

# Amador County

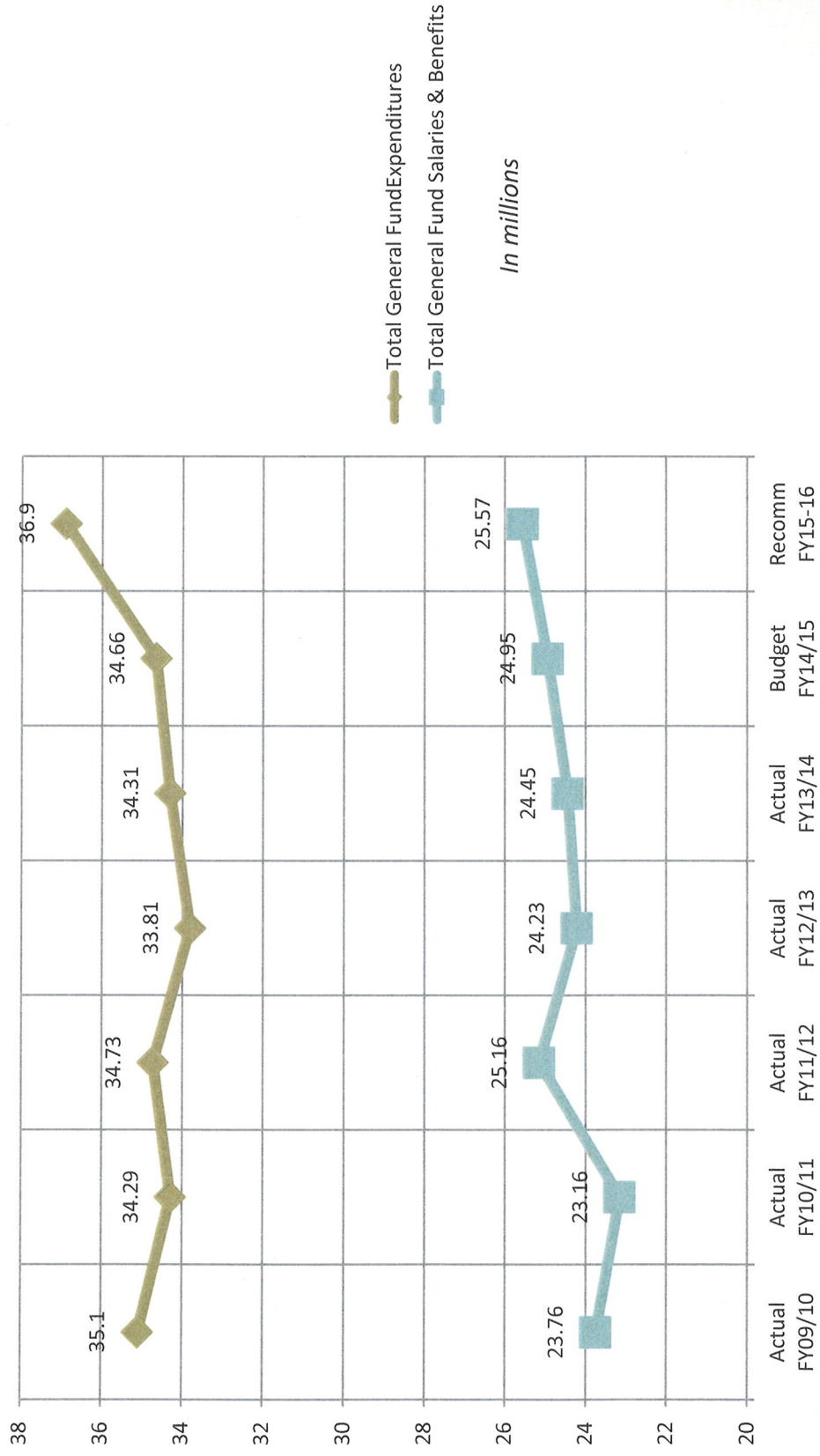
## Overview of FY 15/16 Proposed Budget

Chuck Iley  
County Administrative Officer  
June 23, 2015

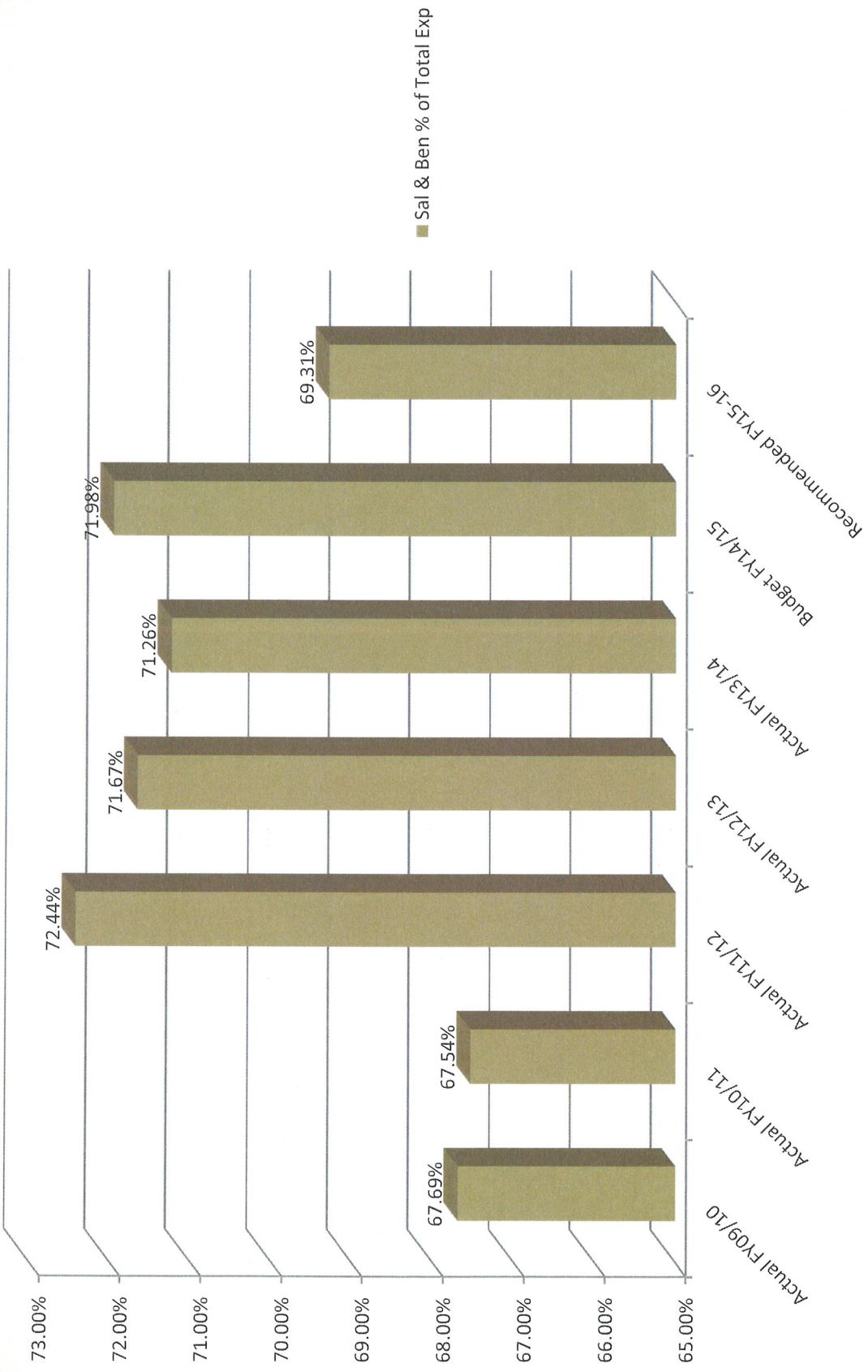
# 15/16 Proposed Budget

- General Fund
  - Contingency set at \$1 Million (2.7%)
  - Total Uses of \$36.9M from \$34.7M in 14/15 (6.3% increase)
    - Much of the increase is due to receipt of one-time funds
  - Currently showing increases to reserves of \$1.7M because of anticipated one-time funds
  - Showing a transfer to Road Fund of \$336k
    - Anticipate need to be \$400k next year
  - No Layoffs/No Realigned County Departments
  - One-time funds used to pay for County Counsel, Airport Land Use Commission, Public Works Projects
  - Next year, all of these one-time funds will no longer be received. Costs will go up. Revenues will go up marginally. We will begin the year with a significant deficit.

# GENERAL FUND TOTAL EXPENDITURES COMPARED WITH SALARIES AND BENEFITS



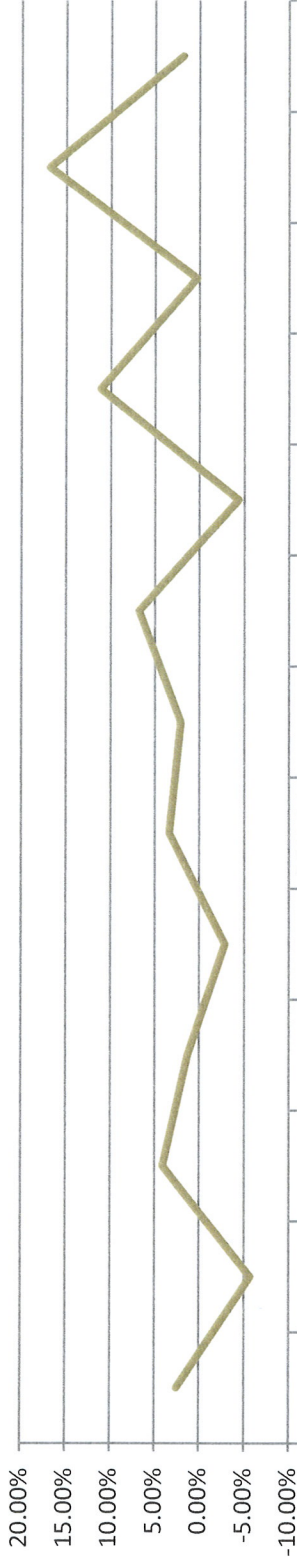
# General Fund Salaries & Benefits as a % of Total Expenditures



Increasing total expenditures will decrease the overall percentage of salaries to expenditures. FY15-16 contingencies have been increased by .5 million, which makes salaries as a % of total appear smaller.

# SALARIES AND BENEFITS-ALL FUNDS

## SALARIES & BENEFITS PERCENT CHANGE FROM ADOPTED FY14-15 TO RECOMMENDED FY15-16

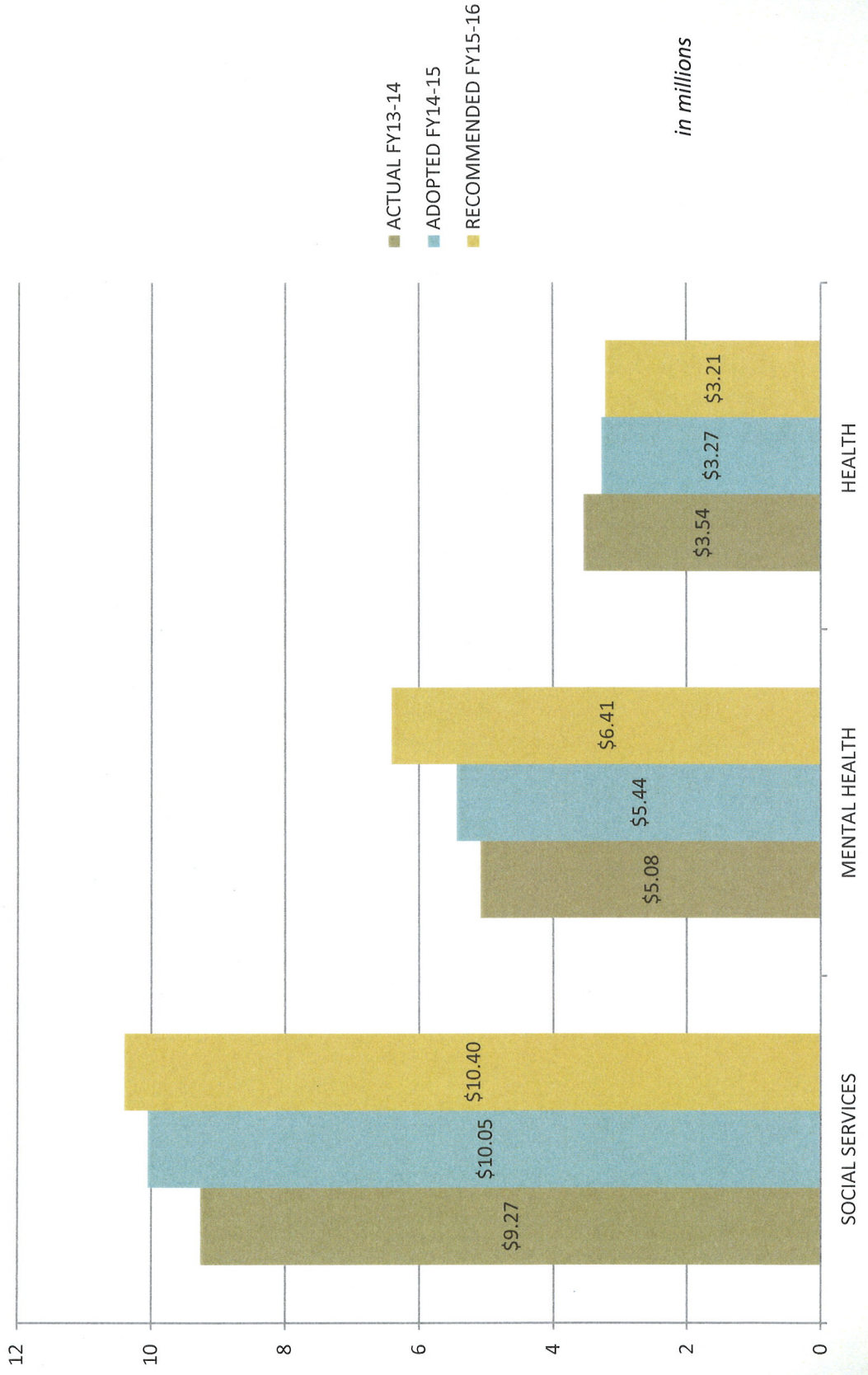


FUND	GENERAL	ROAD	SOCIAL SERVICES	MENTAL HEALTH	HEALTH	COUNTY IMPROVEMENT	LOCAL COMM CORR	GSA MOTOR POOL	GSA SUPPORT SERV	WASTE MANAGEMENT	AIRPORT	INSURANCE	TOTAL
PERCENT CHANGE	2.50%	-5.66%	4.13%	1.33%	-2.83%	3.40%	2.11%	6.82%	-4.33%	11.16%	0.34%	16.90%	1.82%

### FUND

FUND	ADOPTED FY14-15	RECOMMENDED FY15-16	CHANGE
GENERAL	\$24,950,717	\$25,573,746	\$623,029
ROAD	\$2,419,987	\$2,282,972	(\$137,015)
SOCIAL SERVICES	\$3,657,958	\$3,808,900	\$150,942
MENTAL HEALTH	\$2,759,621	\$2,796,301	\$36,680
HEALTH	\$1,738,399	\$1,689,261	(\$49,138)
COUNTY IMPROVEMENT	\$50,889	\$52,620	\$1,731
LOCAL COMM CORR	\$647,312	\$660,968	\$13,656
GSA MOTOR POOL	\$205,763	\$219,796	\$14,033
GSA SUPPORT SERV	\$308,747	\$295,382	(\$13,365)
WASTE MANAGEMENT	\$144,242	\$160,343	\$16,101
AIRPORT	\$132,532	\$132,976	\$444
INSURANCE	\$106,172	\$124,111	\$17,939
TOTAL	\$37,122,339	\$37,797,376	\$675,037

# REALIGNMENT FUNDS-TOTAL BUDGET

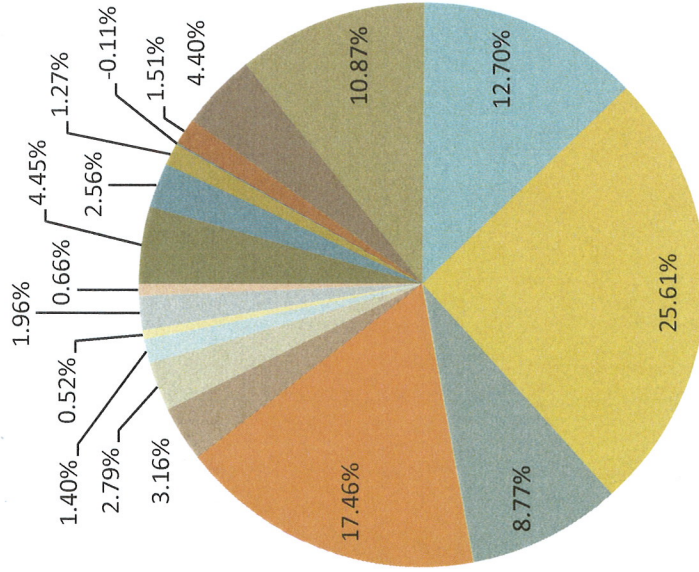


## SIGNIFICANT INCREASES-COSTS FY14-15 ADOPTED TO FY15-16 RECOMMENDED

- \$500,000 Contingencies, from \$500,000 to \$1,000,000
- \$336,000 General Fund Contribution to Public Works
- \$280,000 A-87 Charges
- \$201,261 PERS Costs to County
- \$200,000 General Fund Contribution to Insurance
- \$123,050 New Position-Chief Building Official
- \$106,000 County Counsel-Outside Legal Costs
- \$94,000 General Plan
- \$77,000 Increase in Coroner Contract
- \$56,000 Worker's Compensation Charges
- \$53,000 Airport Land Use Plan

# General Fund Major Category

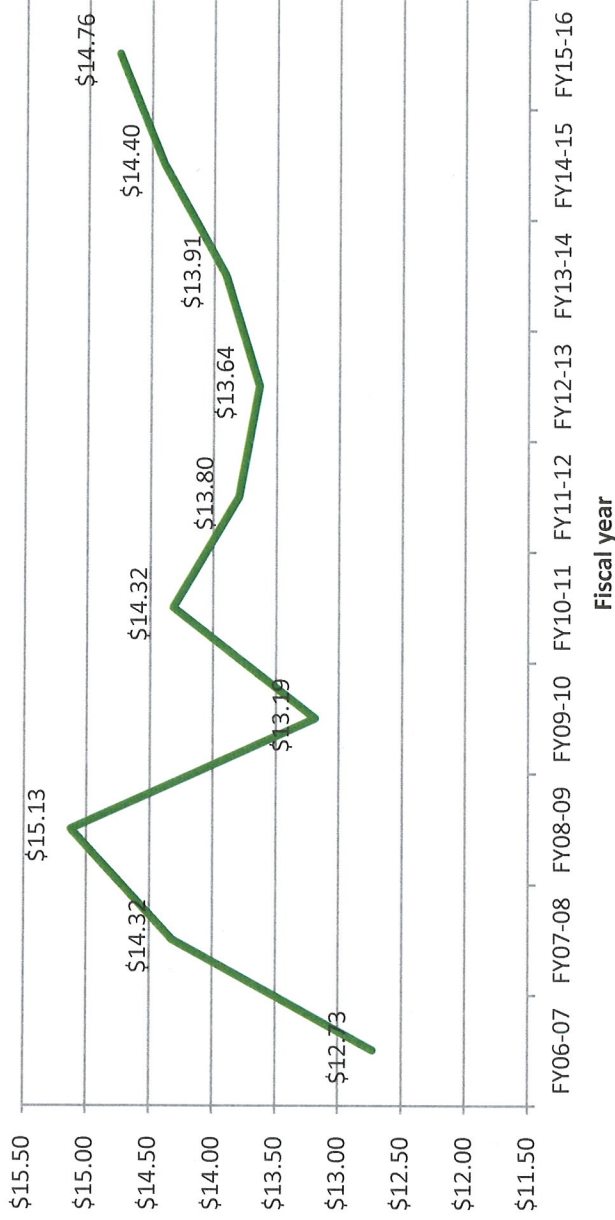
## Costs



- Administrative-Board, CAO
- Finance-Auditor, Treasurer, Tax Collector, Assessor
- County Counsel-County Counsel
- Human Resources-Human Resources
- Elections-Elections
- Property Mgmt-Facilities Maintenance, Records Mgmt.
- Other General-ACO General, Operating Transfers, Operating Transfers Interfund, Promotions, Surveyor,
- Information Technology, Grant Projects
- Judicial-District Attorney, Grand Jury, Public Defender, Victim Witness
- Sheriff-Sheriff, Sheriff Court Bailiffs, Sheriff Dispatch, Narcotics Task Force
- Public Protection Other-Grading, Special Services, Recorder, Coroner, Public Guardian-Public Conservator, Code Enforcement, Emergency Services, Airport Land use Commission, Planning , Animal Control
- Detention/Correction-Jail, Probation Officer
- Protective Inspection-Agriculture Commissioner, Building
- Contingencies-Contingencies
- Fire Protection-Fire Protection
- Public Assistance-General Relief, Veterans Services Officer
- Education-County Library, Cooperative Extension
- Cultural Services-Parks & Recreation, Museum, Archives

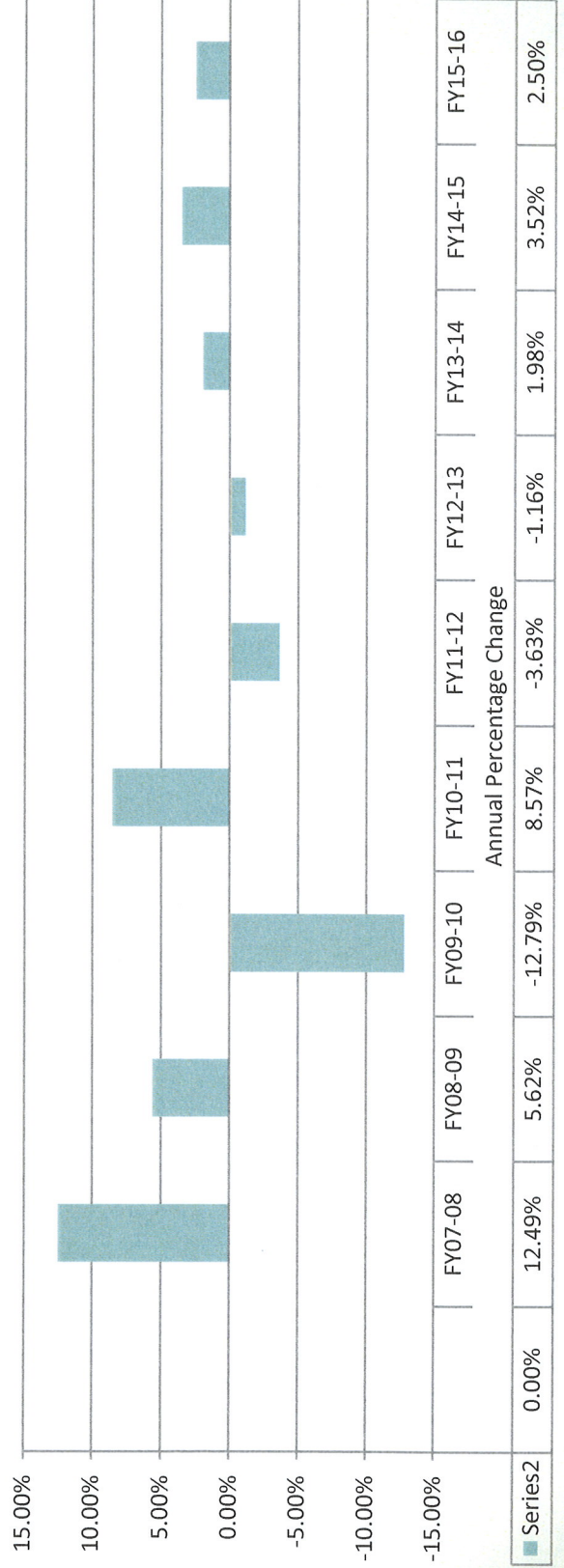


# Property Tax Receipts



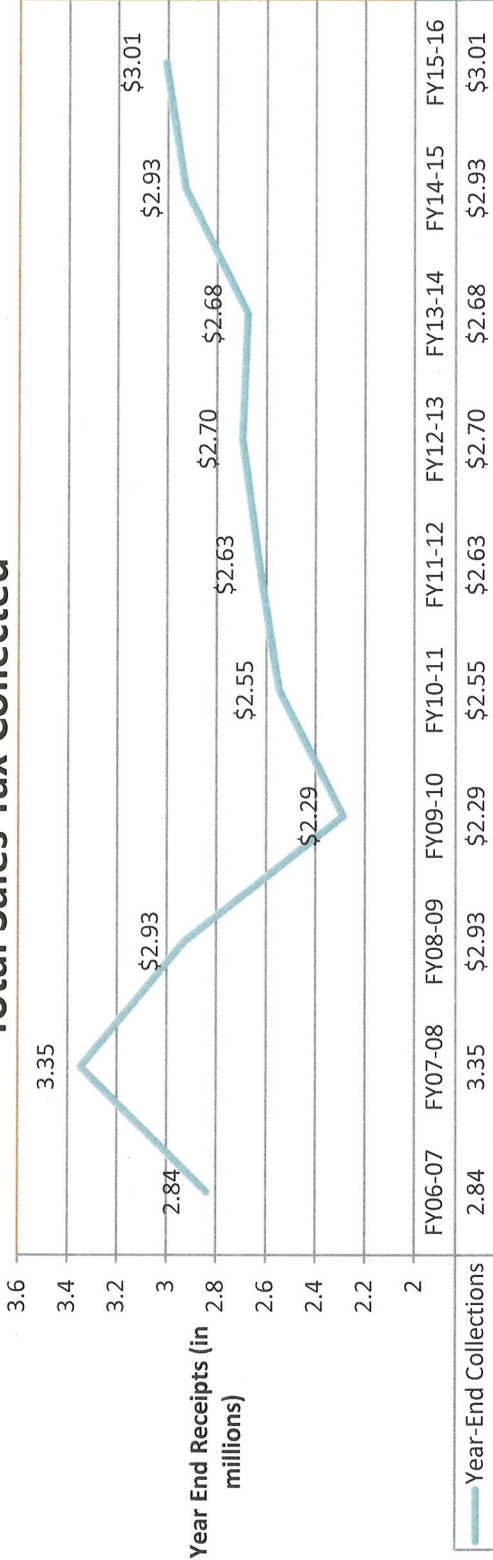
ACTUAL RECEIPTS FOR FY06-07 THROUGH FY13-14, BUDGETED FY14-15, RECOMMENDED FY15-16

## ANNUAL SALES TAX PERCENTAGE CHANGE

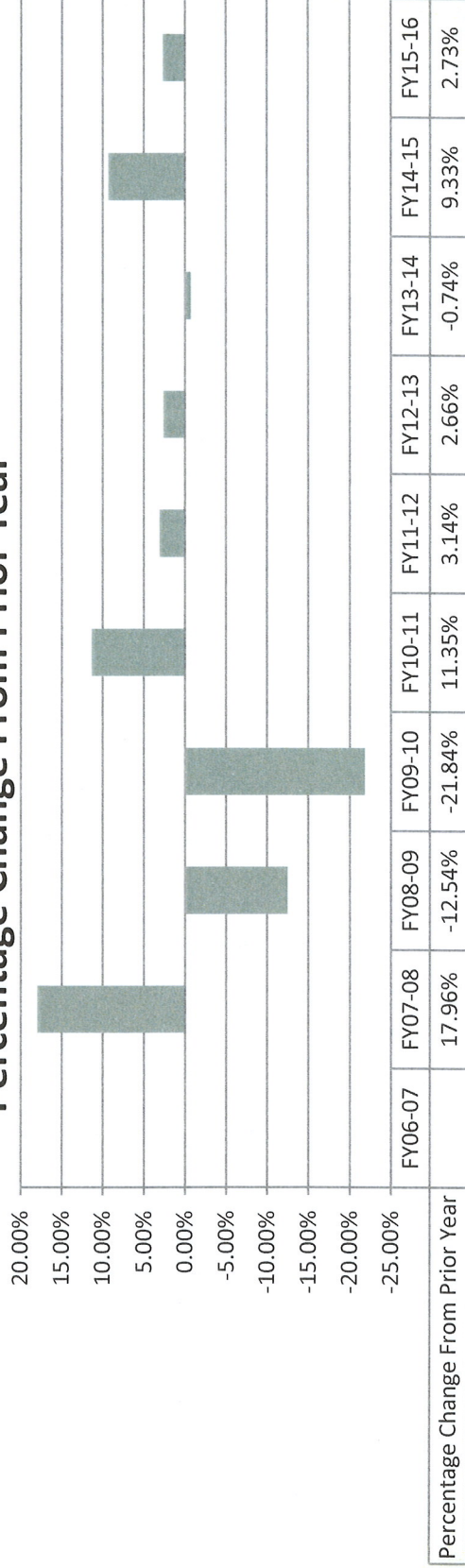


# SALES TAX ANALYSIS

**Total Sales Tax Collected**

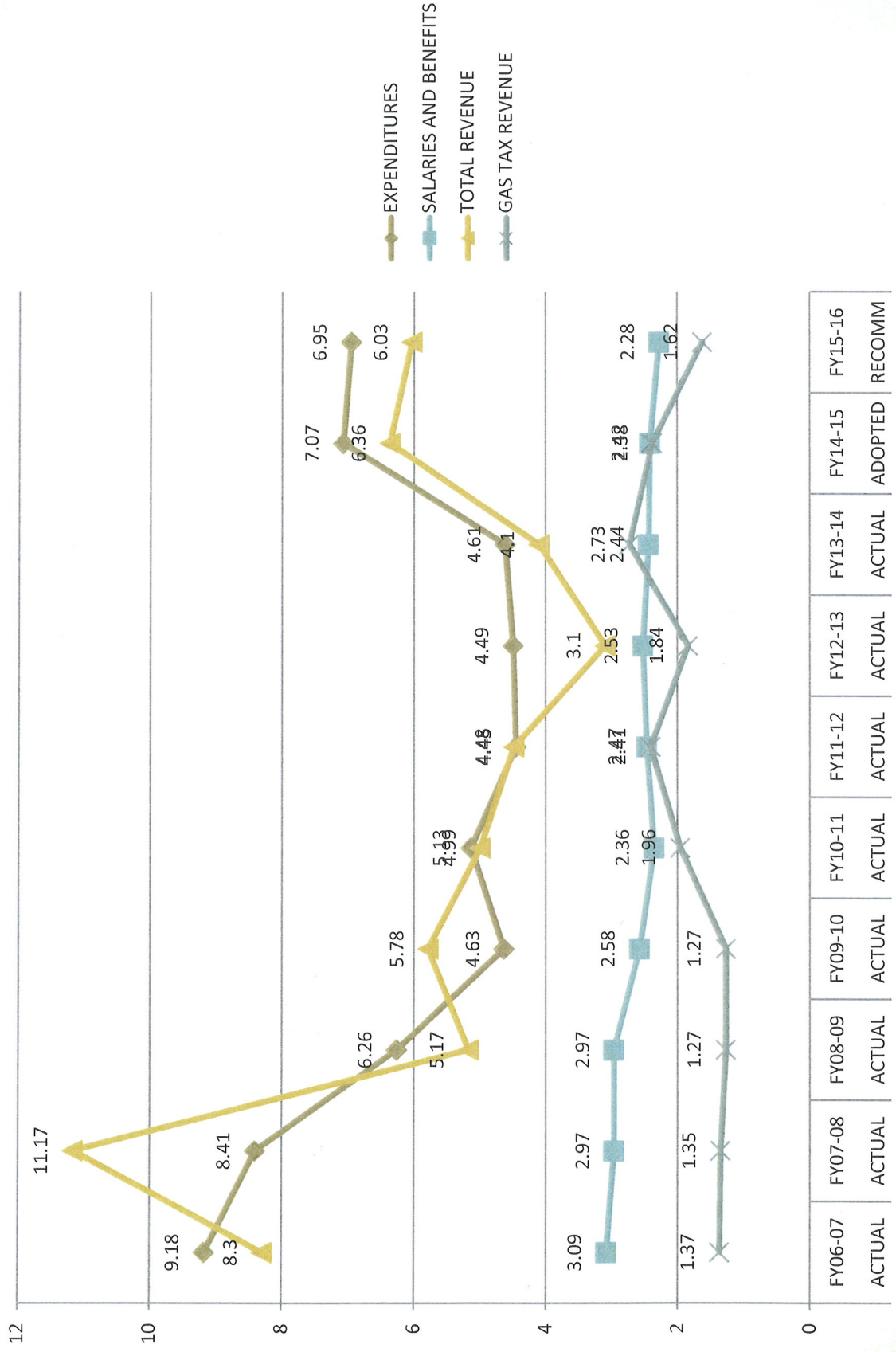


**Percentage Change From Prior Year**



**FY15-16 SALES TAX IS PROJECTED AT A 2% INCREASE OVER FY14-15 YEAR END ESTIMATES**

# PUBLIC WORKS –ROAD FUND ANALYSIS-ALL DEPARTMENTS



FY10-11 BEGAN SECTION 2103 HIGHWAY USERS TAX, EXCISE TAX SWAP FOR PROP 42 REVENUE

Questions?