- COSSUP	0.00	87,771.17	200,000.00	200,000.00
45245 State Hospital Grant	0.00	0.00	100,000.00	100,000.00
45246 DRIP Grant	0.00	0.00	60,000.00	60,000.00
45247 CHP Cannabis Grant	0.00	0.00	0.00	50,000.00
Total Intergovernmental Revenue	554,714.71	354,575.68	684,758.00	665,049.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	6,481.84	12,720.00	12,720.00
<b>TOTAL REVENUE</b>	<b>554,714.71</b>	<b>361,057.52</b>	<b>697,478.00</b>	<b>677,769.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	123,701.17	286,866.79	400,494.00	420,001.00
50102 Overtime	15,355.72	16,981.42	7,500.00	7,500.00
50200 Deferred Comp County Match	600.08	1,308.10	1,800.00	1,800.00
50300 Retirement - Employer's Share	26,764.03	45,921.31	61,990.00	65,072.00
50304 Retirement - PERS Misc. Unfunded Liabil	0.00	0.00	51,517.00	53,042.00
50305 Retirement - PERS Safety Unfunded Liab	30,366.00	30,767.00	32,867.00	32,409.00
50310 FICA/Medicare Tax - Employer's Share	1,965.89	14,712.46	22,317.00	23,391.00
50400 Employee Group Insurance	25,194.00	29,686.02	39,589.00	39,589.00
50500 Workers' Compensation Insurance	14,233.12	43,712.64	17,249.00	17,249.00
Total Salaries and Benefits	238,180.01	469,955.74	635,323.00	660,053.00
<b>Services and Supplies</b>				
51200 Communications	1,259.48	1,226.20	2,034.00	2,034.00
51700 Maintenance - Equipment	0.00	1,573.57	500.00	500.00
51760 Maintenance - Programs	1,498.24	1,772.76	4,236.00	4,236.00
52200 Office Expense	313.49	4,296.41	500.00	500.00
52211 G.S.A. Cost Allocation	3,063.00	6,550.00	8,226.00	8,226.00
52300 Professional & Specialized Services	671.44	0.00	150,000.00	150,000.00
52700 Minor Equipment	0.00	272.49	0.00	0.00
52800 Special Departmental Expense	67,396.00	796.05	1,000.00	1,000.00
52870 Staff Training	0.00	0.00	500.00	500.00
52900 G.S.A. and In-County Travel	3,993.50	3,656.15	4,500.00	4,500.00
Total Services and Supplies	78,195.15	20,143.63	171,496.00	171,496.00
<b>Other Charges</b>				
54142 EMPG - ARPA	107,511.39	0.00	0.00	0.00
54144 EMPG	0.00	9,389.81	0.00	0.00
54145 FY21 Homeland Security Grant	22,435.69	17,586.70	0.00	0.00
54146 FY20 Homeland Security Grant	62,882.02	0.00	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
54160 FY22 Homeland Security Grant	0.00	69,784.67	0.00	0.00
54161 FY23 Homeland Security Grant	0.00	33,729.11	0.00	0.00
54171 State Hospital Grant	0.00	0.00	100,000.00	0.00
54172 DRIP Grant	0.00	0.00	0.00	0.00
54180 COSSUP Grant	0.00	6,509.31	0.00	30,000.00
54192 COVID Expenses	0.00	0.00	0.00	0.00
54193 FY23 Winter Storms	747,495.27	0.00	0.00	0.00
54173 CHP Cannabis Grant	0.00	0.00	0.00	50,000.00
Total Other Charges	940,324.37	136,999.60	100,000.00	80,000.00
<b>Capital (Fixed) Assets</b>				
56116 EMPG - Fixed Asset	0.00	7,280.84	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	12,296.00	(108.00)	16,750.00	16,750.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,268,995.53</b>	<b>634,271.81</b>	<b>923,569.00</b>	<b>928,299.00</b>
<b>NET COST</b>	<b>714,280.82</b>	<b>273,214.29</b>	<b>226,091.00</b>	<b>250,530.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## OFFICE OF EMERGENCY SERVICES

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Acquire and manage Emergency Management Performance Grant (EMPG)	\$132,687	\$132,705	\$132,608	\$134,625	\$132,975	\$131,920
Acquire and manage Homeland Security Grant (HSGP)	\$114,194	\$114,283	\$98,048	\$99,000	\$113,439	\$113,439
Emergency Preparedness Exercises	0	4	5	6	3	4

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Sheriff Sergeant	1	1	1	1	1	1	1	1
OES Program Manager								1
Sheriff's Office Program Manager								1
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$928,299
FY24-25 Estimated Department Revenues	\$677,769
Net County Cost	\$250,530
<b>% of Discretionary General Funds</b>	<b>0.63%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45230 Aid for Civil Defense	\$0	0.00%
	45242 Aid - Public Safety	\$14,049	1.51%
	45245 State Hospital Grant	\$100,000	10.77%
	45246 DRIP Grant	\$60,000	6.46%
	45247 CHP Cannabis Grant	\$50,000	5.39%
	45630 Federal-Other	\$241,000	25.96%

COUNTY OF AMADOR  
Departmental Budget Summary  
Description and Performance Measurements  
Fiscal Year 2024-2025

## OFFICE OF EMERGENCY SERVICES

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	45636 Federal- COSSUP	\$200,000	21.54%
<b>Other Revenue</b>			
	47890 Miscellaneous Revenues	\$12,720	1.37%
	General Fund	\$250,530	26.99%
	<b>Total</b>	<b>\$928,299</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	(59.89)	145.48	0.00	0.00
<b>Intergovernmental Revenue</b>				
45565 ARPA	3,178,045.85	824,870.69	3,330,883.00	3,330,883.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	30,000.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,207,985.96</b>	<b>825,016.17</b>	<b>3,330,883.00</b>	<b>3,330,883.00</b>
<b>Other Charges</b>				
54350 ARPA 1.1 COVID Vaccination	0.00	0.00	0.00	0.00
54351 ARPA 1.2 COVID Testing	0.00	0.00	0.00	0.00
54352 ARPA 1.5 Personal Protection Equip.	9,254.97	0.00	0.00	0.00
54354 ARPA 1.8 Other COVID PH	101,260.49	61,000.00	110,326.00	110,326.00
54355 ARPA 1.9 Public Health PR	12,680.90	10,517.31	230,385.00	230,385.00
54356 ARPA 1.10 Mental Health Services	74,507.03	175,785.84	201,384.00	201,384.00
54357 ARPA 2.10 Aid to Nonprofits	550,000.02	0.00	0.00	0.00
54358 ARPA 3.13 Social Determinant	0.00	0.00	0.00	0.00
54359 ARPA 3.16 Social Determinant of Hea	0.00	0.00	0.00	0.00
54360 ARPA 4.1 Premium Pay Public Sector	0.00	0.00	0.00	0.00
54361 ARPA 6.1 Revenue Replacement	2,329,369.85	265,306.54	2,009,446.00	1,914,852.00
54362 ARPA 7.1 Administrative Expenses	0.00	0.00	0.00	0.00
54363 LATCF Allocation	0.00	120,000.00	167,897.00	167,897.00
56112 ARPA 5.11 Drinking Water	17,484.63	128,430.15	264,582.00	264,582.00
56113 ARPA 5.16 Broadband Infrastructure	0.00	0.00	0.00	0.00
56114 ARPA 1.7 Cap Inv Respond	113,406.97	63,997.43	346,863.00	346,863.00
<b>Total Other Charges</b>	<b>3,207,964.86</b>	<b>825,037.27</b>	<b>3,330,883.00</b>	<b>3,236,289.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,207,964.86</b>	<b>825,037.27</b>	<b>3,330,883.00</b>	<b>3,236,289.00</b>
<b>NET COST</b>	<b>(21.10)</b>	<b>21.10</b>	<b>0.00</b>	<b>(94,594.00)</b>

American Rescue Plan Act Fund: #30900, Acct 101275

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**AMERICAN RESCUE PLAN ACT FUND**

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$3,236,289
FY 24-25 Estimated Department Revenues	\$3,330,883
Net Cost to American Rescue Plan Act Fund	(\$94,594)

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45565 ARPA	\$3,330,883	102.92%
	30900 American Rescue Plan Act Fund	(\$94,594)	-2.92%
	<b>Total</b>	<b>\$3,236,289</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43200 Fish & Game Fines	139.73	378.18	400.00	400.00
<b>Interest and Rentals</b>				
44100 Interest	267.63	715.87	200.00	200.00
<b>TOTAL REVENUE</b>	<b>407.36</b>	<b>1,094.05</b>	<b>600.00</b>	<b>600.00</b>
<b>Services and Supplies</b>				
52800 Special Departmental Expense	0.00	0.00	1,000.00	1,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	112.00	252.00	384.00	384.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>112.00</b>	<b>252.00</b>	<b>1,384.00</b>	<b>1,384.00</b>
<b>NET COST</b>	<b>(295.36)</b>	<b>(842.05)</b>	<b>784.00</b>	<b>784.00</b>

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



COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## FISH AND GAME

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,384
FY 24-25 Estimated Department Revenues	\$600
Net Cost to Fish & Game Fund	\$784

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43200 Fish & Game Fines	\$400	28.90%
<b>Interest and Rentals</b>			
	44100 Interest	\$200	14.45%
	20000 Fish & Game Fund	\$784	56.65%
<b>Total</b>		<b>\$1,384</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
TOTAL REVENUE	0.00	0.00	0.00	0.00
<b>Services and Supplies</b>				
52200 Office Expense	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
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	103.00	311.25	384.00	384.00
TOTAL EXPENDITURES/APPROPRIATIONS	103.00	311.25	2,134.00	2,134.00
<b>NET COST</b>	<b>103.00</b>	<b>311.25</b>	<b>2,134.00</b>	<b>2,134.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## AIRPORT LAND USE COMMISSION

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Update the Airport Land Use Compatibility Plan (% complete)	95%	95%	95%	100%	99%	100%
Review Land Use project applications located w/in the Airport Influence Area, as needed	0	0	2	2	1	2

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$2,134
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$2,134
<b>% of Discretionary General Funds</b>	<b>0.005%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	\$2,134	100.00%
	<b>Total</b>	<b>\$2,134</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses and Permits</b>				
42140 Zoning Permits	76,522.12	60,913.75	70,000.00	70,000.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	102,314.80	282,254.86	292,038.00	292,038.00
<b>Charges for Services</b>				
46712 Plan Inspec Mining	0.00	0.00	7,866.00	7,866.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	66.50	2,622.70	100.00	100.00
<b>TOTAL REVENUE</b>	<b>178,903.42</b>	<b>345,791.31</b>	<b>370,004.00</b>	<b>370,004.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	383,347.32	413,920.90	442,975.00	442,975.00
50102 Overtime	0.00	0.00	1,500.00	1,500.00
50200 Deferred Comp County Match	1,800.00	1,800.00	1,800.00	1,800.00
50300 Retirement - Employer's Share	35,872.47	41,666.05	43,002.00	43,002.00
50304 Retirement - PERS Misc. Unfunded Liability	77,579.00	74,806.00	89,252.00	87,524.00
50310 FICA/Medicare Tax - Employer's Share	28,628.93	30,938.35	33,888.00	33,888.00
50400 Employee Group Insurance	42,170.83	56,952.31	87,933.00	85,822.00
50500 Workers' Compensation Insurance	1,032.20	1,323.37	1,251.00	1,251.00
Total Salaries and Benefits	570,430.75	621,406.98	701,601.00	697,762.00
<b>Services and Supplies</b>				
51200 Communications	1,166.88	1,411.04	1,446.00	1,446.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	5,420.92	6,312.92	9,731.00	9,731.00
52000 Memberships	225.00	1,565.00	1,290.00	1,290.00
52100 Miscellaneous Expense	0.00	0.00	0.00	0.00
52200 Office Expense	3,500.72	2,651.03	5,000.00	5,000.00
52211 G.S.A. Cost Allocation	3,313.00	4,876.00	6,951.00	6,951.00
52300 Professional & Specialized Services	232,314.96	182,023.38	34,000.00	34,000.00
52400 Publications and Legal Notices	2,313.92	2,069.44	3,600.00	3,600.00
52500 Rents, Leases - Equipment	1,824.44	1,685.27	1,866.00	1,866.00
52700 Minor Equipment	499.51	0.00	0.00	0.00
52870 Staff Training	1,386.23	1,200.00	5,000.00	5,000.00
52900 G.S.A. and In-County Travel	3,255.34	3,352.90	3,530.00	3,530.00
52910 Meetings and Conventions	125.00	0.00	125.00	125.00
Total Services and Supplies	255,345.92	207,146.98	72,539.00	72,539.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	6,000.00	6,000.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	184,467.00	98,209.00	232,118.00	232,118.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,010,243.67</b>	<b>926,762.96</b>	<b>1,012,258.00</b>	<b>1,008,419.00</b>
<b>NET COST</b>	<b>831,340.25</b>	<b>580,971.65</b>	<b>642,254.00</b>	<b>638,415.00</b>



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PLANNING DEPARTMENT

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses and Permits</b>			
	42140 Zoning Permits	\$70,000	6.94%
<b>Intergovernmental Revenue</b>			
	45240 State Aid Other	\$292,038	28.96%
<b>Charges for Services</b>			
	46712 Plan Inspec Mining	\$7,866	0.78%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$100	0.01%
	General Fund	\$638,415	63.31%
	<b>Total</b>	<b>\$1,008,419</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses and Permits</b>				
42100 Animal Licenses	27,866.00	41,170.00	30,000.00	30,000.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	60,000.00	0.00	0.00	0.00
45242 State Aid - Public Safety P172	96,409.39	86,661.94	82,852.00	82,852.00
Total Intergovernmental Revenue	156,409.39	86,661.94	82,852.00	82,852.00
<b>Charges for Services</b>				
46770 Humane Services	39,015.10	41,243.68	21,000.00	21,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>223,290.49</b>	<b>169,075.62</b>	<b>133,852.00</b>	<b>133,852.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	420,625.59	469,275.72	581,156.00	630,325.00
50102 Overtime	7,003.23	9,770.96	10,000.00	10,000.00
50110 Standby	20,990.20	19,777.00	21,000.00	21,000.00
50200 Deferred Comp County Match	581.45	845.23	1,320.00	1,320.00
50300 Retirement - Employer's Share	36,841.13	43,733.19	51,004.00	55,713.00
50304 Retirement - PERS Misc. Unfunded Liability	81,182.00	78,403.00	105,861.00	113,615.00
50310 FICA/Medicare Tax - Employer's Share	32,691.92	36,468.00	47,324.00	50,939.00
50400 Employee Group Insurance	59,198.81	74,366.40	113,258.00	119,815.00
50500 Workers' Compensation Insurance	84,346.21	117,279.44	102,219.00	102,219.00
Total Salaries and Benefits	743,460.54	849,918.94	1,033,142.00	1,104,946.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	2,790.05	3,247.64	3,280.00	3,280.00
51200 Communications	1,748.52	1,730.52	1,759.00	1,759.00
51400 Household Expense	5,024.61	5,767.06	5,500.00	5,500.00
51700 Maintenance - Equipment	9,654.40	8,311.69	10,000.00	10,000.00
51760 Maintenance - Programs	3,570.32	4,266.08	4,895.00	4,895.00
51800 Maintenance - Bldgs. & Structures	0.00	2,124.66	3,500.00	3,500.00
52000 Memberships	250.00	250.00	365.00	365.00
52200 Office Expense	3,987.50	4,166.80	3,650.00	3,650.00
52211 G.S.A. Cost Allocation	4,632.00	7,288.00	8,896.00	8,896.00
52300 Professional & Specialized Services	94.00	189.18	500.00	500.00
52350 Rabies Clinic	434.68	500.00	500.00	500.00
52351 Veterinary Services	29,376.86	31,170.81	45,000.00	45,000.00
523511 Spay & Neutering	41,431.35	45,718.19	40,000.00	40,000.00
52400 Publications and Legal Notices	0.00	492.30	500.00	500.00
52500 Rents, Leases - Equipment	752.23	912.73	289.00	289.00
52700 Minor Equipment	15,603.01	224.12	0.00	0.00
52800 Special Departmental Expense	40,680.38	23,018.62	23,205.00	23,205.00
52870 Staff Training	15.00	600.00	2,730.00	2,730.00



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52900 G.S.A. and In-County Travel	39,169.78	38,228.96	43,746.00	43,746.00
52910 Meetings and Conventions	93.49	245.80	3,050.00	3,050.00
53000 Utilities	34,438.45	35,539.50	40,000.00	40,000.00
Total Services and Supplies	233,746.63	213,992.66	241,365.00	241,365.00
<b>Other Charges</b>				
54281 UC Davis RTO	0.00	9,771.06	0.00	0.00
54282 UC Davis S/N	7,500.00	17,500.00	0.00	0.00
54283 UC Davis Medical	997.44	8,785.64	0.00	0.00
Total Other Charges	8,497.44	36,056.70	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	203,033.00	203,674.00	220,091.00	220,091.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,188,737.61</b>	<b>1,303,642.30</b>	<b>1,494,598.00</b>	<b>1,566,402.00</b>
<b>NET COST</b>	<b>965,447.12</b>	<b>1,134,566.68</b>	<b>1,360,746.00</b>	<b>1,432,550.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ANIMAL CONTROL

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Number of dogs licensed in Amador County	5,579	5,710	4,707	3,156	3,851	3,500
Total number of requests for services handled by ACO's	1,579	1,402	1,336	1,419	2,603	2,100
Total number of animals received by shelter	1,179	1,002	1,112	1,252	1,039	1,150

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Animal Control Director	1	1	1	1	1	1	1	1
Animal Care Tech I	1	1	1	1	1	1	1	1
Animal Care Tech I (EH)			0.45	0.45	0.45	0.45	0.45	0.46
Animal Care Tech II	1	1	1	1	1	1	1	2
Animal Control Office Cord.	1	1	1	1	1	1	1	2
Animal Control Officer I	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Animal Control Officer II	1	1	1	1	1	1	1	2
<b>Total</b>	<b>6.60</b>	<b>6.60</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>7.05</b>	<b>10.06</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$1,566,402
FY24-25 Estimated Department Revenues	\$133,852
Net County Cost	\$1,432,550

**% of Discretionary General Funds                      3.63%**

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COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ANIMAL CONTROL

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Licenses and Permits</b>			
	42100 Animal Licenses	\$30,000	1.92%
<b>Intergovernmental Revenue</b>			
	45242 Aid - Public Safety	\$82,852	5.29%
<b>Charges for Services</b>			
	46770 Humane Services	\$21,000	1.34%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$1,432,550	91.45%
	<b>Total</b>	<b>\$1,566,402</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Taxes</b>				
41190 Sales Tax ACTC	0.00	0.00	0.00	0.00
<b>Licenses, Permits and Franchises</b>				
42135 Road Permits	23,781.00	31,742.00	25,000.00	25,000.00
<b>Fines, Forfeitures, and Penalties</b>				
43170 Vehicle Code Fines	13,594.43	14,731.61	20,000.00	20,000.00
<b>Interest and Rentals</b>				
44100 Interest	49,807.30	141,787.26	7,500.00	7,500.00
<b>Intergovernmental Revenues</b>				
45050 2104 Highway Users Tax	686,323.27	721,599.40	675,233.00	675,233.00
45060 2106 Gas Taxes	180,888.83	192,827.67	182,505.00	182,505.00
45061 2105 Gas Tax	499,912.95	535,422.31	495,042.00	495,042.00
45062 2103 Highway Users Tax	757,988.57	870,308.66	768,045.00	768,045.00
45063 SB1 2017 RMRA and Loan Repayment	2,093,860.31	2,424,533.23	2,459,473.00	2,459,473.00
45240 State Aid - Other	0.00	2,300,000.00	0.00	0.00
45340 State - Other Roads	89,701.50	0.00	2,500.00	2,500.00
45570 Fed FAS Road Const				
Carbondale Road Bridge Rehab			2,700,000.00	2,700,000.00
Bell Road Bridge Replacement			0.00	0.00
Old Amador Road Bridge Replacement			0.00	0.00
Fiddletown Road Bridge Replacement			25,000.00	25,000.00
Total Fed FAS Road Const	171,512.09	19,888.46	2,725,000.00	2,725,000.00
45575 Fed RSTP	0.00	1,513,172.00	546,812.00	546,812.00
45580 Federal Forest Reserve	126,459.65	130,110.84	125,000.00	125,000.00
45630 Federal Other	1,341.91	187,512.94	0.00	620,400.00
45642 RIP Funding	315,402.29	103,575.37	6,800,000.00	6,800,000.00
Total Intergovernmental Revenue	4,923,391.37	8,998,950.88	14,779,610.00	15,400,010.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	591.74	1,227.68	0.00	0.00
47900 Road Miscellaneous	3,520.21	3,351.95	4,000.00	4,000.00
47940 Operating Transfers	822,000.00	822,000.00	822,000.00	2,970,260.00
47961 Buena Vista Casino Mit Charge	222,118.12	0.00	255,000.00	255,000.00
Total Other Revenue	1,048,230.07	826,579.63	1,081,000.00	3,229,260.00
<b>Interfund Revenue</b>				
48800 Road Charges - Depts G.S.A.	11,058.99	13,855.03	5,900.00	5,900.00
48802 Road Charges - Other	133,330.26	1,934,488.89	5,000.00	5,000.00
Total Interfund Revenue	144,389.25	1,948,343.92	10,900.00	10,900.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
Total Revenue	6,203,193.42	11,962,135.30	15,924,010.00	18,692,670.00
<b>Fund Balance</b>				
Cash Account 101120			3,640,061.00	3,281,014.00
<b>TOTAL REVENUE</b>	<b>6,203,193.42</b>	<b>11,962,135.30</b>	<b>19,564,071.00</b>	<b>21,973,684.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	1,669,380.84	1,721,702.08	1,866,379.00	1,912,512.00
50102 Overtime	77,305.23	26,752.02	50,000.00	50,000.00
50110 Standby	22,318.00	23,813.00	23,000.00	23,000.00
50200 Deferred Comp County Match	3,520.00	3,566.16	3,520.00	3,520.00
50300 Retirement - Employer's Share	150,389.43	163,868.23	172,024.00	172,466.00
50304 Retirement - PERS Misc. Unfunded Liability	333,961.00	320,762.00	357,045.00	351,032.00
50310 FICA/Medicare Tax - Employer's Share	131,746.58	131,702.17	147,075.00	150,604.00
50400 Employee Group Insurance	259,128.22	305,335.47	374,965.00	365,966.00
50500 Workers' Compensation Insurance	61,497.12	44,471.93	74,528.00	74,528.00
Total Salaries and Benefits	2,709,246.42	2,741,973.06	3,068,536.00	3,103,628.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	7,125.22	7,180.41	17,500.00	17,500.00
51200 Communications	3,887.44	3,326.40	3,111.00	3,111.00
51400 Household Expense	4,809.66	4,223.60	4,400.00	4,400.00
51500 Insurance and Bonds	51,482.21	74,856.00	130,000.00	130,000.00
51700 Maintenance - Equipment	272,317.08	179,506.74	328,500.00	328,500.00
51760 Maintenance - Programs	38,337.61	41,371.78	45,570.00	45,570.00
51800 Maintenance - Bldgs & Structures	880.20	1,665.50	13,100.00	13,100.00
52000 Memberships	1,514.50	1,648.00	1,700.00	1,700.00
52200 Office Expense	4,197.91	5,140.83	10,000.00	10,000.00
52211 G.S.A. Cost Allocation	24,580.00	31,599.00	62,725.00	62,725.00
52250 Office Expenses - Other Depts.	0.00	0.00	250.00	250.00
52300 Professional & Specialized Services	170,080.91	116,690.21	343,955.00	374,976.00
52366 Engineering & Traffic Survey	0.00	13,419.82	30,000.00	30,000.00
52393 Special Projects	0.00	61,910.25	0.00	0.00
52400 Publications and Legal Notices	1,944.40	1,868.92	4,000.00	4,000.00
52500 Rents, Leases - Equipment	2,274.05	2,780.80	3,800.00	3,800.00
52700 Minor Equipment	12,878.82	42,706.66	60,000.00	60,000.00
52800 Special Departmental Expense	56,928.97	80,034.59	103,250.00	103,250.00
52870 Staff Training	850.00	1,427.00	3,500.00	3,500.00
52900 G.S.A. and In-County Travel	306,182.03	256,471.44	429,346.00	429,346.00
52910 Meetings and Conventions	392.46	1,200.33	2,000.00	2,000.00
53000 Utilities	42,090.21	42,629.06	80,750.00	80,750.00
Total Services and Supplies	1,002,753.68	971,657.34	1,677,457.00	1,708,478.00
<b>Other Charges</b>				
54500 BV Community Fund	728,112.47	0.00	255,000.00	255,000.00
54740 FEMA Storm Damage Repair	4,897.50	595,865.47	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
54745 Road Maintenance and Rehab	1,294,196.43	661,293.91	4,444,237.00	4,444,237.00
54746 Public Works Improvements - TBD	0.00	0.00	0.00	2,148,260.00
54750 SR88 Corridor Improvement Project	405,091.42	86,433.29	6,800,000.00	6,800,000.00
54755 Shenandoah Road Repair	63,510.17	2,649,929.53	0.00	0.00
54760 Upper Ridge Road Repair	0.00	506.00	0.00	0.00
Total Other Charges	2,495,807.99	3,994,028.20	11,499,237.00	13,647,497.00
<b>Capital (Fixed) Assets</b>				
56100 Fixed Assets - Structures	0.00	9,094.92	0.00	171,957.00
56200 Fixed Assets - Equipment	2,876.54	401,590.51	425,000.00	425,000.00
Total Capital (Fixed) Assets	2,876.54	410,685.43	425,000.00	596,957.00
<b>Special Funded (Reimbursable) Projects</b>				
56350 Carbondale Road Bridge Rehab	17,145.96	102,549.93	2,700,000.00	2,700,000.00
56366 Bell Road Bridge Replacement	0.00	0.00	0.00	0.00
56387 Old Amador Road Bridge Replacement	0.00	311.18	0.00	0.00
56390 Fiddletown Road Bridge Replacement	384.76	15,850.27	25,000.00	25,000.00
56396 Road Maintenance and Rehabilitation	0.00	0.00	0.00	0.00
56398 SR88 Corridor Improvement Project	0.00	0.00	0.00	0.00
Total Special Funded (Reimbursable) Projects	17,530.72	118,711.38	2,725,000.00	2,725,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	215,481.00	197,062.00	192,124.00	192,124.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,443,696.35</b>	<b>8,434,117.41</b>	<b>19,587,354.00</b>	<b>21,973,684.00</b>
<b>NET COST</b>	<b>240,502.93</b>	<b>(3,528,017.89)</b>	<b>23,283.00</b>	<b>0.00</b>

Road Fund: #12000

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PUBLIC WORKS

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Snow removal-lane miles cleared	3,000	3,793	2,000	2,000	1,500	2,000
Ditching-lane miles cleared	65	50	45	12	76	70
Brushing-lane miles cleared	95	102	133	100	53	100
Culverts replaced/repaired	0	14	10	14	5	15
Encroachment permits issued	75	84	83	59	75	75

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Community Dev. Director	1	0.06	0.06	0.04				
Public Works Director		1	1	1	0.95	0.95	0.95	0.95
Accountant II	1	1						
Administrative Assistant II			1	1	1	1	1	1
Administrative Asst. I (XH)		0.48	0.5					
Administrative Technician	1	1						
Assistant in Civil Eng I	1	1	1	1				
Assistant in Civil Eng II					1	1	1	1
Bridge & Sign Specialist					1	1	1	1
Civil Engineer Senior	1	1						
Comm Develop Tech II			0.33	0.5				
Community Dev Tech Sr.					0.5	0		
Fiscal Officer			1	1	1	1	1	1.46
Maintenance Lead Worker	2	2	2	2	2	2	2	2
Maintenance Superintendent	1	1	1	1	1	1	1	1
Maintenance Supervisor	1	1	1	1	1	1	1	1
Maintenance Work II (XH)	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
Maintenance Worker I	1	2						
Maintenance Worker II	3	2	4	4	3	4	4	4
Maintenance Worker III	7	7	7	7	7	6	6	6
Power Equip. Mech I/II - Fab						1	1	1
Power Equipment Mech I/II	0.5	0.5	0.5	0.5	0.47			
Power Equip Mechanic II	1	1	1	1	1	1		
Power Equip Mech III - Lead							1	1
Public Works Inspector						1	1	1

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PUBLIC WORKS

Project Manager Senior			1	1	1	1	1	1
<b>Total</b>	<b>22.58</b>	<b>23.12</b>	<b>23.47</b>	<b>23.12</b>	<b>23.00</b>	<b>24.03</b>	<b>24.03</b>	<b>24.49</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$21,973,684
FY24-25 Estimated Department Revenues	\$18,692,670
Net Cost to Road Fund	\$3,281,014
General Fund Contribution & MOE-% of Discretionary	7.52%

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Taxes</b>			
	41190 Sales Tax ACTC	\$0	0.00%
<b>Licenses, Permits and Franchises</b>			
	42135 Road Permits	\$25,000	0.11%
<b>Fines, Forfeitures, and Penalties</b>			
	43170 Vehicle Code Fines	\$20,000	0.09%
<b>Interest and Rentals</b>			
	44100 Interest	\$7,500	0.03%
<b>Intergovernmental Revenues</b>			
	45050 2104 Highway Users Tax	\$675,233	3.07%
	45060 2106 Gas Taxes	\$182,505	0.83%
	45061 2105 Gas Tax	\$495,042	2.25%
	45062 2103 Highway Users Tax	\$768,045	3.50%
	45063 SB1 2017 RMRA	\$2,459,473	11.19%
	45340 State - Other Roads	\$2,500	0.01%
	45570 Fed FAS Road Const	\$2,725,000	12.40%
	45575 Fed RSTP	\$546,812	2.49%
	45580 Forest Reserve	\$125,000	0.57%
	45630 Federal Other	\$620,400	2.82%
	45642 RIP Funding	\$6,800,000	30.95%
<b>Other Revenue</b>			
	47900 Road Miscellaneous	\$4,000	0.02%
	47940 Operating Transfers In	\$2,970,260	13.52%
	47961 Buena Vista Casino Mit Charge	\$255,000	1.16%
<b>Interfund Revenue</b>			
	48800 Road Charges - Depts G.S.A.	\$5,900	0.03%
	48802 Road Charges - Other	\$5,000	0.02%
	Road Fund	\$3,281,014	14.93%
	<b>Total</b>	<b>\$21,973,684</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45163 State Realignment Health	430,476.83	687,252.49	782,831.00	799,396.00
45240 State Aid Other	625,403.61	835,977.30	1,411,131.00	1,411,131.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45435 TRAC	203,328.14	135,391.13	338,680.00	338,680.00
45525 Fed Coronavirus Relief (Cares Act)	57,943.27	0.00	0.00	0.00
45535 Fed American Rescue Plan	0.00	0.00	331,928.00	331,928.00
45630 Federal Other	820,061.37	1,785,978.73	964,449.00	964,449.00
Total Intergovernmental Revenue	2,137,213.22	3,444,599.65	3,829,019.00	3,845,584.00
<b>Charges for Services</b>				
46009 Charges for Services	360,273.17	138,216.78	485,293.00	485,293.00
46015 ARPA Services	3,889.99	0.00	0.00	0.00
46392 Maddy Revenue	6,431.32	6,939.21	7,000.00	7,000.00
46830 Health Services	5,575.25	8,702.11	6,000.00	6,000.00
Total Charges for Services	376,169.73	153,858.10	498,293.00	498,293.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	1,239.25	3,103.59	0.00	0.00
47940 Operating Transfers	0.00	0.00	0.00	0.00
Total Other Revenue	1,239.25	3,103.59	0.00	0.00
<b>Interfund Revenue</b>				
48801 CERG COVID Emerg Response	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,514,622.20</b>	<b>3,601,561.34</b>	<b>4,327,312.00</b>	<b>4,343,877.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	1,407,736.50	1,781,329.88	2,124,515.00	2,137,197.00
50102 Overtime	4,200.86	0.00	0.00	0.00
50200 Deferred Comp County Match	6,427.16	8,169.68	5,161.00	5,161.00
50300 Retirement - Employer's Share	123,294.35	172,216.35	199,872.00	201,103.00
50304 Retirement - PERS Misc. Unfunded Liability	286,100.00	334,546.00	414,844.00	409,319.00
50310 FICA/Medicare Tax - Employer's Share	102,486.07	132,009.11	162,525.00	163,496.00
50400 Employee Group Insurance	201,927.52	266,301.49	359,302.00	351,354.00
50405 Retirement Health Savings	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	6,827.24	7,246.04	9,923.00	9,923.00
50600 Unemployment Insurance	1,182.00	0.00	0.00	0.00
Total Salaries and Benefits	2,140,181.70	2,701,818.55	3,276,142.00	3,277,553.00
<b>Services and Supplies</b>				
51200 Communications	6,123.90	13,927.38	8,850.00	8,850.00
51700 Maintenance - Equipment	117.14	0.00	250.00	250.00
51760 Maintenance - Programs	20,122.76	33,149.37	95,700.00	95,700.00
51800 Maintenance - Bldgs & Structures	736.17	764.85	750.00	750.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
51900 Medical & Dental Supplies - Lab	2,643.56	5,535.08	6,000.00	6,000.00
51902 Adult Vaccine	1,243.09	0.00	2,500.00	2,500.00
52000 Memberships	18,177.94	24,297.45	22,170.00	22,170.00
52200 Office Expense	16,461.41	9,695.50	15,450.00	15,450.00
52211 G.S.A. Cost Allocation	11,312.00	15,832.00	20,438.00	20,438.00
52300 Professional & Specialized Services	124,557.16	183,545.08	49,750.00	49,750.00
52400 Publications and Legal Notices	37.10	0.00	21,000.00	21,000.00
52410 Educational Materials	883.57	0.00	6,000.00	6,000.00
52500 Rents, Leases - Equipment	2,919.51	2,991.90	4,700.00	4,700.00
52600 Rents, Leases - Buildings	321,440.52	351,454.62	340,269.00	340,269.00
52700 Minor Equipment	38,996.92	38,989.76	22,750.00	22,750.00
52800 Special Departmental Expense	10,102.62	56,575.48	30,000.00	30,000.00
52870 Staff Training	12,840.51	44,386.86	20,450.00	20,450.00
52900 G.S.A. and In-County Travel	2,253.71	6,820.51	12,200.00	12,200.00
52910 Meetings and Conventions	19,854.18	20,602.23	15,600.00	15,600.00
53000 Utilities	28,894.76	35,788.98	29,000.00	29,000.00
<b>Total Services and Supplies</b>	<b>639,718.53</b>	<b>844,357.05</b>	<b>723,827.00</b>	<b>723,827.00</b>
<b>Other Charges</b>				
54025 Support and Care of Persons	144.00	4,413.00	10,000.00	10,000.00
54250 Emergency Preparedness Grants	7,434.59	62.00	0.00	0.00
54260 Hospital Preparedness Grants	16,564.94	0.00	0.00	0.00
54270 Tobacco Reduction Grants	5,028.32	(106.40)	0.00	0.00
54280 Snap ED Grant	5,843.26	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>35,015.11</b>	<b>4,368.60</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	92,795.72	125,000.00	125,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	186,060.00	126,660.00	192,343.00	192,343.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,000,975.34</b>	<b>3,769,999.92</b>	<b>4,327,312.00</b>	<b>4,328,723.00</b>
<b>NET COST TO HEALTH REALIGNMENT FUND</b>	<b>486,353.14</b>	<b>168,438.58</b>	<b>0.00</b>	<b>(15,154.00)</b>

Health Realignment Fund 11800

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PUBLIC HEALTH

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Bite Reports and Rabies Investigations reported to Public Health	203	222	166	197	191	200
California Children's Services (active cases)				150	144	148
Car Seat Inspection and Education					86	95
Car Seat Safety Check Events					2	3
Car Seat and Booster Seat Distribution					48	60
CD cases requiring investigation due to public health safety risk	171	309	192	1,379	637	600
Childhood Injury Prevention: Kid's Plates Grant - Bike Safety Outreach Events					16	10
Childhood Injury Prevention: Kid's Plates Grant - Bike Safety Helmet Distribution					129	60
Childhood Injury Prevention: Kid's Plates Grant - Water Safety Outreach Events					17	10
Childhood Injury Prevention: Kid's Plates Grant - Water Safety Life Jacket Distribution					147	60
Childhood Injury Prevention: Kid's Plates Grant - Water Safety Lifeguard Training Vouchers					21	15
Childhood Injury Prevention: Kid's Plates Grant - Water Safety Swim Lesson Vouchers (Swim team registration fees, 2-week & 1-week swim lessons)					47	70
*NEW & TEMPORARY - COVID-19 cases requiring investigation due to public health safety risk	--	1,830	6,609	1,716	616	600
*NEW&TEMPORARY-COVID-19 Vaccinations Given	--	17,764	6,170	1,825	--	--
Dental - Oral Health Assessments				590	588	630
Dental - Kindergarten Oral Health Assessment Participation Rate				1	249	300
Dental - Dental Kits Distributed				2,970	3,606	3,606
Disaster Healthcare Volunteers (DHV)				80	78	85
Education to Tobacco Retailers - Number of Sites Visited				42	28	40

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**PUBLIC HEALTH**

Emergency Drills - Quarterly CAHAN/DHV/Call Down				14	12	18
Emergency Preparedness Coalition Members				116	132	150
Emergency Preparedness "Go Bags" distributed				188	265	120
Foster Care Nurse Caseload Average					48	45
Home Visits: Parents as Teachers					--	35
Infection Prevention Assessments/Consultations for Facilities (visit tracking began April 2024)					12	100
Lead - Children Being Monitored for Lead Poisoning				18	33	40
Lead - Communication of Lead-Related Product Reca				8	552	500
Lead Awareness Education and Outreach				200	1,000	1,200
Mother and Child Home Visits - NOTE: Anticipated decrease due to termination of Baby Welcome Wagon program effective 10/1/21	140	80			--	--
Seniors: Number of Bingocize Sessions					--	20
Seniors: Number of "Healthy Times" Newsletters delivered with Meals on Wheels					--	10
Snap Ed - Preschool Garden Boxes: Planting, Maintaining, Education				14	7	9
Snap Ed - Preschool Site Visits: Nutrition, Physical Activity and Gardening Education				36	77	80
TB Tests Conducted	95	3		112	95	125
TB Screenings Conducted for the School District	229			107	136	150
Vaccinations - Adult and Children's Vaccinations given (including COVID vaccines effective 2023-24)	154	71	138	98	320	350
Vaccinations - Flu Vaccinations given	367	300	348	513	161	350

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

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Health Officer	0.60	0.60	0.60	1	1	1	1.10	1.10
Health & Human Serve Dir	0.05	0.05	0.05	0.05				
Director of Public Health	1	1	1	1	1	1	1	1
Administrative Assistant II						1		
Administrative Asst., Senior	1	0.60	0.60	0.60	0.60	0.20	0.20	

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**PUBLIC HEALTH**

Administrative Technician	1	1	1	1	2	2	1	1
Compliance Officer							1	1
Deputy Public Health Officer				0.48				
Finance & Admin. Supervisor	1	1						
Finance Assistant							1	
Fiscal Officer			1	1.20	1	1		
Health Educator I	2.40	5.40	5.40	5.40	5.60	6.60	2.60	2.60
Health Educator II	1	1	1	1	1	1		
Licensed Vocational Nurse					1	1		
Medical Case Management								1
Nurse Practitioner	0.09	0.05						
Outreach Specialist	2.45				0.40		2	2
Outreach Technician		0.40	0.40	0.40		0.20	1.20	1.60
PH Nurse Supervisor							1	1
PH Program Coordinator							1	4
PH Program Manager							4	4
PH Rotational Intern							0.48	
Public Health Nurse I		0.60	0.60	1.50			1.92	1.46
Public Health Nurse II	1.10	0.05	1	1	1	1	0.60	1.20
Registered Nurse	1	1					1	
<b>Total</b>	<b>12.69</b>	<b>12.75</b>	<b>12.65</b>	<b>14.63</b>	<b>14.60</b>	<b>16.00</b>	<b>21.10</b>	<b>22.96</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$4,328,723
FY24-25 Estimated Department Revenues	\$4,343,877
Net Cost to Health Realignment Fund	(\$15,154)

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45163 Realignment Health	\$799,396	18.47%
	45240 Aid - Other	\$1,411,131	32.60%
	45243 Realignment Backfill Covid	\$0	0.00%

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**PUBLIC HEALTH**

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45435 TRAC	\$338,680	7.82%
45525 Fed Coronavirus Relief	\$0	0.00%
45535 Fed American Rescue Plan	\$331,928	7.67%
45630 Federal Other	\$964,449	22.28%
<b>Charges for Services</b>		
46009 Charges for Services	\$485,293	11.21%
46015 ARPA Services	\$0	0.00%
46392 Maddy Revenue	\$7,000	0.16%
46830 Health Services	\$6,000	0.14%
<b>Other Revenue</b>		
47890 Miscellaneous	\$0	0.00%
47940 Operating Transfers from GF	\$0	0.00%
<b>Interfund Revenue</b>		
48801 CERG COVID Emerg Response	\$0	0.00%
Health Realignment Fund	(\$15,154)	-0.35%
<b>Total</b>	<b>\$4,328,723</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45163 State Realignment Health	83,020.92	79,185.00	91,180.00	91,180.00
<b>TOTAL REVENUE</b>	<b>83,020.92</b>	<b>79,185.00</b>	<b>91,180.00</b>	<b>91,180.00</b>
<b>Other Charges</b>				
52369 Area 12 Agency on Aging	83,021.00	79,185.00	91,180.00	91,180.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>83,021.00</b>	<b>79,185.00</b>	<b>91,180.00</b>	<b>91,180.00</b>
<b>NET COST</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Health Realignment Fund 11800*

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## OTHER HEALTH SERVICES

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**Department Purpose:**

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

**Performance Measurements:**                      *None*

**Staffing History:**                                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$91,180
FY 24-25 Estimated Department Revenues	\$91,180
Net Cost to Health Realignment Fund	\$0

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45163 State Realignment Health	\$91,180	100.00%
	General Fund	\$0	0.00%
	<b>Total</b>	<b>\$91,180</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	1,171.42	182.05	0.00	0.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
45630 Federal Other	683,852.34	197,830.35	630,050.00	654,654.00
Total Intergovernmental Revenue	683,852.34	197,830.35	630,050.00	654,654.00
<b>Charges for Services</b>				
46009 Charges for Services	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>685,023.76</b>	<b>198,012.40</b>	<b>630,050.00</b>	<b>654,654.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	48,323.99	0.00	0.00	0.00
50200 Deferred Comp County Match	0.00	0.00	0.00	0.00
50300 Retirement - Employer's Share	3,509.59	0.00	0.00	0.00
50304 Retirement - PERS Misc. Unfunded Liabili	38,071.00	0.00	0.00	0.00
50310 FICA/Medicare Tax - Employer's Share	3,696.20	0.00	0.00	0.00
50400 Employee Group Insurance	10.88	0.00	0.00	0.00
50500 Workers' Compensation Insurance	1,360.71	20.77	0.00	0.00
50600 Unemployment Insurance	697.00	0.00	0.00	0.00
Total Salaries and Benefits	95,669.37	20.77	0.00	0.00
<b>Services and Supplies</b>				
51200 Communications	7,378.69	6,148.37	10,000.00	10,000.00
51760 Maintenance - Programs	4,674.26	12,317.38	5,000.00	5,000.00
51900 Medical/Dental Supplies	0.00	65.82		
52200 Office Expense	677.15	1,917.12	10,000.00	10,000.00
52300 Professional & Specialized Services	17,786.97	32,953.36	30,000.00	30,000.00
523025 Public Health Charges	360,273.17	138,216.78	437,201.00	437,201.00
52600 Rents, Leases - Buildings	88,273.70	0.00	12,000.00	12,000.00
52700 Minor Equipment	12,770.69	71,284.81	50,000.00	50,000.00
52800 Special Departmental Expense	1,859.22	1,496.37	50,000.00	50,000.00
52900 G.S.A. and In-County Travel	0.00	0.00	7,000.00	7,000.00
53000 Utilities	8,660.05	36.22	0.00	0.00
Total Services and Supplies	502,353.90	264,436.23	611,201.00	611,201.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	131.79	27,491.45	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	24,965.00	58,565.00	18,849.00	18,849.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>623,120.06</b>	<b>350,513.45</b>	<b>630,050.00</b>	<b>630,050.00</b>
<b>NET COST</b>	<b>(61,903.70)</b>	<b>152,501.05</b>	<b>0.00</b>	<b>(24,604.00)</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ELC ENHANCING DETECTION

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Duplicated in Public Health 4000 - COVID-19 cases requiring investigation due to public health safety risk		1,830	6,609	1,716		
Duplicated in Public Health 4000 - COVID-19 Vaccinations Given		17,764	6,170	1,825		

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Deputy Public Health Officer					0.6	0.1		
Administrative Asst., Senior					1	1		
Health Educator					1	1		
Public Health Nurse I (PT)					0.6	0.6		
Public Health Nurse I (XH)					0.92	0.92		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$630,050
FY 24-25 Estimated Department Revenues	\$654,654
Net Cost to ELC Enhancing Detection Fund	(\$24,604)

**Source(s) of Revenue:**

Category	Account and Source	Amount	%
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%
<b>Intergovernmental Revenue</b>			
	45240 Aid - Other	\$0	0.00%
	45525 Fed Coronavirus Relief	\$0	0.00%
	45630 Federal Other	\$654,654	103.91%
<b>Charges for Services</b>			
	46009 Charges for Services	\$0	0.00%
	ELC Enhancing Detection Fund	(\$24,604)	-3.91%
	<b>Total</b>	<b>\$630,050</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45163 State Realignment Health	672,337.58	1,032,340.97	703,586.00	703,586.00
45240 State Aid Other	0.00	36,113.53	16,304.00	16,304.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	672,337.58	1,068,454.50	719,890.00	719,890.00
<b>Charges for Services</b>				
46840 Sanitation Services	311,442.10	319,799.55	295,317.00	295,317.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	33,483.18	16,500.00	9,600.00	9,600.00
47940 Operating Transfers	0.00	0.00	0.00	0.00
Total Other Revenue	33,483.18	16,500.00	9,600.00	9,600.00
<b>TOTAL REVENUE</b>	<b>1,017,262.86</b>	<b>1,404,754.05</b>	<b>1,024,807.00</b>	<b>1,024,807.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	453,116.68	485,337.77	530,559.00	530,559.00
50102 Overtime	68.42	0.00	1,500.00	1,500.00
50200 Deferred Comp County Match	1,800.08	1,800.00	1,800.00	1,800.00
50300 Retirement - Employer's Share	39,791.18	48,246.74	50,993.00	50,993.00
50304 Retirement - PERS Misc. Unfunded Liability	98,836.00	92,151.00	105,838.00	103,789.00
50310 FICA/Medicare Tax - Employer's Share	33,510.31	35,926.49	40,588.00	40,588.00
50400 Employee Group Insurance	83,577.51	95,468.38	104,412.00	101,906.00
50500 Workers' Compensation Insurance	3,319.76	3,131.55	4,023.00	4,023.00
Total Salaries and Benefits	714,019.94	762,061.93	839,713.00	835,158.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	119.49	177.79	600.00	600.00
51200 Communications	2,107.84	1,822.20	1,203.00	1,203.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	24,222.30	26,816.50	25,277.00	25,277.00
52000 Memberships	1,173.53	0.00	1,951.00	1,951.00
52200 Office Expense	2,735.44	3,517.64	6,150.00	6,150.00
52211 G.S.A. Cost Allocation	3,469.00	4,431.00	8,939.00	8,939.00
52280 Hazardous Materials/Waste	202.82	0.00	1,000.00	1,000.00
52300 Professional & Specialized Services	2,183.03	4,719.53	3,650.00	3,650.00
52364 Training	0.00	1,104.00	7,800.00	7,800.00
52500 Rents, Leases - Equipment	912.17	842.63	1,100.00	1,100.00
52700 Minor Equipment	0.00	2,001.34	0.00	0.00
52900 G.S.A. and In-County Travel	16,100.91	20,412.44	22,500.00	22,500.00
52910 Meetings and Conventions	0.00	0.00	2,000.00	2,000.00
Total Services and Supplies	53,226.53	65,845.07	82,170.00	82,170.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Charges</b>				
54188 MEHKO Grant	0.00	4,271.48	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	77,909.00	113,573.00	88,701.00	88,701.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>845,155.47</b>	<b>945,751.48</b>	<b>1,010,584.00</b>	<b>1,006,029.00</b>
<b>NET COST</b>	<b>(172,107.39)</b>	<b>(459,002.57)</b>	<b>(14,223.00)</b>	<b>(18,778.00)</b>

*Health Realignment Fund #11800*

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ENVIRONMENTAL HEALTH

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Number of regulated food facilities	322	327	338	338	385	400
Number of regulated CUPA (Certified Unified Program Agency) facilities, those which handle hazardous materials, hazardous waste, operate underground tanks, etc.	253	253	258	258	260	260
Number of regulated public water systems	69	14	12	13	11	11

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Community Dev. Director		0.79	0.72	0.56				1
Director of Environ Health	1				1	1	1	
Administrative Technician	1	1						
Comm Develop Tech I			0.58	1	1	1	1	1
Comm Develop Tech II			1.67	1.5				
Comm Develop Tech Sr.			0.42		1.5	2	2	2
Env. Health Spec I					1	1	1	1
Env. Health Spec II			1					
Env. Health Spec III	2.6	2.6	2	2	1	1	1	1
Env. Health Tech II	1	1						
Env. Health Tech II	1	1						
<b>Total</b>	<b>6.60</b>	<b>6.39</b>	<b>6.39</b>	<b>5.06</b>	<b>5.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,006,029
FY 24-25 Estimated Department Revenues	\$1,024,807
Net Cost Health Fund	(\$18,778)

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ENVIRONMENTAL HEALTH

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45163 Realignment Health	\$703,586	69.94%
	45240 Aid - Other	\$16,304	1.62%
	45243 Realignment Backfill COVID	\$0	0.00%
	45525 Fed Coronavirus Relief	\$0	0.00%
<b>Charges for Services</b>			
	46840 Sanitation Services	\$295,317	29.35%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$9,600	0.95%
	47940 Operating Transfers from GF	\$0	0.00%
	11800 Health Fund	(\$18,778)	-1.87%
	<b>Total</b>	<b>\$1,006,029</b>	<b>100.00%</b>

*Health Realignment Fund #11800*

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>				
45163 State Realignment Health	(440.94)	688.10	596.00	596.00
45240 State Aid Other	16,304.00	14,679.90	16,304.00	16,304.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
Total Intergovernmental	15,863.06	15,368.00	16,900.00	16,900.00
<b>TOTAL REVENUE</b>	<b>15,863.06</b>	<b>15,368.00</b>	<b>16,900.00</b>	<b>16,900.00</b>
<b>Other Charges</b>				
54704 LEA Grant	16,304.00	0.00	16,304.00	16,304.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	(378.00)	508.00	596.00	596.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,926.00</b>	<b>508.00</b>	<b>16,900.00</b>	<b>16,900.00</b>
<b>NET COST</b>	<b>62.94</b>	<b>(14,860.00)</b>	<b>0.00</b>	<b>0.00</b>

Health Realignment Fund #11800

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ENVIRONMENTAL HEALTH GRANTS

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Solid waste facility inspections	42	43	40	40	38	40
Solid waste complaint investigations	11	24	15	15	22	22
Permit issuance/review	2	2	3	2	2	2

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$16,900
FY 24-25 Estimated Department Revenues	\$16,900
Net Cost Health Fund	\$0

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%
<b>Intergovernmental Revenue</b>			
	45163 St Realignment Health	\$596	3.53%
	45240 Aid - Other	\$16,304	96.47%
	45243 Realignment Backfill COVID	\$0	0.00%
	11800 Health Fund	\$0	0.00%
	<b>Total</b>	<b>\$16,900</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	10,183.94	43,172.19	6,000.00	6,000.00
<b>Intergovernmental Revenue</b>				
45164 State Realignment Mental Health	1,508,321.21	524,028.54	1,200,000.00	215,205.00
45200 State Aid Mental Health	2,315,452.45	1,872,100.48	2,000,000.00	2,000,000.00
45201 MHSA Prop 63	2,560,306.26	5,335,025.91	4,971,582.00	4,000,000.00
45240 State Aid Other	613,016.65	968,675.82	2,621,035.00	2,621,035.00
45243 Realignment Backfill COVID	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
45630 Federal Other	45,255.78	17,849.46	47,500.00	47,500.00
45640 Aid From Other Agencies	180,447.67	256,276.91	79,301.00	79,301.00
Total Intergovernmental Revenue	7,222,800.02	8,973,957.12	10,919,418.00	8,963,041.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	1,790,386.97	1,216,231.38	1,300,000.00	1,300,000.00
46015 ARPA Services	83,297.94	10,517.31	0.00	0.00
46820 Mental Health Services	109,307.40	56,792.81	95,000.00	95,000.00
Total Charges for Services	1,982,992.31	1,283,541.50	1,395,000.00	1,395,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	352,976.10	103,570.78	100,250.00	100,250.00
Total Revenue	9,568,952.37	10,404,241.59	12,420,668.00	10,464,291.00
<b>Fund Balance</b>				
Cash Account 101170				2,914,377.00
<b>TOTAL REVENUE</b>	<b>9,568,952.37</b>	<b>10,404,241.59</b>	<b>12,420,668.00</b>	<b>13,378,668.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	2,104,293.52	2,166,223.23	2,504,659.00	2,499,829.00
50102 Overtime	54,927.55	55,264.36	35,000.00	35,000.00
50110 Standby	19,470.48	19,468.00	19,000.00	19,000.00
50200 Deferred Comp County Match	5,697.20	6,985.38	5,761.00	5,761.00
50300 Retirement - Employer's Share	180,430.22	197,639.46	229,227.00	229,318.00
50304 Retirement - PERS Misc. Unfunded Liability	464,112.00	438,212.00	475,772.00	464,345.00
50310 FICA/Medicare Tax - Employer's Share	149,156.18	152,952.60	195,737.00	195,368.00
50400 Employee Group Insurance	244,784.21	273,087.09	335,463.00	345,607.00
50500 Workers' Compensation Insurance	205,942.50	196,142.96	249,581.00	249,581.00
50600 Unemployment Insurance	10,667.00	4,515.00	0.00	0.00
Total Salaries and Benefits	3,439,480.86	3,510,490.08	4,050,200.00	4,043,809.00
<b>Services and Supplies</b>				
51200 Communications	16,868.91	15,870.58	17,623.00	17,623.00
51760 Maintenance - Programs	28,515.83	26,450.71	31,166.00	31,166.00
51800 Maintenance - Bldgs & Structures	709.02	670.30	765.00	765.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
51900 Medical & Dental Supplies - Lab	1,633.65	860.62	2,725.00	2,725.00
52000 Memberships	15,188.50	20,014.22	27,500.00	57,500.00
52200 Office Expense	13,322.95	14,100.58	25,619.00	55,619.00
52211 G.S.A. Cost Allocation	9,910.00	13,086.00	23,210.00	23,210.00
52300 Professional & Specialized Services	359,289.10	652,797.21	800,516.00	1,200,516.00
52357 Sheriff Transportation	13,125.19	24,338.75	40,200.00	40,200.00
52359 On-Call Cost	25,089.00	26,364.64	30,000.00	30,000.00
52400 Publications and Legal Notices	2,604.39	2,413.92	6,225.00	6,225.00
52500 Rents, Leases - Equipment	3,309.84	3,341.06	5,000.00	5,000.00
52600 Rents, Leases - Buildings	0.00	424,345.07	434,282.00	434,282.00
52700 Minor Equipment	8,819.24	2,827.43	9,000.00	9,000.00
52800 Special Departmental Expense	0.00	0.00	0.00	0.00
52870 Staff Training	22,782.69	22,833.78	49,000.00	49,000.00
52900 G.S.A. and In-County Travel	14,667.03	14,784.94	25,855.00	25,855.00
52910 Meetings and Conventions	4,082.52	0.00	2,000.00	12,768.00
53000 Utilities	37,232.46	47,742.41	45,000.00	47,401.00
<b>Total Services and Supplies</b>	<b>577,150.32</b>	<b>1,312,842.22</b>	<b>1,575,686.00</b>	<b>2,048,855.00</b>
<b>Other Charges</b>				
54002 Other (Inpatient)	1,583,062.89	1,299,606.44	2,100,000.00	2,100,000.00
54004 I.M.D.	224,929.00	351,987.00	700,000.00	700,000.00
540051 Outpatient Managed Care	13,447.00	37,425.12	55,000.00	55,000.00
54038 Ca Managed Care Offset	100,732.05	64,853.85	195,000.00	195,000.00
54051 MHSA CSS Com Servc & Supp	539,757.32	640,478.53	775,500.00	1,275,500.00
54052 MHSA CSS Com Servc & Supp	453,892.72	398,718.14	551,148.00	551,148.00
54053 MHSA CSS Com Servc & Supp	49,111.60	73,645.93	131,000.00	131,000.00
54054 MHSA INN Innovation	70,400.01	80,370.54	633,000.00	633,000.00
54055 MHSA CSS Com Servc & Supp	360,850.50	303,831.66	388,541.00	388,541.00
54056 MHSA Reversion	0.00	0.00	0.00	0.00
54057 MHSA Housing	0.00	0.00	0.00	0.00
54190 No Place Like Home Grant	0.00	0.00	0.00	0.00
54191 HMIOT Grant (Mental Health)	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>3,396,183.09</b>	<b>3,250,917.21</b>	<b>5,529,189.00</b>	<b>6,029,189.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	36,763.11	101,000.00	101,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	278,495.00	1,020,156.00	1,155,815.00	1,155,815.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,691,309.27</b>	<b>9,131,168.62</b>	<b>12,411,890.00</b>	<b>13,378,668.00</b>
<b>NET COST TO MENTAL HEALTH FUND</b>	<b>(1,877,643.10)</b>	<b>(1,273,072.97)</b>	<b>(8,778.00)</b>	<b>0.00</b>

Mental Health Fund #11700

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## MENTAL HEALTH

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Unduplicated clients receiving mental health service:	1,103	1,023	1,201	1,254	1,241	1,275
Number of mental health services delivered	12,889	14,128	13,870	14,093	12,677	13,500

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Behavioral Health Director	0.95	0.95	0.95	0.94	0.95	0.95	0.95	0.95
HHS Director	0.04	0.18	0.18	0.18				
Deputy Director/Fisc-Admin	0.97	0.97				0.95	0.95	0.95
Psychiatrist	1	1	1	1	1	1	1	1
Psychiatrist-Medical Stipend				0.16	0.13	0.13	0.13	0.13
Administrative Assistant I/II				0.94	0.95	1.90	1.90	1.90
Administrative Assistant Sr.						0.95	0.95	0.95
Administrative Technician	0.95	0.95	0.95			0.80	0.80	0.80
BHC Clinician I	2	2	4	2	2	4	3	
BHC Clinician II	3	3	1	3	3	1	1	5
BHC Clinician III	1	1	1	1	1	1	2	1
BHC Nurse I	1	1	1	1	1			
BHC Nurse II								
BHC Program Mgr-Clinical					1			
Compliance Officer				0.95	0.95	0.95	0.95	0.95
Crisis Counselor	2.70	2.70	2.70	1.93	2.25	2.25	2.50	2.50
Crisis Services Coord	1	1	1	1	1	1	1	1
Finance Assistant I							0.95	0.95
Finance Technician	0.95	0.95	0.95	0.94	0.95	0.95	0.95	0.95
Finance/Admin Spvsr			0.97					
Fiscal Officer				0.94	0.95			
Med/Psy Records Clerk	2.85	2.85	2.85	1.90	1.90			
Medical Assistant						1	0.48	1.10
MHSA Program Manager	1	1	1	1	1	1	1	1
Peer Support Specialist I								2
Personal Serv Coord	3.75	5.75	5.75	5	5	5.45	6.45	3

COUNTY OF AMADOR  
 Departmental Budget Summary,  
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 Fiscal Year 2024-2025

**MENTAL HEALTH**

QI Coordinator	0.95	0.95	0.95	0.95	0.95		0.95	0.95
QI Coordinator II						0.95		
Senior Finance Assistant	0.95	0.95	0.95	0.95	0.95	0.95		
Transp Officer	0.75	0.75	0.75	0.67	0.45			
<b>Total</b>	<b>25.81</b>	<b>27.95</b>	<b>27.95</b>	<b>26.45</b>	<b>27.38</b>	<b>27.18</b>	<b>27.91</b>	<b>27.08</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$13,378,668
FY 24-25 Estimated Department Revenues	\$10,464,291
Net Cost to Mental Health Fund	\$2,914,377

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$6,000	0.04%
<b>Intergovernmental Revenue</b>			
	45164 Realignment Mental He.	\$215,205	1.61%
	45200 Aid for Mental Health	\$2,000,000	14.95%
	45201 MHSA Prop 63	\$4,000,000	29.90%
	45240 State Aid Other	\$2,621,035	19.59%
	45243 Realignment Backfill COVID	\$0	0.00%
	45525 Federal Coronavirus Relief	\$0	0.00%
	45630 Federal Aid Other	\$47,500	0.36%
	45640 Aid from other Agencies	\$79,301	0.59%
<b>Charges for Services</b>			
	460099 Charges Co Local Reve	\$1,300,000	9.72%
	46015 ARPA Services	\$0	0.00%
	46820 Mental Health Services	\$95,000	0.71%
<b>Other Revenue</b>			
	47890 Miscellaneous	\$100,250	0.75%
	11700 Mental Health Fund	\$2,914,377	21.78%
	<b>Total</b>	<b>\$13,378,668</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43210 General Court Fines	0.00	0.00	83,392.00	83,392.00
<b>Intergovernmental Revenue</b>				
45180 Federal Drug Alcohol	745,699.57	572,740.97	594,802.00	594,802.00
45200 State Aid Mental Health	189,779.57	190,574.66	294,000.00	294,000.00
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	935,479.14	763,315.63	888,802.00	888,802.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	0.00	154,462.88	100,000.00	100,000.00
46900 Drug Alcohol Fees	226.91	220.00	2,900.00	2,900.00
Total Charges for Services	226.91	154,682.88	102,900.00	102,900.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	638,942.00	638,942.00
47896 Opioid Settlement	0.00	58,001.75	0.00	0.00
Total Other Revenue	0.00	58,001.75	638,942.00	638,942.00
<b>TOTAL REVENUE</b>	<b>935,706.05</b>	<b>976,000.26</b>	<b>1,714,036.00</b>	<b>1,714,036.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	327,190.61	346,783.08	426,873.00	408,966.00
50102 Overtime	61.26	287.48	0.00	0.00
50200 Deferred Comp County Match	778.12	916.50	840.00	840.00
50300 Retirement - Employer's Share	25,365.33	30,553.97	34,411.00	32,702.00
50304 Retirement - PERS Misc. Unfunded Liability	56,572.00	74,766.00	71,422.00	66,495.00
50310 FICA/Medicare Tax - Employer's Share	24,382.29	25,920.15	32,656.00	31,286.00
50400 Employee Group Insurance	34,961.67	34,583.50	54,057.00	35,559.00
50500 Workers' Compensation Insurance	1,915.08	1,801.64	2,321.00	2,321.00
Total Salaries and Benefits	471,226.36	515,612.32	622,580.00	578,169.00
<b>Services and Supplies</b>				
51200 Communications	983.56	1,152.72	901.00	901.00
51760 Maintenance - Programs	4,010.87	4,250.32	5,011.00	5,011.00
51800 Maintenance - Bldgs. & Structures	161.36	155.64	165.00	165.00
51900 Medical & Dental Supplies - Lab	0.00	60.06	200.00	200.00
52000 Memberships	4,994.50	6,750.00	10,125.00	10,125.00
52200 Office Expense	2,232.91	1,869.79	3,225.00	13,225.00
52211 G.S.A. Cost Allocation	3,685.00	5,954.00	9,528.00	9,528.00
52300 Professional & Specialized Services	379,721.03	499,524.65	650,265.00	650,265.00
52400 Publications and Legal Notices	769.38	730.30	1,400.00	1,400.00
52500 Rents, Leases - Equipment	492.03	543.96	500.00	500.00
52600 Rents, Leases - Buildings	0.00	144,478.66	167,000.00	167,000.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52700 Minor Equipment	0.00	3,430.12	1,000.00	1,000.00
52800 Special Departmental Expense	200.12	4,196.17	1,700.00	1,700.00
52870 Staff Training	104.76	2,400.00	5,000.00	5,000.00
52878 RHS Transportation Grant	2,815.00	4,965.00	5,500.00	5,500.00
52900 G.S.A. and In-County Travel	0.00	525.51	2,500.00	2,500.00
52910 Meetings and Conventions	14.56	0.00	1,000.00	27,380.00
53000 Utilities	8,893.21	11,159.79	10,735.00	10,800.00
Total Services and Supplies	409,078.29	692,146.69	875,755.00	912,200.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	38,217.58	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	56,404.00	221,449.00	223,667.00	223,667.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>936,708.65</b>	<b>1,467,425.59</b>	<b>1,722,002.00</b>	<b>1,714,036.00</b>
<b>NET COST TO MENTAL HEALTH FUND</b>	<b>1,002.60</b>	<b>491,425.33</b>	<b>7,966.00</b>	<b>0.00</b>

*Mental Health Fund #11700*

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## DRUG/ALCOHOL

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Unduplicated clients receiving substance use services	172	136	141	150	146	175
Number of substance use services delivered	4,093	3,358	2,982	2,405	2,391	2,500

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
HHS Director	0.01	0.04	0.04	0.04				
Behavioral Health Director	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Deputy Director/Fisc-Admin	0.03	0.03					0.05	0.05
Psychiatrist-Medical Stipend				0.13	0.13	0.13	0.13	0.13
Administrative Assistant II				0.05	0.05	0.05	0.10	0.10
Administrative Asst. Sr.							0.05	0.05
Administrative Technician	0.05	0.05	0.05			0.20	0.20	0.20
Behavioral Health Couns. I	2	2	1	1	1	1	1	1
Behavioral Health Couns. II	0		1	1	1	1	1	1
BHC Prgm Mgr-Comm Serv				0.90	1	1	1	1
BHC Supervisor	1	1	1					
Compliance Officer				0.05	0.05	0.05	0.05	0.05
Finance Assistant I								0.05
Finance Assistant Sr.	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
Finance Technician	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Finance/Admin Spvsvr			0.03					
Fiscal Officer				0.05	0.05	0.05		
Med/Psy Records Clerk	0.15	0.15	0.15	0.10	0.10	0.10		
Personal Services Coord.							1	1
QI Coordinator	0.05	0.05	0.05	0.05	0.05	0.05	0.20	0.05
<b>Total</b>	<b>3.44</b>	<b>3.47</b>	<b>3.47</b>	<b>3.52</b>	<b>3.58</b>	<b>3.78</b>	<b>4.93</b>	<b>4.78</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**DRUG/ALCOHOL**

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,714,036
FY 24-25 Estimated Department Revenues	\$1,714,036
Net Cost to Mental Health Realignment Fund	\$0

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43210 General Court Fines	\$83,392	4.87%
<b>Intergovernmental Revenue</b>			
	45180 Federal Drug Alcohol	\$594,802	34.70%
	45200 State Aid Mental Health	\$294,000	17.15%
	45525 Federal Coronavirus Relief	\$0	0.00%
	45640 Aid From Other Agencies	\$0	0.00%
<b>Charges for Services</b>			
	460099 Charges Co. Local Revenue	\$100,000	5.83%
	46900 Drug Alcohol Fees	\$2,900	0.17%
<b>Other Revenue</b>			
	47890 Miscellaneous	\$638,942	37.28%
	Mental Health Realignment Fund	\$0	0.00%
<b>Total</b>		<b>\$1,714,036</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Taxes</b>				
41180 Franchise Taxes	132,176.54	142,021.32	135,000.00	135,000.00
<b>Interest and Rentals</b>				
44200 Rentals	47,160.00	51,090.00	47,160.00	47,160.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	182,872.27	500,607.41	495,000.00	495,000.00
45630 Federal Other	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	182,872.27	500,607.41	495,000.00	495,000.00
<b>Charges for Services</b>				
46009 Charges for Services	0.00	0.00	0.00	0.00
46940 Air Pollution Fees - ARB Grant Revenue	0.00	0.00	0.00	0.00
46960 Landfill Fees	295,188.93	300,301.14	315,000.00	315,000.00
46962 ACES Surcharge	124,661.49	128,359.47	130,000.00	130,000.00
Total Charges for Services	419,850.42	428,660.61	445,000.00	445,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	2,964.69	8,542.63	2,000.00	2,000.00
<b>TOTAL REVENUE</b>	<b>785,023.92</b>	<b>1,130,921.97</b>	<b>1,124,160.00</b>	<b>1,124,160.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	91,609.73	97,376.94	138,350.00	138,347.00
50200 Deferred Comp County Match	450.03	449.99	600.00	600.00
50300 Retirement - Employer's Share	8,643.06	9,782.45	13,346.00	13,346.00
50304 Retirement - PERS Misc. Unfunded Liabi	18,205.00	17,299.00	27,701.00	27,164.00
50310 FICA/Medicare Tax - Employer's Share	6,918.98	7,367.95	10,584.00	10,584.00
50400 Employee Group Insurance	6,851.76	7,347.24	10,617.00	10,362.00
50500 Workers' Compensation Insurance	482.24	139.37	641.00	641.00
Total Salaries and Benefits	133,160.80	139,762.94	201,839.00	201,044.00
<b>Services and Supplies</b>				
51200 Communications	268.56	273.64	269.00	269.00
51700 Maintenance - Equipment	34,407.81	22,969.57	57,000.00	57,000.00
51760 Maintenance - Programs	1,230.72	1,323.16	1,461.00	1,461.00
51800 Maintenance - Bldgs. & Structures	20,582.62	21,743.57	45,000.00	45,000.00
52000 Memberships	6,320.00	6,000.00	6,000.00	6,000.00
52200 Office Expense	890.56	650.61	1,200.00	1,200.00
52211 G.S.A. Cost Allocation	10,023.00	9,206.00	9,722.00	9,722.00
52300 Professional & Specialized Services	157,469.99	215,047.20	256,000.00	256,000.00
5230098 Landfill Compliance Phase I	33,999.97	4,708.80	0.00	0.00
52310 Public Works Charges	6,960.75	9,104.73	12,500.00	12,500.00
52400 Publications and Legal Notices	31.58	20.00	2,500.00	2,500.00
52500 Rents, Leases - Equipment	268.18	281.10	1,000.00	1,000.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52700 Minor Equipment	0.00	15.11	500.00	500.00
52870 Staff Training	0.00	582.61	2,000.00	2,000.00
52900 G.S.A. and In-County Travel	4,542.26	7,370.49	0.00	0.00
52910 Meetings and Conventions	63.00	117.00	1,000.00	1,000.00
53000 Utilities	8,752.57	941.48	15,000.00	15,000.00
Total Services and Supplies	285,811.57	300,355.07	411,152.00	411,152.00
<b>Other Charges</b>				
54701 Dept. of Conservation Grant	10,146.75	4,360.00	10,000.00	10,000.00
54728 Oil Grant	44,698.65	21,153.34	35,000.00	35,000.00
54730 Tire Grant	4,462.46	6,547.26	0.00	0.00
54734 HHW Program/SB 1383 LAG	132,896.12	145,582.97	550,000.00	550,000.00
54800 Taxes and Assessments	0.00	0.00	0.00	0.00
54805 State of CA Monitoring Fees	28,545.93	28,625.93	30,175.00	30,175.00
Total Other Charges	220,749.91	206,269.50	625,175.00	625,175.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	22,762.00	10,334.00	14,154.00	14,154.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>662,484.28</b>	<b>656,721.51</b>	<b>1,252,320.00</b>	<b>1,251,525.00</b>
<b>NET COST</b>	<b>(122,539.64)</b>	<b>(474,200.46)</b>	<b>128,160.00</b>	<b>127,365.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
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 Fiscal Year 2024-2025

## WASTE MANAGEMENT

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Achieve an increase in the county's overall waste diversion rate of one percentage point (1%) over the last budget year	5	5	5	5	5	5
Enhance the functionality of the landfill's class II pond evaporation system to reduce the need for pump maintenance and the cost of removing, replacing and cleaning the pump.	5	7	9	5	7	7
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	8	9
Acquire funding, finalize design approval for mandated projects at BVLf and complete invitation to bid.				3	8	9
Achieve compliance with new WDR's and monitoring and reporting requirements.				8	8	8
Seek State approval of alternative storm water sampling location in an effort to improve water quality and reduce cost of sampling and testing by 5%	5	5	5	3	N/A	N/A
Develop a relationship with the Regional Conserv. Corps to enhance and expand recycling and waste diversion programs while reducing costs to the County by 5%	5	8	8	7	8	8
Increase educational and outreach efforts and individual encounters at the County Fair Oil and Recycling Booth by 5%	8	8	8	7	7	7

COUNTY OF AMADOR  
 Departmental Budget Summary,  
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**WASTE MANAGEMENT**

Improve used oil and filter recycling program efficiency and add one additional location	2	8	7	5	7	7
Develop a program to comply with mandatory commercial organics recycling mandate	5	5	9	5	6	6
Improve the efficiency and cost-effectiveness of the household hazardous waste collection facility and continue to operate with no violations	8	6	6	8	7	7
Increase curbside green waste collection in the unincorporated upcountry areas of the county by 5%	5	4	4	4	4	4
Reduce State Water Board's threat and complexity rating for the closed landfill saving the county \$30,000/year	5	6	5	5	N/A	N/A
Analyze feasibility of small solar project at landfill to offset/eliminate energy costs for environmental compliance systems	5	10	10	N/A	N/A	N/A
Develop Level 2 storm water technical report to demonstrate exceedances are from natural background sources saving county significant costs	5	2	4	4	2	5
Update the Landfill Maintenance and Corrective Action Plans and Reduce Financial Assurance Obligation on BVLf site						8

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Dir Solid Waste/Air Poll Cont Officer	1	1	1					
Dir Solid Waste/County Safety Officer				0.75	0.75	0.75	0.75	1
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,251,525
FY 24-25 Estimated Department Revenues	\$1,124,160
Net County Cost	\$127,365
<b>% of Discretionary General Funds</b>	<b>0.32%</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## WASTE MANAGEMENT

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Taxes</b>			
	41180 Franchise Taxes	\$135,000	10.79%
<b>Interest and Rentals</b>			
	44200 Rentals	\$47,160	3.77%
<b>Intergovernmental Revenue</b>			
	45240 St Aid Other	\$495,000	39.55%
	45630 Federal Other	\$0	0.00%
<b>Charges for Services</b>			
	46009 Charges for Services	\$0	0.00%
	46940 ARB - Grant Revenue	\$0	0.00%
	46960 Landfill Fees	\$315,000	25.17%
	46962 ACES Surcharge	\$130,000	10.39%
<b>Other Revenue</b>			
	47890 Misc. Revenue	\$2,000	0.16%
	General Fund	\$127,365	10.18%
	<b>Total</b>	<b>\$1,251,525</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>				
45130 State Welfare Administration	2,408,632.00	3,248,563.67	4,201,025.00	4,651,025.00
45165 State Realignment Social Services	922,280.59	3,005,876.44	2,685,585.00	3,022,303.00
45240 State Aid Other	172,892.95	56,831.34	0.00	0.00
45300 Medically Indigent Adult	689.00	0.00	1,000.00	1,000.00
45520 Federal Public Assist. Adm.	2,944,381.00	3,272,980.00	3,719,250.00	3,719,250.00
45630 Federal Other	12,157.00	11,646.80	63,000.00	63,000.00
Total Intergovernmental Revenue	6,461,032.54	9,595,898.25	10,669,860.00	11,456,578.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	1,319,737.29	1,477,511.85	1,400,000.00	1,400,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	939.25	30.00	1,000.00	1,000.00
Total Revenue	7,781,709.08	11,073,440.10	12,070,860.00	12,857,578.00
<b>Fund Balance</b>				
Cash Account 101160				36,381.00
<b>TOTAL REVENUE</b>	<b>7,781,709.08</b>	<b>11,073,440.10</b>	<b>12,070,860.00</b>	<b>12,893,959.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	2,867,046.64	2,993,965.12	3,803,702.00	4,069,503.00
50102 Overtime	108,735.83	177,732.47	172,000.00	172,000.00
50110 Standby	46,466.00	44,459.80	50,000.00	50,000.00
50200 Deferred Comp County Match	5,993.46	7,932.12	5,971.00	6,571.00
50300 Retirement - Employer's Share	261,565.63	292,602.79	360,537.00	384,154.00
50304 Retirement - PERS Misc. Unfunded Liability	617,538.00	597,743.00	748,313.00	782,114.00
50310 FICA/Medicare Tax - Employer's Share	222,460.98	237,842.60	307,966.00	328,300.00
50400 Employee Group Insurance	618,059.24	647,672.82	908,424.00	861,212.00
50500 Workers' Compensation Insurance	13,251.22	12,662.53	16,059.00	16,059.00
50600 Unemployment Insurance	8,916.00	8,674.00	0.00	0.00
Total Salaries and Benefits	4,770,033.00	5,021,287.25	6,372,972.00	6,669,913.00
<b>Services and Supplies</b>				
51200 Communications	21,439.05	32,101.63	35,080.00	35,080.00
51305 Child Placement Expenses	1,576.07	219.79	2,750.00	2,750.00
51400 Household Expense	1,579.63	2,299.18	4,035.00	4,035.00
51700 Maintenance - Equipment	0.00	0.00	0.00	0.00
51760 Maintenance - Programs	59,237.44	53,857.63	82,587.00	82,587.00
51800 Maintenance - Bldgs & Structures	1,405.36	1,530.34	1,500.00	1,500.00
52000 Memberships	35,118.00	36,762.00	39,630.00	39,630.00
52200 Office Expense	69,053.30	79,341.61	84,375.00	84,375.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52205 Printing Charges	6,766.42	6,431.36	11,000.00	11,000.00
52211 G.S.A. Cost Allocation	19,885.00	23,884.00	29,330.00	29,330.00
52300 Professional & Specialized Services	871,605.46	1,539,455.34	1,399,156.00	1,473,251.00
52400 Publications and Legal Notices	1,895.04	2,681.28	6,850.00	6,850.00
52500 Rents, Leases - Equipment	4,821.12	7,446.43	9,868.00	9,868.00
52600 Rents, Leases - Buildings	0.00	1,002,898.95	918,760.00	918,760.00
52700 Minor Equipment	60,788.31	49,140.99	22,100.00	22,100.00
52800 Special Departmental Expense	49,946.95	102,954.15	117,980.00	117,980.00
52810 Housing Programs	0.00	0.00	0.00	625,905.00
52870 Staff Training	51,289.52	95,658.66	194,500.00	194,500.00
52874 Emergency Shelter	1,765.06	0.00	10,520.00	10,520.00
52875 Emergency Response 24-Hour	1,399.65	1,638.57	1,620.00	1,620.00
52877 Counseling/Parent Training	16,195.00	29,607.10	57,865.00	57,865.00
52878 Transportation	12,460.44	30,901.08	21,550.00	21,550.00
52900 G.S.A. and In-County Travel	38,071.24	37,710.09	38,500.00	38,500.00
52910 Meetings and Conventions	3,798.83	4,457.70	5,000.00	5,000.00
52950 Out of County Travel	16,172.06	417.57	9,400.00	9,400.00
53000 Utilities	75,013.07	83,275.21	86,810.00	86,810.00
<b>Total Services and Supplies</b>	<b>1,421,282.02</b>	<b>3,224,670.66</b>	<b>3,190,766.00</b>	<b>3,890,766.00</b>
<b>Other Charges</b>				
54029 Transportation	35,484.74	41,153.13	32,000.00	32,000.00
54030 Child Care	350,815.26	317,073.10	180,000.00	180,000.00
54031 Ancillary Expenses	112,464.06	109,701.41	339,320.00	104,320.00
54032 Cal Learn Support	0.00	0.00	1,000.00	1,000.00
<b>Total Other Charges</b>	<b>498,764.06</b>	<b>467,927.64</b>	<b>552,320.00</b>	<b>317,320.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	40,345.64	9,000.00	9,000.00
<b>Transfers and Other Charges</b>				
57037 MEDI-CAL Transfer	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	604,712.00	2,043,978.00	2,006,960.00	2,006,960.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,294,791.08</b>	<b>10,798,209.19</b>	<b>12,132,018.00</b>	<b>12,893,959.00</b>
<b>NET COST</b>	<b>(486,918.00)</b>	<b>(275,230.91)</b>	<b>61,158.00</b>	<b>0.00</b>

Social Services Fund: #11600

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SOCIAL SERVICES

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Child Protective Services Cases in Placement	87	89	98	88	55	60
Adult Protective Services Cases	139	169	181	483	203	200
In Home Support Services Cases	337	365	383	453	459	475
CalFresh Monthly Assistance	\$365,159	\$526,397	\$773,789	\$1,057,792	\$769,236	\$800,000
New Eligibility Applications Per Month	406	332	391	382	389	400
Continuing Eligibility Cases (monthly average)	4,690	5,639	6,851	8,052	8,132	8,200
Welfare to Work Cases (annual)	369	343	622	1,380	1,843	1,850
Job Readiness Participants	199	181	272	514	168	200

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
HHS Director	0.85	0.7	0.7	0.7				
Social Services Director					0.95	0.95	0.95	0.95
Account Clerk I (IMS)								2
Accounting Tech. (IMS)								1
Chief Fiscal Supervisor (IMS)						1	1	1
Eligibility Prog. Mgr (IMS)					1	1	1	1
Eligibility Spec. I/II (IMS)	13	12	12	13	12	11	11	13
Eligibility Spec. III (IMS)	3	3	3	3	3	3	3	3
Eligibility Supervisor (IMS)	2	2	2	2	2	2	2	3
Eligibility Worker I		1						
Employment & Training Worker I (IMS)		1	1				1	1
Employment & Training Worker II (IMS)	2	1			1	1	1	1
Employment & Training Worker III (IMS)			1	1	1	1		
Finance Assistant							1	
Finance Technician	1	1	1	1	1	1		
Fiscal Officer	1	1	1	1	1			
Housing Services Prog. Mgr (IMS)							1	1
Office Assistant I (IMS)	1	1	1	1.48			1	2
Office Assistant II (IMS)	3	3	3.48	3	5	5	4	3
Office Asst. Sup. (IMS)	1	1	1	1	1	1	1	1



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## SOCIAL SERVICES

Screener (IMS)						1	1	1
Services Support Asst. I/II/III (IMS)	1	1	1	1	1	1	1	1
Social Services Aide (IMS)	2	2	2	2	2	2	3	3
Social Services Prog. Mgr (IMS)	1	1	1	1	1	1	1.75	1.75
Social Worker I (IMS)							4	4
Social Worker II (IMS)	5	5	2	2	1	5	2	5
Social Worker III (IMS)	4	4	7	7	8	7	6	5
Social Worker Supervisor (IMS)	2	2	2	2	2	3	3	3
Staff Services Analyst I (IMS)	2	2	2			1		
Staff Services Analyst II (IMS)	1	1	1	3	3	2	3	3
System Support Analyst (IMS)	1	1	1	1	1	1		

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$12,893,959
FY 24-25 Estimated Department Revenues	\$12,857,578
Net Cost to Social Services Fund	\$36,381

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%
<b>Intergovernmental Revenue</b>			
	45130 Welfare Administratic	\$4,651,025	36.07%
	45165 State Realignment Pu	\$3,022,303	23.44%
	45240 State Aid Other	\$0	0.00%
	45300 Medically Indigent Adult	\$1,000	0.01%
	45520 Public Assistance Ad	\$3,719,250	28.84%
	45630 Federal Other	\$63,000	0.49%
<b>Charges for Services</b>			
	460099 Charges Cty Local Re	\$1,400,000	10.86%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$1,000	0.01%
	11600 Social Services Fund	\$36,381	0.28%
	<b>Total</b>	<b>\$12,893,959</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45160 Public Assistance	821,362.73	1,072,395.36	500,000.00	500,000.00
45165 State Realignment Social Services	2,159,448.37	2,246,624.88	2,000,000.00	2,000,000.00
45540 Federal Public Assistant	2,664,328.32	2,510,369.13	2,900,000.00	2,900,000.00
Total Intergovernmental Revenue	5,645,139.42	5,829,389.37	5,400,000.00	5,400,000.00
<b>Charges for Services</b>				
460099 Charges Co Local Revenue	843,766.45	944,638.74	865,000.00	865,000.00
<b>Other Revenue</b>				
47810 Welfare Repayment	26,456.46	88,070.71	120,000.00	120,000.00
<b>TOTAL REVENUE</b>	<b>6,515,362.33</b>	<b>6,862,098.82</b>	<b>6,385,000.00</b>	<b>6,385,000.00</b>
<b>Other Charges</b>				
54005 CalWorks - All Other	1,133,480.99	1,176,381.62	1,075,000.00	1,075,000.00
54006 Foster Care	1,618,102.00	1,532,200.00	1,505,000.00	1,505,000.00
54008 CalWorks - 2 Parent	301,912.40	401,647.04	350,000.00	350,000.00
54011 CalWorks - Mixed	2,521.00	0.00	500.00	500.00
54013 Adoption Assistance	2,064,560.00	2,123,686.00	1,810,000.00	1,810,000.00
54014 In-Home Support Of Service	543,999.00	555,399.52	545,000.00	545,000.00
54015 Foster Care Extended (Fed)	86,253.00	149,970.00	125,000.00	125,000.00
54016 Foster Care Extended (State)	60,152.00	95,262.00	10,000.00	10,000.00
54017 Win Work Incentive	12,040.71	14,567.73	12,000.00	12,000.00
54018 Emergency Assistance	156,109.00	261,287.00	235,000.00	235,000.00
54019 CalWorks - Zero Parent	528,841.15	538,609.25	430,000.00	430,000.00
54021 KIN-Gap/State Non Minor	0.00	0.00	12,000.00	12,000.00
54023 KIN-Gap (State)	114,369.00	103,925.00	90,000.00	90,000.00
54024 KIN-Gap (Fed)	27,828.00	53,422.00	45,000.00	45,000.00
54026 LIHEAP Benefit	9,981.42	9,357.62	8,500.00	8,500.00
54027 CalWorks - 3F CW Felon	7,398.32	8,265.62	7,000.00	7,000.00
54028 CalWorks - K1 CW Felon	76,517.96	152,336.79	100,000.00	100,000.00
54035 Calworks - ARC State	0.00	0.00	5,000.00	5,000.00
54036 Calworks - ARC State & Co	0.00	0.00	5,000.00	5,000.00
54037 ARC Fed	13,478.00	17,606.00	15,000.00	15,000.00
54039 EBT Theft Replacement	0.00	29,190.66	0.00	0.00
Total Other Charges	6,757,543.95	7,223,113.85	6,385,000.00	6,385,000.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,757,543.95</b>	<b>7,223,113.85</b>	<b>6,385,000.00</b>	<b>6,385,000.00</b>
<b>NET COST TO SOCIAL SERVICES FUND</b>	<b>242,181.62</b>	<b>361,015.03</b>	<b>0.00</b>	<b>0.00</b>

Social Services Fund: #11600

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ASSISTANCE GRANTS

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**Department Purpose:**

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

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

**Staffing History:**                      *None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$6,385,000
FY 24-25 Estimated Department Revenues	\$6,385,000
Net Cost to Social Services Fund	\$0

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45160 Public Assistance	\$500,000	7.83%
	45165 State Realignment Pub Asst	\$2,000,000	31.32%
	45540 Public Assistance	\$2,900,000	45.42%
<b>Charges for Services</b>			
	460099 Local Revenue	\$865,000	13.55%
<b>Other Revenues</b>			
	47810 Welfare Repayment	\$120,000	1.88%
	11600 Social Services Fund	\$0	0.00%
	<b>Total</b>	<b>\$6,385,000</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenue</b>				
47810 Welfare Repayment	0.00	10,850.00	5,000.00	5,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,850.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Other Charges</b>				
54020 Assistance	18,292.69	8,441.54	10,000.00	10,000.00
54022 Indigent Burials	3,087.00	12,674.05	10,000.00	10,000.00
<b>Total Other Charges</b>	<b>21,379.69</b>	<b>21,115.59</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	1,459.00	804.00	1,178.00	1,178.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,838.69</b>	<b>21,919.59</b>	<b>21,178.00</b>	<b>21,178.00</b>
<b>NET COST</b>	<b>22,838.69</b>	<b>11,069.59</b>	<b>16,178.00</b>	<b>16,178.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## GENERAL RELIEF

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General Relief Cases	4	4	2	3	3	3

Anticipated

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$21,178
FY 24-25 Estimated Department Revenues	\$5,000
Net County Cost	\$16,178
<b>% of Discretionary General Funds</b>	<b>0.04%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$5,000	23.61%
	General Fund	\$16,178	76.39%
	<b>Total</b>	<b>\$21,178</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45250 State Aid - Veterans Affairs	56,469.00	54,079.00	38,000.00	38,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>56,469.00</b>	<b>54,079.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	88,769.12	93,205.08	96,541.00	96,541.00
50200 Deferred Comp County Match	600.00	600.00	600.00	600.00
50300 Retirement - Employer's Share	7,859.27	8,813.34	8,784.00	8,784.00
50304 Retirement - PERS Misc. Unfunded Liabil	16,803.00	16,532.00	18,231.00	17,878.00
50310 FICA/Medicare Tax - Employer's Share	6,790.96	7,141.76	7,385.00	7,385.00
50400 Employee Group Insurance	29.38	29.45	31.00	30.00
50500 Workers' Compensation Insurance	167.84	479.62	147.00	147.00
<b>Total Salaries and Benefits</b>	<b>121,019.57</b>	<b>126,801.25</b>	<b>131,719.00</b>	<b>131,365.00</b>
<b>Services and Supplies</b>				
51200 Communications	504.56	613.87	525.00	525.00
51700 Maintenance - Equipment	0.00	0.00	30.00	30.00
51760 Maintenance - Programs	942.40	823.24	893.00	893.00
51800 Maintenance - Bldgs. & Structures	17.31	20.10	50.00	50.00
52000 Memberships	3,000.00	3,000.00	3,000.00	3,000.00
52200 Office Expense	170.33	398.68	550.00	550.00
52211 G.S.A. Cost Allocation	2,137.00	3,208.00	4,713.00	4,713.00
52300 Professional & Specialized Services	0.00	997.50	1,500.00	1,500.00
52600 Rents, Leases - Buildings	0.00	12,335.92	7,950.00	7,950.00
52800 Special Departmental Expense	0.00	0.00	500.00	500.00
52910 Meetings and Conventions	3,280.34	3,617.88	3,500.00	3,500.00
53000 Utilities	862.81	1,824.45	1,500.00	1,500.00
<b>Total Services and Supplies</b>	<b>10,914.75</b>	<b>26,839.64</b>	<b>24,711.00</b>	<b>24,711.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	15,272.00	26,972.00	29,201.00	29,201.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>147,206.32</b>	<b>180,612.89</b>	<b>185,631.00</b>	<b>185,277.00</b>
<b>NET COST</b>	<b>90,737.32</b>	<b>126,533.89</b>	<b>147,631.00</b>	<b>147,277.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## VETERANS SERVICES

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Number of new Veterans assisted for the first time	179	195	154	202	135	200
Percentage of Veterans assisted and benefits were obtained	83%	83%	80%	75%	82%	85%
Average # of days from original claim until benefits received	132	135	152	131	173	175
Number of distinct Veterans assisted with claim activities	273	140	154	265	185	300

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Veterans Service Officer	1	1	1	1	1	1	1	1
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$185,277
FY 24-25 Estimated Department Revenues	\$38,000
Net County Cost	\$147,277
<b>% of Discretionary General Funds</b>	<b>0.37%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Intergovernmental Revenue</b>			
	45250 Aid for Veterans Affairs	\$38,000	20.51%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$147,277	79.49%
	<b>Total</b>	<b>\$185,277</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Fines, Forfeitures, and Penalties</b>				
43300 Tobacco Settlement	322,990.00	322,990.00	322,990.00	322,990.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	37,083.83	111,719.34	10,900.00	10,900.00
<b>Charges for Services</b>				
460099 Charges Co Local Rev	20,000.00	20,000.00	20,000.00	20,000.00
46870 Library Services	4,437.65	4,538.05	10,000.00	10,000.00
Total Charges for Services	24,437.65	24,538.05	30,000.00	30,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	328.05	6,000.00	2,000.00	2,000.00
47893 Special Donations	0.00	100.00	0.00	0.00
Total Other Revenue	328.05	6,100.00	2,000.00	2,000.00
<b>TOTAL REVENUE</b>	<b>384,839.53</b>	<b>465,347.39</b>	<b>365,890.00</b>	<b>365,890.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	395,866.93	356,657.42	417,924.00	431,510.00
50200 Deferred Comp County Match	369.28	484.60	0.00	0.00
50300 Retirement - Employer's Share	32,169.58	29,900.65	27,162.00	38,400.00
50304 Retirement - PERS Misc. Unfunded Liability	73,854.00	67,203.00	56,376.00	78,158.00
50310 FICA/Medicare Tax - Employer's Share	29,120.84	26,669.37	31,971.00	33,011.00
50400 Employee Group Insurance	51,011.34	36,155.06	34,014.00	33,198.00
50405 Retirement Health Savings	23,747.47	0.00	0.00	0.00
50500 Workers' Compensation Insurance	1,700.66	1,341.16	2,061.00	2,061.00
Total Salaries and Benefits	607,840.10	518,411.26	569,508.00	616,338.00
<b>Services and Supplies</b>				
51200 Communications	24,383.05	18,701.87	24,812.00	24,812.00
51400 Household Expense	1,836.00	2,283.20	2,300.00	2,300.00
51700 Maintenance - Equipment	0.00	0.00	1,000.00	1,000.00
51760 Maintenance - Programs	9,674.80	10,671.56	10,922.00	10,922.00
51800 Maintenance - Bldgs. & Structures	0.00	0.00	5,000.00	5,000.00
51802 Library	0.00	0.00	1,500.00	1,500.00
52200 Office Expense	6,587.94	5,570.37	10,000.00	10,000.00
52211 G.S.A. Cost Allocation	4,337.00	5,817.00	10,020.00	10,020.00
52300 Professional & Specialized Services	41,794.68	45,637.18	44,500.00	44,500.00
52424 State Library ESL Grant	1,292.55	10,401.65	0.00	0.00
52425 State Library Literacy Grant	16,043.57	38,246.46	528.00	528.00
52500 Rents, Leases - Equipment	539.86	953.35	2,372.00	2,372.00
52600 Rents, Leases - Buildings	20,800.00	19,200.00	19,200.00	19,200.00
52800 Special Departmental Expense	6,634.49	11,267.19	6,226.00	6,226.00
52900 G.S.A. and In-County Travel	0.00	1,240.71	500.00	500.00



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
53000 Utilities	27,650.47	20,425.08	33,500.00	33,500.00
Total Services and Supplies	161,574.41	190,415.62	172,380.00	172,380.00
<b>Other</b>				
54401 State Grant 23-24	0.00	26,690.16	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	169,676.00	206,384.00	198,599.00	198,599.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>939,090.51</b>	<b>941,901.04</b>	<b>940,487.00</b>	<b>987,317.00</b>
<b>NET COST</b>	<b>554,250.98</b>	<b>476,553.65</b>	<b>574,597.00</b>	<b>621,427.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## COUNTY LIBRARY

**Department Purpose:**

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

**Performance Measurements:**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Library Visits	45,120	983	15,087	37,149	48,481	50,000
Library Checkouts	58,874	45,125	32,746	56,269	64,893	65,000
Library Open Hours	3,312	1,140	3,480	4,600	5,176	4,600

Anticipated

**Staffing History:**

	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
County Librarian	1	1	1	1	1	1	1	1
Library Assist. (Part Time)	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.84
Library Assistant Extra Help		0.31	0.31	0.31	0.31	0.31	0.81	0.62
Library Literacy Prog Coord	0.75	0.75	0.75	0.75	0.75	0.75	0.5	0.5
Library Supervisor								1
Library Technician	3	3	3	3	3	3	3	2
<b>Total</b>	<b>6.13</b>	<b>6.44</b>	<b>6.44</b>	<b>6.44</b>	<b>6.44</b>	<b>6.44</b>	<b>6.69</b>	<b>6.96</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$987,317
FY 24-25 Estimated Department Revenues	\$365,890
Net County Cost	\$621,427
<b>% of Discretionary General Funds</b>	<b>1.57%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Fines, Forfeitures, and Penalties</b>			
	43300 Tobacco Settlement	\$322,990	32.71%
<b>Intergovernmental Revenue</b>			
	45240 Aid - Other	\$10,900	1.10%
<b>Charges for Services</b>			
	46009 Charges for Services	\$20,000	2.03%
	46870 Library Services	\$10,000	1.01%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$2,000	0.20%
	General Fund	\$621,427	62.94%
	<b>Total</b>	<b>\$987,317</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
52211 G.S.A. Cost Allocation	0.00	0.00	8,405.00	8,405.00
52300 Professional & Specialized Services	134,712.00	154,918.00	161,116.00	161,116.00
53000 Utilities	174.12	184.03	0.00	0.00
Total Services and Supplies	134,886.12	155,102.03	169,521.00	169,521.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	13,379.00	13,691.00	15,835.00	15,835.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>148,265.12</b>	<b>168,793.03</b>	<b>185,356.00</b>	<b>185,356.00</b>
<b>NET COST</b>	<b>148,265.12</b>	<b>168,793.03</b>	<b>185,356.00</b>	<b>185,356.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## COOPERATIVE EXTENSION

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Increase the number of volunteers participating in 4-H, Master Gardener and Master Food Preserver programs to help extend research based information to the community	124*	138	135	128	143	151
Increase the number of youth participating in our 4-H Youth Development Program	150*	127	153	160	185	195
Increase the number of education programs to extend research based information to clientele	334*	393	270	404	333	360
Increase youth engagement in agricultural activities - Amador Farm Day	321*	300	312	312	384	325
Increase nutrition staff to further expand nutrition education to low income families through Cal Fresh Grant program	1.35 FTE	1.3 FTE	1.4 FTE	1.8 FTE	1.7 FTE	1.7 FTE

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$185,356
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$185,356

**% of Discretionary General Funds                      0.47%**

**Source(s) of Revenue:**

Category	Account and Source	Amount	%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$185,356	100.00%
	<b>Total</b>	<b>\$185,356</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenue</b>				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
51200 Communications	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	179,672.50	181,028.00	179,673.00	179,673.00
53000 Utilities	2,151.23	999.61	110.00	110.00
Total Services and Supplies	181,823.73	182,027.61	179,783.00	179,783.00
<b>Other Charges</b>				
54123 Mollie Joyce Park Playground	0.00	0.00	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	1,225.00	92.00	819.00	819.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>183,048.73</b>	<b>182,119.61</b>	<b>180,602.00</b>	<b>180,602.00</b>
<b>NET COST</b>	<b>183,048.73</b>	<b>182,119.61</b>	<b>180,602.00</b>	<b>180,602.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PARKS AND RECREATION

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Veteran's Hall Permits	24	3	83	35	0	20
Park Permits	3	5	11	5	2	3
Softball Games	37	0	16	37	12	15

**Staffing History:**            *None*

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$180,602
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$180,602
<b>% of Discretionary General Funds</b>	<b>0.46%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$180,602	100.00%
	<b>Total</b>	<b>\$180,602</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Revenue</b>				
47890 Miscellaneous Revenue	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services and Supplies</b>				
51200 Communications	730.46	1,422.74	820.00	820.00
51760 Maintenance - Programs	275.56	212.44	212.00	212.00
51800 Maintenance - Bldgs. & Structures	0.00	482.60	0.00	0.00
52211 G.S.A. Cost Allocation	1,489.00	3,410.00	5,580.00	5,580.00
52300 Professional & Specialized Services	0.00	0.00	1,000.00	1,000.00
53000 Utilities	15,278.71	14,342.12	9,340.00	9,340.00
Total Services and Supplies	17,773.73	19,869.90	16,952.00	16,952.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	1,720.00	2,029.00	2,614.00	2,614.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,493.73</b>	<b>21,898.90</b>	<b>19,566.00</b>	<b>19,566.00</b>
<b>NET COST</b>	<b>19,493.73</b>	<b>21,898.90</b>	<b>19,566.00</b>	<b>19,566.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## MUSEUM

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Visitors to the Museum	500+	306	1155	953	982	1000

Anticipated

**Staffing History:**

*None*

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**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$19,566
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$19,566
<b>% of Discretionary General Funds</b>	<b>0.05%</b>

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	General Fund	\$19,566	100.00%
	<b>Total</b>	<b>\$19,566</b>	<b>100.00%</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>TOTAL REVENUE</b>	0.00	0.00	0.00	0.00
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	25,795.54	26,791.43	27,386.00	27,386.00
50200 Deferred Comp County Match	239.95	239.97	240.00	240.00
50300 Retirement - Employer's Share	2,451.79	2,710.15	2,659.00	2,659.00
50304 Retirement - PERS Misc. Unfunded Liability	5,259.00	4,759.00	5,519.00	5,412.00
50310 FICA/Medicare Tax - Employer's Share	1,797.10	1,932.87	2,095.00	2,095.00
50400 Employee Group Insurance	9,690.03	7,505.70	7,862.00	7,673.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
<b>Total Salaries and Benefits</b>	<b>45,233.41</b>	<b>43,939.12</b>	<b>45,761.00</b>	<b>45,465.00</b>
<b>Services and Supplies</b>				
51200 Communications	313.04	319.48	313.00	313.00
51760 Maintenance - Programs	1,265.40	1,409.24	1,291.00	1,291.00
52200 Office Expense	-110.99	(332.91)	450.00	450.00
52211 G.S.A. Cost Allocation	2,969.00	4,631.00	7,076.00	7,076.00
52800 Special Departmental Expense	0.00	0.00	100.00	100.00
53000 Utilities	3,312.71	3,525.76	4,900.00	4,900.00
<b>Total Services and Supplies</b>	<b>7,749.16</b>	<b>9,552.57</b>	<b>14,130.00</b>	<b>14,130.00</b>
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	17,648.00	19,036.00	53,258.00	53,258.00
<b>TOTAL OPERATING EXPENSES</b>	<b>70,630.57</b>	<b>72,527.69</b>	<b>113,149.00</b>	<b>112,853.00</b>
<b>NET COST</b>	<b>70,630.57</b>	<b>72,527.69</b>	<b>113,149.00</b>	<b>112,853.00</b>

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## ARCHIVES

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Manage Archives Requests; # inquiry contacts	799	772	663	807	833	800
Manage Archives Processing; # service requests processed	265	218	210	767	787	750
Manage Volunteers; # volunteer recruitments	42	77	62	45	70	40

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Records Manager	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
<b>Total</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$112,853
FY 24-25 Estimated Department Revenues	\$0
Net County Cost	\$112,853
<b>% of Discretionary General Funds</b>	<b>0.29%</b>

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
	General Fund	\$112,853	100.00%
	<b>Total</b>	<b>\$112,853</b>	<b>100.00%</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Taxes</b>				
41010 Current Secured	20,367,400.43	21,380,705.65	22,537,751.00	22,444,566.00
41020 Current Unsecured	401,712.64	505,528.98	200,000.00	200,000.00
41100 Prior Unsecured	7,571.26	12,733.13	3,500.00	3,500.00
41120 Supplemental Roll	643,136.91	289,813.94	250,000.00	250,000.00
41121 Delinquent Supplemental	42,112.95	62,739.08	10,000.00	10,000.00
41125 Tax Neutrality	31,484.40	0.00	0.00	0.00
41130 Property Tax In Lieu VLF	5,664,908.00	6,043,224.00	6,085,193.00	6,060,033.00
41160 Sales And Use Taxes	4,043,232.96	3,961,897.87	4,165,578.00	4,165,578.00
41180 Franchise Taxes	507,076.67	482,414.66	455,115.00	455,115.00
41200 Room Occupancy Taxes	488,432.92	450,473.59	390,000.00	390,000.00
41210 Transfer Taxes	355,577.30	333,632.28	450,000.00	450,000.00
Total Taxes	32,552,646.44	33,523,163.18	34,547,137.00	34,428,792.00
<b>Fines, Forfeitures, and Penalties</b>				
43190 Justice Court Fines	6,021.71	5,525.32	10,000.00	10,000.00
43225 General Fund-Restitution	0.00	0.00	0.00	0.00
43233 Excess Tax Loss Reserve	0.00	0.00	0.00	0.00
43240 Forfeiture Of Deposits	12,618.00	7,569.10	0.00	0.00
Total Fines, Forfeitures, and Penalties	18,639.71	13,094.42	10,000.00	10,000.00
<b>Interest and Rentals</b>				
44100 Interest	113,144.39	332,679.99	60,000.00	73,000.00
<b>Intergovernmental Revenue</b>				
45070 Motor Vehicle In-Lieu Tax	34,675.47	41,824.69	14,500.00	14,500.00
45240 State Aid Other	0.00	0.00	0.00	0.00
45260 State Homeowners Property	192,183.16	189,657.38	190,000.00	190,000.00
45330 State Timber Tax Loss	928.69	14,800.56	22,000.00	22,000.00
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
45540 Federal Public Assistant	5,424.33	5,294.16	7,000.00	7,000.00
45565 ARPA	0.00	0.00	0.00	0.00
45590 Federal PILT/Grazing	127,359.76	130,357.00	40,000.00	40,000.00
Total Intergovernmental Revenue	360,571.41	381,933.79	273,500.00	273,500.00
<b>Charges for Services</b>				
46015 ARPA Services	2,100,000.00	0.00	0.00	0.00
46640 Assessment & Tax Coll Fee	123,782.44	75,637.69	20,000.00	20,000.00
46750 Clerk Fees & Costs	528.00	586.00	600.00	600.00
Total Charges for Services	2,224,310.44	76,223.69	20,600.00	20,600.00
<b>Other Revenue</b>				
47000 Other Revenue	0.00	820,000.00	0.00	0.00

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
47890 Miscellaneous Revenues	8,383.82	20,241.93	0.00	0.00
Total Other Revenue	8,383.82	840,241.93	0.00	0.00
<b>TOTAL REVENUE</b>	<b>35,277,696.21</b>	<b>35,167,337.00</b>	<b>34,911,237.00</b>	<b>34,805,892.00</b>
<b>Other</b>				
57050 Transfers Other	0.00	820,000.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET COST</b>	<b>(35,277,696.21)</b>	<b>(34,347,337.00)</b>	<b>(34,911,237.00)</b>	<b>(34,805,892.00)</b>



**FY 24-25  
Adopted Budget**

**Schedules 10-11  
Internal Service Funds  
and  
Enterprise Funds**

Budget Unit: GSA Motor Pool 7800  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	0.00	12,500.00	12,500.00
46009 Charges for Services	1,618,837.57	1,568,977.00	802,000.00	802,000.00
460091 Charges for Services - Agencies	144,354.28	265,027.76	108,000.00	108,000.00
47890 Miscellaneous Revenues	24,612.55	14,226.82	16,700.00	16,700.00
Total Operating Income	1,787,804.40	1,848,231.58	939,200.00	939,200.00
<b>Fund Balance</b>				
28000 Fund Balance (101280)	553,067.00	429,009.00	329,009.00	488,454.00
Replacement Fund Balance	266,000.00	665,000.00	310,000.00	310,000.00
Total Fund Balance and Replacement Fund Balance	819,067.00	1,094,009.00	639,009.00	798,454.00
<b>TOTAL FINANCING SOURCES</b>	<b>2,606,871.40</b>	<b>2,942,240.58</b>	<b>1,578,209.00</b>	<b>1,737,654.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	226,048.40	259,505.69	277,079.00	278,264.00
50200 Deferred Comp County Match	438.04	437.96	438.00	438.00
50300 Retirement - Employer's Share	21,408.38	25,928.65	26,084.00	26,166.00
50304 Retirement - PERS Misc. Unfunded Liability	46,591.00	42,549.00	54,138.00	53,258.00
50310 FICA/Medicare Tax - Employer's Share	16,540.43	19,136.73	21,444.00	21,461.00
50400 Employee Group Insurance	37,696.79	40,454.09	43,774.00	42,724.00
50500 Workers' Compensation Insurance	4,639.84	5,128.79	5,623.00	5,623.00
Total Salaries and Benefits	353,362.88	393,140.91	428,580.00	427,934.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	370.00	185.00	370.00	370.00
51200 Communications	693.06	748.42	813.00	813.00
51500 Insurance and Bonds	3,416.79	4,623.00	3,700.00	3,700.00
51700 Maintenance - Equipment	168,066.45	150,318.98	197,353.00	197,353.00
51760 Maintenance - Programs	2,135.43	2,815.87	3,069.00	3,069.00
51800 Maintenance - Bldgs. & Structures	500.00	495.73	500.00	500.00
52200 Office Expense	332.38	168.50	550.00	550.00
52211 G.S.A. Cost Allocation	4,644.00	6,219.00	8,855.00	8,855.00
52300 Professional & Specialized Services	116.00	222.50	200.00	200.00
52400 Publications and Legal Notices	0.00	0.00	250.00	250.00
52500 Rents, Leases - Equipment	234.54	277.80	400.00	400.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52870 Staff Training	0.00	225.87	700.00	700.00
52900 G.S.A. and In-County Travel	543,047.98	514,944.36	510,300.00	510,300.00
52910 Meetings and Conventions	0.00	0.00	500.00	500.00
53000 Utilities	21,674.46	19,131.30	28,800.00	28,800.00
Total Services and Supplies	745,231.09	700,376.33	756,360.00	756,360.00

Budget Unit: GSA Motor Pool 7800  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Charges</b>				
54000 Countywide Cost Plan	29,840.00	34,598.00	34,828.00	34,828.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	45,000.00	0.00	0.00
56260 Equipment - Replacement Fund	596,973.50	179,041.64	345,000.00	345,000.00
Total Capital (Fixed) Assets	596,973.50	224,041.64	345,000.00	345,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,725,407.47</b>	<b>1,352,156.88</b>	<b>1,564,768.00</b>	<b>1,564,122.00</b>
<b>NET INCOME (LOSS) - G.S.A. MOTOR POOL</b>	<b>881,463.93</b>	<b>1,590,083.70</b>	<b>13,441.00</b>	<b>173,532.00</b>

GSA Motor Pool Fund: #28000

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## GENERAL SERVICES ADMINISTRATION-MOTOR POOL

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Active Vehicles	161	169	158	160	166	162
Repair Orders Processed	870	892	901	898	906	893
Fuel Usage Measured in Gallons	106,053	105,832	112,823	120,912	114,647	112,053
Accidents	11	5	10	27	20	14

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director	0.10	0.10	0.10	0.10	0.10	0.10	0.1	0.10
Fiscal Officer	0.63	0.63						
Power Equip. Mech - Lead							1	1.00
Power Equip. Mech I	0.50	0.50						
Power Equip. Mech II			1	1	1	1	1	1
Power Equip. Mech III	1	1	1	1	1	1		
Purchasing Manager			0.63	0.63	0.63	0.63	0.63	
Social Services Director								0.63
<b>Total</b>	<b>2.23</b>	<b>2.23</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>	<b>2.73</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,564,122
FY 24-25 Estimated Department Revenues	\$939,200
GSA Motor Pool Fund	\$624,922

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$12,500	0.80%
<b>Charges for Services</b>			
	46009 Charges for Services	\$802,000	51.27%
	460091 Charges for Services - Agencies	\$108,000	6.90%



COUNTY OF AMADOR  
Departmental Budget Summary,  
Description and Performance Measurements  
Fiscal Year 2024-2025

**GENERAL SERVICES ADMINISTRATION-MOTOR POOL**

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**Other Revenues**

47890 Miscellaneous Revenues	\$16,700	1.07%
GSA Motor Pool Fund	\$624,922	39.95%
<b>Total</b>	<b>\$1,564,122</b>	<b>100.00%</b>

Budget Unit: GSA Support Services 7820  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	5,438.98	7,705.93	4,500.00	4,500.00
46009 Charges for Services	605,807.19	693,572.05	869,000.00	1,034,000.00
460091 Charges for Services - Agencies	9,447.59	9,183.89	9,200.00	9,200.00
47890 Miscellaneous Revenues	3,236.97	8,344.24	6,750.00	6,750.00
47940 Operating Transfers	0.00	0.00	0.00	0.00
Total Operating Income	623,930.73	718,806.11	889,450.00	1,054,450.00
<b>Fund Balance</b>				
28200 Fund Balance	472,733.00	217,734.00	197,550.00	33,031.00
<b>TOTAL FINANCING SOURCES</b>	<b>1,096,663.73</b>	<b>936,540.11</b>	<b>1,087,000.00</b>	<b>1,087,481.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	279,897.73	318,619.70	401,385.00	398,730.00
50200 Deferred Comp County Match	1,912.72	1,902.16	1,902.00	1,902.00
50300 Retirement - Employer's Share	25,582.85	31,291.24	35,102.00	34,714.00
50304 Retirement - PERS Misc. Unfunded Liabi	55,409.00	52,193.00	72,855.00	70,656.00
50310 FICA/Medicare Tax - Employer's Share	19,948.66	22,930.96	31,695.00	31,197.00
50400 Employee Group Insurance	41,580.62	51,058.86	66,503.00	64,907.00
50500 Workers' Compensation Insurance	634.51	612.68	770.00	770.00
Total Salaries and Benefits	424,966.09	478,608.60	610,212.00	602,876.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	53.85	0.00	185.00	185.00
51200 Communications	2,549.52	2,546.85	2,741.00	2,741.00
51500 Insurance and Bonds	2,553.30	3,533.00	3,067.00	3,067.00
51700 Maintenance - Equipment	500.00	125.19	500.00	500.00
51760 Maintenance - Programs	4,709.12	5,415.35	7,134.00	7,134.00
51800 Maintenance - Bldgs. & Structures	0.00	0.00	450.00	450.00
52000 Memberships	140.00	140.00	500.00	500.00
52200 Office Expense	908.13	824.30	1,000.00	1,000.00
52250 Office Expenses - Other Depts.	322,385.86	282,902.46	306,060.00	306,060.00
52251 Copier Pool	35,253.34	36,266.61	27,500.00	27,500.00
52300 Professional & Specialized Services	0.00	47.00	150.00	150.00
52400 Publications and Legal Notices	219.00	255.68	400.00	400.00
52500 Rents, Leases - Equipment	234.56	227.94	1,690.00	1,690.00
52700 Minor Equipment	2,495.00	0.00	0.00	0.00
52870 Staff Training	700.00	0.00	700.00	700.00
52900 G.S.A. and In-County Travel	12,957.77	19,274.74	26,815.00	26,815.00
52910 Meetings and Conventions	700.00	0.00	700.00	700.00
53000 Utilities	12,518.64	13,606.45	23,130.00	23,130.00
Total Services and Supplies	398,878.09	365,165.57	402,722.00	402,722.00

Budget Unit: GSA Support Services 7820  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Other Charges</b>				
54000 Countywide Cost Plan	92,567.00	62,610.00	74,045.00	74,045.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>916,411.18</b>	<b>906,384.17</b>	<b>1,086,979.00</b>	<b>1,079,643.00</b>
<b>NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES</b>	<b>180,252.55</b>	<b>30,155.94</b>	<b>21.00</b>	<b>7,838.00</b>

GSA Support Services Fund: #28200

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Purchase Orders Processed	394	436	430	509	505	454
Value of purchase Orders Processed	1,953,050	4,416,213	2,885,031	4,972,465	4,638,261	3,773,004
Mail Pieces Processed	109,094	113,317	106,272	111,086	109,607	109,875
Service Contracts/Agreements Processed	125	61	113	98	107	101
Value of Service Contracts/Agreements Processed	11,457,251	9,067,480	9,469,709	8,113,228	9,526,917	9,044,333

Anticipated

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
GSA Director	0.20	0.20	0.10	0.10	0.25	0.40	0.40	0.40
Administrative Asst. II			0.30	0.30	0.30	0.50	0.70	1.00
Administrative Secretary	0.30	0.30						
Administrative Technician			1	1	1	1		0.05
Fiscal Officer	0.37	0.37						
Mail Clerk & Warehouse Specialist	1	1	1	1	1	1	1	1
Purchasing Assistant III	1	1					1	1
Purchasing Manager			0.37	0.37	0.37	0.37	0.37	
Senior Admin. Analyst	0.20	0.20			0.10	0.40	0.40	0.40
Support Services Director								0.37
<b>Total</b>	<b>3.07</b>	<b>3.07</b>	<b>2.77</b>	<b>2.77</b>	<b>3.02</b>	<b>3.67</b>	<b>3.87</b>	<b>4.22</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,079,643
FY 24-25 Estimated Department Revenues	\$1,054,450
Net Cost to GSA Support Services Fund	\$25,193

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

**GENERAL SERVICES ADMINISTRATION-SUPPORT SERVICES**

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$4,500	0.42%
<b>Charges for Services</b>			
	46009 Charges for Services	\$1,034,000	95.77%
	460091 Charges for Services - Agencies	\$9,200	0.85%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$6,750	0.63%
	47940 Operating Transfers	\$0	0.00%
	GSA Support Serv. Fund	\$25,193	2.33%
	<b>Total</b>	<b>\$1,079,643</b>	<b>100.00%</b>

Budget Unit: 7880 BV Landfill Project Enterprise  
Activity:

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	11,250.96	0.00	0.00
45630 Federal Other	0.00	0.00	4,500,000.00	4,500,000.00
46963 Self Haul Fee	0.00	248,267.51	240,000.00	240,000.00
Total Operating Income	0.00	259,518.47	4,740,000.00	4,740,000.00
<b>Fund 28800</b>				
Cash Account 101288	0.00	136,840.00	0.00	271,305.00
<b>TOTAL FINANCING SOURCES</b>	<b>0.00</b>	<b>396,358.47</b>	<b>4,740,000.00</b>	<b>5,011,305.00</b>
<b>Services and Supplies</b>				
51810 Maintenance - Other Buildings	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
52211 G.S.A. Cost Allocation	0.00	0.00	11,730.00	11,730.00
52900 G.S.A. and In-County Travel		3,290.88	11,000.00	11,000.00
Total Services and Supplies	0.00	3,290.88	22,730.00	22,730.00
<b>Debt Service</b>				
55200 CWSRF Loan Repayment	0.00	0.00	380,000.00	380,000.00
Total Debt Service Expense	0.00	0.00	380,000.00	380,000.00
<b>Capital (Fixed) Assets</b>				
56121 Capital Improvement - Minor	0.00	17,111.17	4,500,000.00	4,500,000.00
56180 Capital Improvement - Major	0.00	128,872.99	0.00	0.00
56200 Fixed Assets - Equipment	0.00	53,370.42	0.00	0.00
Total Capital (Fixed Assets)	0.00	199,354.58	4,500,000.00	4,500,000.00
<b>Other Charges</b>				
54000 Countywide Cost Plan	0.00	818.00	420.00	420.00
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>203,463.46</b>	<b>4,903,150.00</b>	<b>4,903,150.00</b>
<b>NET INCOME (LOSS) - BV LANDFILL PROJECT</b>	<b>0.00</b>	<b>192,895.01</b>	<b>(163,150.00)</b>	<b>108,155.00</b>

BV Landfill Project Fund 28800

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## BUENA VISTA LANDFILL PROJECT

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Evaluation of fee program adequacy for implementation of ongoing capital improvement program for BVLV site		10	8	5	6	7
Design and construction of regulatory improvements mandated by State oversight authority		9	8	8	10	10
Construction of improvements anticipated in the capital improvement plan		5	1	2	9	6
Complete state mandated improvement project for BVLV site					7	9
Secure financing for BVLV project					8	9

**Staffing History:**           None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$4,903,150
FY 24-25 Estimated Department Revenues	\$4,740,000
Net Cost to BV Landfill Project Fund	\$163,150

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest &amp; Rentals</b>			
	44100 Interest	0.00	\$0.00
<b>Intergovernmental</b>			
	45630 Federal Other	\$4,500,000	91.78%
<b>Charges for Services</b>			
	46963 Self Haul Fee	\$240,000	4.89%
	BV Landfill Project Fund	\$163,150	3.33%
	<b>Total</b>	<b>\$4,903,150</b>	<b>100.00%</b>

Budget Unit: 7890 Communications  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
46009 Charges for Services	116,368.39	116,856.96	119,023.00	119,023.00
Total Operating Income	116,368.39	116,856.96	119,023.00	119,023.00
<b>Fund Balance</b>				
25200 Fund Balance	25,789.00	31,131.00	8,447.00	31,762.00
<b>TOTAL FINANCING SOURCES</b>	<b>142,157.39</b>	<b>147,987.96</b>	<b>127,470.00</b>	<b>150,785.00</b>
<b>Services and Supplies</b>				
51202 Communications - Other Departments	91,971.93	91,753.05	91,800.00	91,800.00
51700 Maintenance - Equipment	2,669.37	7,103.99	7,104.00	7,104.00
52200 Office Expense	0.00	0.00	0.00	0.00
52211 G.S.A. Cost Allocation	1,448.00	3,514.00	5,285.00	5,285.00
52300 Professional & Specialized Services	12,786.00	11,060.00	12,500.00	12,500.00
52500 Rents, Leases - Equipment	0.00	0.00	0.00	0.00
Total Services and Supplies	108,875.30	113,431.04	116,689.00	116,689.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	393.16	1,649.85	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	952.00	1,121.00	2,334.00	2,334.00
<b>TOTAL OPERATING EXPENSES</b>	<b>110,220.46</b>	<b>116,201.89</b>	<b>119,023.00</b>	<b>119,023.00</b>
<b>NET INCOME (LOSS) - COMMUNICATIONS</b>	<b>31,936.93</b>	<b>31,786.07</b>	<b>8,447.00</b>	<b>31,762.00</b>

Communications Fund: #25200



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## COMMUNICATIONS

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
The Communications budget is to balance each year with expenses allocated as appropriate.	97.69%	101.02%	105.46%	104.02%	99.14%	100.00%

Anticipated

**Staffing History:**                      *None*

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**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$119,023
FY24-25 Estimated Department Revenues	\$119,023
Net Cost to Communications Fund	\$0

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**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Charges for Services</b>			
	46009 Charges for Services	\$119,023	100.00%
	Communications Fund	\$0	0.00%
	<b>Total</b>	<b>\$119,023</b>	<b>100.00%</b>

*Communications Fund 25200*

Budget Unit: 7900 Airport Enterprise  
Activity:

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	0.00	0.00	0.00
44200 Rentals and Concessions	188,177.96	222,911.85	208,000.00	208,000.00
45040 State Aid - Airport	10,000.00	10,000.00	17,500.00	17,500.00
45630 Federal Aid - Airport	65,996.00	128,136.00	150,000.00	150,000.00
46009 Charges for Services	304,467.78	344,591.07	345,575.00	345,575.00
47890 Miscellaneous Revenues	16,211.87	2,581.18	0.00	0.00
Total Operating Income	584,853.61	708,220.10	721,075.00	721,075.00
<b>Fund Balance</b>				
20000 Fund Balance	58,303.00	92,835.00	26,000.00	102,198.00
<b>TOTAL FINANCING SOURCES</b>	<b>643,156.61</b>	<b>801,055.10</b>	<b>747,075.00</b>	<b>823,273.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	99,510.42	103,325.62	107,441.00	107,441.00
50300 Retirement - Employer's Share	9,407.01	10,397.79	10,380.00	10,380.00
50304 Retirement - PERS Misc. Unfunded Liabi	20,546.00	18,355.00	21,544.00	21,127.00
50310 FICA/Medicare Tax - Employer's Share	7,402.00	7,696.62	8,219.00	8,219.00
50400 Employee Group Insurance	17,474.67	18,180.40	19,655.00	19,183.00
50500 Workers' Compensation Insurance	1,165.76	1,156.59	1,413.00	1,413.00
Total Salaries and Benefits	155,505.86	159,112.02	168,652.00	167,763.00
<b>Services and Supplies</b>				
51200 Communications	844.01	988.29	950.00	950.00
51400 Household Expense	2,472.72	2,498.62	2,540.00	2,540.00
51500 Insurance and Bonds	4,339.00	4,339.00	5,000.00	5,000.00
51700 Maintenance - Equipment	7,022.98	6,724.13	7,500.00	7,500.00
51760 Maintenance - Programs	711.40	745.28	824.00	824.00
51800 Maintenance - Bldgs & Structures	498.56	961.15	1,000.00	1,000.00
52000 Memberships	170.00	95.00	170.00	170.00
52200 Office Expense	640.38	997.71	1,000.00	1,000.00
52211 G.S.A. Cost Allocation	9,771.00	11,658.00	31,161.00	31,161.00
52355 Other	2,979.00	2,603.25	3,250.00	3,250.00
52393 Special Projects	82,210.47	148,344.71	166,700.00	166,700.00
52700 Minor Equipment	0.00	0.00	0.00	0.00
52800 Special Departmental Expense	1,315.09	1,009.53	1,000.00	1,000.00
52900 G.S.A. and In-County Travel - Aviation Fu	212,461.27	295,023.25	285,185.00	285,185.00
53000 Utilities	63,786.99	71,492.32	72,000.00	72,000.00
Total Services and Supplies	389,222.87	547,480.24	578,280.00	578,280.00
<b>Other Charges</b>				
55000 Loan Repayment	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>544,728.73</b>	<b>706,592.26</b>	<b>746,932.00</b>	<b>746,043.00</b>
<b>NET INCOME (LOSS) - AIRPORT</b>	<b>98,427.88</b>	<b>94,462.84</b>	<b>143.00</b>	<b>77,230.00</b>

Airport Fund: #29000

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## AIRPORT

**Department Purpose:**

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

**Performance Measurements:**

	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>
Airport Rents and Leases	\$167,303	\$214,663	\$201,283	\$188,178	\$190,214	\$207,497
Airport Fuel Sales	\$235,594	\$180,237	\$249,467	\$301,107	\$368,431	\$377,733
Airport Capital Improvement Projects	\$9,963	\$110,940	\$43,678	\$65,996	\$148,345	\$167,000

Anticipated

**Staffing History:**

	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>
Airport Manager	1	1	1	1	1	1	1	1
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Budget Summary:**

FY24-25 Estimated Department Expenditures	\$746,043
FY24-25 Estimated Department Revenues	\$721,075
Net Cost to Airport Fund	\$24,968

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%
	44200 Rents and Concessions	\$208,000	27.88%
<b>Intergovernmental Revenue</b>			
	45040 State Aid for Airport	\$17,500	2.35%
	45630 Federal Aid Airport	\$150,000	20.11%
<b>Charges for Services</b>			
	46009 Charges for Services	\$345,575	46.32%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	Airport Fund	\$24,968	3.35%
	<b>Total</b>	<b>\$746,043</b>	<b>100.00%</b>

Budget Unit: Workers' Compensation 7961  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	0.00	0.00	0.00
45525 Fed Coronavirus Relief (Cares Act)	0.00	0.00	0.00	0.00
46009 Charges for Services	1,077,948.87	1,144,673.32	800,000.00	800,000.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	0.00	0.00
Total Operating Income	1,077,948.87	1,144,673.32	800,000.00	800,000.00
<b>Fund Balance</b>				
26000 Fund Balance (101261)	740,794.00	748,156.00	708,858.00	757,600.00
<b>TOTAL FINANCING SOURCES</b>	<b>1,818,742.87</b>	<b>1,892,829.32</b>	<b>1,508,858.00</b>	<b>1,557,600.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	94,449.92	105,855.33	77,174.00	77,174.00
50200 Deferred Comp County Match	600.00	599.96	450.00	450.00
50300 Retirement - Employer's Share	8,884.71	10,610.76	7,428.00	7,428.00
50304 Retirement - PERS Misc. Unfunded Liability	18,944.00	18,098.00	15,417.00	15,119.00
50310 FICA/Medicare Tax - Employer's Share	6,916.90	7,785.77	5,904.00	5,904.00
50400 Employee Group Insurance	20,453.32	21,950.94	21,081.00	20,575.00
50500 Workers' Compensation Insurance	517.30	1,006.58	627.00	627.00
Total Salaries and Benefits	150,766.15	165,907.34	128,081.00	127,277.00
<b>Services and Supplies</b>				
51200 Communications	313.04	227.76	225.00	225.00
51500 Insurance and Bonds	899,928.00	955,373.00	1,146,000.00	1,046,000.00
51501 Workers Compensation-First Aid	0.00	0.00	2,500.00	2,500.00
51760 Maintenance - Programs	1,311.92	1,017.36	1,116.00	1,116.00
52000 Memberships	150.00	0.00	300.00	300.00
52200 Office Expense	1,918.33	611.86	2,000.00	2,000.00
52211 G.S.A. Cost Allocation	1,982.00	3,626.00	5,253.00	5,253.00
52300 Professional & Specialized Services	9,445.96	19,100.50	17,500.00	17,500.00
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	915,049.25	979,956.48	1,175,794.00	1,075,794.00
<b>Other Charges</b>				
54000 Countywide Cost Plan	12,154.00	6,895.00	14,630.00	14,630.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,077,969.40</b>	<b>1,152,758.82</b>	<b>1,318,505.00</b>	<b>1,217,701.00</b>
<b>NET INCOME (LOSS) - WORKERS COMPENSATION</b>	<b>740,773.47</b>	<b>740,070.50</b>	<b>190,353.00</b>	<b>339,899.00</b>

Insurance Fund: #26000, Acct: 101261

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## WORKERS COMPENSATION INSURANCE

**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Manage Insurance Programs; # programs managed	2	2	2	2	2	2
County-wide Training; # of training sessions required by law	0	2	2	2	2	2
County-wide Training; # of sessions assigned to employees	0	0	0	1,116	509	500
Workers Compensation; # of incidents	20	38	31	18	42	30

**Staffing History:**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
HR/Risk Administrator	1	1	1	0.75	0.75	0.75	0.75	0.75
Dir Solid Waste/Safety Officer				0.25	0.25	0.25	0.25	
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,217,701
FY 24-25 Estimated Department Revenues	\$800,000
Net Cost to Insurance Fund	\$417,701

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%
<b>Intergovernmental Revenue</b>			
	45525 Fed Coronavirus Relief	\$0	0.00%
<b>Charges for Services</b>			
	46009 Charges for Services	\$800,000	65.70%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenues	\$0	0.00%
	47940 Charges	\$0	0.00%
	Insurance Fund	\$417,701	34.30%
	<b>Total</b>	<b>\$1,217,701</b>	<b>100.00%</b>

Budget Unit: Liability Insurance 7962  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	0.00	0.00	0.00
46009 Charges for Services	57,452.30	83,012.00	225,154.00	225,154.00
47940 Operating Transfers	1,012,061.00	1,441,350.00	1,744,900.00	1,744,900.00
Total Operating Income	1,069,513.30	1,524,362.00	1,970,054.00	1,970,054.00
<b>Fund Balance</b>				
26000 Fund Balance (101262)	728,883.00	715,089.00	35,150.00	782,765.00
<b>TOTAL FINANCING SOURCES</b>	<b>1,798,396.30</b>	<b>2,239,451.00</b>	<b>2,005,204.00</b>	<b>2,752,819.00</b>
<b>Services and Supplies</b>				
51500 Insurance and Bonds	1,034,439.89	1,419,399.68	1,744,900.00	1,840,548.00
51504 Liability - Deductibles	49,384.04	38,236.62	38,000.00	38,000.00
Total Services and Supplies	1,083,823.93	1,457,636.30	1,782,900.00	1,878,548.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,083,823.93</b>	<b>1,457,636.30</b>	<b>1,782,900.00</b>	<b>1,878,548.00</b>
<b>NET INCOME (LOSS) - LIABILITY</b>	<b>714,572.37</b>	<b>781,814.70</b>	<b>222,304.00</b>	<b>874,271.00</b>

Insurance Fund: #26000, Acct 101262

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## LIABILITY INSURANCE

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**Department Purpose:**

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

**Performance Measurements:**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	Anticipated <b>2024-25</b>
Manage Insurance Programs; # programs managed	9	8	8	8	8	8
Claims made	16	3	6	1	3	1

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$1,878,548
FY 24-25 Estimated Department Revenues	\$1,970,054
Net Cost to the Insurance Fund	(\$91,506)
General Fund Cont. - % of Discretionary Revenue	4.66%

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	0.00	0.00%
<b>Charges for Services</b>			
	46009 Charges for Services	\$225,154	11.99%
<b>Other Revenues</b>			
	47940 General Fund Support	\$1,744,900	92.89%
	Insurance Fund	(\$91,506)	-4.87%
	<b>Total</b>	<b>\$1,878,548</b>	<b>100.00%</b>

Budget Unit: Unemployment Insurance 7963  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	0.00	16.00	16.00
47890 Miscellaneous Revenues	21,462.00	13,189.00	20,464.00	20,464.00
47940 Operating Transfers	0.00	0.00	3,680.00	3,680.00
Total Operating Income	21,462.00	13,189.00	24,160.00	24,160.00
<b>Fund Balance</b>				
26000 Fund Balance (101263)	10,878.00	1,412.00	1,412.00	153,019.00
<b>TOTAL FINANCING SOURCES</b>	<b>32,340.00</b>	<b>14,601.00</b>	<b>25,572.00</b>	<b>177,179.00</b>
<b>Services and Supplies</b>				
51506 Unemployment	30,735.00	18,408.00	24,160.00	24,160.00
52300 Professional & Specialized Services	292.44	292.44	292.00	292.00
Total Services and Supplies	31,027.44	18,700.44	24,452.00	24,452.00
<b>TOTAL OPERATING EXPENSES</b>	<b>31,027.44</b>	<b>18,700.44</b>	<b>24,452.00</b>	<b>24,452.00</b>
<b>NET INCOME (LOSS) - UNEMPLOYMENT</b>	<b>1,312.56</b>	<b>(4,099.44)</b>	<b>1,120.00</b>	<b>152,727.00</b>

Insurance Fund : #26000, Acct 101263



COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## UNEMPLOYMENT INSURANCE

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Manage Insurance Programs; # programs managed	1	1	1	1	1	1
Claims processed	21*	30**	25	14	25	20

\*7 fraudulent claims, \*\*12 fraudulent claims

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$24,452
FY 24-25 Estimated Department Revenues	\$24,160
Net Cost to Insurance Fund	\$292

**Source(s) of Revenue:**

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

Budget Unit: Property Insurance 7964  
Activity: Internal Service

FINANCING USES CLASSIFICATION OPERATING REVENUE AND EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Operating Income</b>				
44100 Interest	0.00	0.00	0.00	0.00
46009 Charges for Services	408.00	408.00	500.00	500.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
47940 Operating Transfers	125,000.00	155,000.00	181,000.00	181,000.00
Total Operating Income	125,408.00	155,408.00	181,500.00	181,500.00
<b>Fund Balance</b>				
26000 Fund Balance (101264)	103,392.00	126,699.00	52,580.00	1,339.00
<b>TOTAL FINANCING SOURCES</b>	<b>228,800.00</b>	<b>282,107.00</b>	<b>234,080.00</b>	<b>182,839.00</b>
<b>Services and Supplies</b>				
51500 Insurance and Bonds	101,636.00	125,333.00	181,000.00	157,116.00
<b>TOTAL OPERATING EXPENSES</b>	<b>101,636.00</b>	<b>125,333.00</b>	<b>181,000.00</b>	<b>157,116.00</b>
<b>NET INCOME (LOSS)</b>	<b>127,164.00</b>	<b>156,774.00</b>	<b>53,080.00</b>	<b>25,723.00</b>

Insurance Fund: #26000, Acct 101264

COUNTY OF AMADOR  
 Departmental Budget Summary,  
 Description and Performance Measurements  
 Fiscal Year 2024-2025

## PROPERTY

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**Department Purpose:**

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

**Performance Measurements:**

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	Anticipated <u>2024-25</u>
Manage Insurance Programs; # programs managed	2	2	2	2	2	2
Claims made	0	0	0	2	3	1

**Staffing History:**

None

**Budget Summary:**

FY 24-25 Estimated Department Expenditures	\$157,116
FY 24-25 Estimated Department Revenues	\$181,500
Net Cost to the Insurance Fund	(\$24,384)
General Fund Cont. - % of Discretionary Revenue	0.40%

**Source(s) of Revenue:**

<u>Category</u>	<u>Account and Source</u>	<u>Amount</u>	<u>%</u>
<b>Interest and Rentals</b>			
	44100 Interest	\$0	0.00%
<b>Charges for Services</b>			
	46009 Charges for Services	\$500	0.32%
<b>Other Revenues</b>			
	47890 Miscellaneous Revenue	\$0	0.00%
	47940 General Fund Support	\$181,000	115.20%
	Insurance Fund	(\$24,384)	-15.52%
	<b>Total</b>	<b>\$157,116</b>	<b>100.00%</b>



**FY 24-25  
Adopted Budget**

**Schedules 12-15  
Summary of Special Districts  
Governed By:  
The Amador County Board of Supervisors**

COUNTY OF AMADOR  
State of California  
Summary of Special District Budgets  
Fiscal Year 2024-2025  
Adopted Budget

DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	FUND BALANCE AVAILABLE JUNE 30, 2024	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	5,473.00	0.00	1,400.00	6,873.00	1,400.00	5,473.00	6,873.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	939.00	0.00	600.00	1,539.00	0.00	1,539.00	1,539.00
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	(87.00)	87.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	43.00	0.00	0.00	43.00	0.00	43.00	43.00
<b>TOTAL</b>	<b>(59,332.00)</b>	<b>65,787.00</b>	<b>168,000.00</b>	<b>174,455.00</b>	<b>50,400.00</b>	<b>124,055.00</b>	<b>174,455.00</b>	

COUNTY OF AMADOR  
State of California  
Analysis of Fund Balance  
Unreserved/Undesignated  
Fiscal Year 2024-2025  
Adopted Budget

Actual	v
Estimated	

DISTRICT	FUND	FUND BALANCE PER AUDITOR AS OF		GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED
		JUNE 30, 2024	ENCUMBRANCES			JUNE 30, 2024
VICTORY LIGHTING	45400	71,603.00	0.00	66,130.00	0.00	5,473.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	49,071.00	0.00	48,132.00	0.00	939.00
COUNTY SERVICE AREA #5	45800	2,121,449.00	0.00	65,700.00	2,121,449.00	(65,700.00)
COUNTY SERVICE AREA #6	45900	607.00	0.00	694.00	0.00	(87.00)
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,361.00	0.00	1,318.00	0.00	43.00
<b>TOTAL</b>		<b>2,244,091.00</b>	<b>0.00</b>	<b>181,974.00</b>	<b>2,121,449.00</b>	<b>(59,332.00)</b>

COUNTY OF AMADOR  
State of California  
Detail of Provisions For Reserves/Designations  
of Special Districts  
Fiscal Year 2024-2025  
Adopted Budget

DISTRICT	FUND	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION			INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		
		RESERVES/ DESIGNATIONS AS OF JUNE 30, 2024	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RESERVES/ DESIGNATIONS FOR BUDGET YEAR
VICTORY LIGHTING	45400	66,130.00	0.00	0.00	0.00	5,473.00	71,603.00
COUNTY SERVICE AREA #4 MARTELL DRAINAGE	49000	48,132.00	0.00	0.00	0.00	1,539.00	49,671.00
COUNTY SERVICE AREA #5	45800	2,121,449.00	0.00	65,700.00	0.00	117,000.00	2,172,749.00
COUNTY SERVICE AREA #6	45900	694.00	0.00	87.00	0.00	0.00	607.00
COUNTY SERVICE AREA #8 CARBONDALE WATER, SEWER, ROADS	45100	1,318.00	0.00	0.00	0.00	43.00	1,361.00
<b>TOTAL</b>		<b>2,237,723.00</b>	<b>0.00</b>	<b>65,787.00</b>	<b>0.00</b>	<b>124,055.00</b>	<b>2,295,991.00</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Taxes</b>				
41010 Current Secured	3,609.83	3,972.73	1,250.00	1,250.00
41020 Current Unsecured	72.79	96.61	0.00	0.00
41100 Prior Unsecured	1.42	2.31	0.00	0.00
41120 Supplemental Roll	118.03	54.22	0.00	0.00
41121 Delinquent Supplemental	7.88	11.37	0.00	0.00
Total Taxes	3,809.95	4,137.24	1,250.00	1,250.00
<b>Interest and Rentals</b>				
44100 Interest	775.78	2,151.22	115.00	115.00
<b>Intergovernmental Revenue</b>				
45260 State Homeowners Property	34.86	36.20	35.00	35.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
Total Revenue	4,620.59	6,324.66	1,400.00	1,400.00
<b>Fund Balance</b>				
45400 Fund Balance	741.00	1,491.00	0.00	5,473.00
<b>Cancellation of Reserves</b>				
45400 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>5,361.59</b>	<b>7,815.66</b>	<b>1,400.00</b>	<b>6,873.00</b>
<b>Services and Supplies</b>				
52300 Professional & Specialized Services	98.95	104.37	300.00	300.00
53000 Utilities	695.84	747.16	1,100.00	1,100.00
Total Services and Supplies	794.79	851.53	1,400.00	1,400.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	695.84	1,491.00	0.00	5,473.00
Total Appropriations	695.84	1,491.00	0.00	5,473.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,490.63</b>	<b>2,342.53</b>	<b>1,400.00</b>	<b>6,873.00</b>
<b>NET COST</b>	<b>(3,870.96)</b>	<b>(5,473.13)</b>	<b>0.00</b>	<b>0.00</b>

Fund 45400 Victory Lighting, Department 8454



COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	579.04	1,539.45	600.00	600.00
<b>Fund Balance</b>				
45400 Fund Balance	(455.00)	21.00	0.00	939.00
<b>Cancellation of Reserves</b>				
45400 Reserves Cancelled	0.00	(21.00)	0.00	0.00
<b>TOTAL REVENUE</b>	<b>124.04</b>	<b>1,539.45</b>	<b>600.00</b>	<b>1,539.00</b>
<b>Services and Supplies</b>				
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	145.00	600.00	600.00	1,539.00
Total Appropriations	145.00	600.00	600.00	1,539.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>145.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,539.00</b>
<b>NET COST</b>	<b>20.96</b>	<b>(939.45)</b>	<b>0.00</b>	<b>0.00</b>

Fund 49000 CSA # 4 Sewer, Department 8904

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: COUNTY SERVICE AREA # 5  
COUNTY WIDE ROAD MAINT.  
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	21,787.45	62,317.44	10,000.00	10,000.00
<b>Other Revenue</b>				
47010 Assessments	160,966.71	163,056.86	142,000.00	142,000.00
Total Revenue	182,754.16	225,374.30	152,000.00	152,000.00
<b>Fund Balance</b>				
45800 Fund Balance	(65,700.00)	(65,700.00)	(65,700.00)	(65,700.00)
<b>Cancellation of Reserves/Designations</b>				
45800 Reserves/Designations Cancelled	65,700.00	65,700.00	65,700.00	65,700.00
<b>TOTAL REVENUE</b>	<b>182,754.16</b>	<b>225,374.30</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>Services and Supplies</b>				
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	7,271.71	9,309.62	7,000.00	7,000.00
Total Services and Supplies	7,271.71	9,309.62	35,000.00	35,000.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Designations	117,000.00	117,000.00	117,000.00	117,000.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	117,000.00	117,000.00	117,000.00	117,000.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>124,271.71</b>	<b>126,309.62</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>NET COST</b>	<b>(58,482.45)</b>	<b>(99,064.68)</b>	<b>0.00</b>	<b>0.00</b>

Fund 45800 CSA # 5 Road Maintenance

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: COUNTY SERVICE AREA # 6  
SEWERAGE MONITORING  
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	67.87	205.96	0.00	0.00
<b>Other Revenue</b>				
47010 Assessments	17,389.00	16,207.00	14,000.00	14,000.00
Total Revenue	17,456.87	16,412.96	14,000.00	14,000.00
<b>Fund Balance</b>				
45900 Fund Balance	(270.00)	457.00	0.00	(87.00)
<b>Cancellation of Reserves/Designations</b>				
45900 Reserves/Designations Cancelled	270.00	0.00	0.00	87.00
<b>TOTAL REVENUE</b>	<b>17,524.74</b>	<b>17,075.92</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Services and Supplies</b>				
52491 Environmental Health Services	17,000.00	16,500.00	14,000.00	14,000.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	0.00	457.00	0.00	0.00
Total Appropriations	0.00	457.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>17,000.00</b>	<b>16,957.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>NET COST</b>	<b>(524.74)</b>	<b>(118.92)</b>	<b>0.00</b>	<b>0.00</b>

Fund 45900 CSA # 6 Sewerage, Department 8590

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: COUNTY SERVICE AREA # 8  
CARBONDALE DISTRICT  
Governed By: Board of Supervisors

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	16.04	42.70	0.00	0.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
<b>Fund Balance</b>				
45100 Fund Balance	7.00	16.00	0.00	43.00
<b>Cancellation of Reserves/Designations</b>				
45100 Reserves/Designations Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>23.04</b>	<b>58.70</b>	<b>0.00</b>	<b>43.00</b>
<b>Services and Supplies</b>				
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Designations	0.00	0.00	0.00	0.00
Reserves	7.00	16.00	0.00	43.00
<b>Total Appropriations</b>	<b>7.00</b>	<b>16.00</b>	<b>0.00</b>	<b>43.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7.00</b>	<b>16.00</b>	<b>0.00</b>	<b>43.00</b>
<b>NET COST</b>	<b>(16.04)</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>

Fund 45900 CSA # 8 Carbondale District, Department 8510



**FY 24-25  
Adopted Budget**

**Schedules 12-15  
Summary of Special Districts  
Governed By: Local Boards**

COUNTY OF AMADOR  
State of California  
Summary of Special District Budgets  
Fiscal Year 2024-2025  
Adopted Budget

DISTRICT	FUND	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
		FUND BALANCE AVAILABLE JUNE 30, 2024	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	7,843,028.00	0.00	1,662,330.00	9,505,358.00	9,505,358.00	0.00	9,505,358.00
ABANDONED VEHICLE ABATEMENT	80600	73,645.00	0.00	75,000.00	148,645.00	148,645.00	0.00	148,645.00
JACKSON VALLEY FIRE	82000	290,476.00	0.00	308,591.00	593,619.00	593,619.00	0.00	593,619.00
SUTTER CREEK FIRE	82500	372,712.00	0.00	561,700.00	934,412.00	934,412.00	0.00	934,412.00
IONE MEMORIAL DISTRICT	83000	130,249.00	0.00	117,000.00	247,249.00	247,249.00	0.00	247,249.00
JACKSON VALLEY FIRE MEASURE M	83100	31,600.00	37,329.00	406,519.00	475,448.00	475,448.00	0.00	475,448.00
AMADOR AIR DISTRICT	83500	284,008.00	0.00	480,831.00	764,839.00	764,839.00	0.00	764,839.00
LAFCO	83900	91,169.00	0.00	90,632.00	181,801.00	181,801.00	0.00	181,801.00
TWP 2 PUBLIC CEMETERY	84000	123,324.00	0.00	161,500.00	284,824.00	284,824.00	0.00	284,824.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	280,172.00	0.00	4,436,446.00	4,716,618.00	4,716,618.00	0.00	4,716,618.00
LOCKWOOD FIRE PROTECTION	86800	133,828.00	0.00	270,000.00	403,828.00	403,828.00	0.00	403,828.00
FIRST 5 DISTRICT	89600	279,782.00	0.00	693,657.00	973,439.00	973,439.00	0.00	973,439.00
IHSS PUBLIC AUTHORITY	89800	(4,000.00)	0.00	417,388.00	413,388.00	413,388.00	0.00	413,388.00
<b>TOTAL</b>		<b>9,929,993.00</b>	<b>37,329.00</b>	<b>9,681,594.00</b>	<b>19,643,468.00</b>	<b>19,643,468.00</b>	<b>0.00</b>	<b>19,643,468.00</b>

COUNTY OF AMADOR  
State of California  
Summary of Special District Budgets  
Fiscal Year 2024-2025  
Adopted Budget

DISTRICT	FUND	AVAILABLE FINANCING:				FINANCING REQUIREMENTS		
		FUND BALANCE AVAILABLE JUNE 30, 2024	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	7,843,028.00	0.00	1,662,330.00	9,505,358.00	9,505,358.00	0.00	9,505,358.00
ABANDONED VEHICLE ABATEMENT	80600	73,645.00	0.00	75,000.00	148,645.00	148,645.00	0.00	148,645.00
JACKSON VALLEY FIRE	82000	290,476.00	0.00	308,591.00	593,619.00	547,401.00	0.00	547,401.00
SUTTER CREEK FIRE	82500	372,712.00	0.00	561,700.00	934,412.00	934,412.00	0.00	934,412.00
IONE MEMORIAL DISTRICT	83000	130,249.00	0.00	117,000.00	247,249.00	247,249.00	0.00	247,249.00
JACKSON VALLEY FIRE MEASURE M	83100	31,600.00	37,329.00	406,519.00	475,448.00	475,448.00	0.00	475,448.00
AMADOR AIR DISTRICT	83500	284,008.00	0.00	480,831.00	764,839.00	764,839.00	0.00	764,839.00
LAFCO	83900	91,169.00	0.00	90,632.00	181,801.00	181,801.00	0.00	181,801.00
TWP 2 PUBLIC CEMETERY	84000	123,324.00	0.00	161,500.00	284,824.00	284,824.00	0.00	284,824.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	280,172.00	0.00	4,436,446.00	4,716,618.00	4,716,618.00	0.00	4,716,618.00
LOCKWOOD FIRE PROTECTION	86800	133,828.00	0.00	270,000.00	403,828.00	403,828.00	0.00	403,828.00
FIRST 5 DISTRICT	89600	279,782.00	0.00	693,657.00	973,439.00	973,439.00	0.00	973,439.00
IHSS PUBLIC AUTHORITY	89800	(4,000.00)	0.00	417,388.00	413,388.00	413,388.00	0.00	413,388.00
<b>TOTAL</b>		<b>9,929,993.00</b>	<b>37,329.00</b>	<b>9,681,594.00</b>	<b>19,643,468.00</b>	<b>19,597,250.00</b>	<b>0.00</b>	<b>19,597,250.00</b>

Actual  
Estimated

v

LESS: FUND BALANCE  
RESERVES/DESIGNATED AT JUNE 30, 2024

DISTRICT	FUND	FUND BALANCE PER AUDITOR AS OF JUNE 30, 2024	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2024 ACTUAL
AMADOR FIRE PROTECTION	45500	8,690,625.00		847,597.00		7,843,028.00
ABANDONED VEHICLE ABATEMENT	80600	130,514.00		56,869.00		73,645.00
JACKSON VALLEY FIRE	82000	524,129.00		233,653.00		290,476.00
SUTTER CREEK FIRE	82500	1,016,609.00		643,897.00		372,712.00
IONE MEMORIAL DISTRICT	83000	510,778.00		380,529.00		130,249.00
JACKSON VALLEY FIRE MEASURE M	83100	847,543.00		815,943.00		31,600.00
AMADOR AIR DISTRICT	83500	659,988.00		375,980.00		284,008.00
LAFCO	83900	174,871.00		83,702.00		91,169.00
TWP 2 PUBLIC CEMETERY	84000	520,620.00		397,296.00		123,324.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,858,010.00		1,577,838.00		280,172.00
LOCKWOOD FIRE PROTECTION	86800	429,517.00		295,689.00		133,828.00
FIRST 5 DISTRICT	89600	704,215.00		424,433.00		279,782.00
IHSS PUBLIC AUTHORITY	89800	0.00	4,000.00	0.00		(4,000.00)
<b>TOTAL</b>		<b>16,067,419.00</b>		<b>6,133,426.00</b>		<b>9,929,993.00</b>



COUNTY OF AMADOR  
State of California  
Detail of Provisions for  
Reserve/Designations of Special Districts  
Fiscal Year 2024-2025  
Adopted Budget

DISTRICT	FUND	RESERVES/ DESIGNATIONS AS OF JUNE 30, 2024	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	
AMADOR FIRE PROTECTION	45500	847,597.00		0.00		0.00	847,597.00
ABANDONED VEHICLE ABATEMENT	80600	56,869.00		0.00		0.00	56,869.00
JACKSON VALLEY FIRE	82000	233,653.00		0.00		0.00	233,653.00
SUTTER CREEK FIRE	82500	643,897.00		0.00		0.00	643,897.00
IONE MEMORIAL DISTRICT	83000	380,529.00		0.00		0.00	380,529.00
JACKSON VALLEY FIRE MEASURE M	83100	815,943.00		37,329.00		0.00	778,614.00
AMADOR AIR DISTRICT	83500	375,980.00		0.00		0.00	375,980.00
LAFCO	83900	83,702.00		0.00		0.00	83,702.00
TWP 2 PUBLIC CEMETERY	84000	397,296.00		0.00		0.00	397,296.00
AMADOR FIRE PROTECTION DISTRICT MEASURE M	85800	1,577,838.00		0.00		0.00	1,577,838.00
LOCKWOOD FIRE PROTECTION	86800	295,689.00		0.00		0.00	295,689.00
FIRST 5 DISTRICT	89600	424,433.00		0.00		0.00	424,433.00
IHSS PUBLIC AUTHORITY	89800	0.00		0.00		0.00	0.00
<b>TOTAL</b>		<b>6,133,426.00</b>		<b>37,329.00</b>		<b>0.00</b>	<b>6,096,097.00</b>

Budget Unit: AMADOR FIRE PROTECTION DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Taxes</b>				
41010 Current Secured	24,023.34	24,850.03	25,000.00	25,000.00
41020 Current Unsecured	478.93	595.75	600.00	600.00
41100 Prior Unsecured	8.89	15.18	0.00	0.00
41120 Supplemental Roll	762.43	343.16	340.00	340.00
41121 Delinquent Supplemental	49.46	74.80	0.00	0.00
Total Taxes	25,323.05	25,878.92	25,940.00	25,940.00
<b>Interest and Rentals</b>				
44100 Interest	14,253.33	282,909.40	130,000.00	282,909.00
<b>Intergovernmental Revenue</b>				
45244 State Aid Construction	8,100,000.00	0.00	0.00	0.00
45260 State Homeowners Property	229.06	223.54	225.00	225.00
45375 CA Fire Foundation Investigations	0.00	0.00	0.00	0.00
45600 Other Government State	149,395.00	52,434.57	42,000.00	42,000.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	8,249,624.06	52,658.11	42,225.00	42,225.00
<b>Charges for Services</b>				
46009 Charges for Services	206,175.60	216,597.77	232,016.00	240,266.00
46024 Impact Fees/Mitigation	48,689.34	72,426.38	55,000.00	55,000.00
46165 Fire Prevention Fees	29,495.00	25,727.50	20,000.00	20,000.00
46880 Training	14,900.00	2,000.00	2,000.00	2,000.00
Total Charges for Services	299,259.94	316,751.65	309,016.00	317,266.00
<b>Other Revenue</b>				
47010 Special Assessments	662,746.79	1,043,351.36	835,000.00	835,000.00
47183 FEMA Fire Grant	0.00	59,094.84	29,090.00	29,090.00
47184 Volunteer Fire Grant	8,416.90	9,991.03	20,000.00	0.00
47185 CA Fire Foundation Grant	0.00	0.00	0.00	15,000.00
47186 OES Grant	25,000.00	8,595.78	0.00	0.00
47187 CA OTS Grant	0.00	42,486.10	0.00	0.00
47890 Miscellaneous Revenues	197,061.97	177,115.57	114,900.00	114,900.00
Total Other Revenue	893,225.66	1,340,634.68	998,990.00	993,990.00
Total Revenue	9,481,686.04	2,018,832.76	1,506,171.00	1,662,330.00
<b>Fund Balance</b>				
45500 Fund Balance	270,403.01	8,290,771.00	7,848,444.00	7,843,028.00
<b>Cancellation of Reserves</b>				
45500 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>9,752,089.05</b>	<b>10,309,603.76</b>	<b>9,354,615.00</b>	<b>9,505,358.00</b>

Budget Unit: AMADOR FIRE PROTECTION DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	419,943.42	399,415.23	495,533.00	495,533.00
50300 Retirement - Employer's Share	0.00	0.00	0.00	0.00
50304 Retirement - PERS Misc. Unfunded Li:	0.00	0.00	0.00	0.00
50310 FICA/Medicare Tax - Employer's Shar	31,524.37	30,268.06	35,093.00	35,093.00
50400 Employee Group Insurance	0.00	1,123.50	0.00	0.00
50500 Workers' Compensation Insurance	15,049.00	20,477.00	22,500.00	22,500.00
50600 Unemployment Insurance	874.24	854.24	600.00	600.00
Total Salaries and Benefits	467,391.03	452,138.03	553,726.00	553,726.00
<b>Services and Supplies</b>				
51110 Clothing and Personal Supplies - Safe	55,547.11	4,993.89	10,000.00	10,000.00
51200 Communications	24,662.44	50,069.07	20,783.00	29,783.00
51500 Insurance and Bonds	53,326.51	58,414.09	55,000.00	55,000.00
51700 Maintenance - Equipment	261,260.15	320,117.56	244,240.00	244,240.00
51760 Maintenance - Programs	39,191.37	43,485.78	48,845.00	48,845.00
51800 Maintenance - Bldgs & Structures	9,067.47	12,304.10	9,512.00	29,860.00
52000 Memberships	3,042.26	2,526.00	2,326.00	2,326.00
52200 Office Expense	17,132.60	9,272.21	9,269.00	14,269.00
52211 G.S.A. Cost Allocation	1,054.00	1,845.00	4,602.00	4,602.00
52300 Professional & Specialized Services	94,539.07	120,676.89	78,840.00	78,840.00
52329 Training	48,918.93	52,562.42	45,800.00	45,800.00
52400 Publications and Legal Notices	4,315.85	2,846.84	3,810.00	3,810.00
52500 Rents, Leases - Equipment	1,930.76	2,079.32	2,079.00	2,079.00
52600 Rents, Leases - Buildings	6,548.24	6,625.72	6,625.00	6,625.00
52700 Minor Equipment	62,413.86	115,643.23	93,500.00	93,900.00
52800 Special Departmental Expense	59,299.78	51,490.08	39,000.00	41,500.00
52900 G.S.A. and In-County Travel	123,272.41	111,840.42	121,000.00	121,000.00
52910 Meetings and Conventions	900.00	0.00	0.00	0.00
53000 Utilities	42,561.84	45,851.17	48,100.00	48,100.00
Total Services and Supplies	908,984.65	1,012,643.79	843,331.00	880,579.00
<b>Other Charges</b>				
54183 FEMA Fire Grant	0.00	64,623.27	32,000.00	32,000.00
54184 Volunteer Fire Grant	8,400.00	19,982.08	40,000.00	0.00
54185 CA Fire Investigation Grant	0.00	0.00	0.00	15,000.00
54186 OES Grant	24,999.97	0.00	0.00	0.00
54187 CA OTS Grant	0.00	42,486.10	0.00	0.00
54192 COVID 19 Expenses	0.00	0.00	0.00	0.00
55201 Debt Service Principal	46,174.02	47,461.12	48,785.00	48,785.00
55202 Debt Service Interest	5,367.71	4,080.61	2,758.00	2,758.00
Total Other Charges	84,941.70	178,633.18	123,543.00	98,543.00
<b>Capital (Fixed) Assets</b>				
56110 Buildings and Improvements	0.00	0.00	0.00	0.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: AMADOR FIRE PROTECTION DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
56120 Pine Grove Station Build	0.00	19,275.00	7,276,863.00	7,276,839.00
56200 Fixed Assets - Equipment	0.00	0.00	557,152.00	695,671.00
56270 Fixed Asset - Land	0.00	803,886.13	0.00	0.00
Total Capital (Fixed) Assets	0.00	823,161.13	7,834,015.00	7,972,510.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150 AFPD ADJ	0.20	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,461,317.58</b>	<b>2,466,576.13</b>	<b>9,354,615.00</b>	<b>9,505,358.00</b>
<b>NET COST</b>	<b>(8,290,771.47)</b>	<b>(7,843,027.63)</b>	<b>0.00</b>	<b>0.00</b>

Fund 45500 Amador Fire Protection District, Dept. 8550

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: ABANDONED VEHICLE ABATEMENT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	1,208.27	4,031.38	0.00	0.00
<b>Intergovernmental Revenue</b>				
45073 Abandoned Vehicle Fees	55,702.39	55,874.99	55,000.00	55,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	4,737.54	27,372.86	0.00	0.00
47895 Scrap and Tow Revenue	21,800.00	2,275.00	20,000.00	20,000.00
Total Other Revenue	26,537.54	29,647.86	20,000.00	20,000.00
Total Revenue	83,448.20	89,554.23	75,000.00	75,000.00
<b>Fund Balance</b>				
80600 Fund Balance	27,760.00	53,099.00	73,645.00	73,645.00
<b>Cancellation of Reserves</b>				
80600 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>111,208.20</b>	<b>142,653.23</b>	<b>148,645.00</b>	<b>148,645.00</b>
<b>Services and Supplies</b>				
52200 Office Expense	817.92	2,071.49	4,000.00	4,000.00
52300 Professional & Specialized Services	52,737.57	66,263.92	50,000.00	50,000.00
52800 Special Departmental Expense	140.00	672.82	54,500.00	54,500.00
52900 G.S.A. and In-County Travel	0.00	0.00	0.00	0.00
Total Services and Supplies	53,695.49	69,008.23	108,500.00	108,500.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	4,413.64	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	13,599.00	0.00	40,145.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	13,599.00	0.00	40,145.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,109.13</b>	<b>82,607.23</b>	<b>108,500.00</b>	<b>148,645.00</b>
<b>NET COST</b>	<b>(53,099.07)</b>	<b>(60,046.00)</b>	<b>(40,145.00)</b>	<b>0.00</b>

Fund 80600 Amador Vehicle Abatement, Department 8060

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: JACKSON VALLEY FIRE DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Taxes</b>				
41010 Current Secured	127,053.59	129,953.01	129,953.00	129,953.00
41020 Current Unsecured	2,559.41	3,146.20	3,146.00	3,146.00
41100 Prior Unsecured	47.71	81.13	81.00	81.00
41120 Supplemental Roll	4,080.40	1,821.11	1,821.00	1,821.00
41121 Delinquent Supplemental	265.34	399.73	400.00	400.00
Total Taxes	134,006.45	135,401.18	135,401.00	135,401.00
<b>Interest and Rentals</b>				
44100 Interest	4,787.37	13,793.54	1,500.00	1,500.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	54,070.95	0.00	18,500.00	18,500.00
45260 State Homeowners Prop. Tax Exempt.	1,224.14	1,180.92	850.00	850.00
45630 Federal Other	3.85	0.00	0.00	0.00
Total Intergovernmental Revenue	55,298.94	1,180.92	19,350.00	19,350.00
<b>Charges for Services</b>				
46009 Charges for Services	0.00	70,690.00	70,000.00	70,000.00
46024 Mitigation Fees	4,000.00	24,466.15	2,000.00	2,000.00
46027 EBMUD - Mitigation	20,452.25	19,350.50	20,000.00	20,000.00
Total Charges for Services	24,452.25	114,506.65	92,000.00	92,000.00
<b>Other Revenue</b>				
47010 Assessments	51,196.00	51,290.00	55,340.00	55,340.00
47890 Miscellaneous Revenue	5,967.91	9,586.82	5,000.00	5,000.00
Total Other Revenue	57,163.91	60,876.82	60,340.00	60,340.00
Total Revenue	275,708.92	325,759.11	308,591.00	308,591.00
<b>Fund Balance</b>				
82000 Fund Balance	129,077.00	9,092.00	290,476.00	290,476.00
<b>Cancellation of Reserves</b>				
82000 Reserves Cancelled	0.00	93,567.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>397,833.06</b>	<b>422,969.94</b>	<b>593,619.00</b>	<b>593,619.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	27,230.56	5,650.00	6,000.00	6,000.00
50310 FICA/Medicare - Employer's Share	2,083.14	432.24	465.00	465.00
50400 Employee Group Insurance	0.00	776.66	0.00	0.00
50600 Unemployment	32.50	0.00	0.00	0.00
Total Salaries and Benefits	29,346.20	6,858.90	6,465.00	6,465.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: JACKSON VALLEY FIRE DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	6,711.87	6,578.23	39,500.00	39,500.00
51120 Safety Boots	0.00	0.00	0.00	0.00
51200 Communications	6,658.71	1,312.19	6,500.00	6,500.00
51500 Insurance	8,292.00	58,997.00	95,000.00	95,000.00
51700 Maintenance - Equipment	32,010.72	36,261.70	45,000.00	45,000.00
51800 Maintenance - Buildings	16,678.62	6,273.07	12,500.00	12,500.00
51900 Medical, Dental, and Lab Supplies	3,065.47	2,402.30	3,800.00	3,800.00
52000 Memberships	64.60	293.79	250.00	250.00
52100 Miscellaneous Expense	5,709.98	4,580.25	0.00	0.00
52200 Office Expenses	2,228.45	2,068.86	4,500.00	4,500.00
52300 Professional & Specialized Services	8,623.31	9,493.85	22,680.00	22,680.00
52314 Emergency Medical Services	160.00	80.00	5,000.00	5,000.00
52328 P.S. - Audits	0.00	10,772.78	11,750.00	11,750.00
52329 Training	0.00	1,319.68	5,000.00	5,000.00
52500 Rents, Leases - Equipment	299.00	0.00	0.00	0.00
52700 Minor Equipment	11,453.13	4,259.45	18,000.00	18,000.00
52800 Special Departmental Expense	1,609.45	4,056.23	6,500.00	6,500.00
52855 JVF Fire Protection	700.00	850.00	1,200.00	1,200.00
52856 JVF Fire Prevention	0.00	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	18,481.44	18,769.21	25,000.00	25,000.00
53000 Utilities	14,524.17	21,155.76	24,000.00	24,000.00
Total Services and Supplies	137,270.92	189,524.35	326,180.00	326,180.00
<b>Capital (Fixed) Assets</b>				
56100 Structures	0.00	0.00	0.00	0.00
56180 Major Capital Improvements	0.00	0.00	40,000.00	40,000.00
56200 Equipment	100,000.00	46,422.31	46,422.00	46,422.00
56201 Major Equipment Purchases	0.00	0.00	0.00	0.00
Total Capital (Fixed) Assets	100,000.00	46,422.31	86,422.00	86,422.00
<b>Appropriations</b>				
Contingencies	0.00	47,582.00	174,552.00	174,552.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	47,582.00	174,552.00	174,552.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>266,617.12</b>	<b>290,387.56</b>	<b>593,619.00</b>	<b>593,619.00</b>
<b>NET COST</b>	<b>(131,215.94)</b>	<b>(132,582.38)</b>	<b>0.00</b>	<b>0.00</b>

Fund 82000 Jackson Valley Fire, Department 8200

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: SUTTER CREEK FIRE DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Taxes</b>				
41010 Current Secured	275,497.31	288,076.92	236,500.00	236,500.00
41020 Current Unsecured	5,573.49	7,010.53	0.00	0.00
41100 Prior Unsecured	105.22	176.66	0.00	0.00
41120 Supplemental Roll	8,928.64	4,019.84	0.00	0.00
41121 Delinquent Supplemental	585.23	870.46	0.00	0.00
Total Taxes	290,689.89	300,154.41	236,500.00	236,500.00
<b>Interest and Rentals</b>				
44100 Interest	10,100.07	29,544.11	3,000.00	3,000.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	0.00	0.00	0.00	0.00
45260 State Homeowners Property	2,666.54	2,630.16	0.00	0.00
Total Intergovernmental Revenue	2,666.54	2,630.16	0.00	0.00
<b>Other Revenue</b>				
47018 CFD - Sutter Creek Fire	2,439.29	3,445.59	2,200.00	2,200.00
47890 Miscellaneous Revenues	61,728.12	1,881.43	20,000.00	20,000.00
Total Other Revenue	64,167.41	5,327.02	22,200.00	22,200.00
Total Revenue	367,623.91	337,655.70	261,700.00	261,700.00
<b>Fund Balance</b>				
82000 Fund Balance	92,560.00	138,765.00	186,356.00	186,356.00
<b>Cancellation of Reserves</b>				
82000 Reserves Cancelled	27,135.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>487,318.91</b>	<b>476,420.70</b>	<b>448,056.00</b>	<b>448,056.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	105,768.50	86,870.25	82,895.00	82,895.00
50310 FICA/Medicare Tax - Employer's Share	8,091.30	6,645.56	0.00	0.00
50600 Unemployment Insurance	0.00	0.00	0.00	0.00
Total Salaries and Benefits	113,859.80	93,515.81	82,895.00	82,895.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	11,409.18	9,240.20	12,000.00	12,000.00
51200 Communications	29,127.41	19,142.79	20,000.00	20,000.00
51400 Household Expense	2,421.58	1,777.52	3,000.00	3,000.00
51500 Insurance and Bonds	30,771.00	13,780.00	13,000.00	13,000.00
51700 Maintenance - Equipment	43,393.32	26,516.14	35,000.00	35,000.00
51800 Maintenance - Bldgs & Structures	6,103.60	10,316.19	10,000.00	10,000.00
51900 Medical & Dental Supplies - Lab	4,695.20	2,065.24	3,000.00	3,000.00



COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: SUTTER CREEK FIRE DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52000 Memberships	187.50	287.50	1,500.00	1,500.00
52200 Office Expense	2,732.29	980.85	2,000.00	2,000.00
52300 Professional & Specialized Services	15,499.73	17,483.73	14,500.00	14,500.00
52328 Audits	0.00	12,825.00	8,000.00	8,000.00
52329 Training	0.00	0.00	0.00	0.00
52358 Psychological Testing	0.00	0.00	0.00	0.00
52400 Publications and Legal Notices	0.00	0.00	500.00	500.00
52500 Rents, Leases - Equipment	2,496.03	3,772.51	5,000.00	5,000.00
52700 Minor Equipment	16,629.12	22,989.24	10,000.00	10,000.00
52800 Special Departmental Expense	30,256.55	4,406.88	8,000.00	8,000.00
52900 G.S.A. and In-County Travel	24,755.99	19,877.39	21,000.00	21,000.00
53000 Utilities	13,708.00	15,237.19	14,000.00	14,000.00
54000 Countywide Cost Plan	0.00	0.00	8,000.00	8,000.00
<b>Total Services and Supplies</b>	<b>234,186.50</b>	<b>180,698.37</b>	<b>188,500.00</b>	<b>188,500.00</b>
<b>Capital (Fixed) Assets</b>				
56100 Structures	0.00	0.00	100,000.00	100,000.00
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
56204 Equipment - Mitigation	0.00	0.00	10,000.00	10,000.00
<b>Total Capital (Fixed) Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Appropriations</b>				
Contingencies	0.00	19,070.00	0.00	66,661.00
Reserves	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>0.00</b>	<b>19,070.00</b>	<b>0.00</b>	<b>66,661.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>348,046.30</b>	<b>293,284.18</b>	<b>381,395.00</b>	<b>448,056.00</b>
<b>NET COST</b>	<b>(139,272.61)</b>	<b>(183,136.52)</b>	<b>(66,661.00)</b>	<b>0.00</b>

Fund 82500 Sutter Creek Fire, Dept. 8250

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: SUTTER CREEK FIRE PROTECTION  
DISTRICT MEASURE M/172  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45641 AFPA M/P172	434,805.59	428,395.00	300,000.00	300,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
Total Revenue	434,805.59	428,395.00	300,000.00	300,000.00
<b>Fund Balance</b>				
83100 Fund Balance	0.00	138,765.00	186,356.00	186,356.00
<b>Cancellation of Reserves</b>				
83100 Reserves Cancelled	83,000.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>517,805.59</b>	<b>567,160.00</b>	<b>486,356.00</b>	<b>486,356.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	262,999.35	300,529.52	265,000.00	265,000.00
50310 FICA/Medicare Tax - Employer's Share	23,855.29	22,990.51	0.00	0.00
50400 Employee Group Insurance	0.00	0.00	0.00	0.00
50600 Unemployment Insurance	0.00	0.00	0.00	0.00
Total Salaries and Benefits	286,854.64	323,520.03	265,000.00	265,000.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies	41.77	0.00	10,000.00	10,000.00
51110 Clothing and Personal Supplies - Protecti	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	92,651.30	73,134.66	108,000.00	108,000.00
Total Services and Supplies	92,693.07	73,134.66	118,000.00	118,000.00
<b>Appropriations</b>				
Contingencies	0.00	55,765.00	0.00	103,356.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	55,765.00	0.00	103,356.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>379,547.71</b>	<b>452,419.69</b>	<b>383,000.00</b>	<b>486,356.00</b>
<b>NET COST</b>	<b>(138,257.88)</b>	<b>(114,740.31)</b>	<b>(103,356.00)</b>	<b>0.00</b>

Fund 82500 Sutter Creek Fire, Dept. 8259

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: IONE MEMORIAL DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Taxes</b>				
41010 Current Secured	107,712.71	118,360.40	106,000.00	106,000.00
41020 Current Unsecured	2,183.93	2,891.80	0.00	0.00
41100 Prior Unsecured	39.70	69.22	0.00	0.00
41120 Supplemental Roll	3,449.33	1,624.34	0.00	0.00
41121 Delinquent Supplemental	220.83	341.09	0.00	0.00
Total Taxes	113,606.50	123,286.85	106,000.00	106,000.00
<b>Interest and Rentals</b>				
44100 Interest	5,651.07	15,229.27	2,000.00	2,000.00
44200 Rentals	11,130.00	9,965.00	0.00	0.00
Total Interest and Rentals	16,781.07	25,194.27	2,000.00	2,000.00
<b>Intergovernmental Revenue</b>				
45260 State Homeowners Property	1,044.08	1,083.72	0.00	0.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	(292.50)	(350.00)	9,000.00	9,000.00
Total Revenue	131,139.15	149,214.84	117,000.00	117,000.00
<b>Fund Balance</b>				
83000 Fund Balance	69,687.00	85,413.00	130,249.00	130,249.00
<b>Cancellation of Reserves</b>				
83000 Reserves Cancelled	13,873.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>203,569.15</b>	<b>224,662.84</b>	<b>247,249.00</b>	<b>247,249.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	26,500.00	22,276.35	26,500.00	26,500.00
50310 FICA/Medicare Tax - Employer's Share	2,027.25	1,704.14	2,028.00	2,028.00
50500 Workers' Compensation Insurance	1,820.00	0.00	2,000.00	2,000.00
Total Salaries and Benefits	30,347.25	23,980.49	30,528.00	30,528.00
<b>Services and Supplies</b>				
51200 Communications	0.00	0.00	600.00	600.00
51400 Household Expense	1,314.39	1,236.95	1,700.00	1,700.00
51500 Insurance and Bonds	3,277.00	0.00	7,200.00	7,200.00
51700 Maintenance - Equipment	1,930.33	401.67	2,300.00	2,300.00
51706 Rolling Stock Consm Main	1,464.42	32.72	2,000.00	2,000.00
51707 Rolling Stock Durab Main	742.99	1,169.96	2,000.00	2,000.00
51760 Maintenance - Programs	275.56	212.44	200.00	200.00
51800 Maintenance - Bldgs & Structures	4,570.66	4,806.64	5,500.00	5,500.00
52200 Office Expense	1,004.65	208.58	1,300.00	1,300.00
52300 Professional & Specialized Services	15,715.66	23,867.94	26,000.00	26,000.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: IONE MEMORIAL DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
52328 Audits	0.00	0.00	0.00	0.00
52364 Training	781.25	0.00	1,500.00	1,500.00
52393 Special Projects	6,869.55	5,702.45	10,000.00	10,000.00
52483 Fees for Board Members	0.00	(200.00)	0.00	0.00
52500 Rents, Leases - Equipment	0.00	0.00	0.00	0.00
52700 Minor Equipment	415.00	213.47	2,000.00	2,000.00
52800 Special Departmental Expense	0.00	0.00	0.00	0.00
52809 Vet Hall Spec Request	7,190.77	1,305.87	10,000.00	10,000.00
52905 Travel and Transportation	418.48	324.53	1,000.00	1,000.00
53000 Utilities	18,690.69	19,858.88	21,000.00	21,000.00
<b>Total Services and Supplies</b>	<b>64,661.40</b>	<b>59,142.10</b>	<b>94,300.00</b>	<b>94,300.00</b>
<b>Capital (Fixed) Assets</b>				
56110 Buildings and Improvements	4,664.56	21,256.26	15,800.00	15,800.00
56180 Capital Improvement - Major	29,613.00	0.00	48,000.00	48,000.00
56200 Fixed Assets - Equipment	0.00	0.00	10,000.00	10,000.00
<b>Total Capital (Fixed) Assets</b>	<b>34,277.56</b>	<b>21,256.26</b>	<b>73,800.00</b>	<b>73,800.00</b>
<b>Appropriations</b>				
Contingencies	0.00	3,786.00	0.00	0.00
Reserves	0.00	0.00	48,621.00	48,621.00
<b>Total Appropriations</b>	<b>0.00</b>	<b>3,786.00</b>	<b>48,621.00</b>	<b>48,621.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>129,286.21</b>	<b>108,164.85</b>	<b>247,249.00</b>	<b>247,249.00</b>
<b>NET COST</b>	<b>(74,282.94)</b>	<b>(116,497.99)</b>	<b>0.00</b>	<b>0.00</b>

Fund 83000 Ione Memorial District, 8300

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: JACKSON VALLEY FIRE DISTRICT  
MEASURE M  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Interest and Rentals</b>				
44100 Interest	11,360.44	29,471.84	21,519.00	21,519.00
<b>Intergovernmental Revenue</b>				
45240 State Aid Other	17,786.39	0.00	0.00	0.00
45641 AFPA M/P172	378,648.09	362,403.52	385,000.00	385,000.00
Total Intergovernmental Revenue	396,434.48	362,403.52	385,000.00	385,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
Total Revenue	407,794.92	391,875.36	406,519.00	406,519.00
<b>Fund Balance</b>				
83100 Fund Balance	162,163.00	(24,718.00)	31,600.00	31,600.00
<b>Cancellation of Reserves</b>				
83100 Reserves Cancelled	0.00	97,409.00	0.00	37,329.00
<b>TOTAL REVENUE</b>	<b>569,957.92</b>	<b>464,566.36</b>	<b>438,119.00</b>	<b>475,448.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	315,654.70	393,872.39	386,209.00	386,209.00
50300 Retirement - Employer's Share	19,053.25	23,402.17	26,594.00	26,594.00
50310 FICA/Medicare Tax - Employer's Share	24,137.96	30,114.65	29,545.00	29,545.00
50400 Employee Group Insurance	4,401.76	13,227.11	25,200.00	25,200.00
50500 Workers' Compensation Insurance	0.00	0.00	0.00	0.00
Total Salaries and Benefits	363,247.67	460,616.32	467,548.00	467,548.00
<b>Services and Supplies</b>				
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 and Bonds	56,312.00	0.00	0.00	0.00
51900 Medical & Dental Supplies - Lab	0.00	0.00	0.00	0.00
52100 Miscellaneous Expense	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	4,062.50	1,960.00	2,500.00	2,500.00
52328 P.S. - Audits	8,250.00	0.00	0.00	0.00
52329 Training	548.00	273.00	5,400.00	5,400.00
52900 G.S.A. and In-County Travel	0.00	0.00	0.00	0.00
Total Services and Supplies	69,172.50	2,233.00	7,900.00	7,900.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
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Fiscal Year 2024-2025

Budget Unit: JACKSON VALLEY FIRE DISTRICT  
MEASURE M  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	432,420.17	462,849.32	475,448.00	475,448.00
<b>NET COST</b>	<b>(137,537.75)</b>	<b>(1,717.04)</b>	<b>37,329.00</b>	<b>0.00</b>

*Fund 83100 Jackson Valley Fire District M/172, Department 8301*

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: AMADOR AIR DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Licenses and Permits</b>				
42145 Burn Permit Fees	27,810.00	24,100.00	23,000.00	23,000.00
<b>Interest and Rentals</b>				
44100 Interest	9,988.04	24,944.70	4,000.00	4,000.00
<b>Intergovernmental Revenue</b>				
45070 Motor Vehicle In-Lieu Tax	259,887.98	208,257.40	185,000.00	185,000.00
45240 State Aid Other	17,583.00	12,074.00	100,321.00	100,321.00
45460 Aid Other Agencies - State Air Pollution	0.00	45,400.00	44,000.00	44,000.00
Total Intergovernmental Revenue	277,470.98	265,731.40	329,321.00	329,321.00
<b>Charges for Services</b>				
46940 Air Pollution Fees	125,978.07	120,580.33	120,510.00	120,510.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	9,941.68	6,219.40	4,000.00	4,000.00
Total Revenue	451,188.77	441,575.83	480,831.00	480,831.00
<b>Fund Balance</b>				
83500 Fund Balance	263,350.00	391,430.00	156,871.00	284,008.00
<b>Cancellation of Reserves</b>				
83500 Reserves Cancelled	117,470.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>832,008.77</b>	<b>833,005.83</b>	<b>637,702.00</b>	<b>764,839.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	173,444.00	183,759.21	194,440.00	194,440.00
50121 Cell Phone Stipend	0.00	0.00	600.00	600.00
50200 Deferred Comp County Match	1,200.00	1,200.00	1,200.00	1,200.00
50300 Retirement - Employer's Share	16,485.40	18,579.96	18,880.00	18,880.00
50304 Retirement - PERS Misc. Unfunded Liab	35,690.00	32,581.00	38,428.00	38,428.00
50310 FICA/Medicare Tax - Employer's Share	12,956.84	13,741.70	14,875.00	14,875.00
50400 Employee Group Insurance	43,555.98	46,962.33	49,441.00	49,441.00
50500 Workers' Compensation Insurance	1,188.33	966.32	1,440.00	1,440.00
Total Salaries and Benefits	284,520.55	297,790.52	319,304.00	319,304.00
<b>Services and Supplies</b>				
51110 Clothing and Personal Supplies	185.00	0.00	500.00	500.00
51200 Communications	4,194.48	4,505.01	4,700.00	4,700.00
51700 Maintenance - Equipment	1,353.22	46,759.11	3,500.00	3,500.00
51760 Maintenance - Programs	2,117.92	2,292.68	2,500.00	2,500.00
52000 Memberships	1,288.15	1,325.51	2,000.00	2,000.00
52200 Office Expense	2,107.53	1,116.38	4,000.00	4,000.00
52211 G.S.A. Cost Allocation	1,244.00	1,515.00	2,500.00	2,500.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: AMADOR AIR DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
52300 Professional & Specialized Services	14,558.96	9,532.95	35,000.00	35,000.00
523005 Air Pollution Control Officer	0.00	0.00	0.00	0.00
52380 Air Pollution Hearing Board Fees	0.00	0.00	500.00	500.00
52400 Publications and Legal Notices	192.52	99.21	500.00	500.00
52500 Rents, Leases - Equipment	1,101.83	1,159.51	1,500.00	1,500.00
52600 Rents, Leases - Buildings	0.00	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	2,385.44	2,497.02	3,000.00	3,000.00
52910 Meetings and Conventions	1,957.74	5,926.18	8,800.00	8,800.00
Total Services and Supplies	32,686.79	76,728.56	69,000.00	69,000.00
<b>Other Charges</b>				
54120 Local Funding Projects	105,246.46	76,280.34	164,936.00	164,936.00
54712 Diesel Grants	16,690.18	43,060.50	105,000.00	105,000.00
54715 Carl Moyer Program Grants	1,435.70	602.08	71,000.00	71,000.00
Total Other Charges	123,372.34	119,942.92	340,936.00	340,936.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	0.00	23,155.00	18,213.00	18,213.00
<b>Appropriations</b>				
Contingencies	0.00	10,000.00	10,000.00	17,386.00
Reserves	0.00	31,380.00	0.00	0.00
Total Appropriations	0.00	41,380.00	10,000.00	17,386.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>440,579.68</b>	<b>558,997.00</b>	<b>757,453.00</b>	<b>764,839.00</b>
<b>NET COST</b>	<b>(391,429.09)</b>	<b>(274,008.83)</b>	<b>119,751.00</b>	<b>0.00</b>

Fund 83500 Amador Air District, Department 8350



COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: L.A.F.C.O.  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Interest and Rentals</b>				
44100 Interest	2,533.95	6,528.84	5,000.00	5,000.00
<b>Intergovernmental Revenue</b>				
45640 Aid from Other Agencies	57,199.00	60,632.00	60,632.00	60,632.00
<b>Charges for Services</b>				
46930 Annexation Fees	498.00	2,000.00	25,000.00	25,000.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00
Total Revenue	60,230.95	69,160.84	90,632.00	90,632.00
<b>Fund Balance</b>				
83900 Fund Balance	81,957.00	95,930.00	91,169.00	91,169.00
<b>Cancellation of Reserves</b>				
83900 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>142,187.95</b>	<b>165,090.84</b>	<b>181,801.00</b>	<b>181,801.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	535.21	0.00	0.00	0.00
50102 Overtime	2,926.43	4,810.23	15,000.00	15,000.00
50200 Deferred Comp County Match	26.13	21.52	0.00	0.00
50300 Retirement - Employer's Share	51.10	171.30	0.00	0.00
50310 FICA/Medicare Tax - Employer's Share	261.64	375.01	450.00	450.00
50400 Employee Group Insurance	62.00	557.78	600.00	600.00
Total Salaries and Benefits	3,862.51	5,935.84	16,050.00	16,050.00
<b>Services and Supplies</b>				
51200 Communications	200.00	151.20	600.00	600.00
51504 Liability Insurance	4,604.94	5,006.02	5,400.00	5,400.00
51760 Maintenance - Programs	476.56	430.60	500.00	500.00
52000 Memberships	3,330.00	2,460.00	1,772.00	1,772.00
52200 Office Expense	537.97	1,060.36	350.00	350.00
52205 Printing Charges	47.70	61.45	600.00	600.00
52211 GSA Cost Allocation	0.00	488.00	0.00	0.00
52300 Professional & Specialized Services	30,285.07	56,431.62	129,800.00	129,800.00
52400 Publications and Legal Notices	84.48	287.52	2,000.00	2,000.00
52600 Rents, Leases - Buildings	0.00	0.00	2,500.00	2,500.00
52700 Minor Equipment	0.00	0.00	300.00	300.00
52900 G.S.A. and In-County Travel	866.84	1,459.58	1,000.00	1,000.00
52910 Meetings and Conventions	879.90	149.90	9,500.00	9,500.00
Total Services and Supplies	41,313.46	67,986.25	154,322.00	154,322.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: L.A.F.C.O.  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Appropriations</b>				
Contingencies	0.00	21,772.00	11,429.00	11,429.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	21,772.00	11,429.00	11,429.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>45,175.97</b>	<b>95,694.09</b>	<b>181,801.00</b>	<b>181,801.00</b>
<b>NET COST</b>	<b>(97,011.98)</b>	<b>(69,396.75)</b>	<b>0.00</b>	<b>0.00</b>

*Fund 83900 L.A.F.C.O., Department 8390*

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: TOWNSHIP #2 PUBLIC CEMETERY  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Taxes</b>				
41010 Current Secured	129,084.80	142,825.39	128,000.00	128,000.00
41020 Current Unsecured	2,636.04	3,489.16	4,000.00	4,000.00
41100 Prior Unsecured	47.92	83.55	0.00	0.00
41120 Supplemental Roll	4,163.41	1,960.16	0.00	0.00
41121 Delinquent Supplemental	266.55	411.70	0.00	0.00
Total Taxes	136,198.72	148,769.96	132,000.00	132,000.00
<b>Interest and Rentals</b>				
44100 Interest	4,805.54	14,387.01	3,500.00	3,500.00
<b>Intergovernmental Revenue</b>				
45260 State Homeowners Property	1,260.24	1,307.60	1,200.00	1,200.00
<b>Charges for Services</b>				
46009 Charges for Services	4,800.00	6,400.00	4,800.00	4,800.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	24,771.50	27,307.50	20,000.00	20,000.00
Total Revenue	171,836.00	198,172.07	161,500.00	161,500.00
<b>Fund Balance</b>				
84000 Fund Balance	44,164.00	50,054.00	123,324.00	123,324.00
<b>Cancellation of Reserves</b>				
84000 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>216,000.00</b>	<b>248,226.07</b>	<b>284,824.00</b>	<b>284,824.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	37,560.00	51,561.38	51,000.00	51,000.00
50310 FICA/Medicare Tax - Employer's Shar	2,873.34	3,944.43	3,900.00	3,900.00
50500 Workers' Compensation Insurance	2,476.00	0.00	2,500.00	2,500.00
Total Salaries and Benefits	42,909.34	55,505.81	57,400.00	57,400.00
<b>Services and Supplies</b>				
51000 Agricultural Supplies	5,532.43	5,812.97	7,000.00	7,000.00
51110 Clothing and Personal Supplies	18.31	0.00	250.00	250.00
51500 Insurance and Bonds	4,314.00	0.00	10,000.00	10,000.00
51700 Maintenance - Equipment	679.37	1,531.74	1,500.00	1,500.00
51800 Maintenance - Bldgs & Structures	494.69	978.99	1,200.00	1,200.00
52100 Miscellaneous Expense	0.00	0.00	0.00	0.00
52200 Office Expense	2,989.16	3,517.36	3,500.00	3,500.00
52300 Professional & Specialized Services	23,599.64	13,945.68	13,500.00	13,500.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: TOWNSHIP #2 PUBLIC CEMETERY  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
52328 Audits	0.00	8,375.00	8,500.00	8,500.00
52364 Training	312.90	(74.91)	1,200.00	1,200.00
52400 Publications and Legal Notices	35.00	805.69	900.00	900.00
52483 Fees for Board Members	5,103.00	5,512.50	6,615.00	6,615.00
52500 Rents, Leases - Equipment	0.00	0.00	500.00	500.00
52700 Minor Equipment	1,150.42	1,879.60	1,900.00	1,900.00
52800 Special Departmental Expense	0.00	0.00	500.00	500.00
53000 Utilities	8,451.60	9,853.65	12,000.00	12,000.00
<b>Total Services and Supplies</b>	<b>52,680.52</b>	<b>52,138.27</b>	<b>69,065.00</b>	<b>69,065.00</b>
<b>Capital (Fixed) Assets</b>				
56110 Buildings and Improvements	1,622.05	9,368.23	2,000.00	2,000.00
56180 Capital Improvement - Major	0.00	1,995.00	16,000.00	16,000.00
56200 Fixed Assets - Equipment	0.00	5,895.00	3,000.00	3,000.00
<b>Total Capital (Fixed) Assets</b>	<b>1,622.05</b>	<b>17,258.23</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Appropriations</b>				
Contingencies	0.00	91,239.00	0.00	0.00
Reserves	0.00	0.00	137,359.00	137,359.00
<b>Total Appropriations</b>	<b>0.00</b>	<b>91,239.00</b>	<b>137,359.00</b>	<b>137,359.00</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>97,211.91</b>	<b>216,141.31</b>	<b>284,824.00</b>	<b>284,824.00</b>
<b>NET COST</b>	<b>(118,788.09)</b>	<b>(32,084.76)</b>	<b>0.00</b>	<b>0.00</b>

Fund 84000 Township 2 Public Cemetery, Department 8400

Budget Unit: AMADOR FIRE PROTECTION  
DISTRICT MEASURE 'M'  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Interest and Rentals</b>				
44100 Interest	24,205.63	64,635.14	65,000.00	65,001.00
<b>Intergovernmental Revenue</b>				
45585 FEMA SAFER Grant	0.00	0.00	24,000.00	24,000.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00
45641 AFPA M/P172	1,951,516.18	1,897,536.62	1,900,000.00	1,866,000.00
Total Intergovernmental Revenue	1,951,516.18	1,897,536.62	1,924,000.00	1,890,000.00
<b>Charges for Services</b>				
46009 Charges for Services	1,791,411.32	1,804,388.62	1,889,859.00	1,948,445.00
<b>Other Revenue</b>				
47010 Special Assessments	0.00	0.00	225,000.00	225,000.00
47890 Miscellaneous Revenues	175,959.31	31,450.30	0.00	0.00
47894 CFD Miscellaneous	45,895.95	49,370.19	47,000.00	50,000.00
47940 Operating Transfers	258,000.00	258,000.00	258,000.00	258,000.00
Total Other Revenue	479,855.26	338,820.49	530,000.00	533,000.00
Total Revenue	4,246,988.39	4,105,380.87	4,408,859.00	4,436,446.00
<b>Fund Balance</b>				
85800 Fund Balance	520,477.41	497,371.00	292,884.00	280,172.00
<b>Cancellation of Reserves</b>				
85800 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,767,465.80</b>	<b>4,602,751.87</b>	<b>4,701,743.00</b>	<b>4,716,618.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	3,120,240.90	3,082,640.20	3,275,378.00	3,304,733.00
50300 Retirement - Employer's Share	174,423.19	166,254.37	218,865.00	218,865.00
50310 FICA/Medicare Tax - Employer's Share	234,986.49	232,621.77	230,050.00	230,050.00
50400 Employee Group Insurance	446,020.55	510,641.46	604,800.00	590,600.00
50500 Workers' Compensation Insurance	268,026.00	314,215.00	345,400.00	339,120.00
50600 Unemployment Insurance	4,786.83	4,580.31	4,200.00	4,200.00
Total Salaries and Benefits	4,248,483.96	4,310,953.11	4,678,693.00	4,687,568.00
<b>Services and Supplies</b>				
51100 Clothing and Personal Supplies - Protec	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	0.00	1,530.00	5,000.00	11,000.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: AMADOR FIRE PROTECTION  
DISTRICT MEASURE 'M'  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
52329 Training	5,793.10	986.24	1,000.00	1,000.00
52800 Special Departmental Expense	15,818.28	9,110.04	17,050.00	17,050.00
54732 Safer Grant	0.00	0.00	0.00	0.00
Total Services and Supplies	21,611.38	11,626.28	23,050.00	29,050.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>A-87 Countywide Cost Allocation Plan</b>				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150 AFPD ADJ	-0.20	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,270,095.14</b>	<b>4,322,579.39</b>	<b>4,701,743.00</b>	<b>4,716,618.00</b>
<b>NET COST</b>	<b>(497,370.66)</b>	<b>(280,172.48)</b>	<b>0.00</b>	<b>0.00</b>

Fund 85800 Amador Fire Protection District - Measure M, Dept. 8588

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: LOCKWOOD FIRE  
PROTECTION DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	0.00	12,966.02	4,000.00	4,000.00
<b>Other Revenue</b>				
47010 Assessments	0.00	71,263.00	76,000.00	76,000.00
47890 Miscellaneous Revenues	24,535.85	14,838.96	10,000.00	10,000.00
Total Other Revenue	24,535.85	86,101.96	86,000.00	86,000.00
Total Revenue	24,535.85	99,067.98	90,000.00	90,000.00
<b>Fund Balance</b>				
86800 Fund Balance	0.00	0.00	0.00	66,914.00
<b>Cancellation of Reserves</b>				
86800 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>24,535.85</b>	<b>86,101.96</b>	<b>90,000.00</b>	<b>156,914.00</b>
<b>Services and Supplies</b>				
51500 Insurance and Bonds	0.00	11,577.30	15,000.00	15,000.00
51800 Maintenance - Bldgs & Structures	676.00	496.00	5,000.00	5,000.00
51900 Medical & Dental Supplies - Lab	26,109.96	11,951.40	10,000.00	10,000.00
52200 Office Expense	0.00	2,438.42	2,500.00	2,500.00
52300 Professional & Specialized Services	432.50	0.00	5,000.00	5,000.00
52302 Outside Legal Costs	232.00	1,229.50	2,000.00	2,000.00
52328 P.S. - Audits	3,500.00	4,375.00	5,000.00	5,000.00
52400 Publications and Legal Notices	0.00	0.00	1,000.00	1,000.00
52870 Staff Training	0.00	0.00	0.00	0.00
52900 G.S.A. and In-County Travel	204,681.40	16,018.10	30,000.00	30,000.00
53000 Utilities	15,742.16	14,629.92	12,000.00	12,000.00
Total Services and Supplies	251,374.02	62,715.64	87,500.00	87,500.00
<b>Capital (Fixed) Assets</b>				
56100 Structures	0.00	0.00	0.00	0.00
56110 Buildings and Improvements	0.00	(178.49)	0.00	0.00
56200 Fixed Assets - Equipment	0.00	0.00	2,500.00	2,500.00
56201 Major Equipment Purchases	0.00	0.00	0.00	0.00
Total Capital (Fixed) Assets	0.00	(178.49)	2,500.00	2,500.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: LOCKWOOD FIRE  
PROTECTION DISTRICT  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	66,914.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	66,914.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>251,374.02</b>	<b>62,537.15</b>	<b>90,000.00</b>	<b>156,914.00</b>
<b>NET COST</b>	<b>226,838.17</b>	<b>(23,564.81)</b>	<b>0.00</b>	<b>0.00</b>

*Fund 86800 Lockwood Fire Protection, Dept. 8680*



COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: LOCKWOOD FIRE PROTECTION  
DISTRICT MEASURE M  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	5,579.77	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>				
45641 AFPA M/P172	190,253.53	191,922.78	180,000.00	180,000.00
<b>Charges for Services</b>				
46025 Impact Fees	2,500.00	1,000.00	0.00	0.00
<b>Other Revenue</b>				
47010 Assessments	70,618.00	0.00	0.00	0.00
47890 Miscellaneous Revenues	46,265.71	0.00	0.00	0.00
Total Other Revenue	116,883.71	0.00	0.00	0.00
Total Revenues	315,217.01	192,922.78	180,000.00	180,000.00
<b>Fund Balance</b>				
86800 Fund Balance	0.00	0.00	0.00	66,914.00
<b>Cancellation of Reserves</b>				
86800 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>315,217.01</b>	<b>192,922.78</b>	<b>180,000.00</b>	<b>246,914.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	198,370.20	141,281.34	125,000.00	125,000.00
50310 FICA/Medicare Tax - Employer's Share	13,836.61	9,464.58	10,000.00	10,000.00
50500 Workers' Compensation Insurance	27,505.00	11,563.50	20,000.00	20,000.00
50600 Unemployment Insurance	3,322.18	1,992.50	5,000.00	5,000.00
Total Salaries and Benefits	243,033.99	164,301.92	160,000.00	160,000.00
<b>Services and Supplies</b>				
51500 Insurance and Bonds	23,592.57	0.00	0.00	0.00
51800 Maintenance - Bldgs & Structures	0.00	0.00	0.00	0.00
51900 Medical & Dental Supplies	440.11	0.00	0.00	0.00
52200 Office Expense	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	2,345.00	4,698.17	0.00	0.00
52870 Staff Training	9,303.39	3,405.50	5,000.00	5,000.00
52900 G.S.A. and In-County Travel	0.00	0.00	0.00	0.00
53000 Utilities	0.00	0.00	0.00	0.00
Total Services and Supplies	35,681.07	8,103.67	5,000.00	5,000.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: LOCKWOOD FIRE PROTECTION  
DISTRICT MEASURE M  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Appropriations</b>				
Contingencies	0.00	0.00	15,000.00	81,914.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	15,000.00	81,914.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>278,715.06</b>	<b>172,405.59</b>	<b>180,000.00</b>	<b>246,914.00</b>
<b>NET COST</b>	<b>(36,501.95)</b>	<b>(20,517.19)</b>	<b>0.00</b>	<b>0.00</b>

*Fund 86800 Lockwood Fire Protection - Measure M, Dept. 8686*

Budget Unit: FIRST 5 AMADOR  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	6,355.81	17,523.03	3,500.00	3,500.00
44300 Royalties	85.90	0.00	0.00	0.00
44300 Royalties - American Solutions for Busin	222.81	531.62	500.00	500.00
Total Interest and Rentals	6,664.52	18,054.65	4,000.00	4,000.00
<b>Intergovernmental Revenue</b>				
45166 State Prop 10	515,068.43	234,919.49	402,559.00	402,559.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	141,745.85	498,265.97	253,098.00	253,098.00
Total Revenues	663,478.80	751,240.11	659,657.00	659,657.00
<b>Fund Balance</b>				
89600 Fund Balance	14,275.00	10,289.00	12,561.00	279,782.00
<b>Cancellation of Reserves</b>				
89600 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>677,753.80</b>	<b>761,529.11</b>	<b>672,218.00</b>	<b>939,439.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	220,306.25	236,576.82	267,363.00	267,363.00
50310 FICA/Medicare Tax - Employer's Share	16,853.40	18,098.09	21,924.00	21,924.00
50400 Employee Group Insurance	12,914.14	14,602.31	15,913.00	15,913.00
50500 Workers' Compensation Insurance	1,892.55	2,066.54	3,000.00	3,000.00
50600 Unemployment Insurance	2,512.68	426.63	3,000.00	3,000.00
Total Salaries and Benefits	254,479.02	271,770.39	311,200.00	311,200.00
<b>Services and Supplies</b>				
51200 Communications	4,046.15	3,790.53	5,000.00	5,000.00
51500 Insurance and Bonds	6,244.52	6,943.35	8,200.00	8,200.00
51700 Maintenance - Equipment	243.86	0.00	500.00	500.00
51800 Maintenance - Bldgs & Structures	2,981.57	3,503.61	3,800.00	3,800.00
52000 Memberships	4,750.00	4,781.00	5,000.00	5,000.00
52200 Office Expense	5,022.48	2,516.53	5,000.00	5,000.00
52300 Professional & Specialized Services	52,373.96	41,756.57	46,202.00	46,202.00
52410 Educational Materials	170,561.01	78,240.61	147,216.00	147,216.00
52500 Rents, Leases - Equipment	2,405.01	2,359.13	2,800.00	2,800.00
52600 Rents, Leases - Buildings	41,085.00	43,122.75	45,000.00	45,000.00
52800 Special Departmental Expense	100.00	145.03	1,000.00	1,000.00
52822 Mini Grants	80,978.08	43,008.31	75,800.00	75,800.00
52870 Staff Training - Conference Registration	255.92	756.00	1,500.00	1,500.00
52910 Meetings and Conventions	655.22	378.00	3,000.00	3,000.00
53000 Utilities	11,196.48	12,154.37	11,000.00	11,000.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: FIRST 5 AMADOR  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
Total Services and Supplies	382,899.26	243,455.79	361,018.00	361,018.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	142,630.00	0.00	267,221.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	142,630.00	0.00	267,221.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>637,378.28</b>	<b>657,856.18</b>	<b>672,218.00</b>	<b>939,439.00</b>
<b>NET COST</b>	<b>(40,375.52)</b>	<b>(103,672.93)</b>	<b>0.00</b>	<b>0.00</b>

Fund 89600 Amador First 5, Dept. 8960

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: CHILD ABUSE PREVENTION  
COUNCIL  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Intergovernmental Revenue</b>				
45640 Aid From Other Agencies	24,410.00	39,367.61	34,000.00	34,000.00
<b>Fund Balance</b>				
89600 Fund Balance	24,022.00	19,505.00	0.00	0.00
<b>Cancellation of Reserves</b>				
89600 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>48,432.00</b>	<b>58,872.61</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	13,420.63	10,114.84	11,234.00	11,234.00
50310 FICA/Medicare Tax - Employer's Shar	1,026.71	1,374.76	921.00	921.00
50500 Workers' Compensation Insurance	127.91	0.00	0.00	0.00
50600 Unemployment Insurance	245.90	0.00	0.00	0.00
Total Salaries and Benefits	14,821.15	11,489.60	12,155.00	12,155.00
<b>Services and Supplies</b>				
51200 Communications	687.15	458.20	500.00	500.00
52200 Office Expense	77.08	68.42	200.00	200.00
52300 Professional & Specialized Services	395.60	0.00	0.00	0.00
52410 Educational Materials	12,783.21	13,357.10	15,000.00	15,000.00
52800 Special Departmental Expense	150.00	20.00	500.00	500.00
52910 Meetings and Conventions	43.75	0.00	300.00	300.00
Total Services and Supplies	14,136.79	13,903.72	16,500.00	16,500.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	19,274.00	5,345.00	5,345.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	19,274.00	5,345.00	5,345.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>28,957.94</b>	<b>44,667.32</b>	<b>34,000.00</b>	<b>34,000.00</b>
<b>NET COST</b>	<b>(19,474.06)</b>	<b>(14,205.29)</b>	<b>0.00</b>	<b>0.00</b>

Fund 89600 Amador First 5, Dept. 8967

Budget Unit: IHSS PUBLIC AUTHORITY  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
<b>Interest and Rentals</b>				
44100 Interest	(535.25)	-803.89	0.00	0.00
<b>Intergovernmental Revenue</b>				
45165 State Realignment Social Services	20,257.68	32,007.00	25,000.00	25,000.00
45240 State Aid Other	159,080.39	163,099.95	193,194.00	193,194.00
45630 Federal Other	176,689.36	173,306.16	193,194.00	193,194.00
Intergovernmental Revenue	356,027.43	368,413.11	411,388.00	411,388.00
<b>Charges for Services</b>				
46009 Charges for Services	0.00	0.00	0.00	0.00
<b>Other Revenue</b>				
47890 Miscellaneous Revenues	3,389.33	2,712.00	6,000.00	6,000.00
<b>Fund Balance</b>				
89800 Fund Balance	0.00	0.00	0.00	(4,000.00)
<b>Cancellation of Reserves</b>				
89800 Reserves Cancelled	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>358,881.51</b>	<b>370,321.22</b>	<b>417,388.00</b>	<b>413,388.00</b>
<b>Salaries and Benefits</b>				
50100 Salaries and Wages	157,150.59	169,487.15	182,204.00	182,204.00
50200 Deferred Comp County Match	5,846.10	7,199.92	7,200.00	7,200.00
50310 FICA/Medicare Tax - Employer's Shar	11,790.52	12,776.26	13,046.00	13,046.00
50400 Employee Group Insurance	17,823.19	14,473.66	1,031.00	1,031.00
50500 Workers' Compensation Insurance	2,356.76	2,968.91	4,000.00	4,000.00
50600 Unemployment Insurance	0.00	896.00	2,001.00	2,001.00
Total Salaries and Benefits	194,967.16	207,801.90	209,482.00	209,482.00
<b>Services and Supplies</b>				
51200 Communications	627.92	1,075.75	1,200.00	1,200.00
51500 Insurance and Bonds	6,000.00	10,076.41	8,000.00	8,000.00
51760 Maintenance - Programs	5,766.92	9,349.44	2,100.00	2,100.00
51800 Maintenance - Bldgs & Structures	35.11	47.93	100.00	100.00
52000 Memberships	4,250.00	5,750.00	6,500.00	6,500.00
52200 Office Expense	1,315.16	2,097.11	2,000.00	2,000.00
52211 G.S.A. Cost Allocation	1,241.00	1,464.00	3,289.00	3,289.00
52300 Professional & Specialized Services	32,734.37	11,651.24	13,821.00	13,821.00
52500 Rents, Leases - Equipment	2,226.32	859.33	3,000.00	3,000.00
52600 Rents, Leases - Buildings	24,642.42	29,935.57	37,896.00	37,896.00
52700 Minor Equipment	0.00	4,432.48	500.00	500.00
52800 Special Departmental Expense	6,696.00	4,406.00	13,918.00	9,918.00
52870 Staff Training	0.00	0.00	500.00	500.00
52900 G.S.A. and In-County Travel	0.00	0.00	0.00	0.00

COUNTY OF AMADOR  
Special District and Other Agencies Summary  
Nonenterprise Financing Sources and Uses  
by Budget Unit by Object  
Fiscal Year 2024-2025

Budget Unit: IHSS PUBLIC AUTHORITY  
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-2025	ADOPTED 2024-2025
53000 Utilities	2,215.21	3,285.42	3,000.00	3,000.00
Total Services and Supplies	87,750.43	84,430.68	95,824.00	91,824.00
<b>Other Charges</b>				
54009 Benefits for IHSS Providers	76,163.92	78,088.64	112,082.00	112,082.00
<b>Capital (Fixed) Assets</b>				
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.00
<b>Appropriations</b>				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>358,881.51</b>	<b>370,321.22</b>	<b>417,388.00</b>	<b>413,388.00</b>
<b>NET COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 89800 IHSS Public Authority, Dept. 8980



## **BUDGET GLOSSARY**



## BUDGET GLOSSARY

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

**AAA:** Area Agency on Aging

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

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

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

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

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

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

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

**Allocation:** The share or portion allocated.

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

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

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

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

**Audit Trail:** Original documents supporting financial transactions.

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

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

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

**Budget:** Proposed spending plan of expenditures and revenue over a given period.

# BUDGET GLOSSARY

**Budget Unit:** Accounting or organizational units deemed necessary or desirable for control of the financial operation. The Board of Supervisors must adopt a budget for each of its budget units. A budget unit is represented by a combination of a fund and an “org.”

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

**CAP:** Cost Allocation Plan **CCP:** Community Corrections Partnership

**CAO:** County Administrative Officer **COLA:** Cost of living adjustment

**CSAC:** California State Association of Counties

**CAL MMET:** California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

**CalWORKS:** California Work Opportunity and Responsibility to Kids

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

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

**Community Corrections Plan (CCP):** See AB109

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

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

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

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

**DA:** District Attorney

**DOJ:** Department of Justice

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

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

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

# BUDGET GLOSSARY

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

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

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

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

**Disbursements:** Payments

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

**ERAF:** Educational Revenue Augmentation Fund

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

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

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

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

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

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

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

**FTE:** Full Time Equivalent

**Fiscal:** Financial

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

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

# BUDGET GLOSSARY

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

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

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

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

**GSA:** General Services Agency

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

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

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

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

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

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

**IT:** Information Technology

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

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

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

**Infrastructure:** Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water

## BUDGET GLOSSARY

and sewer systems, dams, etc.).

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

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

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

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

**LAFCO:** Local Agency Formation Commission

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

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

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

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

**Mandate:** Ordered; mandatory

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

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

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

**OES:** Office of Emergency Services

**Object:** An expenditure classification required by the State Controller's office that summarizes a group of accounts. The County's budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

**Operating Transfers:** A transfer of cash to another fund (other than trust funds) NOT involving goods or services.

**Ordinance:** A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

# BUDGET GLOSSARY

**Org: (Short for organization):** A cost center deemed necessary or desirable for control of financial Operations for budget purposes.

**Other Charges:** A payment to an agency, institution, or person outside the County government or CAP charges.

**Other Financing Sources:** Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

**Overhead:** General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work unit.

**PH:** Public Health

**Policy Issues:** The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

**Prior Year:** Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

**Prior Year Appropriations:** Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

**Property Tax:** An "ad valorem" tax on real and personal property, based on the value of the property in accordance with Proposition 13.

**Proposition 172:** Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund.

**Public Records Act:** The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

**RFP:** Request for proposal

**Realignment Revenue:** 1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

# BUDGET GLOSSARY

**Recommended Proposed Budget:** The first of a two-part budget process; this budget is required to be submitted to the Board by June 30<sup>th</sup> of each year and reflects any revisions, reductions or additions to the prior year's budget.

**Reimbursement:** Fees received as payment for the provision of specific services.

**Reserve:** An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reservations of Fund Balance:** The portion of a governmental fund's fund balance that is not available for appropriation.

**Resolution:** An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

**Restricted Fund Balance:** Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

**Revenue:** Funds received from various sources and treated as income by the County, which are used to finance expenditures.

**SSI:** Supplemental Security Income

**Salaries and Employee Benefits:** Accounts that establish expenditures for employee-related costs.

**Secured Taxes:** Taxes levied on real properties in the County that must be "secured" by lien on the properties.

**Services and Supplies:** Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

**Source Document:** An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

**Special District:** An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts and sewer/drainage districts.

**Special Revenue Fund:** One of five governmental fund types used to account for the proceeds of specific revenue sources that is legally restricted to expenditure for specified purposes.

**Subvention:** Payments by an outside agency (usually from a higher governmental unit) for costs originating in the County.

**Supplemental Property Tax:** Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

**TOT:** Transient Occupancy Tax

**Tangible Assets:** Assets that have physical substance.

## BUDGET GLOSSARY

**Tax Levy:** The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

**Tax Roll:** A list of all taxable property within a jurisdiction.

**Teeter Plan:** The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the "Teeter Plan"). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

**Trial Court Funding Act:** Lockyer-Isenberg Trial Court Funding Act of 1997.

**Triple-Flip:** A complicated financing plan developed by the State in their 2003-2004 budget.

**Transient Occupancy Tax:** A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

**Trust Funds:** Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

**UCCE:** University of California Cooperative Extension

**USDA:** United States Department of Agriculture

**Unassigned Fund Balance:** The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

**Undesignated/Unreserved Fund Balance:** Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

**Unencumbered:** That portion of an appropriation not yet expended or encumbered.

**Unsecured Property Tax:** A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

**VA:** Veterans Affairs

**VLF:** Vehicle License Fee