

COUNTY DEPARTMENTS-NUMERIC

|   |  |
|---|--|
| 1100 Board of Supervisors                         | 2620 Building Department                               |
| 1105 Chief Administrative Officer                 | 2700 Special Services                                  |
| 1200 Auditor-Controller                           | 2710 Recorder/Clerk                                    |
| 1210 Treasurer                                    | 2720 Coroner   |
| 1220 Assessor                                     | 2730 Public Guardian/Conservator                       |
| 1230 Tax Collector                                | 2740 Code Enforcement                                  |
| 1300 County Counsel                               | 2750 Office of Emergency Services                      |
| 1400 Human Resources                              | 2760 Fish & Game                                       |
| 1510 Elections                                    | 2770 Airport Land Use Commission                       |
| 1700 Facilities Maintenance                       | 2780 Planning Department                               |
| 1710 Records Management                           | 2790 Animal Control                                    |
| 1800 ACO General (A-87)                           | 3000 Public Works                                      |
| 1805 ACO Memorial Hall                            | 3010 Public Works-Prop 1B Projects                     |
| 1810 County Improvement                           | 3020 Public Works-Special Funded Projects              |
| 1815 County Improvement-Jail                      | 3021 Public Works-Plymouth Fiddletown Proj (NEW 14/15) |
| 1900 Operating Transfers                          | 4000 Public Health                                     |
| 1902 Operating Transfers-Interfund (NEW 14/15)    | 4001 CMSP  |
| 1909 Prepay Employer's PERS (Eliminate for 14/15) | 4005 Other Health Services                             |
| 1910 Promotion                                    | 4030 Environmental Health                              |
| 1940 Surveying & Engineering                      | 4031 LEA Local Enforcement Agency                      |
| 1970 Information Technology                       | 4112 Mental Health                                     |
| 1990 Grant Projects                               | 4113 Drug/Alcohol                                      |
| 2050 Local Revenue                                | 5106 Social Services                                   |
| 2120 District Attorney                            | 5201 Assistance Grants                                 |
| 2150 Grand Jury                                   | 5300 General Relief                                    |
| 2180 Public Defender                              | 5500 Veterans Services                                 |
| 2190 Victim/Witness                               | 6200 Library   |
| 2210 Sheriff                                      | 6310 Cooperative Extension                             |
| 2211 Sheriff Court Bailiffs                       | 7100 Parks & Recreation                                |
| 2212 Sheriff's Dispatch                           | 7200 Museum  |
| 2213 ACCNET                                       | 7210 Archives  |
| 2310 Jail   | 7800 General Services Admin.-Motor Pool                |
| 2311 Jail Health Services                         | 7820 General Services-Support Services                 |
| 2350 Probation                                    | 7850 Waste Management                                  |
| 2390 Local Community Corrections                  | 7890 Communications                                    |
| 2440 Fire Protection                              | 7900 Airport   |
| 2520 Water Development                            | 7961 Worker's Comp Ins.                                |
| 2550 Grading                                      | 7962 Liability Insurance                               |
| 2610 Ag Commissioner                              | 7963 Unemployment                                      |
|   | 7964 Property Insurance                                |

COUNTY DEPARTMENTS-ALPHABETICALLY

|                                    |      |   |      |
|------------------------------------|------|---|------|
| ACCNET                             | 2213 | LEA Local Enforcement Agency                      | 4031 |
| ACO General (A-87)                 | 1800 | Liability Insurance                               | 7962 |
| ACO Memorial Hall                  | 1805 | Library   | 6200 |
| Ag Commissioner                    | 2610 | Local Community Corrections                       | 2390 |
| Airport                            | 7900 | Local Revenue                                     | 2050 |
| Airport Land Use Commission        | 2770 | Mental Health                                     | 4112 |
| Animal Control                     | 2790 | Museum  | 7200 |
| Archives                           | 7210 | Office of Emergency Services                      | 2750 |
| Assessor                           | 1220 | Operating Transfers                               | 1900 |
| Assistance Grants                  | 5201 | Operating Transfers-Interfund (NEW 14/15)         | 1902 |
| Auditor-Controller                 | 1200 | Other Health Services                             | 4005 |
| Board of Supervisors               | 1100 | Parks & Recreation                                | 7100 |
| Building Department                | 2620 | Planning Department                               | 2780 |
| Chief Administrative Officer       | 1105 | Prepay Employer's PERS (Eliminate for 14/15)      | 1909 |
| CMSP                               | 4001 | Probation   | 2350 |
| Code Enforcement                   | 2740 | Promotion   | 1910 |
| Communications                     | 7890 | Property Insurance                                | 7964 |
| Cooperative Extension              | 6310 | Public Defender                                   | 2180 |
| Coroner                            | 2720 | Public Guardian/Conservator                       | 2730 |
| County Counsel                     | 1300 | Public Health                                     | 4000 |
| County Improvement                 | 1810 | Public Works                                      | 3000 |
| County Improvement-Jail            | 1815 | Public Works-Plymouth Fiddletown Proj (NEW 14/15) | 3021 |
| District Attorney                  | 2120 | Public Works-Prop 1B Projects                     | 3010 |
| Drug/Alcohol                       | 4113 | Public Works-Special Funded Projects              | 3020 |
| Elections                          | 1510 | Recorder/Clerk                                    | 2710 |
| Environmental Health               | 4030 | Records Management                                | 1710 |
| Facilities Maintenance             | 1700 | Sheriff   | 2210 |
| Fire Protection                    | 2440 | Sheriff Court Bailiffs                            | 2211 |
| Fish & Game                        | 2760 | Sheriff's Dispatch                                | 2212 |
| General Relief                     | 5300 | Social Services                                   | 5106 |
| General Services Admin.-Motor Pool | 7800 | Special Services                                  | 2700 |
| General Services-Support Services  | 7820 | Surveying & Engineering                           | 1940 |
| Grading                            | 2550 | Tax Collector                                     | 1230 |
| Grand Jury                         | 2150 | Treasurer   | 1210 |
| Grant Projects                     | 1990 | Unemployment                                      | 7963 |
| Human Resources                    | 1400 | Veterans Services                                 | 5500 |
| Information Technology             | 1970 | Victim/Witness                                    | 2190 |
| Jail                               | 2310 | Waste Management                                  | 7850 |
| Jail Health Services               | 2311 | Water Development                                 | 2520 |
|                                    |      | Worker's Comp Ins.                                | 7961 |

TOTAL FINANCING SOURCES

TOTAL FINANCING USES

| FUND NAME                           | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 | DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES       | INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS | TOTAL FINANCING USES | Difference Rev - Exp |
|-------------------------------------|---|---|------------------------------|-------------------------|----------------------|---|----------------------|----------------------|
| <b>GOVERNMENTAL FUNDS:</b>          |   |   |                              |                         |                      |   |                      |                      |
| 10500 MEMORIAL HALL                 | 0.00  | 0.00  | 0.00                         | 0.00                    | 0.00                 | 0.00  | 0.00                 | -                    |
| 11000 GENERAL                       | 1,517,239.00  | 0.00  | 36,130,296.00                | 37,647,535.00           | 36,584,525.00        | 1,108,184.00                                    | 37,692,709.00        | (45,174.00)          |
| 11600 SOCIAL SERVICES               | 0.00  | 0.00  | 10,423,260.00                | 10,423,260.00           | 10,423,259.24        | 0.00  | 10,423,259.24        | 0.76                 |
| 11700 BEHAVIORAL HEALTH             | 0.00  | 0.00  | 6,335,852.00                 | 6,335,852.00            | 6,335,852.00         | 0.00  | 6,335,852.00         | -                    |
| 11800 HEALTH                        | 0.00  | 0.00  | 3,262,095.00                 | 3,262,095.00            | 3,255,007.00         | 0.00  | 3,255,007.00         | 7,088.00             |
| 12000 ROAD                          | 606,211.00  | 183,875.00                                      | 6,163,558.00                 | 6,953,644.00            | 6,953,644.00         | 0.00  | 6,953,644.00         | -                    |
| 15000 WATER DEVELOPMENT             | 810,356.00  | 0.00  | 20,000.00                    | 830,356.00              | 830,356.00           | 0.00  | 830,356.00           | -                    |
| 18100 COUNTY IMPROVEMENT            | 0.00  | 703,450.00                                      | 16,735.00                    | 720,185.00              | 720,185.00           | 0.00  | 720,185.00           | -                    |
| 20000 FISH AND GAME                 | 0.00  | 598.00  | 1,329.00                     | 1,927.00                | 1,927.00             | 0.00  | 1,927.00             | -                    |
| 20500 LOCAL REVENUE                 | 0.00  | 187,225.00                                      | 4,453,859.00                 | 4,641,084.00            | 4,641,084.00         | 0.00  | 4,641,084.00         | -                    |
| <b>TOTAL GOVERNMENTAL FUNDS</b>     | <b>2,933,806.00</b>                                 | <b>1,075,148.00</b>                             | <b>66,806,984.00</b>         | <b>70,815,938.00</b>    | <b>69,745,839.24</b> | <b>1,108,184.00</b>                             | <b>70,854,023.24</b> | <b>38,085.24</b>     |
| <b>INTERNAL SERVICE FUNDS:</b>      |   |   |                              |                         |                      |   |                      |                      |
| 28000 GSA - MOTOR POOL              | 0.00  | 316,000.00                                      | 772,507.00                   | 1,088,507.00            | 1,083,678.00         | 0.00  | 1,083,678.00         | 4,829.00             |
| 28200 GSA - SUPPORT SERVICES        | 0.00  | 0.00  | 776,242.00                   | 776,242.00              | 729,276.00           | 0.00  | 729,276.00           | 46,966.00            |
| 25200 COMMUNICATIONS                | 0.00  | 0.00  | 167,332.00                   | 167,332.00              | 167,332.00           | 0.00  | 167,332.00           | -                    |
| 26000 INSURANCE                     | 0.00  | 43,570.00                                       | 1,307,986.00                 | 1,351,556.00            | 1,351,556.00         | 0.00  | 1,351,556.00         | -                    |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> | <b>0.00</b>   | <b>359,570.00</b>                               | <b>3,024,067.00</b>          | <b>3,383,637.00</b>     | <b>3,331,842.00</b>  | <b>0.00</b>                                     | <b>3,331,842.00</b>  | <b>51,795.00</b>     |
| <b>ENTERPRISE FUNDS:</b>            |   |   |                              |                         |                      |   |                      |                      |
| 28500 WASTE MANAGEMENT              | 0.00  | 0.00  | 548,852.00                   | 548,852.00              | 548,852.00           | 0.00  | 548,852.00           | -                    |
| 29000 AIRPORT                       | 32,700.00   | 0.00  | 542,300.00                   | 575,000.00              | 574,749.00           | 0.00  | 574,749.00           | 251.00               |
| <b>TOTAL ENTERPRISE FUNDS</b>       | <b>32,700.00</b>                                    | <b>0.00</b>                                     | <b>1,091,152.00</b>          | <b>1,123,852.00</b>     | <b>1,123,601.00</b>  | <b>0.00</b>                                     | <b>1,123,601.00</b>  | <b>251.00</b>        |
| <b>TOTAL OTHER FUNDS</b>            | <b>32,700.00</b>                                    | <b>359,570.00</b>                               | <b>4,115,219.00</b>          | <b>4,507,489.00</b>     | <b>4,455,443.00</b>  | <b>0.00</b>                                     | <b>4,455,443.00</b>  | <b>52,046.00</b>     |
| <b>TOTAL ALL FUNDS</b>              | <b>2,966,506.00</b>                                 | <b>1,434,718.00</b>                             | <b>70,922,203.00</b>         | <b>75,323,427.00</b>    | <b>74,201,282.24</b> | <b>1,108,184.00</b>                             | <b>75,309,466.24</b> | <b>13,960.76</b>     |

6/30/15 FUND BALANCE IS ONLY INCLUDED IF IT HAS BEEN USED AS PART OF THE FUNDING SOURCE FOR FY 15/16

GENERAL FUND INCREASES TO RESERVES ARE ONE TIME REVENUE, NOT TO BE USED FOR REGULAR OPERATING EXPENSES.

| 11000 General Fund Revenues |                           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|-----------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------------------|-------------------------------------|
| 41010                       | CURRENT SECURED           | 13,635,359.20       | 13,914,964.97       | 14,340,290.00        | 14,760,000.00                   | 419,710.00                          |
| 41020                       | CURRENT UNSECURED         | 315,770.64          | 321,553.38          | 289,736.00           | 285,600.00                      | (4,136.00)                          |
| 41100                       | PRIOR UNSECURED           | 8,577.49            | 6,348.13            | 7,100.00             | 7,100.00                        | -                                   |
| 41120                       | SUPPLEMENTAL ROLL         | 12,431.52           | 111,266.84          | 10,000.00            | 10,200.00                       | 200.00                              |
| 41121                       | DELINQUENT SUPPLEMENTAL   | 14,266.52           | 8,205.72            | 10,000.00            | 13,737.36                       | 3,737.36                            |
| 41130                       | PROPERTY TAX IN LIEU VLF  | 2,562,484.19        | 2,674,802.95        | 2,616,501.00         | 4,004,000.00                    | 1,387,499.00                        |
| 41160                       | SALES AND USE TAXES       | 1,750,571.05        | 2,032,986.33        | 2,288,286.00         | 2,244,000.00                    | (44,286.00)                         |
| 41170                       | IN LIEU SALES/USE TAX     | 747,113.08          | 644,996.36          | 645,000.00           | 763,402.68                      | 118,402.68                          |
| 41180                       | FRANCHISE TAXES           | 360,880.05          | 373,245.48          | 363,000.00           | 363,000.00                      | -                                   |
| 41200                       | ROOM OCCUPANCY TAXES      | 103,206.36          | 171,022.96          | 172,000.00           | 180,000.00                      | 8,000.00                            |
| 41210                       | TRANSFER TAXES            | 170,920.91          | 170,071.39          | 170,000.00           | 175,000.00                      | 5,000.00                            |
| 43190                       | JUSTICE COURT FINES       | 16,359.14           | 21,028.96           | 25,000.00            | 21,000.00                       | (4,000.00)                          |
| 43195                       | FINES FEES AB233          | 6,863.00            | -                   | 6,000.00             | -                               | (6,000.00)                          |
| 43233                       | EXCESS TAX LOSS RESERVE   | 500,000.00          | 500,000.00          | 580,018.00           | 680,018.00                      | 100,000.00                          |
| 43300                       | TOBACCO SETTLEMENT        | -                   | 50,406.00           | -                    | -                               | -                                   |
| 44100                       | INTEREST                  | 38,099.27           | 12,978.20           | 7,500.00             | 25,000.00                       | 17,500.00                           |
| 45070                       | MOTOR VEHICLE IN-LIEU TA  | 16,653.41           | 13,782.95           | 15,000.00            | 13,303.00                       | (1,697.00)                          |
| 45240                       | STATE AID OTHER           | 120.00              | -                   | 120.00               | -                               | (120.00)                            |
| 45260                       | STATE HOMEOWNERS PROPER*  | 196,819.92          | 193,303.92          | 190,200.00           | 190,200.00                      | -                                   |
| 45330                       | STATE TIMBER TAX LOSS     | 23,949.07           | 34,901.45           | 30,000.00            | 8,584.00                        | (21,416.00)                         |
| 45490                       | STATE MANDATED COST       | -                   | -                   | 135,788.00           | -                               | (135,788.00)                        |
| 45495                       | STATE VLF ADJUSTMENT      | 1,148,795.16        | 1,052,544.20        | 1,210,817.00         | 1,539,184.00                    | 328,367.00                          |
| 45540                       | FEDERAL PUBLIC ASSISTANT  | -                   | 9,248.29            | 10,000.00            | 5,600.00                        | (4,400.00)                          |
| 45590                       | FEDERAL PILT/GRAZING      | 31,906.85           | 55,946.22           | 32,000.00            | 32,000.00                       | -                                   |
| 46640                       | ASSESSMENT & TAX COLL FEE | 9,248.46            | 15,399.29           | -                    | -                               | -                                   |
| 46750                       | CLERK FEES & COSTS        | 685.00              | 600.20              | -                    | 600.00                          | 600.00                              |
| 47890                       | MISCELLANEOUS REVENUES    | 10,999.68           | 947.24              | 500.00               | 500.00                          | -                                   |
| 489550                      | INTERGOVERNMENTAL ADJUST  | -                   | 20,329.29           | -                    | -                               | -                                   |
|                             |                           | 21,682,079.97       | 22,410,880.72       | 23,154,856.00        | 25,322,029.04                   | 2,167,173.04                        |

State Controller  
County Budget Act

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

|                                       | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| <b>FINANCING USES CLASSIFICATION</b>  |                     |                     |                      |                          |                      |                                 |                                     |
| <b>SALARIES AND EMPLOYEE BENEFITS</b> |                     |                     |                      |                          |                      |                                 |                                     |
| 50100                                 | 462,979.81          | 464,568.97          | 462,443.00           | 457,640.72               | 0.00                 | 457,640.72                      | (4,802.28)                          |
| 50300                                 | 58,162.67           | 61,886.71           | 60,043.00            | 58,814.15                | 0.00                 | 58,814.15                       | (1,228.85)                          |
| 50310                                 | 34,754.39           | 34,899.07           | 35,377.00            | 35,009.52                | 0.00                 | 35,009.52                       | (367.48)                            |
| 50400                                 | 88,769.34           | 90,592.27           | 91,225.00            | 111,291.40               | 0.00                 | 111,291.40                      | 20,066.40                           |
| 50500                                 | 2,139.75            | 2,545.49            | 2,767.00             | 2,767.00                 | 149.00               | 2,916.00                        | 149.00                              |
|                                       | 646,805.96          | 654,492.51          | 651,855.00           | 665,522.78               | 149.00               | 665,671.78                      | 13,816.78                           |
| <b>SERVICES AND SUPPLIES</b>          |                     |                     |                      |                          |                      |                                 |                                     |
| 51200                                 | 2,785.77            | 2,420.53            | 2,700.00             | 2,700.00                 | 0.00                 | 2,700.00                        | 0.00                                |
| 51760                                 | 2,798.72            | 3,368.12            | 0.00                 | 3,163.00                 | 317.00               | 3,480.00                        | 3,480.00                            |
| 52000                                 | 27,787.00           | 29,419.54           | 16,000.00            | 16,000.00                | 0.00                 | 16,000.00                       | 0.00                                |
| 52200                                 | 4,696.20            | 4,954.24            | 8,000.00             | 5,000.00                 | 0.00                 | 5,000.00                        | (3,000.00)                          |
| 52211                                 | 15,923.68           | 15,923.68           | 5,214.00             | 5,214.00                 | 0.00                 | 5,214.00                        | 0.00                                |
| 52300                                 | 143,086.17          | 133,290.00          | 110,000.00           | 110,000.00               | 0.00                 | 110,000.00                      | 0.00                                |
| 52301                                 | 58,900.00           | 58,900.00           | 62,000.00            | 62,000.00                | 0.00                 | 62,000.00                       | 0.00                                |
| 523021                                | 683.78              | 258.00              | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52393                                 | 1,533.60            | 227.13              | 1,000.00             | 1,000.00                 | 0.00                 | 1,000.00                        | 0.00                                |
| 52400                                 | 5,578.10            | 3,709.48            | 6,000.00             | 6,000.00                 | 0.00                 | 6,000.00                        | 0.00                                |
| 52500                                 | 3,768.65            | 4,006.50            | 4,500.00             | 4,500.00                 | 0.00                 | 4,500.00                        | 0.00                                |
| 52700                                 | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52870                                 | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52900                                 | 0.00                | 56.25               | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52910                                 | 0.00                | 52.89               | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52950                                 | 5,404.56            | 6,593.49            | 5,000.00             | 5,000.00                 | 0.00                 | 5,000.00                        | 0.00                                |
|                                       | 272,946.23          | 263,179.85          | 220,414.00           | 220,577.00               | 317.00               | 220,894.00                      | 480.00                              |
| <b>FIXED ASSETS</b>                   |                     |                     |                      |                          |                      |                                 |                                     |
| 56200                                 | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
|                                       | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
|                                       | 919,752.19          | 917,672.36          | 872,269.00           | 886,099.78               | 466.00               | 886,565.78                      | 14,296.78                           |
| 58900                                 | 480,751.00          | 322,057.00          | 302,972.00           | 302,972.00               | 0.00                 | 302,972.00                      | 0.00                                |
|                                       | 1,400,503.19        | 1,239,729.36        | 1,175,241.00         | 1,189,071.78             | 466.00               | 1,189,537.78                    | 14,296.78                           |

GENERAL FUND CONTRIBUTION TARGET 1,188,322.00

DEPARTMENT REVENUES

1100 Board of Supervisors

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

| Revenue                                 | ACTUAL<br>2012-2013   | ACTUAL<br>2013-2014   | ADOPTED<br>2014-2015  | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| 46106 Appeal Fee                        | 1,500.00              | 710.00                | 1,500.00              | 600.00                   | 0.00                 | 600.00                          | 0.00                                |
| 47890 Miscellaneous                     | 150.00                | 0.00                  | 150.00                | 150.00                   | 0.00                 | 150.00                          | 0.00                                |
| <b>Total Revenues</b>                   | <b>1,650.00</b>       | <b>710.00</b>         | <b>1,650.00</b>       | <b>750.00</b>            | <b>0.00</b>          | <b>750.00</b>                   | <b>0.00</b>                         |
| <b>Total Expenditures</b>               | <b>1,400,503.19</b>   | <b>1,239,729.36</b>   | <b>1,175,241.00</b>   | <b>1,189,071.78</b>      | <b>466.00</b>        | <b>1,189,537.78</b>             | <b>466.00</b>                       |
| <b>Net County Cost<br/>General Fund</b> | <b>(1,398,853.19)</b> | <b>(1,239,019.36)</b> | <b>(1,173,591.00)</b> | <b>(1,188,321.78)</b>    | <b>(466.00)</b>      | <b>(1,188,787.78)</b>           | <b>(466.00)</b>                     |

COUNTY MADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

ADMINISTRATIVE OFFICER 1105  
Function : General  
Activity: Legislative & Admin

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ACTUAL<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|---------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
|   |                     |                     |                     |                          |                      |                                 |                                     |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>     |                     |                     |                     |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                  | 166,855.62          | 203,987.04          | 218,025.00          | 222,158.39               | 0.00                 | 222,158.39                      | 4,133.39                            |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 33,310.42           | 41,534.49           | 47,511.00           | 51,157.48                | 0.00                 | 51,157.48                       | 3,646.48                            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 11,745.39           | 14,031.22           | 15,534.00           | 15,980.49                | 0.00                 | 15,980.49                       | 446.49                              |
| 50400 EMPLOYEE GROUP INSURANCE            | 24,395.64           | 37,933.93           | 47,396.00           | 49,165.94                | 0.00                 | 49,165.94                       | 1,769.94                            |
| 50500 WORKER'S COMPENSATION INSURANCE     | 188.71              | 250.05              | 272.00              | 299.00                   | 60.00                | 359.00                          | 87.00                               |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 236,495.78          | 297,736.73          | 328,738.00          | 338,761.30               | 60.00                | 338,821.30                      | 10,083.30                           |
| <b>SERVICES AND SUPPLIES</b>              |                     |                     |                     |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                      | 441.35              | 383.06              | 900.00              | 400.00                   | 0.00                 | 400.00                          | (500.00)                            |
| 51700 MAINTENANCE - EQUIPMENT             | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 51760 MAINTENANCE - PROGRAMS              | 514.61              | 2,108.56            | 250.00              | 1,285.00                 | 67.00                | 1,352.00                        | 1,102.00                            |
| 52000 MEMBERSHIPS                         | 1,397.00            | 722.00              | 300.00              | 722.00                   | 628.00               | 1,350.00                        | 1,050.00                            |
| 52200 OFFICE EXPENSES                     | 1,824.94            | 356.41              | 100.00              | 500.00                   | 0.00                 | 500.00                          | 400.00                              |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 3,005.88            | 4,087.59            | 4,656.00            | 4,656.00                 | 0.00                 | 4,656.00                        | 0.00                                |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52400 PUBLICATIONS & LEGAL NOTICES        | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52700 MINOR EQUIPMENT                     | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52800 SPECIAL DEPARTMENTAL EXPENSES       | 5,000.00            | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52870 STAFF TRAINING                      | 0.00                | 0.00                | 0.00                | 500.00                   | 0.00                 | 500.00                          | 500.00                              |
| 52910 MEETINGS AND CONVENTIONS            | 231.90              | 69.80               | 0.00                | 200.00                   | 1,500.00             | 1,700.00                        | 1,700.00                            |
| TOTAL SERVICES AND SUPPLIES               | 12,415.68           | 7,727.42            | 6,206.00            | 8,263.00                 | 2,195.00             | 10,458.00                       | 4,252.00                            |
| <b>FIXED ASSETS</b>                       |                     |                     |                     |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                           | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                        | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - ADMINISTRATIVE OFFICER            | 248,911.46          | 305,464.15          | 334,944.00          | 347,024.30               | 2,255.00             | 349,279.30                      | 14,335.30                           |
| A87 - COUNTYWIDE COST ALLOC PLAN          | (3,303.00)          | (5,729.00)          | 23,110.00           | 23,110.00                | 0.00                 | 23,110.00                       | 0.00                                |
| GRAND TOTAL - ADMINISTRATIVE OFFICER      | 245,608.46          | 299,735.15          | 358,054.00          | 370,134.30               | 2,255.00             | 372,389.30                      | 14,335.30                           |
| <b>GENERAL FUND CONTRIBUTION TARGET</b>   |                     |                     |                     |                          |                      |                                 |                                     |
|   | 370,134.00          |                     |                     |                          |                      |                                 |                                     |

DEPARTMENT REVENUES

1105 Administrative Officer

ADMINISTRATIVE OFFICER 1105  
 Function : General  
 Activity: Legislative & Admin

| Revenue                                 | ACTUAL<br>2011-2012 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| 45490 Mandated Costs                    | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 47890 Miscellaneous                     | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| <b>Total Revenues</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>                         |
| <b>Total Expenditures</b>               | <b>245,608.46</b>   | <b>299,735.15</b>   | <b>358,054.00</b>    | <b>370,134.30</b>        | <b>2,255.00</b>      | <b>372,389.30</b>               | <b>2,255.00</b>                     |
| <b>Net County Cost<br/>General Fund</b> | <b>(245,608.46)</b> | <b>(299,735.15)</b> | <b>(358,054.00)</b>  | <b>(370,134.30)</b>      | <b>(2,255.00)</b>    | <b>(372,389.30)</b>             | <b>(2,255.00)</b>                   |



COUNTY MADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

AUDITOR 1200  
Function : General  
Activity: Finance

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>   |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                | 508,316.52          | 458,218.47          | 453,380.00           | 448,488.72               | 0.00                 | 448,488.72                      | (4,891.28)                          |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 83,196.47           | 83,530.93           | 89,080.00            | 92,301.64                | 0.00                 | 92,301.64                       | 3,221.64                            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 36,835.42           | 33,348.26           | 34,684.00            | 34,309.39                | 0.00                 | 34,309.39                       | (374.61)                            |
| 50400 EMPLOYEE GROUP INSURANCE          | 94,526.25           | 74,466.13           | 77,049.00            | 89,305.14                | 0.00                 | 89,305.14                       | 12,256.14                           |
| 50500 WORKER'S COMPENSATION INSURANCE   | 2,916.95            | 1,232.14            | 1,339.00             | 1,473.00                 | (40.00)              | 1,433.00                        | 94.00                               |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 725,791.61          | 650,795.93          | 655,532.00           | 665,877.89               | (40.00)              | 665,877.89                      | 10,305.89                           |
| <b>SERVICES AND SUPPLIES</b>            |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                    | 1,098.60            | 828.56              | 1,200.00             | 1,200.00                 | 0.00                 | 1,200.00                        | 0.00                                |
| 51700 MAINTENANCE - EQUIPMENT           | 34,124.97           | 33,813.86           | 35,000.00            | 35,000.00                | 1,000.00             | 36,000.00                       | 1,000.00                            |
| 51760 MAINTENANCE - PROGRAMS            | 2,528.15            | 3,279.22            | 2,825.00             | 3,699.00                 | (357.00)             | 3,342.00                        | 517.00                              |
| 52000 MEMBERSHIPS                       | 550.00              | 250.00              | 535.00               | 535.00                   | 65.00                | 600.00                          | 65.00                               |
| 52200 OFFICE EXPENSES                   | 15,132.98           | 14,885.04           | 16,000.00            | 16,000.00                | 0.00                 | 16,000.00                       | 0.00                                |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 15,713.48           | 15,713.48           | 11,083.00            | 11,083.00                | 0.00                 | 11,083.00                       | 0.00                                |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 61,942.77           | 67,470.12           | 62,000.00            | 58,000.00                | 1,500.00             | 59,500.00                       | (2,500.00)                          |
| 52500 RENTS, LEASES - EQUIPMENT         | 1,626.35            | 1,600.77            | 2,500.00             | 2,500.00                 | 0.00                 | 2,500.00                        | 0.00                                |
| 52700 MINOR EQUIPMENT                   |                     | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52800 SPECIAL DEPARTMENTAL EXPENSE      |                     | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52870 STAFF TRAINING                    | 989.34              | 940.00              | 0.00                 | 0.00                     | 2,500.00             | 2,500.00                        | 2,500.00                            |
| 52910 MEETINGS AND CONVENTIONS          | 449.85              | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL SERVICES AND SUPPLIES             | 134,156.49          | 138,781.05          | 131,143.00           | 128,017.00               | 4,708.00             | 132,725.00                      | 1,582.00                            |
| <b>FIXED ASSETS</b>                     |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                         | 30,035.19           | 14,103.77           | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                      | 30,035.19           | 14,103.77           | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - AUDITOR-CONTROLLER              | 889,983.29          | 803,680.75          | 786,675.00           | 793,894.89               | 4,668.00             | 798,562.89                      | 11,887.89                           |
| A87 - COUNTYWIDE COST ALLOC PLAN        | (578,691.00)        | (550,387.00)        | (602,705.00)         | (602,705.00)             | 0.00                 | (602,705.00)                    | 0.00                                |
| GRAND TOTAL - AUDITOR-CONTROLLER        | 311,292.29          | 253,293.75          | 183,970.00           | 191,189.89               | 4,668.00             | 195,857.89                      | 11,887.89                           |
| <b>GENERAL FUND CONTRIBUTION TARGET</b> | <b>189,496.00</b>   |                     |                      |                          |                      |                                 |                                     |

DEPARTMENT REVENUES

AUDITOR 1200  
 Function : General  
 Activity: Finance

1200 Auditor

|   | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenue                                 |                     |                     |                      |                          |                      |                                 |                                     |
| 45490 State Mandate Costs               | 0.00                | 265.00              | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 45491 Court Cost 4750 PC                | 652.00              | 1,747.00            | 500.00               | 3,500.00                 | 0.00                 | 3,500.00                        | 3,000.00                            |
| 46009 Charges for Auditor Services      | 16,339.60           | 29,957.65           | 15,000.00            | 18,000.00                | 0.00                 | 18,000.00                       | 3,000.00                            |
| 46640 Assmt & Tax Collections           | 22,930.25           | 21,704.46           | 20,300.00            | 20,300.00                | 0.00                 | 20,300.00                       | 0.00                                |
| 47890 Miscellaneous                     | 2,034.00            | 0.00                | 2,000.00             | 0.00                     | 0.00                 | 0.00                            | (2,000.00)                          |
| <b>Total Revenues</b>                   | <b>41,955.85</b>    | <b>53,674.11</b>    | <b>37,800.00</b>     | <b>41,800.00</b>         | <b>0.00</b>          | <b>41,800.00</b>                | <b>4,000.00</b>                     |
| <b>Total Expenditures</b>               | <b>311,292.29</b>   | <b>253,293.75</b>   | <b>183,970.00</b>    | <b>191,189.89</b>        | <b>4,668.00</b>      | <b>195,857.89</b>               | <b>11,887.89</b>                    |
| <b>Net County Cost<br/>General Fund</b> | <b>(269,336.44)</b> | <b>(199,619.64)</b> | <b>(146,170.00)</b>  | <b>(149,389.89)</b>      | <b>(4,668.00)</b>    | <b>(154,057.89)</b>             | <b>(7,887.89)</b>                   |

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

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

**Expenses:** Please see the worksheet we added regarding Expense Details as well as our additional supporting documentation for these anticipated costs.

**Revenue:** Revenue item Charges for Auditor Services varies due to both updated Cost Plan information, which we use to bill other agencies (we usually get the new Cost Plan info in May/June) and with varied collectability from the agencies we serve.

**Fixed Assets:** We do not anticipate needing any new Fixed Assets during FY 15-16.

**Other Comments:** Please see the worksheet we added regarding Expense Details as well as our additional supporting documentation for these anticipated costs.

Auditor 1200  
 Detail of Expenses

| EXPENSES                             | EXPENSE DETAILS                            | TOTAL<br>REQUESTED  |
|--------------------------------------|--|---------------------|
| 51200 Communications                 | Telephone charges                          | \$1,200             |
| 51700 Maintenance-Equipment          | Sungard Public Sector                      | \$36,000            |
| 51760 Maintenance-Programs           | Computer Licenses                          | \$3,700             |
| 52000 Memberships                    | State Assoc of Auditors                    | \$600               |
|                                      | Government Finance                         | \$250/year          |
|                                      | Tacy's CPA License Renewal Fee             | \$50 -Due 1/31/2016 |
| 52200 Office Expense                 | Paper                                      | \$16,000            |
|                                      | Envelopes                                  |                     |
|                                      | Receipts                                   |                     |
|                                      | Receipt Books                              |                     |
|                                      | 1099's/w-2's                               |                     |
|                                      | Drum, Toner etc. for copier                |                     |
| 52211 GSA Cost Allocation            | GSA Cost Allocation                        | \$11,083            |
| 52300 Prof & Spec Services           | Megabyte                                   | \$36,851.04         |
|                                      | MGT Cost Plan                              | \$6,800             |
|                                      | MGT State Mandated Costs                   | \$15,500/year       |
| 52500 Rents, Leases-Equip            | GSA charges copier/printer                 | \$2,500             |
| 52870 Staff Training                 | County Auditor's Conference Fees           | \$325/semiannually  |
|                                      | Auditor's Conference Hotel/Travel Expenses | \$750/semiannually  |
|                                      | Other Seminars/Workshops                   | \$350.00            |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> |  | <b>\$133,083</b>    |

**15-16 REVENUE DETAIL  
DEPARTMENT 1200**

|  | Base Budget       | Budget Changes | Requested Budget  |
|--|-------------------|----------------|-------------------|
| <b>Permit Fees-42130</b>                             |                   |                |                   |
| Special Department permits                           | 6,200.00          | 0.00           | 6,200.00          |
| <b>Total</b>   | <b>6,200.00</b>   | <b>0.00</b>    | <b>6,200.00</b>   |
| <b>Aid-Public Safety 45242</b>                       |                   |                |                   |
| Prop 172   | 1,250.00          | 0.00           | 1,250.00          |
| <b>Total</b>   | <b>1,250.00</b>   | <b>0.00</b>    | <b>1,250.00</b>   |
| <b>Federal Other-45640</b>                           |                   |                |                   |
| List Federal Programs and estimated revenue for each | 150,000.00        | 0.00           | 150,000.00        |
|  | 0.00              | 0.00           | 0.00              |
| <b>Total</b>   | <b>150,000.00</b> | <b>0.00</b>    | <b>150,000.00</b> |
| <b>Misc. Revenues-47890</b>                          |                   |                |                   |
| List Possible revenue sources                        | 300.00            | 0.00           | 300.00            |
|  | 200.00            | 0.00           | 200.00            |
| <b>Total</b>   | <b>500.00</b>     | <b>0.00</b>    | <b>500.00</b>     |

COUNTY: MADOR  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2015-2016

State Controller  
 County Budget Act

TREASURER 1210  
 Function : General  
 Activity: Finance

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTE<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|---------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
|   |                     |                     |                     |                          |                      |                                 |                                     |
| <b>FINANCING USES CLASSIFICATION</b>    |                     |                     |                     |                          |                      |                                 |                                     |
| <b>SALARIES AND EMPLOYEE BENEFITS</b>   |                     |                     |                     |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                | 139,047.12          | 134,859.82          | 132,184.00          | 140,132.46               | 0.00                 | 140,132.46                      | 7,948.46                            |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 25,000.76           | 25,869.09           | 26,825.00           | 29,531.67                | 0.00                 | 29,531.67                       | 2,706.67                            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 10,260.78           | 9,946.75            | 10,112.00           | 10,720.13                | 0.00                 | 10,720.13                       | 608.13                              |
| 50400 EMPLOYEE GROUP INSURANCE          | 35,084.34           | 32,463.48           | 32,590.00           | 33,223.81                | 0.00                 | 33,223.81                       | 633.81                              |
| 50500 WORKER'S COMPENSATION INSURANCE   | 164.57              | 208.37              | 227.00              | 250.00                   | (12.00)              | 238.00                          | 11.00                               |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 209,557.57          | 203,347.51          | 201,938.00          | 213,858.07               | (12.00)              | 213,846.07                      | 11,908.07                           |
| <b>SERVICES AND SUPPLIES</b>            |                     |                     |                     |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                    | 158.03              | 108.30              | 200.00              | 200.00                   | 0.00                 | 200.00                          | 0.00                                |
| 51700 MAINTENANCE - EQUIPMENT           | 1,517.00            | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 51760 MAINTENANCE - PROGRAMS            | 505.62              | 589.23              | 510.00              | 600.00                   | 62.00                | 662.00                          | 152.00                              |
| 52000 MEMBERSHIPS                       | 137.50              | 125.00              | 200.00              | 200.00                   | (25.00)              | 175.00                          | (25.00)                             |
| 52200 OFFICE EXPENSES                   | 2,038.80            | 1,929.26            | 2,400.00            | 2,400.00                 | 0.00                 | 2,400.00                        | 0.00                                |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 7,670.60            | 7,670.60            | 2,208.00            | 2,208.00                 | 0.00                 | 2,208.00                        | 0.00                                |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 3,100.93            | 3,118.75            | 4,400.00            | 4,400.00                 | 100.00               | 4,500.00                        | 100.00                              |
| 52500 RENTS, LEASES - EQUIPMENT         | 235.65              | 235.00              | 250.00              | 250.00                   | 0.00                 | 250.00                          | 0.00                                |
| 52870 STAFF TRAINING                    | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52910 MEETINGS AND CONVENTIONS          | 641.16              | 1,259.48            | 1,500.00            | 1,500.00                 | 0.00                 | 1,500.00                        | 0.00                                |
| TOTAL SERVICES AND SUPPLIES             | 16,005.29           | 15,035.62           | 11,668.00           | 11,758.00                | 137.00               | 11,895.00                       | 227.00                              |
| <b>FIXED ASSETS</b>                     |                     |                     |                     |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                         | 7,800.00            | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                      | 7,800.00            | 0.00                | 0.00                | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - TREASURER                       | 233,362.86          | 218,383.13          | 213,606.00          | 225,616.07               | 125.00               | 225,741.07                      | 12,135.07                           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | 30,544.00           | 23,355.00           | 28,801.00           | 28,801.00                | 0.00                 | 28,801.00                       | 0.00                                |
| GRAND TOTAL - TREASURER                 | 263,906.86          | 241,738.13          | 242,407.00          | 254,417.07               | 125.00               | 254,542.07                      | 12,135.07                           |
| <b>GENERAL FUND CONTRIBUTION TARGET</b> |                     |                     |                     |                          |                      |                                 |                                     |
|   | 43,417.00           |                     |                     |                          |                      |                                 |                                     |

DEPARTMENT REVENUES

1210 Treasurer

|                           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenue                   |                     |                     |                      |                          |                      |                                 |                                     |
| 44100 Interest            | 189,628.82          | 216,161.68          | 221,071.00           | 211,000.00               | 14,691.07            | 225,691.07                      | 4,620.07                            |
| <b>Total Revenues</b>     | <b>189,628.82</b>   | <b>216,161.68</b>   | <b>221,071.00</b>    | <b>211,000.00</b>        | <b>14,691.07</b>     | <b>225,691.07</b>               | <b>4,620.07</b>                     |
| <b>Total Expenditures</b> | <b>263,906.86</b>   | <b>241,738.13</b>   | <b>242,407.00</b>    | <b>254,417.07</b>        | <b>125.00</b>        | <b>254,542.07</b>               | <b>12,135.07</b>                    |
| <b>Net County Cost</b>    | <b>(74,278.04)</b>  | <b>(25,576.45)</b>  | <b>(21,336.00)</b>   | <b>(43,417.07)</b>       | <b>14,566.07</b>     | <b>(28,851.00)</b>              | <b>(7,515.00)</b>                   |

2015-16 EXPENDITURE DETAIL  
TREASURER (1210)

|   | Base Budget | Budget Changes | Requested Budget |
|---|-------------|----------------|------------------|
| <b>COMMUNICATIONS 51200</b>   |             |                |                  |
| IT Telephone Charges (Common & Long Distance)                                 | 200.00      | 0.00           | 200.00           |
| Total   | 200.00      | 0.00           | 200.00           |
| <b>Maintenance-Equipment 51700</b>  |             |                |                  |
| None  | 0.00        | 0.00           | 0.00             |
| Total   | 0.00        | 0.00           | 0.00             |
| <b>MAINTENANCE - PROGRAMS 51760</b>   |             |                |                  |
| IT Costs per Technology Cost Matrix   | 600.00      | 0.00           | 600.00           |
| Total   | 600.00      | 0.00           | 600.00           |
| <b>MEMBERSHIPS 52000</b>  |             |                |                  |
| California Association of County Treasurers and Tax Collectors (CACTTC) (50%) | 200.00      | (25.00)        | 175.00           |
| Total   | 200.00      | (25.00)        | 175.00           |
| <b>OFFICE EXPENSE 52200</b>   |             |                |                  |
| GSA Charges, Supplies & Printing/Other  | 600.00      | (100.00)       | 500.00           |
| Postage   | 1,800.00    | 100.00         | 1,900.00         |
| Total   | 2,400.00    | 0.00           | 2,400.00         |
| <b>GSA DEPT. COST ALLOCATION 52211</b>  |             |                |                  |
| GSA Charges   | 2,208.00    | 0.00           | 2,208.00         |
| Total   | 2,208.00    | 0.00           | 2,208.00         |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>                          |             |                |                  |
| Penitimation Maintenance  | 4,400.00    | 100.00         | 4,500.00         |
| Total   | 4,400.00    | 100.00         | 4,500.00         |
| <b>RENTS/LEASES - EQUIPMENT 52500</b>   |             |                |                  |
| GSA Copier Pool Plan  | 250.00      | 0.00           | 250.00           |
| Total   | 250.00      | 0.00           | 250.00           |
| <b>STAFF TRAINING 52870</b>   |             |                |                  |
| None  | 0.00        | 0.00           | 0.00             |
| Total   | 0.00        | 0.00           | 0.00             |
| <b>MEETINGS &amp; CONVENTIONS 52910</b>                                       |             |                |                  |
| CACTTC Annual Conference  | 600.00      | 0.00           | 600.00           |
| CACTTC Area Meetings  | 75.00       | 0.00           | 75.00            |
| CACTTC Education Seminar  | 400.00      | 0.00           | 400.00           |
| CDIAC Conference  | 400.00      | 0.00           | 400.00           |
| Misc Meetings/Travel  | 25.00       | 0.00           | 25.00            |
| Total   | 1,500.00    | 0.00           | 1,500.00         |
| TOTAL   | 11,758.00   | 75.00          | 11,833.00        |



2015-16 REVENUE DETAIL  
TREASURER (1210)

|                                      | Base Budget | Budget Changes | Requested Budget |
|--------------------------------------|-------------|----------------|------------------|
| Interest 44100                       |             |                |                  |
| Reimbursement from Interest Earnings | 211,000.00  | 14,691.07      | 225,691.07       |
| Total                                | 211,000.00  | 14,691.07      | 225,691.07       |

State Controller  
 County Budget Act

ASSESSOR 1220  
 Function : General  
 Activity: Finance

FINANCING USES CLASSIFICATION

|   | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| SALARIES AND EMPLOYEE BENEFITS          |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                | 691,614.60          | 715,683.19          | 690,136.00           | 741,116.51               | 0.00                 | 741,116.51                      | 50,980.51                           |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 120,548.11          | 130,455.92          | 131,161.00           | 143,943.63               | 0.00                 | 143,943.63                      | 12,782.63                           |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 51,679.58           | 53,600.28           | 52,795.00            | 56,695.41                | 0.00                 | 56,695.41                       | 3,900.41                            |
| 50400 EMPLOYEE GROUP INSURANCE          | 81,709.01           | 72,981.02           | 73,231.00            | 67,884.49                | 0.00                 | 67,884.49                       | (5,346.51)                          |
| 50500 WORKER'S COMPENSATION INSURANCE   | 6,524.95            | 8,755.42            | 9,518.00             | 10,470.00                | 791.00               | 11,261.00                       | 1,743.00                            |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 952,076.25          | 981,475.83          | 956,841.00           | 1,020,110.04             | 791.00               | 1,020,901.04                    | 64,060.04                           |
| SERVICES AND SUPPLIES                   |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                    | 2,090.36            | 1,695.21            | 4,400.00             | 2,000.00                 | 0.00                 | 2,000.00                        | (2,400.00)                          |
| 51700 MAINTENANCE - EQUIPMENT           | 0.00                | 0.00                | 300.00               | 300.00                   | 0.00                 | 300.00                          | 0.00                                |
| 51760 MAINTENANCE - PROGRAMS            | 4,217.13            | 4,751.11            | 5,355.00             | 4,767.00                 | 4,083.00             | 8,850.00                        | 3,495.00                            |
| 52000 MEMBERSHIPS                       | 35.00               | 0.00                | 360.00               | 360.00                   | 0.00                 | 360.00                          | 0.00                                |
| 52200 OFFICE EXPENSES                   | 16,885.49           | 17,825.25           | 19,100.00            | 19,100.00                | (5,138.00)           | 13,962.00                       | (5,138.00)                          |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 14,696.64           | 14,696.64           | 8,070.00             | 8,070.00                 | 0.00                 | 8,070.00                        | 0.00                                |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 64,185.41           | 52,667.14           | 39,000.00            | 39,000.00                | 1,000.00             | 40,000.00                       | 1,000.00                            |
| 52307 SYSTEM DEVELOPMENT                | 2,637.90            | 0.00                | 2,450.00             | 2,450.00                 | 0.00                 | 2,450.00                        | 0.00                                |
| 52308 SPECIAL APPRAISALS                | 0.00                | 37,904.47           | 24,545.00            | 24,545.00                | 0.00                 | 24,545.00                       | 0.00                                |
| 52500 RENTS, LEASES - EQUIPMENT         | 813.07              | 800.27              | 2,550.00             | 1,000.00                 | 0.00                 | 1,000.00                        | (1,550.00)                          |
| 52700 MINOR EQUIPMENT                   | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52820 APPRAISAL TRAINING                | 4,376.70            | 2,713.48            | 6,000.00             | 6,000.00                 | 0.00                 | 6,000.00                        | 0.00                                |
| 52870 STAFF TRAINING                    | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52900 G.S.A. AND IN-COUNTY TRAVEL       | 15,094.59           | 14,936.63           | 9,600.00             | 9,600.00                 | 5,255.00             | 14,855.00                       | 5,255.00                            |
| 52910 MEETINGS AND CONVENTIONS          | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL SERVICES AND SUPPLIES             | 125,032.29          | 147,990.20          | 121,730.00           | 117,192.00               | 5,200.00             | 122,392.00                      | 662.00                              |
| FIXED ASSETS                            |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                         | 2,658.76            | 1,007.56            | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                      | 2,658.76            | 1,007.56            | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - ASSESSOR                        | 1,079,767.30        | 1,130,473.59        | 1,078,571.00         | 1,137,302.04             | 5,991.00             | 1,143,293.04                    | 64,722.04                           |
| A87 - COUNTYWIDE COST ALLOC PLAN        | 144,978.00          | 93,761.00           | 102,373.00           | 102,373.00               | 0.00                 | 102,373.00                      | 0.00                                |
| GRAND TOTAL - ASSESSOR                  | 1,224,745.30        | 1,224,234.59        | 1,180,944.00         | 1,239,675.04             | 5,991.00             | 1,245,666.04                    | 64,722.04                           |

GENERAL FUND CONTRIBUTION TARGET 1,178,725.00

DEPARTMENT REVENUE

1220 Assessor

ASSESSOR 1220  
Function : General  
Activity: Finance

|   | ACTUAL<br>2012-2013   | ACTUAL<br>2013-2014   | ADOPTED<br>2014-2015  | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|-----------------------|-----------------------|-----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenue                                 |                       |                       |                       |                          |                      |                                 |                                     |
| 46640 Asst & Tax Coll Fee %             | 63,643.17             | 58,872.89             | 69,942.00             | 60,000.00                | 0.00                 | 60,000.00                       | (9,942.00)                          |
| 47890 Miscellaneous                     |                       | 985.00                | 950.00                | 950.00                   | 0.00                 | 950.00                          | 0.00                                |
| <b>Total Revenues</b>                   | <b>63,643.17</b>      | <b>59,857.89</b>      | <b>70,892.00</b>      | <b>60,950.00</b>         | <b>0.00</b>          | <b>60,950.00</b>                | <b>(9,942.00)</b>                   |
| <b>Total Expenditures</b>               | <b>1,224,745.30</b>   | <b>1,224,234.59</b>   | <b>1,180,944.00</b>   | <b>1,239,675.04</b>      | <b>5,991.00</b>      | <b>1,245,666.04</b>             | <b>64,722.04</b>                    |
| <b>Net County Cost<br/>General Fund</b> | <b>(1,161,102.13)</b> | <b>(1,164,376.70)</b> | <b>(1,110,052.00)</b> | <b>(1,178,725.04)</b>    | <b>(5,991.00)</b>    | <b>(1,184,716.04)</b>           | <b>(74,664.04)</b>                  |

**Department Notes for Budget Unit: ASSESSOR 1220**

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

Expenses: There are no anticipated changes in the salaries portion of the budget. The total of all expenses did not change, however, items within categories were changed or moved around. The cost of our vehicles and the fuel was substantially higher than expected. The only way to make the total come in at the targeted amount was to reduce the "Special Appraisal" total which will likely need to be revisited during the year.

Revenue:

We thought we had encumbered about \$5000 to purchase a new server for the Megabyte Computer System, however after getting put off for a few years, the encumber was not processed and may be needed if and when the computer system requires it.

Other Comments: We are making requests for encumbrances. First, we have ongoing mineral rights appraisals that are of high cost and very high assessed values. We would like to encumber the balance for line 52308 - SPECIAL APPRAISALS. Also, we have the intention of scanning records making a portion electronic. The line is 52307 - SYSTEM DEVELOPMENT and amount is 2450 and we hope it is be enough to get the project started.

**15-16 EXPENDITURE DETAIL  
DEPARTMENT 20 ASSESSOR**

|  | Base Budget      | Budget Changes    | Requested Budget |
|--|------------------|-------------------|------------------|
| <b>COMMUNICATIONS 51200</b>                                      |                  |                   |                  |
| IT Telephone Charges   | 2,000.00         | 0.00              | 2,000.00         |
| <b>Total</b>   | <b>2,000.00</b>  | <b>0.00</b>       | <b>2,000.00</b>  |
| <b>Maintenance-Equipment 51700</b>                               |                  |                   |                  |
| Office Machine Maintenance-Misc.                                 | 300.00           | 0.00              | 300.00           |
| Computer maintenance supplies                                    | 0.00             | 0.00              | 0.00             |
| <b>Total</b>   | <b>300.00</b>    | <b>0.00</b>       | <b>300.00</b>    |
| <b>MAINTENANCE - PROGRAMS 51760</b>                              |                  |                   |                  |
| IT Costs per Technology Cost Matrix                              | 3,093.00         | 2,707.00          | 5,800.00         |
| APEX sketch  | 1,230.00         | 0.00              | 1,230.00         |
| Specialized Software Maintenance Agreement (\$60 per mo x 12)    | 720.00           | 0.00              | 720.00           |
| DLT Solutions  | 1,100.00         | 0.00              | 1,100.00         |
| <b>Total</b>   | <b>6,143.00</b>  | <b>2,707.00</b>   | <b>8,850.00</b>  |
| <b>MEMBERSHIPS 52000</b>   |                  |                   |                  |
| California Assessors Association                                 | 325.00           | 0.00              | 325.00           |
| Northern California Assessors Association                        | 35.00            | 0.00              | 35.00            |
| <b>Total</b>   | <b>360.00</b>    | <b>0.00</b>       | <b>360.00</b>    |
| <b>OFFICE EXPENSE 52200</b>                                      |                  |                   |                  |
| Postage  | 4,500.00         | 0.00              | 4,500.00         |
| Printing   | 4,500.00         | (1,500.00)        | 3,000.00         |
| Office Supplies  | 1,800.00         | (1,000.00)        | 800.00           |
| Advertising-Public Notices                                       | 1,200.00         | (820.00)          | 380.00           |
| Subscriptions (Ledger, MLS, NADA, Aircraft Bluebook, Loopnet)    | 5,200.00         | 82.00             | 5,282.00         |
| <b>Total</b>   | <b>17,200.00</b> | <b>(3,238.00)</b> | <b>13,962.00</b> |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>             |                  |                   |                  |
| MPTS Property Tax System Maintenance (\$3,071/mo)                | 37,000.00        | 0.00              | 37,000.00        |
| Public Web   | 2,600.00         | 0.00              | 2,600.00         |
| SDR - e-forms  | 400.00           | 0.00              | 400.00           |
| <b>Total</b>   | <b>40,000.00</b> | <b>0.00</b>       | <b>40,000.00</b> |
| <b>SYSTEM DEVELOPMENT 52307</b>                                  |                  |                   |                  |
| Scan Records   | 2,450.00         | 0.00              | 2,450.00         |
| <b>Total</b>   | <b>2,450.00</b>  | <b>0.00</b>       | <b>2,450.00</b>  |
| <b>SPECIAL APPRAISALS 52308</b>                                  |                  |                   |                  |
| Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15 | 14,545.00        | 0.00              | 14,545.00        |

|   |           |          |           |
|---|-----------|----------|-----------|
| Counsel   | 10,000.00 | 0.00     | 10,000.00 |
| otal  | 24,545.00 | 0.00     | 24,545.00 |
| <b>RENTS/LEASES - EQUIPMENT 52500</b>                                 |           |          |           |
| GSA Support Services  | 1,000.00  | 0.00     | 1,000.00  |
| Total   | 1,000.00  | 0.00     | 1,000.00  |
| <b>MINOR EQUIPMENT 52700</b>  |           |          |           |
| Tablet/Pad  | 0.00      | 0.00     | 0.00      |
| Total   | 0.00      | 0.00     | 0.00      |
| <b>APPRAISAL TRAINING 52820</b>                                       |           |          |           |
| Appraisal and Assessment Classes - continuing education               | 6,000.00  | 0.00     | 6,000.00  |
| Total   | 6,000.00  | 0.00     | 6,000.00  |
| <b>STAFF TRAINING 52870</b>   |           |          |           |
| Special Training for Department                                       | 0.00      | 0.00     | 0.00      |
| Staff training expenses (meals, parking, mileage)                     | 0.00      | 0.00     | 0.00      |
| Total   | 0.00      | 0.00     | 0.00      |
| <b>GSA &amp; In-County Travel 52900</b>                               |           |          |           |
| Vehicle Rental (250x12)   | 1,600.00  | 115.00   | 1,715.00  |
| Fuel  | 8,000.00  | 5,140.00 | 13,140.00 |
| Total   | 9,600.00  | 5,255.00 | 14,855.00 |
| <b>MEETINGS &amp; CONVENTIONS 52910</b>                               |           |          |           |
| Conferences (list conference & purpose)                               | 0.00      | 0.00     | 0.00      |
| Total   | 0.00      | 0.00     | 0.00      |
| <b>FIXED ASSETS - EQUIPMENT 56200</b>                                 |           |          |           |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 0.00      | 0.00     | 0.00      |
| Total   | 0.00      | 0.00     | 0.00      |
| Total   | 0.00      | 0.00     | 0.00      |
| <b>UTILITIES 53000</b>  |           |          |           |
| ACES Waste Services sp. \$300/ mo x 12                                | 3,600.00  | 0.00     | 3,600.00  |
| PG&E \$500 mo x 12  | 6,000.00  | 0.00     | 6,000.00  |
| Amador Water Agency \$300 mo x 12                                     | 3,600.00  | 0.00     | 3,600.00  |
| Total   | 13,200.00 | 0.00     | 13,200.00 |
| <b>FIXED ASSETS - EQUIPMENT 56200</b>                                 |           |          |           |
| Fixed Asset is an item over \$1,000.00 (List item and estimated cost) | 1,200.00  | 0.00     | 1,200.00  |
| Total   | 1,200.00  | 0.00     | 1,200.00  |

**15-16 REVENUE DETAIL  
DEPARTMENT 1220 ASSESSOR**

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

COUNT MADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2015-2016

TAX COLLECTOR 1230  
Function : General  
Activity: Finance

State Controller  
County Budget Act

|       | FINANCING USES CLASSIFICATION     | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|-------|-----------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
|       |                                   |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 | SALARIES AND EMPLOYEE BENEFITS    |                     |                     |                      |                          |                      |                                 |                                     |
| 50300 | SALARIES AND WAGES                | 149,877.51          | 172,359.09          | 171,087.00           | 167,168.65               | 0.00                 | 167,168.65                      | (3,918.35)                          |
| 50310 | RETIREMENT - EMPLOYER'S SHARE     | 26,447.40           | 31,266.14           | 32,802.00            | 34,559.44                | 0.00                 | 34,559.44                       | 1,757.44                            |
| 50400 | FICA/MEDICARE - EMPLOYER'S SHARE  | 11,146.43           | 12,839.24           | 13,088.00            | 12,788.40                | 0.00                 | 12,788.40                       | (299.60)                            |
| 50400 | EMPLOYEE GROUP INSURANCE          | 26,974.36           | 27,505.88           | 27,608.00            | 50,789.29                | 0.00                 | 50,789.29                       | 23,181.29                           |
| 50500 | WORKER'S COMPENSATION INSURANCE   | 228.41              | 224.60              | 244.00               | 268.00                   | 36.00                | 304.00                          | 60.00                               |
|       | TOTAL SALARIES/EMPLOYEE BENEFITS  | 214,674.11          | 244,194.95          | 244,829.00           | 265,573.78               | 36.00                | 265,609.78                      | 20,780.78                           |
|       | SERVICES AND SUPPLIES             |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 | COMMUNICATIONS                    | 632.03              | 527.04              | 800.00               | 600.00                   | 200.00               | 800.00                          | 0.00                                |
| 51700 | MAINTENANCE - EQUIPMENT           | 367.00              | 0.00                | 500.00               | 500.00                   | 0.00                 | 500.00                          | 0.00                                |
| 51760 | MAINTENANCE - PROGRAMS            | 2,022.48            | 2,356.91            | 2,310.00             | 2,553.00                 | 93.00                | 2,646.00                        | 336.00                              |
| 52000 | MEMBERSHIPS                       | 137.50              | 125.00              | 200.00               | 125.00                   | 50.00                | 175.00                          | (25.00)                             |
| 52000 | OFFICE EXPENSES                   | 24,263.78           | 27,251.18           | 28,200.00            | 28,200.00                | 3,000.00             | 31,200.00                       | 3,000.00                            |
| 52211 | G.S.A. DEPT. COST ALLOCATION      | 7,670.60            | 7,670.60            | 9,605.00             | 9,605.00                 | 0.00                 | 9,605.00                        | 0.00                                |
| 52300 | PROFESSIONAL/SPECIALIZED SERVICES | 56,782.82           | 53,651.37           | 64,600.00            | 64,600.00                | 0.00                 | 64,600.00                       | 0.00                                |
| 52400 | PUBLICATIONS AND LEGAL NOTICES    | 4,483.78            | 5,576.25            | 6,600.00             | 6,600.00                 | 100.00               | 6,700.00                        | 100.00                              |
| 52500 | RENTS, LEASES - EQUIPMENT         | 2,120.25            | 2,113.75            | 2,200.00             | 2,200.00                 | 0.00                 | 2,200.00                        | 0.00                                |
| 52700 | MINOR EQUIPMENT                   | 0.00                | 0.00                | 675.00               | 0.00                     | 750.00               | 750.00                          | 75.00                               |
| 52870 | STAFF TRAINING                    | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52910 | MEETINGS AND CONVENTIONS          | 1,467.43            | 1,565.85            | 1,500.00             | 1,500.00                 | 0.00                 | 1,500.00                        | 0.00                                |
|       | TOTAL SERVICES AND SUPPLIES       | 99,947.67           | 100,837.95          | 117,190.00           | 116,483.00               | 4,193.00             | 120,676.00                      | 3,486.00                            |
|       | FIXED ASSETS                      |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 | EQUIPMENT                         | 0.00                | 0.00                | 1,200.00             | 0.00                     | 0.00                 | 0.00                            | (1,200.00)                          |
|       | TOTAL FIXED ASSETS                | 0.00                | 0.00                | 1,200.00             | 0.00                     | 0.00                 | 0.00                            | (1,200.00)                          |
|       | TOTAL - TAX COLLECTOR             | 314,621.78          | 345,032.90          | 363,219.00           | 382,056.78               | 4,229.00             | 386,285.78                      | 23,066.78                           |
| 58900 | A87- COUNTYWIDE COST ALLOC PLAN   | 46,009.00           | 43,441.00           | 45,309.00            | 45,309.00                | 0.00                 | 45,309.00                       | 0.00                                |
|       | GRAND TOTAL - TAX COLLECTOR       | 360,630.78          | 388,473.90          | 408,528.00           | 427,365.78               | 4,229.00             | 431,594.78                      | 23,066.78                           |

GENERAL FUND CONTRIBUTION TARGET 319,217.00



DEPARTML REVENUE

1230 Tax Collector

TAX COLLECTOR 1230  
 Function : General  
 Activity: Finance

|   | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenue                                 |                     |                     |                      |                          |                      |                                 |                                     |
| 46640 Assessment & Tax Coll Fee         | 49,070.28           | 55,980.61           | 30,000.00            | 34,000.00                | 0.00                 | 34,000.00                       | 4,000.00                            |
| 46641 Tax Collector's Fees              | 53,894.54           | 54,309.27           | 55,000.00            | 54,000.00                | (9,000.00)           | 54,000.00                       | (1,000.00)                          |
| 46650 Tax Collector Publication         | 245.42              | 212.98              | 150.00               | 150.00                   | 0.00                 | 150.00                          | 0.00                                |
| 47890 Miscellaneous Revenues            | 19,570.00           | 22,031.00           | 20,000.00            | 20,000.00                | 0.00                 | 20,000.00                       | 0.00                                |
| <b>Total Revenues</b>                   | <b>122,780.24</b>   | <b>132,533.86</b>   | <b>105,150.00</b>    | <b>108,150.00</b>        | <b>(9,000.00)</b>    | <b>108,150.00</b>               | <b>3,000.00</b>                     |
| <b>Total Expenditures</b>               | <b>360,630.78</b>   | <b>388,473.90</b>   | <b>408,528.00</b>    | <b>427,365.78</b>        | <b>4,229.00</b>      | <b>431,594.78</b>               | <b>23,066.78</b>                    |
| <b>Net County Cost<br/>General Fund</b> | <b>(237,850.54)</b> | <b>(255,940.04)</b> | <b>(303,378.00)</b>  | <b>(319,215.78)</b>      | <b>(13,229.00)</b>   | <b>(323,444.78)</b>             | <b>(20,066.78)</b>                  |

**Department Notes for Budget Unit: 1230**

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

Expense: The Tax Collector's Budget requests increases in two main areas: Office Expense (52200), and Minor Equipment (52700). Other requested increases are minimal. The increase requested in Office Expense is due to the increased costs of our tax bill forms and our tax bill mailing/return envelopes. We are requesting funds in Minor Equipment to replace several of our existing computer monitors, all of which are at least 8-10 years old. IT has advised that our monitors are beginning to fail, are reaching the end of their useful lifespan, and need to be replaced. We would like to replace the worst ones in the 2015-16 fiscal year, and the remainder the following fiscal year.

Revenue: We have requested a rather significant decrease in revenue in 46641 Tax Collector's Fees. This is the Tax Collector Trust Fund. During the Budget concerns of the last several fiscal years, we have been using these funds to help lessen the impact of the Tax Collector Budget on the General Fund. We have been using these funds up at a rate that is unsustainable. Thus, the lower Budget Request. These funds were originally built up so that they could be expended on the hardware upgrades that are necessary every 5 years or so.

Fixed Assets: None Requested

Other Comments: It is recognized that the Tax Collector's Budget is given no credit as revenue for the \$45+ million in property taxes collected by staff each fiscal year. It is understood that approximately 30% of these funds constitute General Fund Revenue. What is difficult to understand, however, is why this Department is not credited as revenue, with the hundreds of thousands of dollars collected by the Department annually in penalties. The penalties collected annually are 2-3 times the entire annual Budget for the Department. Because we are a Teeter County, very nearly 100% of these collected penalties are General Fund Revenue.

2015-16 EXPENDITURE DETAIL  
**TAX COLLECTOR (1230)**

|   | Base Budget      | Budget Changes  | Requested Budget |
|---|------------------|-----------------|------------------|
| <b>COMMUNICATIONS 51200</b>   |                  |                 |                  |
| IT Telephone Charges (Common & Long Distance)                                 | 600.00           | 200.00          | 800.00           |
| <b>Total</b>  | <b>600.00</b>    | <b>200.00</b>   | <b>800.00</b>    |
| <b>Maintenance-Equipment 51700</b>  |                  |                 |                  |
| Folder (Pitney Bowes)   | 500.00           | 0.00            | 500.00           |
| <b>Total</b>  | <b>500.00</b>    | <b>0.00</b>     | <b>500.00</b>    |
| <b>MAINTENANCE - PROGRAMS 51760</b>   |                  |                 |                  |
| IT Costs per Technology Cost Matrix   | 2,553.00         | 0.00            | 2,553.00         |
| <b>Total</b>  | <b>2,553.00</b>  | <b>0.00</b>     | <b>2,553.00</b>  |
| <b>MEMBERSHIPS 52000</b>  |                  |                 |                  |
| California Association of County Treasurers and Tax Collectors (CACTTC) (50%) | 125.00           | 50.00           | 175.00           |
| <b>Total</b>  | <b>125.00</b>    | <b>50.00</b>    | <b>175.00</b>    |
| <b>OFFICE EXPENSE 52200</b>   |                  |                 |                  |
| GSA Charges, Supplies & Printing/Other  | 3,200.00         | (100.00)        | 3,100.00         |
| Postage   | 16,000.00        | 1,000.00        | 17,000.00        |
| Tax Bill Forms  | 3,000.00         | 500.00          | 3,500.00         |
| Tax Bill Envelopes  | 6,000.00         | 1,600.00        | 7,600.00         |
| <b>Total</b>  | <b>28,200.00</b> | <b>3,000.00</b> | <b>31,200.00</b> |
| <b>GSA DEPT COST ALLOCATION 52211</b>   |                  |                 |                  |
| GSA Charges   | 9,605.00         | 0.00            | 9,605.00         |
| <b>Total</b>  | <b>9,605.00</b>  | <b>0.00</b>     | <b>9,605.00</b>  |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>                          |                  |                 |                  |
| Title Services-Tax Sale Parcels   | 7,500.00         | 0.00            | 7,500.00         |
| Megabyte Support/Costs  | 51,700.00        | 800.00          | 52,500.00        |
| DMV Fees  | 100.00           | 0.00            | 100.00           |

|  |                  |             |                  |
|--|------------------|-------------|------------------|
| State Controller Offset Program Fees                     | 100.00           | 0.00        | 100.00           |
| Bankruptcy Attorney Fees                                 | 0.00             | 500.00      | 500.00           |
| Amador Ledger-Dispatch Subscription (Legal Publications) | 100.00           | 0.00        | 100.00           |
| Pacer-Bankruptcy Information                             | 100.00           | 0.00        | 100.00           |
| Megabyte Upgrades-Server & SQL/OS                        | 3,500.00         | (1,500.00)  | 2,000.00         |
| Property Tax Law Guide Subscription                      | 200.00           | 100.00      | 300.00           |
| Accurint Data Search                                     | 800.00           | 100.00      | 900.00           |
| Notice of Personal Service-Tax Sale                      | 500.00           | 0.00        | 500.00           |
| <b>Total</b>   | <b>64,600.00</b> | <b>0.00</b> | <b>64,600.00</b> |

**PUBLICATION & LEGAL NOTICES 52400**

|                                       |                 |               |                 |
|---------------------------------------|-----------------|---------------|-----------------|
| Required Legal Publications & Notices | 6,600.00        | 100.00        | 6,700.00        |
| <b>Total</b>                          | <b>6,600.00</b> | <b>100.00</b> | <b>6,700.00</b> |

**RENTS/LEASES - EQUIPMENT 52500**

|                      |                 |             |                 |
|----------------------|-----------------|-------------|-----------------|
| GSA Copier Pool Plan | 2,200.00        | 0.00        | 2,200.00        |
| <b>Total</b>         | <b>2,200.00</b> | <b>0.00</b> | <b>2,200.00</b> |

**MINOR EQUIPMENT 52700**

|   |             |               |               |
|---|-------------|---------------|---------------|
| (3) Replacement Computer Monitors @ \$250.00 each | 0.00        | 750.00        | 750.00        |
| <b>Total</b>                                      | <b>0.00</b> | <b>750.00</b> | <b>750.00</b> |

**STAFF TRAINING 52870**

|              |             |             |             |
|--------------|-------------|-------------|-------------|
| None         | 0.00        | 0.00        | 0.00        |
| <b>Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**MEETINGS & CONVENTIONS 52910**

|                                 |                 |             |                 |
|---------------------------------|-----------------|-------------|-----------------|
| CACTTC Annual Conference        | 600.00          | 0.00        | 600.00          |
| CACTTC Area Meetings            | 75.00           | 0.00        | 75.00           |
| CACTTC Education Seminar        | 400.00          | 0.00        | 400.00          |
| Megabyte Users Conference       | 300.00          | 0.00        | 300.00          |
| Megabyte Tax Collectors Meeting | 100.00          | 0.00        | 100.00          |
| Misc Meetings/Travel            | 25.00           | 0.00        | 25.00           |
| <b>Total</b>                    | <b>1,500.00</b> | <b>0.00</b> | <b>1,500.00</b> |

|              |                   |                 |                   |
|--------------|-------------------|-----------------|-------------------|
| <b>TOTAL</b> | <b>116,483.00</b> | <b>4,100.00</b> | <b>120,583.00</b> |
|--------------|-------------------|-----------------|-------------------|

**2015-16 REVENUE DETAIL  
TAX COLLECTOR (1230)**

|   | Base Budget      | Budget Changes    | Requested Budget |
|---|------------------|-------------------|------------------|
| <b>Assessment &amp; Tax Collector Fees 46640</b>                      |                  |                   |                  |
| Fees collected by Department to reimburse costs                       | 34,000.00        | 0.00              | 34,000.00        |
| <b>Total</b>  | <b>34,000.00</b> | <b>0.00</b>       | <b>34,000.00</b> |
| <b>Tax Collector's Fees 46641</b>                                     |                  |                   |                  |
| Tax Collector Cost Trust Fund   | 54,000.00        | (9,000.00)        | 45,000.00        |
| <b>Total</b>  | <b>54,000.00</b> | <b>(9,000.00)</b> | <b>45,000.00</b> |
| <b>Tax Collector Publication 46650</b>                                |                  |                   |                  |
| Fees collected by Department to reimburse costs                       | 150.00           | 0.00              | 150.00           |
| <b>Total</b>  | <b>150.00</b>    | <b>0.00</b>       | <b>150.00</b>    |
| <b>Misc. Revenues 47890</b>   |                  |                   |                  |
| Fees collected for copies of Tax Roll, online Megabyte access, copies | 20,000.00        | 0.00              | 20,000.00        |
| <b>Total</b>  | <b>20,000.00</b> | <b>0.00</b>       | <b>20,000.00</b> |

COUNTY OF CALIFORNIA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2015-2016

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

State Controller  
 County Budget Act

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>   |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                | 486,947.55          | 491,223.21          | 503,405.00           | 512,972.50               | 0.00                 | 512,972.50                      | 9,567.50                            |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 74,812.04           | 81,641.54           | 89,563.00            | 97,275.07                | 0.00                 | 97,275.07                       | 7,712.07                            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 33,978.90           | 33,743.08           | 35,727.00            | 36,255.53                | 0.00                 | 36,255.53                       | 528.53                              |
| 50400 EMPLOYEE GROUP INSURANCE          | 52,588.22           | 54,149.98           | 54,229.00            | 56,362.46                | 0.00                 | 56,362.46                       | 2,133.46                            |
| 50500 WORKER'S COMPENSATION INSURANCE   | 979.54              | 807.50              | 878.00               | 990.00                   | 289.00               | 1,279.00                        | 401.00                              |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 649,306.25          | 661,565.31          | 683,802.00           | 703,855.55               | 289.00               | 704,144.55                      | 20,342.55                           |
| <b>SERVICES AND SUPPLIES</b>            |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                    | 1,376.25            | 1,062.20            | 1,500.00             | 990.00                   | 0.00                 | 990.00                          | (510.00)                            |
| 51700 MAINTENANCE - EQUIPMENT           |                     | 0.00                | 200.00               | 200.00                   | 0.00                 | 200.00                          | 0.00                                |
| 51760 MAINTENANCE - PROGRAMS            | 2,200.60            | 2,242.54            | 2,985.00             | 2,367.00                 | (40.00)              | 2,327.00                        | (658.00)                            |
| 52000 MEMBERSHIPS                       | 3,946.00            | 3,986.00            | 4,800.00             | 4,800.00                 | 200.00               | 5,000.00                        | 200.00                              |
| 52200 OFFICE EXPENSES                   | 2,251.04            | 1,499.00            | 1,985.00             | 1,985.00                 | 0.00                 | 1,985.00                        | 0.00                                |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 6,088.36            | 6,088.36            | 4,709.00             | 4,709.00                 | 0.00                 | 4,709.00                        | 0.00                                |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 1,300.00            | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52302 OUTSIDE LEGAL COSTS               | 221,963.04          | 208,228.16          | 194,000.00           | 194,000.00               | 106,000.00           | 300,000.00                      | 106,000.00                          |
| 52500 RENTS, LEASES - EQUIPMENT         | 1,935.95            | 1,873.51            | 2,000.00             | 2,000.00                 | 0.00                 | 2,000.00                        | 0.00                                |
| 52700 MINOR EQUIPMENT                   | 0.00                | 0.00                | 750.00               | 0.00                     | 0.00                 | 0.00                            | (750.00)                            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE      | 19,059.21           | 19,698.34           | 19,000.00            | 19,000.00                | 160.00               | 18,840.00                       | (160.00)                            |
| 52870 STAFF TRAINING                    | 1,202.99            | 1,504.34            | 1,500.00             | 1,500.00                 | 0.00                 | 1,500.00                        | 0.00                                |
| 52910 MEETINGS AND CONVENTIONS          | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL SERVICES AND SUPPLIES             | 261,323.44          | 246,182.45          | 233,429.00           | 231,551.00               | 106,320.00           | 337,551.00                      | 104,122.00                          |
| <b>FIXED ASSETS</b>                     |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                         | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                      | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - COUNTY COUNSEL                  | 910,629.69          | 907,747.76          | 917,231.00           | 935,406.55               | 106,609.00           | 1,041,695.55                    | 124,464.55                          |
| A87- COUNTYWIDE COST ALLOC PLAN         | (356,578.00)        | (272,083.00)        | (480,635.00)         | (480,635.00)             | 0.00                 | (480,635.00)                    | 0.00                                |
| GRAND TOTAL - COUNTY COUNSEL            | 554,051.69          | 635,664.76          | 436,596.00           | 454,771.55               | 106,609.00           | 561,060.55                      | 124,464.55                          |

GENERAL FUND CONTRIBUTION 445,772.00

DEPARTMENT REVENUES

1300 County Counsel

COUNTY COUNSEL 1300  
 Function: General  
 Activity: Counsel

|   | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenue                                 |                     |                     |                      |                          |                      |                                 |                                     |
| 46009 Charges for Services              | 0.00                | 253.00              | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 46693 County Counsel Fees               | 7,448.35            | 11,503.46           | 9,000.00             | 9,000.00                 | 0.00                 | 9,000.00                        | 0.00                                |
| 47890 Miscellaneous Revenues            | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| <b>Total Revenues</b>                   | <b>7,448.35</b>     | <b>11,756.46</b>    | <b>9,000.00</b>      | <b>9,000.00</b>          | <b>0.00</b>          | <b>9,000.00</b>                 | <b>0.00</b>                         |
| <b>Total Expenditures</b>               | <b>554,051.69</b>   | <b>635,664.76</b>   | <b>436,596.00</b>    | <b>454,771.55</b>        | <b>106,609.00</b>    | <b>561,060.55</b>               | <b>124,464.55</b>                   |
| <b>Net County Cost<br/>General Fund</b> | <b>(546,603.34)</b> | <b>(623,908.30)</b> | <b>(427,596.00)</b>  | <b>(445,771.55)</b>      | <b>(106,609.00)</b>  | <b>(552,060.55)</b>             | <b>(124,464.55)</b>                 |

**15-16 EXPENSE BUDGET DETAIL  
DEPARTMENT 1300**

|  | Base Budget       | Budget Changes  | Requested Budget  |
|--|-------------------|-----------------|-------------------|
| <b>COMMUNICATIONS 51200</b>  |                   |                 |                   |
| IT Telephone Charges   | 990.00            | 0.00            | 990.00            |
| AT&T   | 774.00            | 0.00            | 774.00            |
| <b>Total</b>   | <b>990.00</b>     | <b>0.00</b>     | <b>990.00</b>     |
| <b>Maintenance-Equipment 51700</b>   |                   |                 |                   |
| Office Machine Maintenance-Misc.   | 200.00            | 0.00            | 200.00            |
| <b>Total</b>   | <b>200.00</b>     | <b>0.00</b>     | <b>200.00</b>     |
| <b>MAINTENANCE - PROGRAMS 51760</b>  |                   |                 |                   |
| IT Costs per Technology Cost Matrix  | 2,367.00          | (40.00)         | 2,327.00          |
| <b>Total</b>   | <b>2,367.00</b>   | <b>(40.00)</b>  | <b>2,327.00</b>   |
| <b>MEMBERSHIPS 52000</b>   |                   |                 |                   |
| The State Bar of California  | 1,375.00          | 0.00            | 1,375.00          |
| CSAC   | 629.00            | 0.00            | 629.00            |
| County Counsel Assoc. of CA  | 2,217.00          | 0.00            | 2,217.00          |
| <b>Total</b>   | <b>4,221.00</b>   | <b>0.00</b>     | <b>4,221.00</b>   |
| <b>OFFICE EXPENSE 52200</b>  |                   |                 |                   |
| GSA Charges, Supplies & Postage  | 800.00            | 0.00            | 800.00            |
| Office Depot office supplies   | 1,185.00          | 0.00            | 1,185.00          |
| <b>Total</b>   | <b>1,985.00</b>   | <b>0.00</b>     | <b>1,985.00</b>   |
| <b>OUTSIDE LEGAL COSTS 52302</b>   |                   |                 |                   |
| Indian Gaming Legal Services   | 135,000.00        | 0.00            | 135,000.00        |
| Dollar General Legal Services  | 50,000.00         | 0.00            | 50,000.00         |
| Bergo Legal Services and Misc Legal \$178.00                               | 9,000.00          | 0.00            | 9,000.00          |
| <b>Total</b>   | <b>194,000.00</b> | <b>0.00</b>     | <b>194,000.00</b> |
| <b>RENTS/LEASES - EQUIPMENT 52500</b>                                      |                   |                 |                   |
| GSA Copier Pool Plan   | 2,000.00          | 0.00            | 2,000.00          |
| <b>Total</b>   | <b>2,000.00</b>   | <b>0.00</b>     | <b>2,000.00</b>   |
| <b>SPECIAL DEPARTMENT EXPENSE 52800</b>                                    |                   |                 |                   |
| List Description & Vendor if possible for purchases unique to Department   |                   |                 |                   |
| Pacer E Court Research   | 360.00            | (160.00)        | 200.00            |
| Thomson Reuters West Online Legal Search Engine & Legal Books with Updates | 10,000.00         | 0.00            | 10,000.00         |
| Matthew Bender Legal Books and Updates                                     | 2,000.00          | 0.00            | 2,000.00          |
| UC Regents Legal Books & Updates   | 4,000.00          | 0.00            | 4,000.00          |
| Lexis Nexis Legal Books with Updates                                       | 2,640.00          | 0.00            | 2,640.00          |
| <b>Total</b>   | <b>19,000.00</b>  | <b>(160.00)</b> | <b>18,840.00</b>  |
| <b>STAFF TRAINING 52870</b>  |                   |                 |                   |
| Special Training for Department  | 1,500.00          | 0.00            | 1,500.00          |
| Staff training expenses (meals, parking, mileage)                          | 0.00              | 0.00            | 0.00              |
| <b>Total</b>   | <b>1,500.00</b>   | <b>0.00</b>     | <b>1,500.00</b>   |



**15-16 REVENUE DETAIL  
DEPARTMENT 1300**

|                                  | Base Budget     | Budget Changes | Requested Budget |
|----------------------------------|-----------------|----------------|------------------|
| <b>County Counsel Fees-46693</b> |                 |                |                  |
| County Counsel Fees              | 9,000.00        | 0.00           | 9,000.00         |
| <b>Total</b>                     | <b>9,000.00</b> | <b>0.00</b>    | <b>9,000.00</b>  |

Revenue is from CSA Delinquent taxes...a 20 year old water bond on Lake Camanche parcels... we charge legal fees when we process our letters every year. The 20 year bond is over next year. Also, we get some revenue from Conservator cases.

COUNTY OF AMADOR  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR 2015-2016

State Controller  
 County Budget Act

HUMAN RESOURCES/PERSONNEL 1400  
 Function: General  
 Activity: Personnel

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| SALARIES AND EMPLOYEE BENEFITS          |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                | 204,015.83          | 217,908.22          | 221,755.00           | 235,549.36               | 0.00                 | 235,549.36                      | 13,794.36                           |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 31,235.28           | 35,199.00           | 39,320.00            | 44,815.96                | 0.00                 | 44,815.96                       | 5,495.96                            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 15,150.86           | 16,129.46           | 16,964.00            | 18,019.53                | 0.00                 | 18,019.53                       | 1,055.53                            |
| 50400 EMPLOYEE GROUP INSURANCE          | 37,660.47           | 40,472.01           | 49,188.00            | 43,192.79                | 0.00                 | 43,192.79                       | (5,995.21)                          |
| 50500 WORKER'S COMPENSATION INSURANCE   | 327.35              | 305.73              | 332.00               | 365.00                   | 19.00                | 384.00                          | 52.00                               |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 288,389.79          | 310,014.42          | 327,559.00           | 341,942.63               | 19.00                | 341,961.63                      | 14,402.63                           |
| SERVICES AND SUPPLIES                   |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                    | 704.61              | 450.02              | 600.00               | 400.00                   | 0.00                 | 400.00                          | (200.00)                            |
| 51700 MAINTENANCE - EQUIPMENT           | 772.81              | 1,039.21            | 900.00               | 900.00                   | 0.00                 | 900.00                          | 0.00                                |
| 51760 MAINTENANCE - PROGRAMS            | 1,736.03            | 1,973.54            | 1,000.00             | 2,149.00                 | (222.00)             | 1,927.00                        | 927.00                              |
| 52000 MEMBERSHIPS                       | 2,523.00            | 644.00              | 1,850.00             | 1,850.00                 | 0.00                 | 1,850.00                        | 0.00                                |
| 52200 OFFICE EXPENSES                   | 6,706.30            | 5,696.41            | 6,000.00             | 6,000.00                 | 0.00                 | 6,000.00                        | 0.00                                |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 5,871.84            | 5,871.84            | 5,657.00             | 5,657.00                 | 0.00                 | 5,657.00                        | 0.00                                |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 104,462.68          | 78,446.65           | 73,000.00            | 73,000.00                | 0.00                 | 73,000.00                       | 0.00                                |
| 52400 PUBLICATIONS AND LEGAL NOTICES    | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52500 RENTS, LEASES-EQUIPMENT           | 0.00                | 72.71               | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52700 MINOR EQUIPMENT                   | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52800 SPECIAL DEPARTMENTAL EXPENSE      | 0.00                | 0.00                | 4,000.00             | 2,000.00                 | 0.00                 | 2,000.00                        | (2,000.00)                          |
| 52870 STAFF TRAINING                    | 137.31              | 910.00              | 2,500.00             | 1,000.00                 | 0.00                 | 1,000.00                        | (1,500.00)                          |
| 52910 MEETINGS AND CONVENTIONS          | 165.91              | 0.00                | 1,200.00             | 1,200.00                 | 0.00                 | 1,200.00                        | 0.00                                |
| TOTAL SERVICES AND SUPPLIES             | 123,080.49          | 95,104.38           | 96,707.00            | 94,156.00                | (222.00)             | 93,934.00                       | (2,773.00)                          |
| FIXED ASSETS                            |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                         | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                      | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - HUMAN RESOURCES/PERSONNEL       | 411,470.28          | 405,118.80          | 424,266.00           | 436,098.63               | (203.00)             | 435,895.63                      | 11,629.63                           |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | (484,894.00)        | (427,980.00)        | (473,957.00)         | (473,957.00)             | 0.00                 | (473,957.00)                    | 0.00                                |
| GRAND TOTAL - HUMAN RESOURCES/PERSONNEL | (73,423.72)         | (22,861.20)         | (49,691.00)          | (37,858.37)              | (203.00)             | (38,061.37)                     | 11,629.63                           |
| GENERAL FUND CONTRIBUTION TARGET        | (37,858.37)         |                     |                      |                          |                      |                                 |                                     |

DEPARTM REVENUE

1400 Personnel  
 HUMAN RESOURCES/PERSONNEL 1400  
 Function: General  
 Activity: Personnel

|   | ACTUAL<br>2012-2013 | ADOPTED<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|----------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenues                                | 0.00                | 0.00                 | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 47890 Miscellaneous Revenues            | 0.00                | 0.00                 | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| <b>Total Revenues</b>                   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>                         |
| <b>Total Expenditures</b>               | <b>(73,423.72)</b>  | <b>(22,861.20)</b>   | <b>(49,691.00)</b>   | <b>(37,858.37)</b>       | <b>(203.00)</b>      | <b>(38,061.37)</b>              | <b>11,629.63</b>                    |
| <b>Net County Cost<br/>General Fund</b> | <b>73,423.72</b>    | <b>22,861.20</b>     | <b>49,691.00</b>     | <b>37,858.37</b>         | <b>203.00</b>        | <b>38,061.37</b>                | <b>(11,629.63)</b>                  |

COUNTY MADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

ELECTION 1510  
Function: General  
Activity: Elections

| FINANCING USES CLASSIFICATION             | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>     |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                  | 177,122.44          | 187,817.78          | 224,444.00           | 197,968.54               | 0.00                 | 197,968.54                      | (26,475.46)                         |
| 50300 RETIREMENT - EMPLOYER'S SHARE       | 25,126.84           | 30,685.17           | 43,920.00            | 39,968.20                | 0.00                 | 39,968.20                       | (3,951.80)                          |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE    | 13,281.04           | 13,926.16           | 17,170.00            | 15,144.59                | 0.00                 | 15,144.59                       | (2,025.41)                          |
| 50400 EMPLOYEE GROUP INSURANCE            | 16,616.29           | 26,951.23           | 45,616.00            | 30,589.59                | 0.00                 | 30,589.59                       | (15,026.41)                         |
| 50500 WORKER'S COMPENSATION INSURANCE     | 223.63              | 265.43              | 289.00               | 318.00                   | 13.00                | 331.00                          | 42.00                               |
| TOTAL SALARIES/EMPLOYEE BENEFITS          | 232,370.24          | 259,645.77          | 331,439.00           | 283,988.92               | 13.00                | 284,001.92                      | (47,437.08)                         |
| <b>SERVICES AND SUPPLIES</b>              |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                      | 529.60              | 457.26              | 1,200.00             | 1,200.00                 | 0.00                 | 1,200.00                        | 0.00                                |
| 51700 MAINTENANCE - EQUIPMENT             | 14,477.57           | 26,636.91           | 27,400.00            | 27,400.00                | (11,800.00)          | 15,600.00                       | (11,800.00)                         |
| 51760 MAINTENANCE - PROGRAMS              | 2,263.65            | 2,479.97            | 2,750.00             | 2,778.00                 | 0.00                 | 23,812.00                       | 21,062.00                           |
| 52000 MEMBERSHIPS                         | 0.00                | 0.00                | 0.00                 | 0.00                     | 343.00               | 343.00                          | 343.00                              |
| 52200 OFFICE EXPENSES                     | 44,310.21           | 51,946.35           | 40,516.00            | 40,516.00                | (35,516.00)          | 5,000.00                        | (35,516.00)                         |
| 52211 G.S.A. DEPT. COST ALLOCATION        | 9,611.20            | 9,611.20            | 5,693.00             | 5,693.00                 | 0.00                 | 5,693.00                        | 0.00                                |
| 52300 PROFESSIONAL & SPECIALIZED SERVICES | 21,059.34           | 25,342.23           | 20,000.00            | 20,000.00                | (18,300.00)          | 1,700.00                        | (18,300.00)                         |
| 52400 PUBLICATIONS AND LEGAL NOTICES      | 1,446.40            | 814.68              | 1,100.00             | 1,100.00                 | 0.00                 | 1,100.00                        | 0.00                                |
| 52500 RENTS, LEASES-EQUIPMENT             | 2,241.38            | 1,133.13            | 2,350.00             | 2,350.00                 | (910.00)             | 1,440.00                        | (910.00)                            |
| 52600 RENTS, LEASES-BUILDINGS             | 1,150.00            | 1,100.00            | 1,250.00             | 1,250.00                 | (1,250.00)           | 0.00                            | (1,250.00)                          |
| 52700 MINOR EQUIPMENT                     | 0.00                | 0.00                | 0.00                 | 0.00                     | 1,700.00             | 1,700.00                        | 1,700.00                            |
| 52800 SPECIAL DEPARTMENTAL EXPENSE        | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| NEW ELECTION-PRINTING /BALLOTS/ ENVELOPES | 0.00                | 0.00                | 0.00                 | 0.00                     | 34,000.00            | 34,000.00                       | 34,000.00                           |
| NEW ELECTION-SERVICES/SUPPLIES            | 0.00                | 0.00                | 0.00                 | 0.00                     | 5,200.00             | 5,200.00                        | 5,200.00                            |
| NEW ELECTION-POLL WORKERS                 | 0.00                | 0.00                | 0.00                 | 0.00                     | 15,000.00            | 15,000.00                       | 15,000.00                           |
| NEW ELECTION-POLLING PLACES               | 0.00                | 0.00                | 0.00                 | 0.00                     | 1,250.00             | 1,250.00                        | 1,250.00                            |
| 52870 STAFF TRAINING                      | 0.00                | 281.97              | 400.00               | 400.00                   | (400.00)             | 0.00                            | (400.00)                            |
| 52900 G.S.A. AND IN-COUNTY TRAVEL         | 381.27              | 0.00                | 500.00               | 100.00                   | (100.00)             | 0.00                            | (500.00)                            |
| 52910 MEETINGS AND CONVENTIONS            | 389.67              | 1,005.00            | 1,000.00             | 1,000.00                 | 200.00               | 1,200.00                        | 200.00                              |
| 54181 HAVA GRANT                          | 0.00                | 10,023.58           | 30,000.00            | 0.00                     | 20,000.00            | 20,000.00                       | (10,000.00)                         |
| 54182 VOTECAL GRANT                       | 0.00                | 0.00                | 19,403.00            | 0.00                     | 19,403.00            | 19,403.00                       | 0.00                                |
| TOTAL SERVICES AND SUPPLIES               | 97,860.29           | 130,832.28          | 153,562.00           | 103,787.00               | 49,854.00            | 153,641.00                      | 79.00                               |
| <b>FIXED ASSETS</b>                       |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 TOTAL FIXED ASSETS                  | 8,183.03            | 9,590.20            | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
|   | 8,183.03            | 9,590.20            | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - ELECTIONS                         | 338,413.56          | 400,068.25          | 485,001.00           | 387,775.92               | 49,867.00            | 437,642.92                      | (47,358.08)                         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN    | 116,971.00          | 89,173.00           | 94,619.00            | 94,619.00                | 0.00                 | 94,619.00                       | 0.00                                |
| GRAND TOTAL - ELECTIONS                   | 455,384.56          | 489,241.25          | 579,620.00           | 482,394.92               | 49,867.00            | 532,261.92                      | (47,358.08)                         |

GENERAL FUND CONTRIBUTION TARGET 462,058.00

DEPARTMENT REVENUES

| 1510 Elections                          | ELECTION 1510       |                     | Function: General    |                          | Activity: Elections  |                                 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
|   | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 |                                     |
| Revenue                                 |                     |                     |                      |                          |                      |                                 |                                     |
| 45490 State Mandate Costs               | 0.00                | 78.00               | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 45630 Federal Other                     | 0.00                | 0.00                | 49,403.00            | 0.00                     | 39,403.00            | 39,403.00                       | (10,000.00)                         |
| 46850 Election Services                 | 30,887.63           | 16,302.60           | 15,000.00            | 15,000.00                | 0.00                 | 15,000.00                       | 0.00                                |
| <b>Total Revenues</b>                   | <b>30,887.63</b>    | <b>16,380.60</b>    | <b>64,403.00</b>     | <b>15,000.00</b>         | <b>39,403.00</b>     | <b>54,403.00</b>                | <b>(10,000.00)</b>                  |
| <b>Total Expenditures</b>               | <b>455,384.56</b>   | <b>489,241.25</b>   | <b>579,620.00</b>    | <b>482,394.92</b>        | <b>49,867.00</b>     | <b>532,261.92</b>               | <b>(47,358.08)</b>                  |
| <b>Net County Cost<br/>General Fund</b> | <b>(424,496.93)</b> | <b>(472,860.65)</b> | <b>(515,217.00)</b>  | <b>(467,394.92)</b>      | <b>(10,464.00)</b>   | <b>(477,858.92)</b>             | <b>37,358.08</b>                    |

**Department Notes for Budget Unit: 1510**

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

Expenses: Maint. Of Equipment 51700: Every 2 years, maintenance on voting equipment is required totaling approximately \$15300. It is tentively scheduled for March/April of 2016

Revenue: We have applied for and are expecting to receive another HAVA (Help America Vote Act) grant totalling \$20,000. We also still have approximately \$19,000 from the VoteCal grant from last year.

Fixed Assets:

Other Comments: In this budget year I have tried to separate and make more transparent the line items within the Elections Budget. This will not only make things clearer to anyone reading the budget but will assist me in the future when purchasing items required for any election and improve accuracy when billing out portions of some County run elections.

**15-16 EXPENSE BUDGET DETAIL  
ELECTIONS DEPARTMENT 1510**

|  | Base Budget      | Budget Changes | Requested Budget |
|--|------------------|----------------|------------------|
| <b>COMMUNICATIONS 51200</b>  |                  |                |                  |
| Telephone Charges  | 1,200.00         | 0.00           | 1,200.00         |
| <b>Total</b>   | <b>1,200.00</b>  | <b>0.00</b>    | <b>1,200.00</b>  |
| <b>Maintenance-Equipment 51700</b>                                       |                  |                |                  |
| ES&S Election Machine Maintenance (every 2 years) March/April 2016       | 15,300.00        | 0.00           | 15,300.00        |
| Pitney Bowes Letter opener yearly maintenance                            | 300.00           | 0.00           | 300.00           |
| <b>Total</b>   | <b>15,600.00</b> | <b>0.00</b>    | <b>15,600.00</b> |
| <b>MAINTENANCE - PROGRAMS 51760</b>                                      |                  |                |                  |
| IT Costs per Technology Cost Matrix                                      | 2,811.83         | 0.00           | 2,811.83         |
| DFM Elections software monthly maintenance fee                           | 21,000.00        | 0.00           | 21,000.00        |
| <b>Total</b>   | <b>23,811.83</b> | <b>0.00</b>    | <b>23,811.83</b> |
| <b>MEMBERSHIPS 52000</b>   |                  |                |                  |
| Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 1/2 members | 275.00           | 0.00           | 275.00           |
| Ntnl Assoc of County Recorders, Election Officials & Clerks (1/2)        | 67.50            | 0.00           | 67.50            |
| <b>Total</b>   | <b>342.50</b>    | <b>0.00</b>    | <b>342.50</b>    |
| <b>OFFICE EXPENSE 52200</b>  |                  |                |                  |
| Postage  | 4,400.00         | 0.00           | 4,400.00         |
| Office Depot office supplies   | 600.00           | 0.00           | 600.00           |
| <b>Total</b>   | <b>5,000.00</b>  | <b>0.00</b>    | <b>5,000.00</b>  |
| <b>GSA DEPT COST ALLOCATION 52211</b>                                    |                  |                |                  |
| Postage  | 5,693.00         | 0.00           | 5,693.00         |
| <b>Total</b>   | <b>5,693.00</b>  | <b>0.00</b>    | <b>5,693.00</b>  |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES 52300</b>                     |                  |                |                  |
| Election program licensing   | 1,700.00         | 0.00           | 1,700.00         |
| <b>Total</b>   | <b>1,700.00</b>  | <b>0.00</b>    | <b>1,700.00</b>  |
| <b>PUBLICATIONS &amp; LEGAL NOTICES 52400</b>                            |                  |                |                  |
| Advertising-Public Notices   | 1,100.00         | 0.00           | 1,100.00         |
| <b>Total</b>   | <b>1,100.00</b>  | <b>0.00</b>    | <b>1,100.00</b>  |
| <b>RENTS/LEASES - EQUIPMENT 52500</b>                                    |                  |                |                  |
| GSA Copier Pool Plan (120.00x12)   | 1,440.00         | 0.00           | 1,440.00         |
| <b>Total</b>   | <b>1,440.00</b>  | <b>0.00</b>    | <b>1,440.00</b>  |

RENTS/LEASES - BUILDING 52600

Total 0.00 0.00 0.00

MINOR EQUIPMENT 52700

Office Chair 500.00 500.00  
 1 Scanner 1,200.00 1,200.00  
 Total 1,700.00 1,700.00 500.00

ELECTION-PRINTING/BALLOTS/ENVELOPES 528

Provote/Prodocument Solutions-print sample, official, instructions & mail VBM 25,000.00 25,000.00  
 ES&S Ballot creation 5,000.00 5,000.00  
 Response Envelopes-purchase & print VBM (both) & PV 4,000.00 4,000.00  
 Total 34,000.00 34,000.00

ELECTION-SERVICES/SUPPLIES 528

ES&S burn cards for M100 & Automark 3,150.00 3,150.00  
 Election pins 300.00 300.00  
 Polling Place supplies 500.00 500.00  
 Election day mileage 250.00 250.00  
 U-Haul rental & fuel for voting equipment delivery 1,000.00 1,000.00  
 Total 5,200.00 5,200.00

ELECTION-POLL WORKERS 528

Total 15,000.00 15,000.00 15,000.00

ELECTION-POLLING PLACES 528

Total 1,250.00 1,250.00 1,250.00

MEETINGS & CONVENTIONS 52910

CACEO/CRAC NEW LAW +MILEAGE & MEALS 800.00 800.00  
 FOCE +MILEAGE & MEALS 400.00 400.00  
 SIGNATURE VERIFICATION TRAINING 200.00 200.00  
 Total 1,200.00 1,200.00

FIXED ASSETS - EQUIPMENT 56200

Total 0.00 0.00 0.00

**TOTAL 114,237.33 114,237.33 114,237.33**



**15-16 REVENUE DETAIL  
DEPARTMENT 1510**

|   | Base Budget | Budget Changes | Requested Budget |
|---|-------------|----------------|------------------|
| <b>State Mandate Costs-45490</b>                    |             |                |                  |
| Total   | 0.00        | 0.00           | 0.00             |
|   | 0.00        | 0.00           | 0.00             |
| <b>Federal Other 45630</b>                          |             |                |                  |
| HAVA Grant -potential                               | 20,000.00   | 0.00           | 20,000.00        |
| Total   | 20,000.00   | 0.00           | 20,000.00        |
| <b>Election Services-46850</b>                      |             |                |                  |
| Reimbursement for Election costs & related revenues | 15,000.00   | 0.00           | 15,000.00        |
|   | 0.00        | 0.00           | 0.00             |
| Total   | 15,000.00   | 0.00           | 15,000.00        |
| <b>Total</b>  |             |                | <b>35,000.00</b> |

COUNT MADOR  
STATE O. IORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

FACILITIES MAINTENANCE 1700  
Function: General  
Activity: Property Management

|                                      | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|--------------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
|                                      |                     |                     |                      |                          |                      |                                 |                                     |
| SALARIES AND EMPLOYEE BENEFITS       |                     |                     |                      |                          |                      |                                 |                                     |
| 50100                                | 612,917.01          | 511,365.39          | 570,160.00           | 562,325.01               | 0.00                 | 562,325.01                      | (7,834.99)                          |
| 50102                                | 0.00                | 4,514.67            | 3,775.00             | 3,775.00                 | 0.00                 | 3,775.00                        | 0.00                                |
| 50300                                | 101,576.12          | 88,241.92           | 106,158.00           | 106,603.26               | 0.00                 | 106,603.26                      | 445.26                              |
| 50310                                | 45,397.05           | 38,096.11           | 43,617.00            | 43,017.86                | 0.00                 | 43,017.86                       | (599.14)                            |
| 50400                                | 155,624.64          | 118,420.00          | 142,350.00           | 138,833.31               | 0.00                 | 138,833.31                      | (3,516.69)                          |
| 50500                                | 13,315.89           | 13,454.96           | 14,626.00            | 16,089.00                | (1,859.00)           | 14,230.00                       | (396.00)                            |
|                                      | 928,830.71          | 774,093.05          | 880,686.00           | 870,643.44               | (1,859.00)           | 868,784.44                      | (11,901.56)                         |
| SERVICES AND SUPPLIES                |                     |                     |                      |                          |                      |                                 |                                     |
| 51100                                | 1,422.95            | 893.38              | 1,000.00             | 1,000.00                 | 870.00               | 1,870.00                        | 870.00                              |
| 51200                                | 2,212.53            | 2,070.06            | 2,628.00             | 2,000.00                 | (180.00)             | 1,820.00                        | (808.00)                            |
| 51400                                | 34,773.38           | 31,605.55           | 14,862.00            | 14,862.00                | 1,895.00             | 16,757.00                       | 1,895.00                            |
| 51700                                |                     | 6,732.13            | 1,500.00             | 1,500.00                 | (1,500.00)           | 0.00                            | (1,500.00)                          |
| 51760                                | 2,695.39            | 6,776.23            | 2,890.00             | 2,919.00                 | 1,519.00             | 4,438.00                        | 1,548.00                            |
| 51800                                | 96.25               | 360.74              | 730.00               | 730.00                   | 0.00                 | 730.00                          | 0.00                                |
| 51810                                | 76,314.01           | 55,557.67           | 64,140.00            | 64,140.00                | 0.00                 | 64,140.00                       | 0.00                                |
| 52100                                | 234.00              | 0.00                | 300.00               | 300.00                   | 0.00                 | 300.00                          | 0.00                                |
| 52200                                | 1,744.77            | 2,190.72            | 1,600.00             | 1,600.00                 | 0.00                 | 1,600.00                        | 0.00                                |
| 52211                                | 18,620.92           | 18,620.92           | 34,335.00            | 34,335.00                | 0.00                 | 34,335.00                       | 0.00                                |
| 52251                                | 552.39              | 342.91              | 800.00               | 600.00                   | 0.00                 | 600.00                          | (200.00)                            |
| 52300                                | 31,038.15           | 18,276.23           | 6,550.00             | 6,550.00                 | 0.00                 | 6,550.00                        | 0.00                                |
| 52500                                | 8,550.14            | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52700                                | 705.00              | 7,360.50            | 1,900.00             | 1,900.00                 | 0.00                 | 1,900.00                        | 0.00                                |
| 52870                                | 19,767.25           | 20,862.82           | 23,385.00            | 23,385.00                | (2,605.00)           | 20,780.00                       | (2,605.00)                          |
| 52900                                |                     | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52910                                | 137,495.89          | 58,551.16           | 150,899.00           | 150,899.00               | 0.00                 | 150,899.00                      | 0.00                                |
| 53000                                | 336,223.02          | 230,201.02          | 307,519.00           | 306,720.00               | (1.00)               | 306,719.00                      | (800.00)                            |
| FIXED ASSETS                         |                     |                     |                      |                          |                      |                                 |                                     |
| 56200                                | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                   |                     |                     |                      |                          |                      |                                 |                                     |
|                                      | 1,265,063.73        | 1,004,294.07        | 1,188,205.00         | 1,177,363.44             | (1,860.00)           | 1,175,503.44                    | (12,701.56)                         |
| 56900                                | (897,798.00)        | (861,338.00)        | (893,219.00)         | (893,219.00)             | 0.00                 | (893,219.00)                    | 0.00                                |
| TOTAL - FACILITIES MAINTENANCE       |                     |                     |                      |                          |                      |                                 |                                     |
| A87 - COUNTYWIDE COST ALLOC PLAN     |                     |                     |                      |                          |                      |                                 |                                     |
| GRAND TOTAL - FACILITIES MAINTENANCE | 367,255.73          | 142,956.07          | 294,986.00           | 284,144.44               | (1,860.00)           | 282,284.44                      | (12,701.56)                         |

GENERAL FUND CONTRIBUTION TARGET 269,144.00

DEPARTMENT REVENUES

1700 Facilities Maintenance  
 Function: General  
 Activity: Property Management

1700 Facilities Maintenance

| Revenue                                 | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| 46009 Charges for Services              | 112.50              | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 47890 Miscellaneous                     | 5,620.80            | 1,414.83            | 5,000.00             | 5,000.00                 | 0.00                 | 5,000.00                        | 0.00                                |
| 48080 Building Maintenance              | 17,050.04           | 11,190.08           | 10,000.00            | 10,000.00                | 0.00                 | 10,000.00                       | 0.00                                |
| <b>Total Revenues</b>                   | <b>22,783.34</b>    | <b>12,604.91</b>    | <b>15,000.00</b>     | <b>15,000.00</b>         | <b>0.00</b>          | <b>15,000.00</b>                | <b>0.00</b>                         |
| <b>Total Expenditures</b>               | <b>367,255.73</b>   | <b>142,956.07</b>   | <b>294,986.00</b>    | <b>284,144.44</b>        | <b>(1,860.00)</b>    | <b>282,284.44</b>               | <b>(12,701.56)</b>                  |
| <b>Net County Cost<br/>General Fund</b> | <b>(344,472.39)</b> | <b>(130,351.16)</b> | <b>(279,986.00)</b>  | <b>(269,144.44)</b>      | <b>1,860.00</b>      | <b>(267,284.44)</b>             | <b>12,701.56</b>                    |

Department Notes for Budget Unit: 1700

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

Expenses: Each year Household Expense (51400) is reduced to meet budget targets. However each year Facilities asks for this line item to be increased. This particular line is used for all janitorial supplies, toilet paper, all paper products, and other misc. items such as light bulbs. A portion of these expenses are reimbursed by other departments such as the jail. Fiscal year 14/15 this line was increased to \$26,362 from \$14,862 and this amount is expected to be fully expended. The 15/16 budget has reduced this line back down to \$14,862 and will not be enough to get through the entire fiscal year. We have increased this line item to \$16,757 due to reductions being taken in other line items but this will not meet the needs for the upcoming year. Recommend increasing this line item by \$11,500.00 for a total of \$26,362.00.

Revenue: Each year a range of anticipated Misc. Revenue (47890) is received from various departments funded through grants and other special departmental funding. This amount has been reduced from previous years to be conservative.

Fixed Assets:

Other Comments:

**15-16 EXPENDITURE DETAIL  
DEPARTMENT 1700**

|   | Base Budget | Budget Changes | Requested Budget |
|---|-------------|----------------|------------------|
| <b>CLOTHING &amp; PERSONAL SUPPLIES 51100</b>   |             |                |                  |
| Boot allowance \$170 @ 11 employees (per MOU)   | 1,000.00    | 870.00         | 1,870.00         |
| Total   | 1,000.00    | 870.00         | 1,870.00         |
| <b>COMMUNICATIONS 51200</b>   |             |                |                  |
| Monthly Phone Charges   | 2,000.00    | (680.00)       | 1,320.00         |
| Monthly wireless bill   |             | 500.00         | 500.00           |
| Total   | 2,000.00    | (180.00)       | 1,820.00         |
| <b>HOUSEHOLD EXPENSE 51400 (See notes for additional increase justification)</b>                                    |             |                |                  |
| Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings. | 14,862.00   | 1,895.00       | 16,757.00        |
| Total   | 14,862.00   | 1,895.00       | 16,757.00        |
| <b>MAINTENANCE - EQUIPMENT 51700</b>  |             |                |                  |
| Total   | 1,500.00    | (1,500.00)     | 0.00             |
|   | 1,500.00    | (1,500.00)     | 0.00             |
| <b>MAINTENANCE - PROGRAMS 51760</b>   |             |                |                  |
| Cascade Maintenance Agreement   | 619.00      | 66.00          | 685.00           |
| Computer Licenses   | 2,300.00    | 518.56         | 2,818.56         |
| SQL Server Warranty   |             |                | 319.00           |
| Additional CAMS Licenses/SQL Licenses for CAMS Program Users  |             |                | 615.00           |
| Total   | 2,919.00    | 584.56         | 4,437.56         |
| <b>MAINTENANCE - BLDG &amp; STRUCTURES 51800</b>  |             |                |                  |
| Annual Air District Fee Renewal for generators.   | 730.00      | 0.00           | 730.00           |
| Total   | 730.00      | 0.00           | 730.00           |
| <b>MAINTENANCE - OTHER BLDGS 51810</b>  |             |                |                  |
| This account is for all supplies/maintenance for all County buildings and includes:                                 | 64,140.00   | 0.00           | 64,140.00        |

mandated annual inspections for fire alarm panel, elevators, smoke & heat detectors,  
 Total

64,140.00                      0.00                      64,140.00

**MISCELLANEOUS EXPENSE (FLAGS) 52100**

Flags for all buildings

300.00                      0.00                      300.00

Total

300.00                      0.00                      300.00

**OFFICE EXPENSES 52200**

General Office Supplies

1,600.00                      0.00                      1,600.00

Total

1,600.00                      0.00                      1,600.00

**COPIER POOL 52251**

Monthly copier pool

800.00                      0.00                      800.00

Total

800.00                      0.00                      800.00

**PROFESSIONAL/SPECIALIZED SERVICES 52300**

Elevator Service Quarterly \$1250 X 4

5,000.00                      0.00                      5,000.00

Signal Service fire alarm maintenance and monitoring contract, Pest Control contract,  
 elevator permits, etc.

1,500.00                      0.00                      1,500.00

Total

6,500.00                      0.00                      6,500.00

**STAFF TRAINING 52870**

EPA asbestos training (required), various other trainings

1,900.00                      0.00                      1,900.00

Total

1,900.00                      0.00                      1,900.00

**UTILITIES 53000**

Utilities for all County Buildings (PG&E, City of Jackson-Water & Sewer, Amador  
 Water Agency-Water,

150,899.00                      0.00                      150,899.00

Total

150,899.00                      0.00                      150,899.00

**GSA & In-County Travel 52900**

Vehicle Maintenance Costs (leases & routine maintenance)

23,085.00                      (10,155.00)                      12,930.00

Fuel

7,850.00                      7,850.00

Total

23,085.00                      (2,305.00)                      20,780.00

**15-16 REVENUE DETAIL  
DEPARTMENT 1700**

|  | Base Budget      | Budget Changes | Requested Budget |
|--|------------------|----------------|------------------|
| <b>Misc 47890 *See notes for justification</b>                             |                  |                |                  |
| Reimbursement from departments   | 5,000.00         | 0.00           | 5,000.00         |
| <b>Total</b>   | <b>5,000.00</b>  | <b>0.00</b>    | <b>5,000.00</b>  |
| <b>Building Maintenance 48080</b>  |                  |                |                  |
| Quarterly reimbursement from Child Support Services for Cleaning Services. | 10,000.00        | 0.00           | 10,000.00        |
| <b>Total</b>   | <b>10,000.00</b> | <b>0.00</b>    | <b>10,000.00</b> |

COUNT MADOR  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR 2015-2016

State Controller  
County Budget Act

RECORDS MANAGEMENT 1710  
Function : General  
Activity: Property Management

| FINANCING USES CLASSIFICATION           | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| <b>SALARIES AND EMPLOYEE BENEFITS</b>   |                     |                     |                      |                          |                      |                                 |                                     |
| 50100 SALARIES AND WAGES                | 18,633.19           | 54,993.52           | 39,623.00            | 43,914.82                | (10,978.70)          | 32,936.11                       | (6,686.89)                          |
| 50300 RETIREMENT - EMPLOYER'S SHARE     | 2,961.17            | 9,428.40            | 7,216.00             | 8,589.11                 | (2,151.28)           | 6,437.83                        | (778.17)                            |
| 50310 FICA/MEDICARE - EMPLOYER'S SHARE  | 1,367.47            | 3,875.53            | 3,031.00             | 3,359.48                 | (839.87)             | 2,519.61                        | (511.39)                            |
| 50400 EMPLOYEE GROUP INSURANCE          | 3,717.28            | 22,368.05           | 17,962.00            | 18,632.68                | (4,658.17)           | 13,974.51                       | (3,987.49)                          |
| 50500 WORKER'S COMPENSATION INSURANCE   | 81.39               | 27.93               | 30.00                | 33.00                    | 64.00                | 97.00                           | 67.00                               |
| TOTAL SALARIES/EMPLOYEE BENEFITS        | 26,760.50           | 90,693.43           | 67,862.00            | 74,529.09                | (18,564.02)          | 55,965.07                       | (11,896.93)                         |
| <b>SERVICES AND SUPPLIES</b>            |                     |                     |                      |                          |                      |                                 |                                     |
| 51200 COMMUNICATIONS                    | 438.53              | 424.07              | 786.00               | 600.00                   | 0.00                 | 600.00                          | (186.00)                            |
| 51700 MAINTENANCE - EQUIPMENT           | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 51760 MAINTENANCE - PROGRAMS            | 452.50              | 611.53              | 536.00               | 541.00                   | 75.00                | 616.00                          | 80.00                               |
| 52000 MEMBERSHIPS                       | 175.00              | 350.00              | 240.00               | 175.00                   | 0.00                 | 175.00                          | (65.00)                             |
| 52200 OFFICE EXPENSES                   | 396.24              | 1,380.62            | 450.00               | 450.00                   | 0.00                 | 450.00                          | 0.00                                |
| 52211 G.S.A. DEPT. COST ALLOCATION      | 1,082.68            | 1,082.68            | 5,186.00             | 5,186.00                 | 0.00                 | 5,186.00                        | 0.00                                |
| 52300 PROFESSIONAL/SPECIALIZED SERVICES | 2,284.64            | 2,531.89            | 4,950.00             | 4,950.00                 | 0.00                 | 4,950.00                        | 0.00                                |
| 52400 PUBLICATIONS AND LEGAL NOTICES    | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52700 MINOR EQUIPMENT                   | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52800 SPECIAL DEPARTMENTAL EXPENSE      | 0.00                | 0.00                | 100.00               | 100.00                   | 0.00                 | 100.00                          | 0.00                                |
| 52870 STAFF TRAINING                    | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52900 G.S.A. AND IN-COUNTY TRAVEL       | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 52910 MEETINGS AND CONVENTIONS          | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 53000 UTILITIES                         | 1,831.82            | 1,984.89            | 2,685.00             | 2,685.00                 | 0.00                 | 2,685.00                        | 0.00                                |
| TOTAL SERVICES AND SUPPLIES             | 6,661.41            | 8,365.68            | 14,933.00            | 14,687.00                | 75.00                | 14,762.00                       | (171.00)                            |
| <b>FIXED ASSETS</b>                     |                     |                     |                      |                          |                      |                                 |                                     |
| 56200 EQUIPMENT                         | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL FIXED ASSETS                      | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| TOTAL - RECORDS MANAGEMENT              | 33,421.91           | 99,059.11           | 82,795.00            | 89,216.09                | (18,489.02)          | 70,727.07                       | (12,067.93)                         |
| 58900 A87 - COUNTYWIDE COST ALLOC PLAN  | 54,637.00           | 45,802.00           | 44,250.00            | 44,250.00                | 0.00                 | 44,250.00                       | 0.00                                |
| GRAND TOTAL - RECORDS MANAGEMENT        | 88,058.91           | 144,861.11          | 127,045.00           | 133,466.09               | (18,489.02)          | 114,977.07                      | (12,067.93)                         |

GENERAL FUND CONTRIBUTION TARGET



DEPARTMENT REVENUES

1710 Records Management

RECORDS MANAGEMENT 1710  
 Function : General  
 Activity: Property Management

|   | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ADOPTED<br>2014-2015 | BASE BUDGET<br>2015-2016 | CHANGES<br>2015-2016 | TOTAL<br>REQUESTED<br>2015-2016 | CHANGE FROM<br>2014-2015<br>ADOPTED |
|---|---------------------|---------------------|----------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|
| Revenue                                 | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| 47890 Miscellaneous                     | 0.00                | 0.00                | 0.00                 | 0.00                     | 0.00                 | 0.00                            | 0.00                                |
| <b>Total Revenues</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>                     | <b>0.00</b>                         |
| <b>Total Expenditures</b>               | <b>88,058.91</b>    | <b>144,861.11</b>   | <b>127,045.00</b>    | <b>133,466.09</b>        | <b>(18,489.02)</b>   | <b>114,977.07</b>               | <b>(12,067.93)</b>                  |
| <b>Net County Cost<br/>General Fund</b> | <b>(88,058.91)</b>  | <b>(144,861.11)</b> | <b>(127,045.00)</b>  | <b>(133,466.09)</b>      | <b>18,489.02</b>     | <b>(114,977.07)</b>             | <b>12,067.93</b>                    |

**Department Notes for Budget Unit: 1710**

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

Expenses: Records Manager thought her salary was more reflective of a 60% Records Mgmt/40% Archives Split. Base budget had the position at 80% Records Management/20% Archives split.

Revenue:

Fixed Assets:

Other Comments: