

COUNTY OF AMADOR
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
REQUESTED BUDGET
FISCAL YEAR 2016-2017

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			Difference Rev - Exp
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES	
GOVERNMENTAL FUNDS:								
MEMORIAL HALL	10500	0.00	0.00	0.00	0.00	0.00	0.00	-
GENERAL	11000	1,003,768.00	0.00	35,823,369.00	36,827,137.00	37,166,989.00	37,166,989.00	(339,852.00)
SOCIAL SERVICES	11600	0.00	0.00	11,115,313.00	11,115,313.00	11,115,313.00	11,115,313.00	-
BEHAVIORAL HEALTH	11700	0.00	0.00	6,638,951.00	6,638,951.00	6,606,230.00	6,638,951.00	-
HEALTH	11800	0.00	0.00	3,250,576.00	3,250,576.00	3,250,576.00	3,250,576.00	-
ROAD	12000	2,397,203.00	276,088.00	6,854,702.00	9,527,993.00	9,527,993.00	9,527,993.00	-
WATER DEVELOPMENT	15000	170,716.00	0.00	10,000.00	180,716.00	180,716.00	180,716.00	-
COUNTY IMPROVEMENT	18100	1,581,440.00	0.00	1,258,235.00	2,839,675.00	2,839,675.00	2,839,675.00	-
FISH AND GAME	20000	555.00	0.00	1,329.00	1,884.00	1,884.00	1,884.00	-
LOCAL REVENUE	20500	5,655.00	0.00	5,977,174.00	5,982,829.00	5,982,829.00	5,982,829.00	-
TOTAL GOVERNMENTAL FUNDS		5,159,337.00	276,088.00	70,929,649.00	76,365,074.00	76,672,205.00	76,704,926.00	339,852.00
INTERNAL SERVICE FUNDS:								
GSA - MOTOR POOL	28000	0.00	264,981.00	774,205.00	1,039,186.00	1,039,186.00	1,039,186.00	-
GSA - SUPPORT SERVICES	28200	0.00	0.00	622,679.00	622,679.00	612,331.00	622,679.00	-
COMMUNICATIONS	25200	0.00	0.00	114,471.00	114,471.00	114,471.00	114,471.00	-
INSURANCE	26000	28,189.00	0.00	1,337,356.00	1,365,545.00	1,365,545.00	1,365,545.00	-
TOTAL INTERNAL SERVICE FUNDS		28,189.00	264,981.00	2,848,711.00	3,141,881.00	3,131,533.00	3,141,881.00	-
ENTERPRISE FUNDS:								
WASTE MANAGEMENT	28500	0.00	0.00	588,000.00	588,000.00	587,810.00	588,000.00	-
AIRPORT	29000	32,700.00	0.00	551,700.00	584,400.00	584,192.00	584,400.00	-
TOTAL ENTERPRISE FUNDS		32,700.00	0.00	1,139,700.00	1,172,400.00	1,172,002.00	1,172,400.00	-
TOTAL OTHER FUNDS		60,889.00	264,981.00	3,988,411.00	4,314,281.00	4,303,535.00	4,314,281.00	0.00
TOTAL ALL FUNDS		5,220,226.00	541,069.00	74,918,060.00	80,679,355.00	80,975,740.00	81,019,207.00	(339,852.00)

6/30/16 FUND BALANCE IS ONLY INCLUDED IF IT HAS BEEN USED AS PART OF THE FUNDING SOURCE FOR FY 16/17

GENERAL FUND EXPENDITURES

	15-16 Adopted	16-17 Base	Change	16-17 Requested
1100 Board Office	\$1,231,701.00	\$1,256,877.65	(\$5,200.00)	\$1,251,677.65
1105 CAO	\$367,719.00	\$397,353.67	(\$3,050.00)	\$394,303.67
1200 Auditor-Controller	\$198,670.00	\$263,515.78	\$14,291.42	\$277,807.20
1210 Treasurer	\$219,181.00	\$219,821.66	(\$30.00)	\$219,791.66
1220 Assessor	\$1,210,449.00	\$1,237,131.44	(\$15,523.00)	\$1,221,608.44
1230 Tax Collector	\$410,677.00	\$439,314.74	(\$2,045.00)	\$437,269.74
1300 County Counsel	\$722,413.00	\$649,425.61	(\$23,339.00)	\$626,086.61
1400 Human Resources	(\$30,055.00)	(\$13,351.37)	(\$11,896.63)	(\$25,248.00)
1510 Elections	\$514,112.00	\$479,149.80	\$708.76	\$479,858.56
1700 Facilities Maintenance	\$496,201.00	\$538,287.12	(\$42,352.51)	\$495,934.60
1710 Records Management	\$104,750.00	\$106,540.12	(\$433.00)	\$106,107.12
1800 ACO General (A-87)	(\$592,189.00)	(\$592,189.00)	\$0.00	(\$592,189.00)
1900 Operating Transfers	\$3,422,029.00	\$2,966,202.74	\$21,000.00	\$2,987,202.74
1902 Operating Transfers Interfund	\$3,325,179.00	\$797,800.00	\$42,000.00	\$839,800.00
1910 Promotion	\$148,353.00	\$143,353.00	(\$1,700.00)	\$141,653.00
1940 Surveying	\$260,032.00	\$256,017.98	\$27,124.00	\$283,141.98
1970 Information Technology	\$586,050.00	\$536,545.30	(\$1,336.00)	\$535,209.30
1990 Grant Projects	\$22,717.00	\$2,717.00	\$0.00	\$2,717.00
2120 District Attorney	\$3,588,118.00	\$3,780,430.93	(\$43,387.59)	\$3,737,043.34
2150 Grand Jury	\$46,974.00	\$47,374.00	(\$21,000.00)	\$26,374.00
2180 Public Defender	\$875,466.00	\$879,749.80	\$79,774.00	\$959,523.80
2190 Victim/Witness	\$143,392.00	\$208,407.92	(\$1,146.57)	\$207,261.35
2210 Sheriff	\$7,201,299.00	\$7,565,810.24	(\$98,873.83)	\$7,466,936.41
2211 Sheriff Court Baliffs	\$590,568.00	\$606,353.47	(\$124.00)	\$606,229.47
2212 Sheriff's Dispatch	\$1,161,228.00	\$1,228,063.76	(\$24,003.60)	\$1,204,060.16
2213 ACCNET	\$167,442.00	\$169,133.55	(\$93,475.00)	\$75,658.55
2310 Jail	\$3,854,466.00	\$4,011,050.88	(\$24,854.85)	\$3,986,196.03
2350 Probation	\$2,243,146.00	\$2,350,442.08	(\$63,936.19)	\$2,286,505.89
2440 Fire Protection	\$502,156.00	\$502,156.00	\$0.00	\$502,156.00
2550 Grading	\$16,293.00	\$16,293.00	\$3,952.00	\$20,245.00

2610	Ag Commissioner	\$606,089.00	\$620,871.44	(\$33,748.56)	\$587,122.88
2620	Building Department	\$591,198.00	\$601,201.71	(\$20,112.75)	\$581,088.96
2700	Special Services	\$128,333.00	\$128,333.00	\$0.00	\$128,333.00
2710	Recorder/Clerk	\$671,309.00	\$692,136.18	(\$89,950.00)	\$602,186.18
2720	Coroner	\$348,652.00	\$360,501.14	(\$126.00)	\$360,375.14
2730	Public Guardian	\$349,714.00	\$424,179.71	(\$11,422.71)	\$412,757.00
2740	Code Enforcement	\$193,691.00	\$197,601.77	(\$47,732.84)	\$149,868.93
2750	Office of Emerg Serv	\$181,884.00	\$195,048.62	(\$135.00)	\$194,913.62
2770	Airport Land Use	\$53,339.00	\$339.00	\$0.00	\$339.00
2780	Planning	\$514,275.00	\$427,914.75	(\$20,040.00)	\$407,874.75
2790	Animal Control	\$823,750.00	\$855,475.33	(\$30,295.00)	\$825,180.33
5300	General Relief	\$60,512.00	\$60,512.00	\$7,000.00	\$67,512.00
5500	Veterans Services	\$134,215.00	\$138,196.46	(\$20,300.00)	\$117,896.46
6200	Library	\$691,895.00	\$699,571.74	(\$7,622.00)	\$691,949.74
6310	Cooperative Ext.	\$125,676.00	\$125,676.00	\$0.00	\$125,676.00
7100	Parks & Rec	\$140,998.00	\$140,998.00	\$2,066.00	\$143,064.00
7200	Museum	\$17,511.00	\$17,511.00	\$1,024.60	\$18,535.60
7210	Archives	\$75,584.00	\$77,069.55	(\$789.00)	\$76,280.55
7899	Contingencies	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	Worker's Comp Savings*				(\$64,203.00)
	GSA Cost Allocation Savings*				(\$20,684.00)
Total		\$39,717,162.00	\$37,812,916.26	(\$561,039.85)	\$37,166,989.41

*Worker's Comp & GSA Cost Allocation Savings over Base Budget. Amounts have not been included in individual GF requested budgets so that Target Budget Reductions will be consistent with base budget requests from CAO.

GENERAL FUND REVENUES

	15-16 Adopted	16-17 Base	Change	16-17 Requested
11000 General Fund	25,493,710.00	24,374,058.50	(149,909.00)	24,224,149.50
1100 Board Office	750.00	750.00	0.00	750.00
1105 CAO	0.00	0.00	0.00	0.00
1200 Auditor-Controller	41,800.00	41,800.00	29,157.00	70,957.00
1210 Treasurer	225,691.00	225,691.00	(5,899.34)	219,791.66
1220 Assessor	60,950.00	60,950.00	0.00	60,950.00
1230 Tax Collector	108,150.00	108,150.00	4,000.00	112,150.00
1300 County Counsel	9,000.00	9,000.00	9,674.00	18,674.00
1400 Human Resources	0.00	0.00	0.00	0.00
1510 Elections	54,403.00	45,000.00	0.00	45,000.00
1700 Facilities Maintenance	15,000.00	15,000.00	0.00	15,000.00
1710 Records Management	0.00	0.00	0.00	0.00
1800 ACO General (A-87)	0.00	0.00	0.00	0.00
1900 Operating Transfers	2,428,480.00	2,224,480.00	0.00	2,224,480.00
1902 Operating Transfers Interfund	22,196.00	0.00	0.00	0.00
1910 Promotion	0.00	0.00	0.00	0.00
1940 Surveying	25,200.00	25,200.00	31,600.00	56,800.00
1970 Information Technology	87,000.00	67,000.00	12,139.00	79,139.00
1990 Grant Projects	20,000.00	0.00	0.00	0.00
2120 District Attorney	1,356,000.00	1,362,676.00	142,250.00	1,504,926.00
2150 Grand Jury	0.00	0.00	0.00	0.00
2180 Public Defender	99,266.00	101,067.00	83,778.00	184,845.00
2190 Victim/Witness	116,333.00	116,341.00	63,862.00	180,203.00
2210 Sheriff	1,653,228.00	1,670,783.00	246,042.00	1,916,825.00
2211 Sheriff Court Baliffs	550,000.00	550,000.00	29,430.00	579,430.00
2212 Sheriff's Dispatch	423,083.00	423,083.00	11,102.00	434,185.00
2213 ACCNET	143,540.00	125,000.00	(72,613.00)	52,387.00
2310 Jail	553,725.00	561,031.00	2,200.00	563,231.00
2350 Probation	763,635.00	767,466.00	39,529.00	806,995.00
2440 Fire Protection	502,156.00	502,156.00	0.00	502,156.00

2550	Grading	11,000.00	11,000.00	4,000.00	15,000.00
2610	Ag Commissioner	254,400.00	254,400.00	0.00	254,400.00
2620	Building Department	351,550.00	351,550.00	48,760.00	400,310.00
2700	Special Services	65,170.00	65,170.00	0.00	65,170.00
2710	Recorder/Clerk	361,769.00	362,622.00	(75,761.31)	286,860.69
2720	Coroner	30,968.00	31,617.00	0.00	31,617.00
2730	Public Guardian	36,063.00	36,636.00	0.00	36,636.00
2740	Code Enforcement	27,977.00	28,176.00	0.00	28,176.00
2750	Office of Emerg Serv	184,698.00	259,940.00	0.00	259,940.00
2770	Airport Land Use	0.00	0.00	0.00	0.00
2780	Planning	28,400.00	28,400.00	5,000.00	33,400.00
2790	Animal Control	133,192.00	124,622.00	0.00	124,622.00
5300	General Relief	8,000.00	8,000.00	7,000.00	15,000.00
5500	Veterans Services	67,500.00	67,500.00	(16,800.00)	50,700.00
6200	Library	372,047.00	372,047.00	(3,734.00)	368,313.00
6310	Cooperative Ext.	0.00	0.00	0.00	0.00
7100	Parks & Rec	0.00	0.00	0.00	0.00
7200	Museum	0.00	0.00	0.00	0.00
7210	Archives	200.00	200.00	0.00	200.00
7899	Contingencies	0.00	0.00	0.00	0.00
Total Revenues		36,686,230.00	35,378,562.50	444,806.35	35,823,368.85

GENERAL FUND DISCRETIONARY REVENUES

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	REQUESTED BUDGET 2016-2017	
41010	CURRENT SECURED	13,914,964.97	14,249,773.52	14,839,550.00	15,284,736.50	0.00	15,284,736.50
41020	CURRENT UNSECURED	321,553.38	285,228.63	285,600.00	285,600.00	0.00	285,600.00
41100	PRIOR UNSECURED	6,348.13	7,752.48	7,100.00	7,100.00	0.00	7,100.00
41120	SUPPLEMENTAL ROLL	111,266.84	56,720.62	10,200.00	40,000.00	0.00	40,000.00
41121	DELINQUENT SUPPLEMENTAL	8,205.72	17,874.30	13,737.00	15,000.00	0.00	15,000.00
41130	PROPERTY TAX IN LIEU VLF	2,674,802.95	3,925,829.00	4,004,000.00	4,124,120.00	0.00	4,124,120.00
41160	SALES AND USE TAXES	2,032,986.33	2,147,177.91	2,190,122.00	3,027,363.00	(160,909.00)	2,866,454.00
41170	IN LIEU SALES/USE TAX	644,996.36	748,453.18	763,403.00	0.00	0.00	0.00
41180	FRANCHISE TAXES	373,245.48	385,347.49	363,000.00	373,890.00	0.00	373,890.00
41200	ROOM OCCUPANCY TAXES	171,022.96	197,931.20	198,000.00	200,000.00	11,000.00	211,000.00
41210	TRANSFER TAXES	170,071.39	191,776.83	175,000.00	200,000.00	0.00	200,000.00
43190	JUSTICE COURT FINES	21,028.96	10,640.29	21,000.00	10,000.00	0.00	10,000.00
43195	FINES FEES AB233	-	-	-	-	0.00	0.00
43222	BAIL BOND FORFEITURE	-	1,250.00	-	0.00	0.00	0.00
43233	EXCESS TAX LOSS RESERVE	500,000.00	580,018.00	511,356.00	511,356.00	0.00	511,356.00
43300	TOBACCO SETTLEMENT	50,406.00	-	-	0.00	0.00	0.00
44100	INTEREST	12,978.20	29,044.90	25,000.00	30,000.00	0.00	30,000.00
45070	MOTOR VEHICLE IN-LIEU TA	13,782.95	13,303.47	13,303.00	13,303.00	0.00	13,303.00
45240	STATE AID OTHER	-	121.68	-	0.00	0.00	0.00
45260	STATE HOMEOWNERS PROPER	193,303.92	191,737.88	190,200.00	195,906.00	0.00	195,906.00
45330	STATE TIMBER TAX LOSS	34,901.45	8,782.07	8,584.00	8,584.00	0.00	8,584.00
45490	STATE MANDATED COST	-	4,366.00	125,000.00	0.00	0.00	0.00
45495	STATE VLF ADJUSTMENT	1,052,544.20	1,213,142.82	1,710,855.00	0.00	0.00	0.00
45540	FEDERAL PUBLIC ASSISTANT	9,248.29	6,563.43	5,600.00	6,000.00	0.00	6,000.00
45590	FEDERAL PILT/GRAZING	55,946.22	46,277.49	32,000.00	40,000.00	0.00	40,000.00
46640	ASSESSMENT & TAX COLL FEE	15,399.29	10,328.22	-	-	0.00	0.00
46750	CLERK FEES & COSTS	600.20	672.00	600.00	600.00	0.00	600.00
47860	SALE OF FIXED ASSETS	-	316,616.67	-	-	0.00	0.00
47890	MISCELLANEOUS REVENUES	947.24	93,147.89	500.00	500.00	0.00	500.00
489550	INTERGOVERNMENTAL ADJUST	20,329.29	-	-	-	0.00	0.00
		22,410,880.72	24,739,877.97	25,493,710.00	24,374,058.50	(149,909.00)	24,224,149.50

4/26/16 Reduced Sales Tax to 15/16 estimated as of this date \$2,810,249 x 1.02% = \$2,866,454

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	464,568.97	469,383.76	474,547.00	498,849.91	0.00	498,849.91
50300 RETIREMENT - EMPLOYER'S SHARE	61,886.71	53,501.63	46,569.00	51,085.61	0.00	51,085.61
50310 FICA/MEDICARE - EMPLOYER'S SHARE	34,899.07	35,207.13	36,303.00	38,162.02	0.00	38,162.02
50400 EMPLOYEE GROUP INSURANCE	90,592.27	89,942.67	90,381.00	84,674.99	0.00	84,674.99
50500 WORKER'S COMPENSATION INSURANCE	2,545.49	2,713.51	2,916.00	3,120.12	0.00	3,120.12
TOTAL SALARIES/EMPLOYEE BENEFITS	654,492.51	650,748.70	650,716.00	675,892.65	0.00	675,892.65
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,420.53	3,034.40	2,700.00	2,700.00	0.00	2,700.00
51760 MAINTENANCE - PROGRAMS	3,368.12	3,249.83	3,480.00	3,480.00	0.00	3,480.00
52000 MEMBERSHIPS	29,419.54	20,977.10	29,276.00	29,276.00	0.00	29,276.00
52200 OFFICE EXPENSES	4,954.24	3,538.92	5,000.00	5,000.00	(1,000.00)	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,923.68	5,212.00	4,748.00	4,748.00	0.00	4,748.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	133,290.00	169,778.04	110,000.00	110,000.00	0.00	110,000.00
52301 COUNTY AUDIT	58,900.00	65,650.00	62,000.00	62,000.00	0.00	62,000.00
523021 PROFESSIONAL & SPEC SERVICES - CASINO	258.00	161.00	0.00	0.00	0.00	0.00
52393 SPECIAL PROJECT	227.13	0.00	1,000.00	1,000.00	(500.00)	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	3,709.48	3,399.31	6,000.00	6,000.00	(2,000.00)	4,000.00
52500 RENTS, LEASES - EQUIPMENT	4,006.50	3,369.32	4,500.00	4,500.00	(700.00)	3,800.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 GSA AND IN COUNTY TRAVEL	56.25	384.64	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	52.89	1,536.81	0.00	0.00	0.00	0.00
52950 OUT OF COUNTY TRAVEL	6,593.49	2,886.30	5,000.00	5,000.00	(1,000.00)	4,000.00
TOTAL SERVICES AND SUPPLIES	263,179.85	283,177.67	233,704.00	233,704.00	(5,200.00)	228,504.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - BOARD OF SUPERVISORS	917,672.36	933,926.37	884,420.00	909,596.65	(5,200.00)	904,396.65
58900 A87 - COUNTYWIDE COST ALLOC PLAN	322,057.00	302,972.00	347,281.00	347,281.00	0.00	347,281.00
GRAND TOTAL - BOARD OF SUPERVISORS	1,239,729.36	1,236,898.37	1,231,701.00	1,256,877.65	(5,200.00)	1,251,677.65

TARGET BUDGET REDUCTION	(25,176.65)
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ACTUAL BUDGET REDUCTION	(5,200.00)
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DEPARTMENT REVENUES

1100 Board of Supervisors

BOARD OF SUPERVISORS 1100

Function : General

Activity: Legislative & Admin

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 State Mandate Cost	0.00	26,493.26	0.00	0.00	0.00	0.00
46106 Appeal Fee	710.00	930.00	600.00	600.00	0.00	600.00
47890 Miscellaneous	0.00	0.00	150.00	150.00	0.00	150.00
Total Revenues	710.00	27,423.26	750.00	750.00	0.00	750.00
Total Expenditures	1,239,729.36	1,236,898.37	1,231,701.00	1,256,877.65	(5,200.00)	1,251,677.65
General Fund Contribution	1,239,019.36	1,209,475.11	1,230,951.00	1,230,951.00	0.00	1,230,951.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

(19,976.65)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1100	Board	Elected	MIS1	Supervisor	5,513.70			1.00	12.00	12.00	66,164.40	66,164.40	13,346.68	5,061.58	0.00	17,484.48	17,921.59	102,494.25
1100	Board	Elected	MIS1	Supervisor	5,513.70			1.00	12.00	12.00	66,164.40	66,164.40	0.00	6,082.60	13,346.68	31.68	32.47	85,626.15
1100	Board	Elected	MIS1	Supervisor	5,513.70			1.00	12.00	12.00	66,164.40	66,164.40	13,346.68	5,061.58	0.00	25,032.48	25,658.29	110,230.95
1100	Board	Elected	MIS1	Supervisor	5,513.70			1.00	12.00	12.00	66,164.40	66,164.40	0.00	6,082.60	13,346.68	17,484.48	17,921.59	103,515.27
1100	Board	Elected	MIS3	Supervisor	5,513.70			1.00	12.00	12.00	66,164.40	66,164.40	0.00	6,082.60	13,346.68	31.68	32.47	85,626.15
1100	Board	Conf	MIS1	Clerk of the Board	33.96		35.50	1.00	2,088.00	2,088.00	73,320.12	73,320.12	14,790.13	5,712.91	1,358.40	21,907.44	22,181.28	117,362.84
1100	Board	Conf	MIS1	Dep Board Clerk III	22.46		22.91	1.00	2,088.00	2,088.00	47,601.18	47,601.18	9,602.11	4,078.16	5,708.16	915.84	927.29	67,916.90

Total								7.00			451,743.30	451,743.30	51,085.61	38,162.02	47,106.61	82,888.08	84,674.99	672,772.53
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COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ADMINISTRATIVE OFFICER 1105
Function : General
Activity: Legislative & Admin

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	203,987.04	222,115.38	222,159.00	243,897.86	0.00	243,897.86
50300 RETIREMENT - EMPLOYER'S SHARE	41,534.49	47,511.32	51,158.00	58,088.74	0.00	58,088.74
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,031.22	15,449.10	15,981.00	16,745.32	0.00	16,745.32
50400 EMPLOYEE GROUP INSURANCE	37,933.93	47,438.72	47,646.00	47,839.58	0.00	47,839.58
50500 WORKER'S COMPENSATION INSURANCE	250.05	334.29	359.00	366.18	0.00	366.18
TOTAL SALARIES/EMPLOYEE BENEFITS	297,736.73	332,848.81	337,303.00	366,937.67	0.00	366,937.67
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	383.06	390.22	400.00	400.00	0.00	400.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	2,108.56	2,482.87	1,352.00	1,352.00	0.00	1,352.00
52000 MEMBERSHIPS	722.00	2,189.00	1,350.00	1,350.00	(850.00)	500.00
52200 OFFICE EXPENSES	356.41	1,382.96	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	4,087.59	3,492.00	3,904.00	3,904.00	0.00	3,904.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	235.36	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	505.00	500.00	500.00	(500.00)	0.00
52910 MEETINGS AND CONVENTIONS	69.80	108.64	1,700.00	1,700.00	(1,700.00)	0.00
TOTAL SERVICES AND SUPPLIES	7,727.42	10,786.05	9,706.00	9,706.00	(3,050.00)	6,656.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - ADMINISTRATIVE OFFICER	305,464.15	343,634.86	347,009.00	376,643.67	(3,050.00)	373,593.67
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(5,729.00)	23,110.00	20,710.00	20,710.00	0.00	20,710.00
GRAND TOTAL - ADMINISTRATIVE OFFICER	299,735.15	366,744.86	367,719.00	397,353.67	(3,050.00)	394,303.67

TARGET BUDGET REDUCTION	(29,634.67)
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ACTUAL BUDGET REDUCTION	(3,050.00)
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DEPARTMENT REVENUES

1105 Administrative Officer

ADMINISTRATIVE OFFICER 1105
 Function : General
 Activity: Legislative & Admin

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 Mandated Costs	0.00	228.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	228.00	0.00	0.00	0.00	0.00
Total Expenditures	299,735.15	366,744.86	367,719.00	397,353.67	(3,050.00)	394,303.67
General Fund Contribution	299,735.15	366,516.68	367,719.00	367,719.00	3,050.00	367,719.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (26,584.67)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1105	CAO	Mgmt	MIS1	Admin Officer	66.47		69.79	1.00	2088	2088	143,993.96	143,993.96	39,014.04	9,306.07	2,658.80	25,032.48	25,658.29	220,631.16
1105	CAO	Conf	MIS1	Budget Analyst	44.62		45.51	1.00	2088	2088	94,560.30	94,560.30	19,074.70	7,370.40	1,784.80	21,907.44	22,181.28	144,971.49
1105	CAO	Cell Phones		1 @ \$75	75.00				1	12	900.00	900.00		68.85			0.00	968.85
Total								2.00			95,460.30	239,454.26	58,088.74	16,745.32	4,443.60	46,939.92	47,839.58	366,571.49

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

AUDITOR 1200
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	458,218.47	457,390.89	451,830.00	495,652.44	17,235.50	512,887.93
50102 OVERTIME	0.00	219.60	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	83,530.93	86,270.88	84,659.00	103,421.95	(2,822.49)	100,599.46
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,348.26	33,318.53	34,565.00	37,917.41	1,318.52	39,235.93
50400 EMPLOYEE GROUP INSURANCE	74,466.13	76,988.73	73,530.00	72,337.67	3,873.57	76,211.25
50500 WORKER'S COMPENSATION INSURANCE	1,232.14	1,333.39	1,433.00	1,533.31	0.00	1,533.31
TOTAL SALARIES/EMPLOYEE BENEFITS	650,795.93	655,522.02	646,017.00	710,862.78	19,605.10	730,467.88
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	828.56	1,007.10	1,200.00	1,200.00	786.32	1,986.32
51700 MAINTENANCE - EQUIPMENT	33,813.86	35,207.29	36,000.00	36,000.00	(3,000.00)	33,000.00
51760 MAINTENANCE - PROGRAMS	3,279.22	3,291.91	3,342.00	3,342.00	0.00	3,342.00
52000 MEMBERSHIPS	250.00	550.00	600.00	600.00	100.00	700.00
52200 OFFICE EXPENSES	14,885.04	18,346.04	16,000.00	16,000.00	(2,000.00)	14,000.00
52211 G.S.A. DEPT. COST ALLOCATION	15,713.48	11,084.00	7,816.00	7,816.00	0.00	7,816.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,470.12	49,788.36	59,500.00	59,500.00	(400.00)	59,100.00
52500 RENTS, LEASES - EQUIPMENT	1,600.77	1,595.99	2,500.00	2,500.00	(800.00)	1,700.00
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	940.00	303.25	2,500.00	2,500.00	0.00	2,500.00
52910 MEETINGS AND CONVENTIONS	0.00	1,129.19	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	138,781.05	122,303.13	129,458.00	129,458.00	(5,313.68)	124,144.32
FIXED ASSETS						
56200 EQUIPMENT	14,103.77	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	14,103.77	0.00	0.00	0.00	0.00	0.00
TOTAL - AUDITOR-CONTROLLER	803,680.75	777,825.15	775,475.00	840,320.78	14,291.42	854,612.20
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(550,387.00)	(602,705.00)	(576,805.00)	(576,805.00)	0.00	(576,805.00)
GRAND TOTAL - AUDITOR-CONTROLLER	253,293.75	175,120.15	198,670.00	263,515.78	14,291.42	277,807.20

TARGET BUDGET REDUCTION	(64,845.78)
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ACTUAL BUDGET REDUCTION	(14,865.58)
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DEPARTMENT REVENUES

1200 Auditor

AUDITOR 1200
Function : General
Activity: Finance

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 State Mandate Costs	265.00	42,193.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	1,747.00	7,579.00	3,500.00	3,500.00	6,580.00	10,080.00
46009 Charges for Auditor Services	29,957.65	21,481.00	18,000.00	18,000.00	0.00	18,000.00
46640 Assmt & Tax Collections	21,704.46	21,471.02	20,300.00	20,300.00	22,577.00	42,877.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	53,674.11	92,724.02	41,800.00	41,800.00	29,157.00	70,957.00
Total Expenditures	253,293.75	175,120.15	198,670.00	263,515.78	14,291.42	277,807.20
General Fund Contribution	199,619.64	82,396.13	156,870.00	156,870.00	14,865.58	156,870.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (49,980.20)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL	
1200	Auditor	Elected	MIS3	Auditor-Controller	9027.00		9,208.00	1.00	12	12	109,953.00	109,953.00	22,179.72	8,411.40		25,032.48	25,658.29	166,202.42	
1200	Auditor	MM	MIS1	Assistant Auditor	45.53		46.44	1.00	2088	2088	96,495.00	96,495.00	19,464.97	7,381.87		15,303.00	15,494.29	138,836.13	
1200	Auditor	Conf	MIS1	Payroll Spec II	33.06		33.73	1.00	2088	2088	70,078.50	70,078.50	14,136.24	5,462.17	1,322.40	15,303.00	15,494.29	106,493.59	
1200	Auditor	Conf	MIS1	Payroll Spec I	26.90	28.83	27.46	1.00	2088	2088	58,951.20	58,951.20	11,891.64	4,592.08	1,076.00	7,443.60	7,536.65	84,047.56	
1200	Auditor	GU	MIS1	Accountant I	26.33	28.20	26.86	1.00	1879	1879	50,642.10	50,642.10	10,215.52	4,301.98	5,592.96	681.60	698.64	71,451.21	
1201	Auditor	GU	MIS2	Finance Asst 2	18.14	19.43	18.50	1.00	2088	2088	38,605.44	38,605.44	7,787.49	3,417.90	6,072.96	31.68	32.47	55,916.26	
1200	Auditor	FT	MIS3	Finance Tech	21.96	23.52	22.40	1.00	2088	2088	46,930.01	46,930.01	9,466.72	3,598.96	115.20	7,242.00	7,423.05	67,533.94	
Reclassification																			
1200	Auditor	GU	MIS1	Accountant I	26.33	28.20	26.86	-1.00	1879	-1879	(50,642.10)	(50,642.10)	(10,215.52)	(4,301.98)	(5,592.96)	(681.60)	(698.64)	(71,451.21)	
1200	Auditor	GU	MIS1	Accountant 2	30.39	32.55	31.00	1.00	1879	1879	58,450.95	58,450.95	11,790.73	4,899.36	5,592.96	681.60	698.64	81,432.63	
1200	Auditor	FT	MIS3	Finance Tech	21.96	23.52	22.40	-1.00	2088	-2088	(46,930.01)	(46,930.01)	(9,466.72)	(3,598.96)	(115.20)	(7,242.00)	(7,423.05)	(67,533.94)	
1200	Auditor	FT	MIS3	Accountant 1	23.88	25.58	24.36	1.00	2088	2088	52,304.65	52,304.65	10,550.89	4,010.12	115.20	7,242.00	7,423.05	74,403.91	
Changes:																			
1201	Auditor	GU	MIS2	Finance Asst 2	18.14	19.43	18.50	-1.00	2088	-2088	(38,605.44)	(38,605.44)	(7,787.49)	(3,417.90)	(6,072.96)	(31.68)	(32.47)	(55,916.26)	
1201	Auditor	GU	MIS2	Finance Tech	19.92	21.33	20.32	1.00	2088	2088	43,277.47	43,277.47	8,729.93	3,775.31	6,072.96	31.68	32.47	61,888.15	
1200	Auditor	GU	MIS3	Finance Asst 2			17.62	0.25	2088	522	9,197.64	9,197.64	1,855.35	703.62		3,825.75	3,873.57	15,630.18	
Total								7.25			498,708.41	498,708.41	100,599.46	39,235.93	14,179.52	74,863.11	76,211.25	728,934.57	

*Voluntary 10% Reduced Work Schedule

**Starting at Step 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 attached Memo addressing increased salary expenses separately.
In regards to expenses other than those set by the IT& Communication Cost Matrix & GSA Cost Allocation, we were able to reduce the following expenses substantially: 1) SunGard charges of \$3,000 for discontinuing a service that was purchased 3-4 years ago, and has never been used; 2) Office Expenses by \$2,000 because several forms were purchased this fiscal year that will also last throughout next fiscal year; 3) MGT State Mandated Costs were also reduced substantially by \$4,550. However, we have an increased \$4,150 cost for hiring ACA Works to prepare our Federal Mandated Affordable Care Act Forms for all County employees. For now I have included this expense in the Auditor's Budget at 100%, but question whether the expense should actually be allocated 50% to HR or 100% to the Board of Supervisors since the service is for all employees. It is unfortunate that we must limit our education budget to what it is and not send our employees to classes and seminars which would be truly beneficial to our jobs. Contrary to recent past practices in the Auditor's Office, I am constantly searching for relevant free webinars and classes that will help fill this education void for each of my employees, but I know that it is truly not enough for furthering understanding of accounting, payroll, and property tax issues that arise constantly.

Revenue: We have included increases in Revenue in several areas to project more accurate results based on our expectations, and we revised an old policy for setting the costs associated with Direct Charges. We increased our PC 4750 Revenue based on the actual amount of claims we are processing each month, plus an increased portion due to Michelle Begovich's salary increase which ultimately increases the fee for each claim processed. Please note that the number of PC 4750 claims will likely be increasing in the future due to the prison expansion at Mule Creek State Prison, which will likely bring in more revenue. In regards to Direct Charges, we recently reviewed and changed the antiquated policy of charging \$1 per parcel for each direct charge placed on our roll yearly to \$2 per parcel for each direct charge placed on the tax roll on or after 7/1/2016. This will double the Direct Charges received by the Auditor's Office. Additionally, as of 7/1/16, we are going to charge an initial set-up fee of \$250 for each new vendor who places Direct Charges on the tax roll. The Direct Charge Rate changes were based on research of what other small counties charge for this service, as well as a cost analysis performed by my office. Another factor is the impending issue of an increased number of PACE Program related Direct Charges that we are anticipating going onto our tax roll next fiscal year for several cities.

Fixed Assets: We have no anticipated Fixed Asset costs at this time.

Other Comments: Please see the attached Memo addressing salary increases. Beyond the requested salary increases we feel that we have cut any and all unnecessary expenses out of our budget for next fiscal year, and at the same time are unprecedentedly attempting to raise revenue substantially for the Auditor's Office, much to the disagreement of my predecessor. Additionally, for fiscal year 2015-16 the Auditor's Office saved over \$41,000 in salary costs due to long-term Accountant II Kim Burke's retirement. These savings were taken out of our Base Budget last year, and should be returned to the Auditor's Office for next fiscal year. The fact remains that my "newer" staff are doing the same or more work as the Auditor's Office did in years past when all staff were Accountant I's or Accountant II's. Ultimately, my staff should not be penalized for higher compensated people leaving. I have to plan for the future - a future that must involve guiding, educating, and promoting my staff due to their skills and increased responsibilities. There are no cuts left to make in the Auditor's Office without making disastrous unacceptable changes in services to our County like not calculating or apportioning property taxes, or not timely processing payroll for employees. The entire County needs my staff to be able to do their jobs with the needed resources and proper compensation to not be working out of class. As a result, the Auditor's Office cannot reach the target reduction of \$64,846.

**Auditor
Detail of Expenses
FY16-17**

1200

<u>EXPENSES</u>	<u>EXPENSE DETAILS</u>	<u>TOTAL REQUESTED</u>
51200 Communications	Telephone charges Set by Communications Cost Matr	\$1,986
51700 Maintenance-Equipment	Sungard Public Sector <i>Note: Deleted Unused Program Service saving \$3,000.</i>	\$33,000
51760 Maintenance-Programs	Computer Licenses Set by IT Cost Matrix	\$3,342
52000 Memberships	State Assoc of County Auditors \$450/year Government Finance Officer's Association \$250/year	\$700
52200 Office Expense	Paper Envelopes Receipts Receipt Books 1099's/w-2's Drum, Toner etc. for copier	\$14,000
52211 GSA Cost Allocation	GSA Cost Allocation From Budget Staff	\$7,816
52300 Prof & Spec Services	Megabyte \$37,150 Per Contract MGT Cost Plan \$6,850 Per Contract MGT State Mandated Costs \$10,950 Per Contract New: ACA Works \$4,150 Per Contract	\$59,100
52500 Rents, Leases-Equip	GSA charges copier/printer	\$1,700
52870 Staff Training	County Auditor's Conference Fees \$325/semiannually Auditor's Conference Hotel/Travel Expenses \$750/semiannually Other Seminars/Workshops \$350.00	\$2,500
TOTAL SERVICES & SUPPLIES		<u>\$124,144</u>

**16-17 REVENUE DETAIL
DEPARTMENT 1200**

	Base Budget	Budget Changes	Requested Budget
State Mandate Costs #45490			
Total	\$ -	\$ -	\$ -
Court Cost 4750 PC #45491			
Total	3,500.00	6,580.00	10,080.00
	3,500.00	6,580.00	10,080.00
Charges for Auditor Services #46009			
Cost Plan - Direct Billed Charges	18,000.00	-	18,000.00
Total	18,000.00	-	18,000.00
Assmt & Tax Collections #46640			
Direct Charges (Doubling Rate Charged + Adding 1 Time Set-up Fee)	20,000.00	21,200.00	41,200.00
Property Tax Admin Fees	300.00	1,377.00	1,677.00
Total	20,300.00	22,577.00	42,877.00
Grand Total:	\$ 41,800.00	\$ 29,157.00	\$ 70,957.00

AUDITOR-CONTROLLER

810 COURT ST JACKSON, CA 95642-9534 TELEPHONE (209) 223-6363 FAX (209) 223-6721

TACY ONETO ROUEN, AUDITOR-CONTROLLER

**MEMO**

To: Chuck Iley, CAO

From: Tacy Oneto Rouen, Auditor-Controller *YOR*

Date: April 8, 2016

Subject: Auditor's Office Staffing Concerns for FY 2016-17 Budget

The Auditor's Office has several staffing concerns for the FY 2016-17 Budget. First, there exists a need to reclassify Stacy Powrozek because of her extensive skills, expertise, and ability to improve inefficiencies. For example due to her profuse knowledge and application of Excel she extracted, manipulated, and imported all required payroll data from Pentamation into the new Affordable Care Act software, saving the County a \$6,000 fee that SunGard was going to charge for the service. Stacy is currently working out of class most of the time, which could definitely be a problem with SEIU. I would like to request to promote Stacy Powrozek to a Finance Technician as of July 1, 2016. Stacy truly has much more capacity than that of Finance Technician, but I don't think I can financially justify moving her up further at this time.

Candy Rechter's impending retirement brings me to our next staffing issue which needs to be addressed. Since Candy is planning to retire in June 2017, **I will need to replace her position, and I will need to hire a new staff at a low position (such as Finance Assistant) at least 3 months in advance** in order to give Candy a chance to spend the appropriate time training my staff on the crucial area of Property Tax Administration. Candy performs 100% of the Auditor's Office Property Tax Administration: Tax Roll-Over, Direct Charges, Apportionments, Secured and Supplemental Taxes, Roll Changes, etc. Candy also helps calculate the Tax Rates.

Even as a "pro," **Property Tax Administration requires approximately 40% of Candy's time annually.** Prior to the Assistant Auditor-Controller performing all Property Tax Administration tasks, the tasks were assigned to an Accountant II on a full-time basis with no other job responsibilities. This is the normal situation for other counties in our surrounding area.

Currently, there is not enough time to train adequately because of the workloads of Candy, Michelle, Tanna, and Stacy (who we intend to each take over sections of the Property Tax Admin. work when

Candy retires) without hiring another lower staff. I recently started sending these three employees to free Megabyte training classes, and we are trying to get them acquainted with property tax law ahead of time, but Property Tax Administration is brand new to all three employees so they need a lot of hands on training and assistance.

It is absolutely imperative that my staff be properly trained to administer property taxes before Candy leaves for the sake of all taxpayers and future Property Tax Revenue. Mike Ryan, who works with Candy on a daily basis in this area, is very concerned about having properly trained staff in place, and has expressed that he will go to the Admin. Committee or the Board of Supervisors to substantiate our case. Please feel free to contact Mike Ryan to discuss his concerns about this issue at any time.

For your reference, I attached an overview of the Property Tax Process that briefly describes the interactions between the Auditor's Office, Assessor's Office, and the Tax Collector's Office. As you can see, the Auditor's Office is a crucial player in Property Tax Administration, handling the majority of transactions between the Assessor's Office, Tax Collector's Office, Cities, Special Districts, School District, and County. I suspect that this process has not been presented or explained to you or the Board in the past, so it may surprise you as to what duties each office performs in this area.

For fiscal year 2015-16, the Auditor's Office saved approximately \$40,000 in staff costs due to the retirement of an Accountant II 10+ year employee. The Auditor's Office was not allowed to retain these savings in our base budget. However, the Auditor's Office should not be financially penalized for having newer staff that ultimately need to be promoted over time to fulfill duties of previous more highly compensated staff members. The fact is that the workload and job responsibilities remain the same or higher.

Therefore, I am requesting that the CAO and Board of Supervisors accept the Auditor's Office Budget for FY 2016-17 to include both provisions for a Finance Assistant during the months of (April through June 2017) and a promotion for Stacy Powrozek to Finance Technician so that she will not continue to work out of class during FY 2016-17 performing her increased duties.

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

TREASURER 1210
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	134,859.82	133,774.04	122,305.00	124,455.24	0.00	124,455.24
50300 RETIREMENT - EMPLOYER'S SHARE	25,869.09	26,343.07	25,751.00	27,842.05	0.00	27,842.05
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,946.75	9,872.98	9,357.00	9,520.83	0.00	9,520.83
50400 EMPLOYEE GROUP INSURANCE	32,463.48	31,688.77	21,004.00	17,222.89	0.00	17,222.89
50500 WORKER'S COMPENSATION INSURANCE	208.37	221.01	238.00	254.66	0.00	254.66
TOTAL SALARIES/EMPLOYEE BENEFITS	203,347.51	201,899.87	178,655.00	179,295.66	0.00	179,295.66
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	108.30	235.69	200.00	200.00	120.00	320.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	589.23	588.25	662.00	662.00	0.00	662.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	1,929.26	1,993.42	2,400.00	2,400.00	(100.00)	2,300.00
52211 G.S.A. DEPT. COST ALLOCATION	7,670.60	2,208.00	2,732.00	2,732.00	0.00	2,732.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	3,118.75	3,212.31	4,500.00	4,500.00	0.00	4,500.00
52500 RENTS, LEASES - EQUIPMENT	235.00	245.34	250.00	250.00	0.00	250.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,259.48	736.55	1,500.00	1,500.00	(50.00)	1,450.00
TOTAL SERVICES AND SUPPLIES	15,035.62	9,344.56	12,419.00	12,419.00	(30.00)	12,389.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - TREASURER	218,383.13	211,244.43	191,074.00	191,714.66	(30.00)	191,684.66
58900 A87 - COUNTYWIDE COST ALLOC PLAN	23,355.00	28,801.00	28,107.00	28,107.00	0.00	28,107.00
GRAND TOTAL - TREASURER	241,738.13	240,045.43	219,181.00	219,821.66	(30.00)	219,791.66

TARGET BUDGET REDUCTION	12,379.34
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ACTUAL BUDGET REDUCTION	5,869.34
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DEPARTMENT REVENUES

1210 Treasurer

TREASURER 1210
Function : General
Activity: Finance

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
44100 Interest	216,161.68	212,311.25	225,691.00	225,691.00	(5,899.34)	219,791.66
45490 State Mandate Cost	0.00	3,227.98	0.00	0.00	0.00	0.00
Total Revenues	216,161.68	215,539.23	225,691.00	225,691.00	(5,899.34)	219,791.66
Total Expenditures	241,738.13	240,045.43	219,181.00	219,821.66	(30.00)	219,791.66
General Fund Contribution	25,576.45	24,506.20	(6,510.00)	(6,510.00)	(5,869.34)	(6,510.00)

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

6,510.00

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1210	Treasurer	Elected	MIS1	Treasurer/Tax Coll	8316.22		8,482.54	0.60	12	7.20	60,774.94	60,774.94	15,810.02	4,928.44	3,649.10	763.49	782.58	85,945.07
1210	Treasurer	MM	MIS1	Deputy Treasurer	35.18		35.89	0.80	2088	1670.40	59,647.20	59,647.20	12,032.03	4,592.39	384.00	16,237.34	16,440.31	93,095.93

Total								1.40	2100.00	1677.60	120,422.14	120,422.14	27,842.05	9,520.83	4,033.10	17,000.83	17,222.89	179,041.00
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Department Notes for Budget Unit: TREASURER 1210

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:

Revenue:

Fixed Assets:

Other Comments:

Budget Analyst notes: Treasurer/Tax Collector had a combined targeted budget reduction of (16,258.40), actual combined reduction is (175.66)

2016-17 EXPENDITURE DETAIL
TREASURER (1210)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	200.00	120.00	320.00
Total	200.00	120.00	320.00
Maintenance-Equipment 51700			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	600.00	0.00	600.00
Total	600.00	0.00	600.00
MEMBERSHIPS 52000			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	175.00	0.00	175.00
Total	175.00	0.00	175.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Printing/Other	500.00	(200.00)	300.00
Postage	1,900.00	100.00	2,000.00
Total	2,400.00	(100.00)	2,300.00
GSA DEPT. COST ALLOCATION 52211			
GSA Charges	2,208.00	0.00	2,208.00
Total	2,208.00	0.00	2,208.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Pentamation Maintenance	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	250.00	0.00	250.00
Total	250.00	0.00	250.00
STAFF TRAINING 52870			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
CACTTC Annual Conference	600.00	0.00	600.00
CACTTC Area Meetings	75.00	(25.00)	50.00
CACTTC Education Seminar	400.00	0.00	400.00
CDIAC Conference	400.00	0.00	400.00
Misc Meetings/Travel	25.00	(25.00)	0.00
Total	1,500.00	(50.00)	1,450.00
TOTAL	11,833.00	(30.00)	11,803.00

**2016-17 REVENUE DETAIL
TREASURER (1210)**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Reimbursement from Interest Earnings	225,691.07	(5,899.41)	219,791.66
Total	225,691.07	(5,899.41)	219,791.66

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ASSESSOR 1220
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	715,683.19	715,733.72	725,072.00	723,614.08	0.00	723,614.08
50300 RETIREMENT - EMPLOYER'S SHARE	130,455.92	137,362.15	140,800.00	144,870.46	0.00	144,870.46
50310 FICA/MEDICARE - EMPLOYER'S SHARE	53,600.28	53,580.61	55,468.00	55,356.48	0.00	55,356.48
50400 EMPLOYEE GROUP INSURANCE	72,981.02	67,846.22	65,786.00	89,179.16	0.00	89,179.16
50500 WORKER'S COMPENSATION INSURANCE	8,755.42	10,478.25	11,261.00	12,049.27	0.00	12,049.27
TOTAL SALARIES/EMPLOYEE BENEFITS	981,475.83	985,000.95	998,387.00	1,025,069.44	-	1,025,069.44
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,695.21	2,029.72	2,000.00	2,000.00	1,493.00	3,493.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00
51760 MAINTENANCE - PROGRAMS	4,751.11	5,353.28	8,850.00	8,850.00	637.00	9,487.00
52000 MEMBERSHIPS	0.00	0.00	360.00	360.00	115.00	475.00
52200 OFFICE EXPENSES	17,825.25	15,730.39	13,962.00	13,962.00	0.00	13,962.00
52211 G.S.A. DEPT. COST ALLOCATION	14,696.64	8,072.00	5,400.00	5,400.00	0.00	5,400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	52,667.14	43,939.77	40,000.00	40,000.00	10,442.00	50,442.00
52307 SYSTEM DEVELOPMENT	0.00	1,720.00	2,450.00	2,450.00	(2,450.00)	0.00
52308 SPECIAL APPRAISALS	37,904.47	86,483.37	24,545.00	24,545.00	(24,545.00)	0.00
52500 RENTS, LEASES - EQUIPMENT	800.27	821.06	1,000.00	1,000.00	0.00	1,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	440.00	440.00
52820 APPRAISAL TRAINING	2,713.48	3,452.51	6,000.00	6,000.00	0.00	6,000.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,936.63	14,999.79	14,855.00	14,855.00	(2,855.00)	12,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	147,990.20	182,601.89	119,722.00	119,722.00	(16,723.00)	102,999.00
FIXED ASSETS						
56200 EQUIPMENT	1,007.56	0.00	0.00	0.00	1,200.00	1,200.00
TOTAL FIXED ASSETS	1,007.56	0.00	0.00	0.00	1,200.00	1,200.00
TOTAL - ASSESSOR	1,130,473.59	1,167,602.84	1,118,109.00	1,144,791.44	(15,523.00)	1,129,268.44
58900 A87 - COUNTYWIDE COST ALLOC PLAN	93,761.00	102,373.00	92,340.00	92,340.00	0.00	92,340.00
GRAND TOTAL - ASSESSOR	1,224,234.59	1,269,975.84	1,210,449.00	1,237,131.44	(15,523.00)	1,221,608.44

TARGET BUDGET REDUCTION	(26,682.44)
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ACTUAL BUDGET REDUCTION	(15,523.00)
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DEPARTMENT REVENUE

1220 Assessor

ASSESSOR 1220
Function : General
Activity: Finance

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46640 Asst & Tax Coll Fee %	58,872.89	27,524.98	60,000.00	60,000.00	0.00	60,000.00
47890 Miscellaneous	985.00	54.84	950.00	950.00	0.00	950.00
Total Revenues	59,857.89	27,579.82	60,950.00	60,950.00	0.00	60,950.00
Total Expenditures	1,224,234.59	1,269,975.84	1,210,449.00	1,237,131.44	(15,523.00)	1,221,608.44
General Fund Contribution	1,164,376.70	1,242,396.02	1,149,499.00	1,149,499.00	15,523.00	1,149,499.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (11,159.44)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1220	Assessor	Elected	MIS1	Assessor	8423.16		8,591.62	1.00	12	12.00	102,594.09	102,594.09	26,754.92	7,848.45		25,032.48	25,658.29	162,855.75
1220	Assessor	MM	MIS1	Asst Assessor	40.21		41.02	1.00	2088	2088.00	85,224.00	85,224.00	17,191.39	6,984.24	6,073.20	31.68	32.08	115,504.90
1220	Assessor	GU	MIS1	Appraiser 2	33.07		33.73	1.00	2088	2088.00	70,085.91	70,085.91	14,137.73	5,826.15	6,072.96	31.68	32.47	96,155.23
1220	Assessor	GU	MIS1	Cad Draft Tech 2	26.77		27.31	1.00	2088	2088.00	56,734.20	56,734.20	11,444.42	4,804.75	6,072.96	31.68	32.47	79,088.80
1220	Assessor	GU	MIS1	Appraiser 2	33.07		33.73	1.00	2088	2088.00	70,085.91	70,085.91	14,137.73	5,789.43	5,592.96	1,117.44	1,145.38	96,751.41
1220	Assessor	GU	MIS1	Admin Asst 2	18.22	19.05	18.58	1.00	2088	2088.00	38,856.54	38,856.54	7,838.14	3,437.11	6,072.96	31.68	32.47	56,237.22
1220	Assessor	GU	MIS1	Admin Tech	28.25		28.82	1.00	2088	1879.20	53,883.71	53,883.71	10,869.42	4,122.10		7,443.60	7,629.69	76,504.93
1220	Assessor	GU	MIS3	Appraiser 1	23.12	24.76	23.58	1.00	2088	2088.00	49,819.35	49,819.35	10,049.56	3,811.18		14,867.16	15,238.84	78,918.92
1220	Assessor	GU	MIS1	Auditor/Appraiser 2	32.26		32.91	1.00	2088	2088.00	68,369.26	68,369.26	13,791.45	5,230.25	0.00	21,907.44	22,455.13	109,846.09
1220	Assessor	GU	MIS1	Fin & Admin Spvrs	32.43	33.91	33.08	1.00	2088	1879.20	61,986.10	61,986.10	12,503.84	5,169.80	5,592.96	1,642.44	1,683.50	86,936.19
1221	Assessor	GU	MIS3	Admin Asst 1	14.33	15.35	14.62	1.00	2088	2088.00	30,497.02	30,497.02	6,151.86	2,333.02		14,867.16	15,238.84	54,220.74

Total								11.00			688,136.08	688,136.08	144,870.46	55,356.48	35,478.00	87,004.44	89,179.16	1,013,020.17
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Department Notes for Budget Unit: 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: We are using a new module to the megabyte program that will take three years to pay off at \$7333 per year and has an annual maintenance fee of \$3000. This module will allow the auditor-appraiser position to be more efficient with less paperwork and filing and will also help the taxpayer providing more information to assist with business property appraisal. The expenses appeared to be a lot higher due to mineral rights appraisals but I have taken it out completely to try to reach the budget target. This is the item that is manipulated in most, if not all, years. I am taking it out as I have in past years but I will be coming back later and asking for it to be put back in due to the large amounts of mineral rights assessments at stake. MINOR EQUIPMENT: We had a camera as well as a Scanner/Printer for the Assistant Assessor that stopped working that need to be replaced.

Revenue:

Fixed Assets:

Other Comments: Taking out the mineral rights appraisal rights appraisal was the only way to approach the budget target. The mineral rights amounts are anywhere from \$10 million to \$50 million in assessed value. Future years' assessments are dependent on the setting of present mineral rights values.

Budget Meeting notes: 4/19/16-Reduced 52307 to zero, reduced 52900 to \$12,000.00, approved by Chuck & Jim

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1220 ASSESSOR**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	300.00	0.00	300.00
Computer maintenance supplies	0.00	0.00	0.00
Total	300.00	0.00	300.00
MAINTENANCE - PROGRAMS 51760			
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
Total	6,143.00	2,707.00	8,850.00
MEMBERSHIPS 52000			
California Assessors Association	325.00	50.00	375.00
Northern California Assessors Association	35.00	65.00	100.00
Total	360.00	115.00	475.00
OFFICE EXPENSE 52200			
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
Total	17,200.00	(3,238.00)	13,962.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MPTS Property Tax System Maintenance (\$3,071/mo)	37,000.00	109.00	37,109.00
Online Business Property filing module (first of 3 payments)		7,333.00	7,333.00
Online Business Property Maintenance Support		3,000.00	3,000.00
Public Web	2,600.00	0.00	2,600.00
Total	40,000.00	10,748.00	50,042.00
SYSTEM DEVELOPMENT 52307			
SDR/E-SDR Maintenance and Development	2,450.00	(1,876.00)	574.00
SDR - eforms	400.00	306.00	706.00

Total	2,450.00	(1,876.00)	1,280.00
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SPECIAL APPRAISALS 52308

Mineral Rights Valuations-Increased to 14/15 base per CI 4-29-15	14,545.00	(14,545.00)	0.00
Counsel	10,000.00	(10,000.00)	0.00
Total	24,545.00	(24,545.00)	0.00

RENTS/LEASES - EQUIPMENT 52500

GSA Support Services	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

MINOR EQUIPMENT 52700

Printer/Scanner	265.00	0.00	265.00
Camera	175.00	0.00	175.00
Total	440.00	0.00	440.00

APPRAISAL TRAINING 52820

Appraisal and Assessment Classes - continuing education	6,000.00	0.00	6,000.00
Total	6,000.00	0.00	6,000.00

STAFF TRAINING 52870

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

GSA & In-County Travel 52900

Vehicle Rental (250x12)	1,600.00	115.00	1,715.00
Fuel	8,000.00	2,285.00	10,285.00
Total	9,600.00	2,400.00	12,000.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

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

FIXED ASSETS - EQUIPMENT 56200

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

**16-17 REVENUE DETAIL
DEPARTMENT 1220 ASSESSOR**

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

TAX COLLECTOR 1230
Function : General
Activity: Finance

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	BASE BUDGET 2017-2018	BASE BUDGET 2018-2019
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	172,359.09	177,528.66	164,423.00	190,483.36	0.00	190,483.36
50300 RETIREMENT - EMPLOYER'S SHARE	31,266.14	33,551.15	33,975.00	39,120.99	0.00	39,120.99
50310 FICA/MEDICARE - EMPLOYER'S SHARE	12,839.24	13,114.08	12,578.00	14,571.98	0.00	14,571.98
50400 EMPLOYEE GROUP INSURANCE	27,505.88	39,803.74	48,055.00	43,471.14	0.00	43,471.14
50500 WORKER'S COMPENSATION INSURANCE	224.60	282.46	304.00	325.28	0.00	325.28
TOTAL SALARIES/EMPLOYEE BENEFITS	244,194.95	264,280.09	259,335.00	287,972.74	0.00	287,972.74
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	527.04	530.17	800.00	800.00	480.00	1,280.00
51700 MAINTENANCE - EQUIPMENT	0.00	734.00	500.00	500.00	175.00	675.00
51760 MAINTENANCE - PROGRAMS	2,356.91	2,353.02	2,646.00	2,646.00	0.00	2,646.00
52000 MEMBERSHIPS	125.00	125.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	27,251.18	24,204.93	31,200.00	31,200.00	(1,600.00)	29,600.00
52211 G.S.A. DEPT. COST ALLOCATION	7,670.60	9,604.00	10,744.00	10,744.00	0.00	10,744.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	53,651.37	56,901.72	64,600.00	64,600.00	(1,300.00)	63,300.00
52400 PUBLICATIONS AND LEGAL NOTICES	5,576.25	5,874.99	6,700.00	6,700.00	(200.00)	6,500.00
52500 RENTS, LEASES - EQUIPMENT	2,113.75	2,135.06	2,200.00	2,200.00	0.00	2,200.00
52700 MINOR EQUIPMENT	0.00	429.72	750.00	750.00	(250.00)	500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,565.85	946.25	1,500.00	1,500.00	(250.00)	1,250.00
TOTAL SERVICES AND SUPPLIES	100,837.95	103,838.86	121,815.00	121,815.00	(2,945.00)	118,870.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	5,824.40	0.00	0.00	900.00	900.00
TOTAL FIXED ASSETS	0.00	5,824.40	0.00	0.00	900.00	900.00
TOTAL - TAX COLLECTOR	345,032.90	373,943.35	381,150.00	409,787.74	(2,045.00)	407,742.74
58900 A87- COUNTYWIDE COST ALLOC PLAN	43,441.00	45,309.00	29,527.00	29,527.00	0.00	29,527.00
GRAND TOTAL - TAX COLLECTOR	388,473.90	419,252.35	410,677.00	439,314.74	(2,045.00)	437,269.74
TARGET BUDGET REDUCTION						(28,637.74)
ACTUAL BUDGET REDUCTION						(6,045.00)

DEPARTMENT REVENUE

1230 Tax Collector

TAX COLLECTOR 1230

Function : General

Activity: Finance

	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	BASE BUDGET 2017-2018	BASE BUDGET 2018-2019
Revenue						
46640 Assessment & Tax Coll Fee	55,980.61	44,299.44	34,000.00	34,000.00	4,000.00	38,000.00
46641 Tax Collector's Fees	54,309.27	49,442.75	54,000.00	54,000.00	0.00	54,000.00
46650 Tax Collector Publication	212.98	133.81	150.00	150.00	0.00	150.00
47890 Miscellaneous Revenues	22,031.00	13,782.00	20,000.00	20,000.00	0.00	20,000.00
Total Revenues	132,533.86	107,658.00	108,150.00	108,150.00	4,000.00	112,150.00
Total Expenditures	388,473.90	419,252.35	410,677.00	439,314.74	(2,045.00)	437,269.74
General Fund Contribution	255,940.04	311,594.35	302,527.00	302,527.00	6,045.00	302,527.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

(22,592.74)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1230	Tax Collector	Elected	MIS1	Treasurer/Tax Coll	8316.22		8,482.54	0.40	12	4.80	40,516.62	40,516.62	10,508.01	3,285.63	2,432.74	508.99	521.72	57,264.71
1210	Treasurer	MM	MIS1	Deputy Treasurer	35.18		35.89	0.20	2088	417.60	14,911.80	14,911.80	3,008.01	1,148.10	96.00	4,059.34	4,110.08	23,273.98
1230	Tax Collector	FT	MIS1	Finance Asst., SR	22.55		23.00	1.00	2088	2088	47,790.67	47,790.67	9,640.33	3,655.99		15,303.00	15,685.58	76,772.56
1230	Tax Collector	FT	MIS3	Finance Asst 2	18.14	19.43	18.50	1.00	2088	2088	39,571.29	39,571.29	7,982.32	3,027.20		21,907.44	22,455.13	73,035.93
1230	Tax Collector	GU	MIS3	Finance Asst II	18.14	19.43	18.50	1.00	2088	2088	39,571.29	39,571.29	7,982.32	3,455.06	5,592.96	681.60	698.64	57,300.27
Total								3.60			182,361.66	182,361.66	39,120.99	14,571.98	8,121.70	42,460.37	43,471.14	287,647.46

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: We have tried to trim expenses wherever possible, while trying to maintain our basic, statutory functions.

Revenue: We have included a conservative increase in estimated revenues.

Fixed Assets: We have included funds to replace an existing printer which is no longer functioning properly.

Other Comments: It is recognized that the Tax Collector's budget is given no credit as revenue for the \$49+ 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.

Budget Analyst notes: Treasurer/Tax Collector had a combined targeted budget reduction of (16,258.40), actual combined reduction is (175.66)

2016-17 EXPENDITURE DETAIL
TAX COLLECTOR (1230)

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (Common & Long Distance)	800.00	480.00	1,280.00
Total	800.00	480.00	1,280.00
Maintenance-Equipment 51700			
Folder (Pitney Bowes)	500.00	175.00	675.00
Total	500.00	175.00	675.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,553.00	0.00	2,553.00
Total	2,553.00	0.00	2,553.00
MEMBERSHIPS 52000			
California Association of County Treasurers and Tax Collectors (CACTTC) (50%)	175.00	0.00	175.00
Total	175.00	0.00	175.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Printing/Other	3,100.00	(500.00)	2,600.00
Postage	17,000.00	0.00	17,000.00
Tax Bill Forms	3,500.00	(500.00)	3,000.00
Tax Bill Envelopes	7,600.00	(600.00)	7,000.00
Total	31,200.00	(1,600.00)	29,600.00
GSA DEPT COST ALLOCATION 52211			
GSA Charges	9,605.00	0.00	9,605.00
Total	9,605.00	0.00	9,605.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Title Services-Tax Sale Parcels	7,500.00	0.00	7,500.00
Megabyte Support/Costs	52,500.00	200.00	52,700.00
DMV Fees	100.00	0.00	100.00
State Controller Offset Program Fees	100.00	0.00	100.00
Bankruptcy Attorney Fees	500.00	(500.00)	0.00
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	2,000.00	(1,000.00)	1,000.00
Property Tax Law Guide Subscription	300.00	0.00	300.00
Accurant Data Search	900.00	0.00	900.00
Notice of Personal Service-Tax Sale	500.00	0.00	500.00
Total	64,600.00	(1,300.00)	63,300.00
PUBLICATION & LEGAL NOTICES 52400			
Required Legal Publications & Notices	6,700.00	(200.00)	6,500.00
Total	6,700.00	(200.00)	6,500.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	2,200.00	0.00	2,200.00
Total	2,200.00	0.00	2,200.00
MINOR EQUIPMENT 52700			
(2) Replacement Computer Monitors @ \$250.00 each	750.00	(250.00)	500.00
Total	750.00	(250.00)	500.00
STAFF TRAINING 52870			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEETINGS & CONVENTIONS 52910			
CACTTC Annual Conference	600.00	0.00	600.00
CACTTC Area Meetings	75.00	(25.00)	50.00
CACTTC Education Seminar	400.00	0.00	400.00
Megabyte Users Conference	300.00	(200.00)	100.00
Megabyte Tax Collectors Meeting	100.00	0.00	100.00
Misc Meetings/Travel	25.00	(25.00)	0.00
Total	1,500.00	(250.00)	1,250.00
TOTAL	120,583.00	(2,945.00)	117,638.00

**2016-17 REVENUE DETAIL
TAX COLLECTOR (1230)**

	Base Budget	Budget Changes	Requested Budget
Assessment & Tax Collector Fees 46640			
Fees collected by Department to reimburse costs	34,000.00	4,000.00	38,000.00
Total	34,000.00	4,000.00	38,000.00
Tax Collector's Fees 46641			
Tax Collector Cost Trust Fund	54,000.00	0.00	54,000.00
Total	54,000.00	0.00	54,000.00
Tax Collector Publication 46650			
Fees collected by Department to reimburse costs	150.00	0.00	150.00
Total	150.00	0.00	150.00
Misc. Revenues 47890			
Fees collected for copies of Tax Roll, online Megabyte access, copies	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

COUNTY COUNSEL 1300
Function: General
Activity: Counsel

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	491,223.21	501,106.21	512,973.00	537,384.32	0.00	537,384.32
50300 RETIREMENT - EMPLOYER'S SHARE	81,641.54	89,105.21	97,275.00	104,964.61	0.00	104,964.61
50310 FICA/MEDICARE - EMPLOYER'S SHARE	33,743.08	34,884.13	36,256.00	38,104.37	0.00	38,104.37
50400 EMPLOYEE GROUP INSURANCE	54,149.98	54,388.98	54,620.00	53,593.77	0.00	53,593.77
50500 WORKER'S COMPENSATION INSURANCE	807.50	1,189.81	1,279.00	1,368.53	0.00	1,368.53
TOTAL SALARIES/EMPLOYEE BENEFITS	661,565.31	680,674.34	702,403.00	735,415.61	0.00	735,415.61
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,062.20	1,174.20	990.00	990.00	861.00	1,851.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00
51760 MAINTENANCE - PROGRAMS	2,242.54	2,276.06	2,327.00	2,327.00	242.00	2,569.00
52000 MEMBERSHIPS	3,986.00	4,246.00	5,000.00	5,000.00	0.00	5,000.00
52200 OFFICE EXPENSES	1,499.00	1,440.30	1,985.00	1,985.00	0.00	1,985.00
52211 G.S.A. DEPT. COST ALLOCATION	6,088.36	4,708.00	4,200.00	4,200.00	0.00	4,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52302 OUTSIDE LEGAL COSTS	208,228.16	271,775.40	300,000.00	194,000.00	(24,842.00)	169,158.00
52500 RENTS, LEASES - EQUIPMENT	1,873.51	1,931.40	2,000.00	2,000.00	0.00	2,000.00
52700 MINOR EQUIPMENT	0.00	738.86	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	19,698.34	14,022.67	18,840.00	18,840.00	400.00	19,240.00
52870 STAFF TRAINING	1,504.34	1,562.96	1,500.00	1,500.00	0.00	1,500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	246,182.45	303,875.85	337,042.00	231,042.00	(23,339.00)	207,703.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - COUNTY COUNSEL	907,747.76	984,550.19	1,039,445.00	966,457.61	(23,339.00)	943,118.61
58900 A87- COUNTYWIDE COST ALLOC PLAN	(272,083.00)	(480,635.00)	(317,032.00)	(317,032.00)	0.00	(317,032.00)
GRAND TOTAL - COUNTY COUNSEL	635,664.76	503,915.19	722,413.00	649,425.61	(23,339.00)	626,086.61
TARGET BUDGET REDUCTION						(33,012.61)
ACTUAL BUDGET REDUCTION						(33,013.00)

DEPARTMENT REVENUES

1300 County Counsel

COUNTY COUNSEL 1300
 Function: General
 Activity: Counsel

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46009 Charges for Services	253.00	0.00	0.00	0.00	0.00	0.00
46693 County Counsel Fees	11,503.46	4,241.87	9,000.00	9,000.00	9,674.00	18,674.00
47890 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,756.46	4,241.87	9,000.00	9,000.00	9,674.00	18,674.00
Total Expenditures	635,664.76	503,915.19	722,413.00	649,425.61	(23,339.00)	626,086.61
General Fund Contribution	623,908.30	499,673.32	713,413.00	607,413.00	33,013.00	607,413.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

0.39

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1300	County Counsel	MGMT	MIS1	County Counsel	68.19		69.56	1.00	2088	2088	144,522.00	144,522.00	29,152.98	9,569.34	8,743.04	31.68	32.08	192,019.44
1300	County Counsel	CONF	MIS1	Admin Legal Sec	31.11		31.74	1.00	2088	2088	65,944.26	65,944.26	13,302.28	5,044.74		21,907.44	22,181.28	106,472.56
1300	County Counsel	CONF	MIS1	Paralegal	34.13		34.81	1.00	2088	2088	72,328.32	72,328.32	14,590.07	5,533.12		21,907.44	22,181.28	114,632.79
1300	County Counsel	CONF	MIS1	Dep Counsel 3	58.41	59.87	61.06	1.00	2088	2088	126,618.06	126,618.06	25,541.40	9,264.06	5,593.20	1,641.96	1,662.48	168,679.20
1300	County Counsel	CONF	MIS2	Dep Counsel 2	53.13		54.19	1.00	2088	2088	110,935.44	110,935.44	22,377.90	8,486.56	0.00	7,443.60	7,536.65	149,336.54
1300	County Counsel	Cell Phones		3 @ \$75	225.00				1	12	2,700.00	2,700.00		206.55				2,906.55
Total								5.00			523,048.08	523,048.08	104,964.61	38,104.37	14,336.24	52,932.12	53,593.77	734,047.08

Department Notes for Budget Unit: 1300

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:

Revenue:

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (increased phone- long distance)	750.00	861.00	1,611.00
AT&T	240.00	0.00	240.00
Total	990.00	861.00	1,851.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	200.00	0.00	200.00
Total	200.00	0.00	200.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,327.00	242.00	2,569.00
Total	2,327.00	242.00	2,569.00
MEMBERSHIPS 52000			
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
Total	4,221.00	0.00	5,000.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	800.00	0.00	800.00
Office Depot office supplies	1,185.00	0.00	1,185.00
Total	1,985.00	0.00	1,985.00
OUTSIDE LEGAL COSTS 52302			
Existing/Ongoing Litigation (Indian Gaming Jail Expansion)	160,000.00	(19,000.00)	141,000.00
Other/Unknown Potential Litigation Costs	34,000.00	(14,000.00)	20,000.00
		0.00	
Total	194,000.00	(33,000.00)	161,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
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
Total	18,840.00	(160.00)	19,240.00
STAFF TRAINING 52870			
Special Training for Department	1,500.00	0.00	1,500.00
Staff training expenses (meals, parking, mileage)		0.00	
Total	1,500.00	0.00	1,500.00

**16-17 REVENUE DETAIL
DEPARTMENT 1300**

	Base Budget	Budget Changes	Requested Budget
County Counsel Fees-46693			
County Counsel Fees	9,000.00	0.00	9,000.00
Public Administrator/Legal fees	\$9,673.93		9673.93
Total	18,673.93	0.00	18,673.93

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.

Public Administrator reimbursement for legal services

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

HUMAN RESOURCES/PERSONNEL 1400
Function: General
Activity: Personnel

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	217,908.22	194,628.67	229,366.00	240,449.74	0.00	240,449.74
50300 RETIREMENT - EMPLOYER'S SHARE	35,199.00	32,916.73	41,366.00	45,966.88	0.00	45,966.88
50310 FICA/MEDICARE - EMPLOYER'S SHARE	16,129.46	14,438.66	17,547.00	18,394.41	0.00	18,394.41
50400 EMPLOYEE GROUP INSURANCE	40,472.01	36,280.67	25,163.00	25,307.72	0.00	25,307.72
50500 WORKER'S COMPENSATION INSURANCE	305.73	357.11	384.00	410.88	0.00	410.88
TOTAL SALARIES/EMPLOYEE BENEFITS	310,014.42	278,621.84	313,826.00	330,529.63	0.00	330,529.63
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	450.02	512.36	400.00	400.00	885.00	1,285.00
51700 MAINTENANCE - EQUIPMENT	1,039.21	812.90	900.00	900.00	0.00	900.00
51760 MAINTENANCE - PROGRAMS	1,973.54	1,878.84	1,927.00	1,927.00	10.00	1,937.00
52000 MEMBERSHIPS	644.00	959.00	984.00	984.00	0.00	984.00
52200 OFFICE EXPENSES	5,696.41	5,144.44	6,000.00	6,000.00	(1,860.63)	4,139.37
52211 G.S.A. DEPT. COST ALLOCATION	5,871.84	5,656.00	4,628.00	4,628.00	0.00	4,628.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	78,446.65	67,262.76	73,866.00	73,866.00	(7,731.00)	66,135.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES-EQUIPMENT	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
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00
52870 STAFF TRAINING	910.00	1,744.00	1,000.00	1,000.00	0.00	1,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00
TOTAL SERVICES AND SUPPLIES	95,104.38	83,970.30	92,905.00	92,905.00	(11,896.63)	81,008.37
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - HUMAN RESOURCES/PERSONNEL	405,118.80	362,592.14	406,731.00	423,434.63	(11,896.63)	411,538.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(427,980.00)	(473,957.00)	(436,786.00)	(436,786.00)	0.00	(436,786.00)
GRAND TOTAL - HUMAN RESOURCES/PERSONNEL	(22,861.20)	(111,364.86)	(30,055.00)	(13,351.37)	(11,896.63)	(25,248.00)
TARGET BUDGET REDUCTION						(16,703.63)
ACTUAL BUDGET REDUCTION						(11,896.63)

DEPARTMENT REVENUE

1400 Personnel		HUMAN RESOURCES/PERSONNEL 1400					
		Function: General					
		Activity: Personnel					
Revenues	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017	
47890 Miscellaneous Revenues	0.00	15.00	0.00	0.00	0.00	0.00	
Total Revenues	0.00	15.00	0.00	0.00	0.00	0.00	
Total Expenditures	(22,861.20)	(111,364.86)	(30,055.00)	(13,351.37)	(11,896.63)	(25,248.00)	
General Fund Contribution	(22,861.20)	(111,364.86)	(30,055.00)	(30,055.00)	11,896.63	(30,055.00)	

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (4,807.00)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1400	Human Resources	MGMT	MIS3	Dir Human Res	52.18		53.22	1.00	2088	2088.00	110,586.00	110,586.00	22,307.41	8,925.09	6,081.84	774.48	784.16	148,684.50
1400	Human Resources	CONF	MIS1	HR Technician	26.09	27.94	26.61	1.00	1879	1879.20	51,427.44	51,427.44	10,373.94	3,934.20	0.00	22,532.40	22,814.06	88,549.64
1400	Human Resources	CONF	MIS1	HR Specialist	34.53		35.22	1.00	1879	1879.20	65,861.26	65,861.26	13,285.53	5,466.27	5,593.20	1,688.40	1,709.51	91,915.77
1400	Human Resources	Cell Phones		1 @ \$75	75.00				1	12.00	900.00	900.00		68.85			0.00	968.85

								3.00			228,774.70	228,774.70	45,966.88	18,394.41	11,675.04	24,995.28	25,307.72	330,118.75
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1400

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: Reductions: Employee recognition program (discretionary program); Office Expenses 52200: -\$1860; Professional/Specialized Services -\$13866; Eliminates Leibert Cassidy Whitmore membership and workbooks, and contingency funds for outside employee investigations.

Revenue:

Fixed Assets:

Other Comments: If some restoration of cuts became possible, recommend restoring in order: Employee recognition, LCW membership only, Office expenses. These target reductions have vulnerability if County had to conduct a personnel investigation by outside experts; or reduces most discretionary budget categories, and retains baseline HR functions with no increases for staff training.

Communications and Maint of Prog updated on 4/7/16 by BA per IT Technology Matrix.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1400 Human Resources**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	400.00	885.00	1,285.00
Total	400.00	885.00	1,285.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	900.00	0.00	900.00
Computer maintenance supplies	0.00	0.00	0.00
Total	900.00	0.00	900.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,927.00	10.00	1,937.00
Total	1,927.00	10.00	1,937.00
MEMBERSHIPS 52000			
CalChamber	599.00	0.00	599.00
CalPelra	350.00	0.00	350.00
Jobs Available	35.00	0.00	35.00
CPAAC (County Personnel Administrators/California	650.00	(650.00)	0.00
Total	1,634.00	(650.00)	984.00
OFFICE EXPENSE 52200			
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Advertising-Public Notices	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00
Total	6,000.00	(1,860.63)	4,139.37
PROFESSIONAL & SPECIALIZED SERVICES 52300			
IEDA	60,000.00	0.00	60,000.00
Liberty Cassidy & Whitmore	4,866.00	(1,231.00)	3,635.00
Kramer Workplace Investigations	9,000.00	(9,000.00)	0.00
Benefit Coordinators Corp.	0.00	2,500.00	2,500.00
Total	73,866.00	(7,731.00)	66,135.00
SPECIAL DEPARTMENTAL EXPENSE 52800			
Recognitions	2,000.00	(2,000.00)	0.00
Total	2,000.00	(2,000.00)	0.00
STAFF TRAINING 52870			
Special Training for Department	0.00	0.00	0.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	1,000.00	0.00	1,000.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose); CPAAC/ County HR Directors; CALPELRA	1,200.00	(1,200.00)	0.00
Total	1,200.00	(1,200.00)	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ELECTION 1510
Function: General
Activity: Elections

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	183,850.81	226,276.69	197,969.00	200,264.47	0.00	200,264.47
50102 OVERTIME	3,966.97	2,384.49	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	30,685.17	42,578.13	39,969.00	42,349.78	0.00	42,349.78
50310 FICA/MEDICARE - EMPLOYER'S SHARE	13,926.16	17,121.15	15,145.00	15,320.23	0.00	15,320.23
50400 EMPLOYEE GROUP INSURANCE	26,951.23	37,202.46	29,644.00	28,733.91	0.00	28,733.91
50500 WORKER'S COMPENSATION INSURANCE	265.43	307.80	331.00	354.17	0.00	354.17
TOTAL SALARIES/EMPLOYEE BENEFITS	259,645.77	325,870.72	283,058.00	287,022.56	0.00	287,022.56
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	457.26	537.93	1,200.00	1,200.00	180.00	1,380.00
51700 MAINTENANCE - EQUIPMENT	26,636.91	15,201.45	15,600.00	15,600.00	0.00	15,600.00
51760 MAINTENANCE - PROGRAMS	2,479.97	2,657.24	23,812.00	24,288.24	(299.24)	23,989.00
52000 MEMBERSHIPS	0.00	0.00	343.00	343.00	25.00	368.00
52200 OFFICE EXPENSES	51,946.35	45,594.44	5,000.00	5,000.00	(1,150.00)	3,850.00
52211 G.S.A. DEPT. COST ALLOCATION	9,611.20	5,692.00	6,024.00	6,024.00	0.00	6,024.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	25,342.23	24,071.94	1,700.00	1,700.00	0.00	1,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	814.68	630.19	1,100.00	1,100.00	0.00	1,100.00
52500 RENTS, LEASES- EQUIPMENT	1,133.13	2,246.70	1,440.00	1,440.00	528.00	1,968.00
52600 RENTS, LEASES-BUILDINGS	1,100.00	13,563.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	1,700.00	1,700.00	(500.00)	1,200.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52831 ELECTION-PRINTING /BALLOTS/ ENVELOPES	0.00	0.00	34,000.00	34,000.00	0.00	34,000.00
52832 ELECTION-SERVICES/SUPPLIES	0.00	0.00	5,200.00	5,200.00	1,425.00	6,625.00
52833 ELECTION-POLL WORKERS	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
52834 ELECTION-POLLING PLACES	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
52870 STAFF TRAINING	281.97	140.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	89.25	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	1,005.00	1,206.48	1,200.00	1,200.00	500.00	1,700.00
54181 HAVA GRANT	10,023.58	10,521.84	20,000.00	0.00	0.00	0.00
54182 VOTECAL GRANT	0.00	0.00	19,403.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	130,832.28	122,152.46	153,972.00	115,045.24	708.76	115,754.00
FIXED ASSETS						
56200	9,590.20	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	9,590.20	0.00	0.00	0.00	0.00	0.00
TOTAL - ELECTIONS	400,068.25	448,023.18	437,030.00	402,067.80	708.76	402,776.56
58900 A87 - COUNTYWIDE COST ALLOC PLAN	89,173.00	94,619.00	77,082.00	77,082.00	0.00	77,082.00
GRAND TOTAL - ELECTIONS	489,241.25	542,642.18	514,112.00	479,149.80	708.76	479,858.56

TARGET BUDGET REDUCTION	(13,606.80)
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ACTUAL BUDGET REDUCTION	708.76
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DEPARTMENT REVENUES

1510 Elections

ELECTION 1510
Function: General
Activity: Elections

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 State Mandate Costs	78.00	147,436.00	0.00	0.00	0.00	0.00
45630 Federal Other	0.00	19,613.78	39,403.00	30,000.00	0.00	30,000.00
46850 Election Services	16,302.60	40,199.31	15,000.00	15,000.00	0.00	15,000.00
Total Revenues	16,380.60	207,249.09	54,403.00	45,000.00	0.00	45,000.00
Total Expenditures	489,241.25	542,642.18	514,112.00	479,149.80	708.76	479,858.56
General Fund Contribution	472,860.65	335,393.09	459,709.00	420,543.00	(708.76)	420,543.00
<p>Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.</p>						(14,315.56)

See attached letter from Secretary of State Padilla regarding the potential reimbursement for some election costs

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1510	Recorder	Elected	MIS1	Clerk/Recorder	7,946.45		8,105.38	0.50	12.00	6.00	48,393.88	48,393.88	12,569.65	3,702.13	0.00	12,516.24	12,829.15	77,494.80
1510	Elections	MM	MIS2	Chief Dep Reg of Vot	38.95		39.73	1.00	2,088.00	2,088.00	82,548.00	82,548.00	16,651.58	6,314.92	0.00	7,443.60	7,536.65	113,051.15
1510	Elections	FT	MIS3	Elections Technician	21.76		22.20	1.00	2,088.00	2,088.00	46,116.40	46,116.40	9,302.60	3,527.90	0.00	7,443.60	7,629.69	66,576.60
1510	Elections	FT	MIS3	Recorder Clerk 1	17.18	18.04	18.40	0.50	2,088.00	1,044.00	18,966.63	18,966.63	3,825.95	1,669.28	2,854.08	720.42	738.43	28,054.37
1510	Elections	Ex Hlp	N/A	Elect Supp Worker	13.65		13.92	0.05	2,088.00	100.00	1,385.48	1,385.48	0.00	105.99	0.00	0.00	0.00	1,491.46
Total	TOTALS							3.05			197,410.39	197,410.39	42,349.78	15,320.23	2,854.08	28,123.86	28,733.91	286,668.39

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: The increase to item 52500 is to include a new fully functional copier. Item 52832 increased to include omitted expenses of a translation for the Spanish facsimile ballot and for election equipment delivery and pickup on June 3rd, 6th and 8th. Item 52910 increased as we were over budget in 15/16 in this item. The Secretary of State implemented a new Statewide database, which will become system of record this May. Additional training has been and will continue to be needed.

Revenue: We have no Grants available at the moment but Secretary of State Padilla has assured the Registrars statewide that he intends to request additional funding to counties.

Fixed Assets:

Other Comments: This is a presidential election year and turn out is expected to be high. The State's implementation of the VoteCal system is still on schedule but it does not become the system of record until May 2016 (right before the election). In spite of these factors I am working diligently to minimize any unexpected costs as well as to keep costs down for the election and in the department.

Budget Analyst notes: General Fund contribution was decreased by \$30,000 due to the increase of Grant revenue. This Grant revenue was originally anticipated in 15/16 and incld in the fund balance c/o, so the fund balance c/o for 15/16 will be decreased by \$30,000 Does not change requested target budget decrease.

**16-17 EXPENDITURE DETAIL
ELECTIONS DEPARTMENT 1510**

	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Requested Budget</u>
COMMUNICATIONS 51200			
Telephone Charges	1200		1200
Total	1200		1200
MAINTENANCE-EQUIPMENT 51700			
ES&S Election Machine Maintenance	15300	0	15300
Pitney Bowes Letter opener yearly maintenance	300	0	300
Total	15600	0	15600
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix			2989
DFM Elections software montly maintenance fee	21000	0	21000
Total	24289	-300	23989
MEMBERSHIPS 52000			
Calif Assoc of Clerks & Election Officials -1/2 Principal, 2 1/2 members	275	25	300
Nnrl Assoc of County Recorders, Election Officials & Clerks (1/2)	67.5	0	67.5
Total	342.5	25	367.5
OFFICE EXPENSE 52200			
Postage	4400	-1500	2900
Office Depot office supplies	600	0	600
Shredding		100	100
Election Code Books		250	250
Total	5000	-1150	3850
GSA DEPT COST ALLOCATION 52211			
	6024		6024
Total	6024	0	6024
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Election program licensing	1700	0	1700
Total	1700	0	1700
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	1100	0	1100
Total	1100	0	1100
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (120.00x12)	1440	528	1968
Total	1440	528	1968
RENTS/LEASES - BUILDING 52600			
Total	0	0	0
MINOR EQUIPMENT 52700			
Office Chair	500	-500	0
1 Scanner	1200	0	1200
Total	1700	-500	1200
SPECIAL DEPARTMENTAL EXPENSE 52800			
	0		0
ELECTION-PRINTING/BALLOTS/ENVELOPES 52831			
Provote/Prodocument Solutions-print sample, official, instructions & mail VBM	25000		25000
ES&S Ballot creation	5000		5000
Response Envelopes-purchase & print VBM (both) & PV	4000		4000
Total	34000		34000
ELECTION-SERVICES/SUPPLIES 52832			
ES&S burn cards for M100 & Automark	3150		3150
Election pins	300		300
Polling Place supplies	500		500
Election day mileage	250		250
Translator for Spanish facsimile ballot		225	225
U-Haul rental & fuel for voting equipment delivery	1000		1000
Election equipment delivery and pickup		1200	1200
Total	5200	225	6625
ELECTION-POLL WORKERS 52833			
	15000		15000
Total	15000		15000
ELECTION-POLLING PLACES 52834			
	1250		1250
Total	1250		1250
MEETINGS & CONVENTIONS 52910			
CACEO/CRAC NEW LAW +MILEAGE & MEALS		0	700
FOCE +MILEAGE & MEALS		0	300
VOTE CALSOS TRAINING		500	500
SIGNATURE VERIFICATION TRAINING			200
Total	1200	500	1700
FIXED ASSETS - EQUIPMENT 56200			
		0	0
Total	0	0	0
TOTAL	115045.5	528	115573.5

**16-17 REVENUE DETAIL
DEPARTMENT 1510**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
State Mandate Costs-45490			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
<hr/>			
Federal Other 45630			
HAVA Grant -potential	20,000.00	(20,000.00)	
Total	20,000.00	(20,000.00)	0.00
<hr/>			
Election Services-46850			
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
<hr/>			
Total			15,000.00



NEWS RELEASE

CALIFORNIA SECRETARY OF STATE ALEX PADILLA

AP16:056

FOR IMMEDIATE RELEASE

April 5, 2016

CONTACT:

Sam Mahood (916) 653-6575

California Secretary of State Alex Padilla Prepares for Surge in Voter Turnout

Seeks Additional Resources for Printing and Staffing for Primary and General Elections

SACRAMENTO – California Secretary of State Alex Padilla has reached out to Governor Jerry Brown, legislative leaders, and county elections officials in anticipation of a surge in voter turnout in the June 7, Presidential Primary Election and the November 8, General Election.

“I intend to work with the Governor and the legislature to move quickly to ensure we have the resources necessary to conduct smooth and successful elections,” Padilla said. In a memo last week, the Secretary of State urged county elections officials to “ensure each polling place has a sufficient number of ballots on hand to manage the anticipated increase in turnout that has been observed in other states.”

[Click here for the Secretary of State’s memo to county elections officials on sufficient ballot supplies](#)

“High interest in the 2016 election cycle, a significant rise in the use of online voter registration, growing demand for registration cards, and increased voter turnout in neighboring states suggests that California could see a major surge in voter turnout,” Secretary of State Padilla said today.

Padilla has reached out to Governor Brown and legislative leaders requesting \$32 million to ensure that California’s 58 county election officials and the office of Secretary of State have adequate resources to conduct the June and November elections while also verifying petitions for as many as 21 potential ballot measures. “Counties will need more resources,” Padilla said.

The funding would cover increased printing costs for a much larger General Election Statewide Voter Information Guide, as well as additional staff time to process initiative petitions and administer elections.

In his letter, Padilla expressed concerns about printing costs. “With as many as 21 potential ballot measures, the principal voter guide for the November General Election may be between 208 and 256 pages long. If the Legislature adds three measures, the principal voter information guide could grow to 288 pages,” explained Padilla.



ALEX PADILLA
CALIFORNIA SECRETARY OF STATE

April 4, 2016

The Honorable Jerry Brown, Governor
State of California
State Capitol
Sacramento, CA 95814

Dear Governor Brown:

As California Secretary of State and California's Chief Elections Officer, it is my responsibility to oversee the administration of the upcoming statewide elections. Our data suggests a surge in voter participation in both the Presidential Primary Election in June and the General Election in November. For example, in just the past three months more than 600,000 California citizens have used our online voter registration site to register to vote, or update their registration. Western states that have already conducted their presidential primary election have seen voter turnout for major parties surpass the turnout for the 2012 primary election and approach or equal the voter turnout of the 2008 primary election.

With interest growing rapidly, California's 58 county elections officials will face higher than average costs. Voter registration cards are in high demand – one campaign recently requested 200,000 cards. Also, counties must print additional ballots and ensure that polling places have adequate "crossover" ballots on hand for those parties that conduct open primaries. Counties must also ensure compliance with both language access and voter access required under federal law.

There will be a need for increased staffing resources in many counties. In the coming months, county elections officials must verify a massive number of signatures on initiative petitions for the November election at the same time they are preparing for the June election. Thirteen measures are still in circulation – eight that amend statute and five that amend the constitution. Depending on how many measures go to a full signature count, counties could be required to verify as many as 9.4 million signatures. It is expected that many of these measures will be submitted to counties at, or just prior to, the filing deadline.

1500 11TH STREET, SACRAMENTO, CA 95814 • (916) 653-7244
300 SOUTH SPRING STREET, ROOM 16507, LOS ANGELES, CA 90013 • (213) 897-6225
WWW.SOS.CA.GOV



The Honorable Jerry Brown
April 4, 2016
Page 2

In addition, we will face higher printing costs for additional voter information guides in June, and much higher printing costs for the General Election. With as many as 21 potential ballot measures, the principal voter guide for the November General Election may be between 208 and 256 pages long. If the Legislature adds three measures, the principal voter information guide could grow to 288 pages. Either way we anticipate printing multiple volumes.

On June 7 and November 8, all eyes will be on California. I am requesting a meeting to discuss these and any other issues to ensure that California counties have the resources and time necessary to conduct smooth and successful elections in the months ahead.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Alex Padilla". The signature is fluid and cursive, with the first name "Alex" written in a larger, more prominent script than the last name "Padilla".

Alex Padilla
California Secretary of State

cc: The Honorable Kevin de León, Senate President pro Tempore
The Honorable Jean Fuller, Senate Republican Leader
The Honorable Anthony Rendon, Speaker of the Assembly
The Honorable Chad Mayes, Assembly Republican Leader

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

State Controller
County Budget Act

FACILITIES MAINTENANCE 1700
Function: General
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	511,365.39	537,691.48	576,043.00	596,870.29	(23,483.88)	573,386.41
50102 OVERTIME	4,514.67	5,328.29	3,775.00	3,775.00	0.00	3,775.00
50300 RETIREMENT - EMPLOYER'S SHARE	88,241.92	99,015.51	106,650.00	117,211.63	(4,737.17)	112,474.46
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,096.11	40,036.76	44,068.00	45,660.58	(1,796.52)	43,864.06
50400 EMPLOYEE GROUP INSURANCE	118,420.00	139,674.28	154,050.00	162,158.52	(3,126.26)	159,032.26
50500 WORKER'S COMPENSATION INSURANCE	13,454.96	13,241.37	14,230.00	15,226.10	0.00	15,226.10
TOTAL SALARIES/EMPLOYEE BENEFITS	774,093.05	834,987.69	898,816.00	940,902.12	(33,143.82)	907,758.29
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	893.38	603.03	1,870.00	1,870.00	0.00	1,870.00
51200 COMMUNICATIONS	2,070.06	1,588.12	1,820.00	1,820.00	798.00	2,618.00
51400 HOUSEHOLD EXPENSE	31,605.55	20,702.88	31,000.00	31,000.00	0.00	31,000.00
51700 MAINTENANCE - EQUIPMENT	6,732.13	775.32	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	6,776.23	3,466.21	4,438.00	4,438.00	(1,000.69)	3,437.31
51800 MAINTENANCE - BLDG & STRUCTURES	360.74	415.12	730.00	730.00	0.00	730.00
51810 MAINTENANCE - OTHER BLDGS	55,557.67	73,498.68	64,140.00	64,140.00	0.00	64,140.00
52100 MISCELLANEOUS EXPENSE (FLAGS)	0.00	184.25	300.00	300.00	(300.00)	0.00
52200 OFFICE EXPENSES	2,190.72	1,243.25	1,600.00	1,600.00	(600.00)	1,000.00
52211 G.S.A. DEPT. COST ALLOCATION	18,620.92	34,336.00	31,964.00	31,964.00	(2,557.00)	29,407.00
52251 COPIER POOL	342.91	195.29	600.00	600.00	(470.00)	130.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	18,276.23	5,682.64	6,550.00	6,550.00	0.00	6,550.00
52500 RENTS, LEASES - EQUIPMENT	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
52870 STAFF TRAINING	7,360.50	734.60	1,900.00	1,900.00	(1,400.00)	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,862.82	19,648.45	20,780.00	20,780.00	(2,780.00)	18,000.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	58,551.16	185,471.03	150,899.00	150,899.00	(899.00)	150,000.00
TOTAL SERVICES AND SUPPLIES	230,201.02	348,544.87	318,591.00	318,591.00	(9,208.69)	309,382.31
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - FACILITIES MAINTENANCE	1,004,294.07	1,183,532.56	1,217,407.00	1,259,493.12	(42,352.51)	1,217,140.60
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(861,338.00)	(893,219.00)	(721,206.00)	(721,206.00)	0.00	(721,206.00)
GRAND TOTAL - FACILITIES MAINTENANCE	142,956.07	290,313.56	496,201.00	538,287.12	(42,352.51)	495,934.60

TARGET BUDGET REDUCTION	(42,086.12)
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ACTUAL BUDGET REDUCTION	(42,352.51)
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DEPARTMENT REVENUES

1700 Facilities Maintenance

FACILITIES MAINTENANCE 1700
 Function: General
 Activity: Property Management

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	1,414.83	7,278.41	5,000.00	5,000.00	0.00	5,000.00
48080 Building Maintenance	11,190.08	25,282.11	10,000.00	10,000.00	0.00	10,000.00
Total Revenues	12,604.91	32,560.52	15,000.00	15,000.00	0.00	15,000.00
Total Expenditures	142,956.07	290,313.56	496,201.00	538,287.12	(42,352.51)	495,934.60
General Fund Contribution	130,351.16	257,753.04	481,201.00	481,201.00	42,352.51	481,201.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

266.40

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICAR E	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1700	Facilities	MGMT	MIS1	GSA Director	61.92		66.25	0.20	2,088.00	417.60	27,214.80	27,214.80	5,489.77	2,119.83	495.36	4,881.34	4,942.35	40,262.11
1700	Facilities	CONF	MIS1	Senior Administrative Analyst	34.06	36.48	34.74	0.50	2,088.00	1,044.00	36,242.46	36,242.46	7,310.83	2,772.55		10,953.72	11,090.64	57,416.48
1700	Facilities	GU	MIS1	Custodian 2	17.53		17.88	1.00	2,088.00	2,088.00	37,151.68	37,151.68	7,494.24	2,842.10		15,303.00	15,685.58	63,173.59
1700	Facilities	GU	MIS1	Custodian 2	17.11	17.89	17.45	1.00	2,088.00	2,088.00	36,792.98	36,792.98	7,421.88	2,814.66		15,303.00	15,685.58	62,715.10
1700	Facilities	GU	MIS1	Custodian 2	17.53		17.88	1.00	2,088.00	2,088.00	37,151.68	37,151.68	7,494.24	2,842.10		21,907.44	22,455.13	69,943.15
1700	Facilities	GU	MIS1	Admin Sec	23.84	24.43	24.92	0.25	2,088.00	522.00	12,918.08	12,918.08	2,605.84	988.23		1,860.90	1,907.42	18,419.57
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	26.94		27.48	1.00	1,879.20	1,879.20	51,385.03	51,385.03	10,365.39	4,358.82	5,592.96	1,117.44	1,145.38	72,847.57
1700	Facilities	GU	MIS1	Facil & Project Mgr	44.35	46.37	45.24	1.00	1,879.20	1,879.20	85,301.07	85,301.07	17,206.93	6,525.53	0.00	21,907.44	22,455.13	131,488.66
1700	Facilities	GU	MIS1	Construction Wkr	26.35	27.55	26.88	1.00	2,088.00	2,088.00	56,662.49	56,662.49	11,429.96	4,334.68		15,303.00	15,685.58	88,112.70
1700	Facilities	GU	MIS1	Bldg Maint Wkr 2	26.36		26.89	1.00	2,088.00	2,088.00	55,865.28	55,865.28	11,269.14	4,273.69		21,907.44	22,455.13	93,863.24
1700	Facilities	GU	MIS1	Custodian 2	16.69	17.45	17.02	1.00	2,088.00	2,088.00	35,667.66	35,667.66	7,194.88	3,156.44	5,592.96	915.84	938.74	52,550.68
1700	Facilities	GU	MIS1	Bldg Maint Wkr 3	26.94		27.48	1.00	1,879.20	1,879.20	51,385.03	51,385.03	10,365.39	3,930.96		21,907.44	22,455.13	88,136.50
1700	Facilities	GU/PT	MIS3	Custodian 2	14.42		14.71	0.69	2,088.00	1,440.72	21,086.81	21,086.81	4,253.63	1,613.14		5,114.27	5,242.12	32,195.71
1700	Facilities	GU/PT	MIS1	Custodian 2	16.69		17.02	0.45	2,088.00	939.60	15,917.15	15,917.15	3,210.81	1,217.66	0.00	14.28	14.64	20,360.26
1700	Facilities	GU/PT	MIS1	Custodian 2	17.11		17.45	0.62	1,879.20	1,169.99	20,318.81	20,318.81	4,098.71	1,554.39		0.00	0.00	25,971.90
1700	Facilities	Cell Phones		1@\$120.1@74.3@\$45.1@75(20%)	344.00					1.00	12.00	4,128.00	4,128.00	315.79				4,443.79

Changes:

1700	Facilities	GU	MIS1	Admin Sec	23.84	24.43	24.92	(0.25)	2,088.00	(522.00)	-12,918.08	(12,918.08)	(2,605.84)	(988.23)		(1,860.90)	(1,907.42)	(18,419.57)
1700	Facilities	GU	MIS1	Admin Sec	23.84	24.43	24.92	0.15	2,088.00	313.20	7,750.85	7,750.85	1,563.50	592.94		1,116.54	1,144.45	11,051.74
1700	Facilities	GU/PT	MIS3	Custodian 2	14.42		14.71	(0.69)	2,088.00	(1,440.72)	-21,086.81	(21,086.81)	(4,253.63)	(1,613.14)		(5,114.27)	(5,242.12)	(32,195.71)
1700	Facilities	GU/PT	MIS3	Custodian 2	14.42		14.71	0.38	2,088.00	793.44	11,613.03	11,613.03	2,342.58	888.40		2,816.55	2,886.97	17,730.97
1700	Facilities	GU/PT	MIS1	Custodian 2	16.69		17.02	(0.45)	2,088.00	(939.60)	-15,917.15	(15,917.15)	(3,210.81)	(1,217.66)	0.00	(14.28)	(14.64)	(20,360.26)
1700	Facilities	GU/PT	MIS1	Custodian 2	16.69		17.02	0.20	2,088.00	417.60	7,074.29	7,074.29	1,427.03	541.18	0.00	6.35	6.51	9,049.01

11.05 561,705.14 561,705.14 112,474.46 43,864.06 11,681.28 155,346.54 159,032.26 888,757.19

*Voluntary 10% Reduced Work Schedule

3/31/16-New Distribution for Administrative Secretary per meeting with Jon, Chuck & Danielle

2610 50%
7820 30%
1700 15%
2180 5%

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: This budget reflects the reduction in hours of two part-time custodians, a reduced voluntary work week of one custodian, a reduced voluntary work week for two Building Maintenance Worker III's, a reduction in hours of the Administrative Secretary, and a reduced voluntary work week for the Manager of the Department affecting a total of seven people in the department. **This budget is based on an understated budget and caution should be taken to not continue this practice. In addition, the non-paid labor force of Facilities has significantly been reduced as the Sheriff's Department no longer allows inmates to be used and work furlough program participants have been reduced significantly. It should also be noted that this reduction in non-paid labor affects special projects and estimates to perform work in-house and may need to be let out for bid ultimately increasing those costs for special projects significantly.**

Revenue: Revenue is expected in 47890 for remodeling of Hangar #3 for a potential renter to be reimbursed by the Airport.

Fixed Assets:

Other Comments: 3/23/16-updated base salary detail to include additional \$45 per month cell phone stipend-KS. There are currently insufficient numbers of staff to complete all custodial services. The reductions further remove my ability to complete work necessary to keep facilities clean and sanitary. My recommendation would be to reduce any and all non-county departments (i.e. ACRA, UCCE, RCD, AFD, ACCNET, etc.) and/or charge for services, maintenance, space and commodities based on actual usage. As the County continues to grow outwardly with non-county departments the expenses for this budget increase with no ability to recover when these outside entities are not charged for their space, services and supplies.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1700**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES 51100			
Boot allowance \$170 @ 11 employees (per MOU)	1,000.00	870.00	1,870.00
		0.00	0.00
Total	1,000.00	870.00	1,870.00
COMMUNICATIONS 51200			
Monthly Phone Charges	2,000.00	118.00	2,118.00
Monthly wireless bill		500.00	500.00
Total	2,000.00	618.00	2,618.00
HOUSEHOLD EXPENSE 51400			
Toilet Paper, multi-fold, disinfectant, light bulbs, ballast, soap, and all cleaning supplies for County buildings.	14,862.00	16,138.00	31,000.00
Total	14,862.00	16,138.00	31,000.00
MAINTENANCE - EQUIPMENT 51700			
	1,500.00	(1,500.00)	0.00
Total	1,500.00	(1,500.00)	0.00
MAINTENANCE - PROGRAMS 51760			
Cascade Maintenance Agreement	619.00	68.00	687.00
Computer Licenses	2,300.00	450.00	2,750.00
Total	2,919.00	518.00	3,437.00
MAINTENANCE - BLDG & STRUCTURES 51800			
Annual Air District Fee Renewal for generators.	730.00	0.00	730.00
Total	730.00	0.00	730.00
MAINTENANCE - OTHER BLDGS 51810			
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
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MISCELLANEOUS EXPENSE (FLAGS) 52100

Flags for all buildings will be provided by American Legion	300.00	(300.00)	0.00
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Total	300.00	(300.00)	0.00
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OFFICE EXPENSES 52200

General Office Supplies	1,600.00	(600.00)	1,000.00
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Total	1,600.00	(600.00)	1,000.00
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COPIER POOL 52251

Monthly copier pool	800.00	(550.00)	250.00
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Total	800.00	(550.00)	250.00
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PROFESSIONAL/SPECIALIZED SERVICES 52300

Elevator Service Quarterly \$1250 X 4	5,000.00	0.00	5,000.00
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Signal Service fire alarm maintenance and monitoring contract, Pest Control contract, elevator permits, etc.	1,500.00	0.00	1,500.00
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Total	6,500.00	0.00	6,500.00
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STAFF TRAINING 52870

EPA asbestos training (required), various other trainings	1,900.00	(1,400.00)	500.00
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Total	1,900.00	(1,400.00)	500.00
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UTILITIES 53000

Utilities for all County Buildings (PG&E, City of Jackson-Water & Sewer, Amador Water Agency-Water,	150,899.00	(10,899.00)	140,000.00
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Total	150,899.00	(10,899.00)	140,000.00
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GSA & In-County Travel 52900

Vehicle Maintenance Costs (Fuel, leases & routine maintenance)	23,085.00	(5,085.00)	18,000.00
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Total	23,085.00	(5,085.00)	18,000.00
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**16-17 REVENUE DETAIL
DEPARTMENT 1700**

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

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

RECORDS MANAGEMENT 1710
Function : General
Activity: Property Management

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	54,993.52	39,523.30	29,648.00	31,418.34	0.00	31,418.34
50300 RETIREMENT - EMPLOYER'S SHARE	9,428.40	7,218.80	5,794.00	6,337.71	0.00	6,337.71
50310 FICA/MEDICARE - EMPLOYER'S SHARE	3,875.53	2,753.56	2,268.00	2,403.50	0.00	2,403.50
50400 EMPLOYEE GROUP INSURANCE	22,368.05	17,978.08	13,975.00	13,308.77	0.00	13,308.77
50500 WORKER'S COMPENSATION INSURANCE	27.93	90.12	97.00	103.79	0.00	103.79
TOTAL SALARIES/EMPLOYEE BENEFITS	90,693.43	67,563.86	51,782.00	53,572.12	0.00	53,572.12
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	424.07	451.01	600.00	600.00	185.00	785.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	611.53	605.37	616.00	616.00	32.00	648.00
52000 MEMBERSHIPS	350.00	220.00	175.00	175.00	0.00	175.00
52200 OFFICE EXPENSES	1,380.62	1,069.30	450.00	450.00	(50.00)	400.00
52211 G.S.A. DEPT. COST ALLOCATION	1,082.68	5,188.00	5,004.00	5,004.00	0.00	5,004.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,531.89	3,700.04	4,950.00	4,950.00	(200.00)	4,750.00
52400 PUBLICATIONS AND LEGAL NOTICES	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
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	849.95	100.00	100.00	0.00	100.00
52900 G.S.A. AND IN-COUNTY TRAVEL	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
53000 UTILITIES	1,984.89	2,031.97	2,685.00	2,685.00	(400.00)	2,285.00
TOTAL SERVICES AND SUPPLIES	8,365.68	14,115.64	14,580.00	14,580.00	(433.00)	14,147.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - RECORDS MANAGEMENT	99,059.11	81,679.50	66,362.00	68,152.12	(433.00)	67,719.12
58900 A87 - COUNTYWIDE COST ALLOC PLAN	45,802.00	44,250.00	38,388.00	38,388.00	0.00	38,388.00
GRAND TOTAL - RECORDS MANAGEMENT	144,861.11	125,929.50	104,750.00	106,540.12	(433.00)	106,107.12
TARGET BUDGET REDUCTION						(1,790.12)
ACTUAL BUDGET REDUCTION						(433.00)

DEPARTMENT REVENUES

1710 Records Management

RECORDS MANAGEMENT 1710
 Function : General
 Activity: Property Management

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	144,861.11	125,929.50	104,750.00	106,540.12	(433.00)	106,107.12
General Fund Contribution	144,861.11	125,929.50	104,750.00	104,750.00	433.00	104,750.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both.

Amount will be zero when target is reached.

(1,357.12)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1710	Records Mgmt	CONF	MIS1	Records Manager	26.95	27.62	28.17	0.60	1879	1127.52	31,418.34	31,418.34	6,337.71	2,403.50	0.00	13,144.46	13,308.77	53,468.33
Total								0.60			31,418.34	31,418.34	6,337.71	2,403.50	0.00	13,144.46	13,308.77	53,468.33

*Voluntary 10% Reduced Work Schedule

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:

Revenue:

Fixed Assets:

Other Comments: Budget Analyst notes: Changed 51200 and 51760 to match the amount in IT's Technology Matrix for 16/17 (I added \$432 into Communication for AT&T bill)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ACO GENERAL 1800
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)	0.00	(592,189.00)
GRAND TOTAL - ACO GENERAL	(636,498.00)	(619,498.00)	(592,189.00)	(592,189.00)	0.00	(592,189.00)

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ACO MEMORIAL HALL 1805
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
FIXED ASSETS						
56115 MEMORIAL HALL NO. 5	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
TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO MEMORIAL HALL	0.00	0.00	0.00	0.00	0.00	0.00

Fund #10500

Memorial Hall, District 5 Fund: #10500

DEPARTMENT REVENUES

1805 Acquisition of Buildings

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
44100 Interest	293.23	696.79	0.00	0.00	0.00	0.00
Total Revenues	293.23	696.79	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net County Cost Memorial Hall Fund	293.23	696.79	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ACO COUNTY IMPROVEMENT 1810
Function: General
Activity: Plant Acquisition

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	35,407.59	33,801.96	35,408.00	41,835.23	0.00	41,835.23
50300 RETIREMENT - EMPLOYER'S SHARE	5,927.05	6,009.97	6,740.00	8,234.65	0.00	8,234.65
50310 FICA/MEDICARE - EMPLOYER'S SHARE	2,668.84	2,566.50	2,709.00	3,200.40	0.00	3,200.40
50400 EMPLOYEE GROUP INSURANCE	7,358.35	7,159.87	7,523.00	7,413.53	0.00	7,413.53
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	51,361.83	49,538.30	52,380.00	60,683.81	0.00	60,683.81
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	7,455.96	15,456.00	13,008.00	13,008.00	0.00	13,008.00
52500 RENTS, LEASES, EQUIPMENT	0.00	0.86	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	7,455.96	15,456.86	13,008.00	13,008.00	0.00	13,008.00
FIXED ASSETS						
56121 CAPITAL IMPROVEMENT - MINOR	181,433.81	40,196.07	161,700.00	161,700.00	(11,700.00)	150,000.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	0.00	0.00	906,000.00	906,000.00
56185 CAPITAL IMPROVEMENT - JAIL	20,990.08	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	202,423.89	40,196.07	161,700.00	161,700.00	894,300.00	1,056,000.00
TOTAL - ACO COUNTY IMPROVEMENT	261,241.68	105,191.23	227,088.00	235,391.81	894,300.00	1,129,691.81
58900 A87 - COUNTYWIDE COST ALLOC PLAN	443.00	2,113.00	983.00	983.00	0.00	983.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	261,684.68	107,304.23	228,071.00	236,374.81	894,300.00	1,130,674.81

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

ACO COUNTY IMPROVEMENT 1810

Function: General

Activity: Plant Acquisition

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42125 County Facility Fee	51,683.01	59,408.31	10,000.00	10,000.00	10,000.00	20,000.00
44100 Interest	1,350.11	3,143.88	2,500.00	2,500.00	0.00	2,500.00
44200 Rentals	17,579.78	9,195.91	4,235.00	4,235.00	0.00	4,235.00
47860 Sale of Fixed Assets	0.00	10,700.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	1,449,379.00	0.00	0.00	0.00
Total Revenues	70,612.90	82,448.10	1,466,114.00	16,735.00	10,000.00	26,735.00
Total Expenditures	261,684.68	107,304.23	228,071.00	236,374.81	894,300.00	1,130,674.81
Net Cost to County Improvement Fund	191,071.78	24,856.13	(1,238,043.00)	219,639.81	884,300.00	1,103,939.81

Fund: 18100, Acct 101181

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1810	County Improve.	MGMT	MIS1	GSA Director	61.92		66.25	0.30	2,088.00	626.40	40,822.20	40,822.20	8,234.65	3,179.74	743.03	7,322.00	7,413.53	60,393.16
1811	County Improve.	Cell		1 @ \$75 (30%)	22.50					12.00	270.00	270.00		20.66			-	290.66

								0.30			41,092.20	41,092.20	8,234.65	3,200.40	743.03	7,322.00	7,413.53	290.66
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Department Notes for Budget Unit: 1810

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:

Revenue: Increased CFF by \$10,000.00 based upon revenue trends

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
CAPITAL IMPROVEMENT - MINOR 56121			
Minor projects that occur throughout the year (i.e. HVAC replacement of units,	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
CAPITAL IMPROVEMENT - MAJOR 56180			
Probation carpet \$30,000, Public Works Crew Quarters \$150,000, DA HVAC \$126,000, DA Office Exterior \$200,000, Library Repairs \$400,000	0.00	0.00	906,000.00
Total	0.00	0.00	906,000.00
<hr/>			
EQUIPMENT			
No known major projects are anticipated at this time.	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	1,200.00	0.00	1,200.00
		0.00	0.00
Total	1,200.00	0.00	1,200.00

**16-17 REVENUE DETAIL
DEPARTMENT 1810**

	Base Budget	Budget Changes	Requested Budget
County Facility Fee 42125			
This fee is collected based upon the County's Nexus for future growth development	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Interest 44100			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00
Rentals 44200			
Revenue from cattle grazing for Wicklow \$4235.00 only.	15,000.00	(10,765.00)	4,235.00
Total	15,000.00	(10,765.00)	4,235.00
Sale of Fixed Assets 47860			
None anticipated	0.00	0.00	0.00
Total	0.00	0.00	0.00
Miscellaneous 47890			
None anticipated	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	22,880.25	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	4,410.79	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	1,677.52	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	5,927.24	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	34,895.80	0.00		0.00	0.00
SERVICES AND SUPPLIES						
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
52310 PUBLIC WORKS CHARGES	0.00	1,337.19	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0.00	1,337.19	0.00	0.00	0.00	0.00
FIXED ASSETS						
56121 CAPITAL IMPROVEMENT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00
56180 CAPITAL IMPROVEMENT - MAJOR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
56185 CAPITAL IMPROVEMENT - JAIL	0.00	51,420.76	500,000.00	500,000.00	0.00	500,000.00
56186 CAPITAL IMPROVEMENT - JAIL State Reimb	0.00	0.00	0.00	0.00	1,209,000.00	1,209,000.00
56200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	51,420.76	500,000.00	500,000.00	1,209,000.00	1,709,000.00
TOTAL - ACO COUNTY IMPROVEMENT	0.00	87,653.75	500,000.00	500,000.00	1,209,000.00	1,709,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ACO COUNTY IMPROVEMENT	0.00	87,653.75	500,000.00	500,000.00	1,209,000.00	1,709,000.00

County Improvement Fund: 18100, Acct #101181

DEPARTMENT REVENUES

1810 County Improvement

COUNTY IMPROVEMENT 1815

Function: General

Activity: Plant Acquisition

Revenue	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42125 County Facility Fee	0.00	0.00	0.00	0.00	20,000.00	20,000.00
44100 Interest	0.00	1.02	0.00	0.00	2,500.00	2,500.00
47940 Operating Transfers	0.00	0.00	0.00	0.00	1,209,000.00	1,209,000.00
Total Revenues	0.00	1.02	0.00	0.00	1,231,500.00	1,231,500.00
Total Expenditures	0.00	87,653.75	500,000.00	500,000.00	1,209,000.00	1,709,000.00
Net County Improvement Fund Contribution	0.00	87,652.73	500,000.00	500,000.00	(22,500.00)	477,500.00

Fund: 18100, Acct 101181

Department Notes for Budget Unit: 1815

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: The jail expansion project continues to move forward. There is an anticipated \$500,000.00 in costs related to this project that will not be reimbursed by the State. Revenue for these expenditures is anticipated to come from the Capital Facilities Fee and is required to be accounted for separately and shown in line item 56185. In addition, the County has accepted an award of \$17,179,000.00 from the State of California. Approximately \$3.3 million of that award requires the County to carry this amount until those monies are released for reimbursement. \$1,209,000.00 is expected to be the amount needed for this fiscal year and shown in line item 56186. On 3/8/16 the Board discussed where this funding would come from and it was decided these monies would come from County reserves as a loan until replaced. These amounts includes an estimated amount of \$809,000.00 for Architectural Services and \$400,000.00 for Construction Management Services.

Revenue: Funds from the Capital Facility Fee will be used to cover non-reimbursable project costs.

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1815**

	Base Budget	Budget Changes	Requested Budget
<hr/> CAPITAL IMPROVEMENT - JAIL 56185			
The Jail expansion project encompasses all hard and soft costs in this line. It is anticipated additional monies will be needed to cover soft cost during the development of the project. Funds are available from the CFF.	0.00	500,000.00	500,000.00
Total	0.00	500,000.00	500,000.00
<hr/> CAPITAL IMPROVEMENT - JAIL STATE REIMBURSED			
These expenses are to be carried by the County until the State reimbursement is received which will carry into approximately the first three months of construction. These amounts includes and estimated amount of \$809,000.00 for Architectural Services and \$400,000.00 for Construction Management Services.		1,209,000.00	1,209,000.00
Total	0.00	1,209,000.00	1,209,000.00

**16-17 REVENUE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
County Facility Fee 42125			
This fee is collected based upon the County's Nexus for future growth development	10,000.00	0.00	20,000.00
Total	10,000.00	0.00	20,000.00
Interest 44100			
Interest paid on balances remaining in funds until used.	2,500.00	0.00	2,500.00
Total	2,500.00	0.00	2,500.00
Operating Transfers 47940			
Loan from County General Fund Reserves	0.00	0.00	1,209,000.00
Total	0.00	0.00	1,209,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

OPERATING TRANSFERS 1900
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
TRANSFERS & OTHER CHARGES						
57014 HEALTH TR. 17604 W & I	1,584,024.47	2,244,461.20	2,000,000.00	1,800,000.00	0.00	1,800,000.00
57019 HHS RENTAL & ASSISTANCE	187,914.39	166,312.42	192,337.00	196,183.74	21,000.00	217,183.74
57020 TRIAL COURT OPERATION	405,201.96	406,414.95	390,000.00	395,000.00	0.00	395,000.00
57022 GASB 45 OPEB	0.00	0.00	300,000.00	0.00	0.00	0.00
57023 COUNTY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
57024 DEBT SERVICE	571,667.00	660,000.00	611,000.00	646,326.00	0.00	646,326.00
570241 PHOTOVOLTAIC LOAN	52,241.67	52,241.67	52,242.00	52,242.00	0.00	52,242.00
57026 OTHER (AMADOR AIR DISTRICT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	2,801,049.49	3,529,430.24	3,545,579.00	3,089,751.74	21,000.00	3,110,751.74
TOTAL - OPERATING TRANSFERS	2,801,049.49	3,529,430.24	3,545,579.00	3,089,751.74	21,000.00	3,110,751.74
58900 A87 - COUNTYWIDE COST ALLOC PLAN	526,448.00	(299,077.00)	(123,550.00)	(123,549.00)	0.00	(123,549.00)
GRAND TOTAL - OPERATING TRANSFERS	3,327,497.49	3,230,353.24	3,422,029.00	2,966,202.74	21,000.00	2,987,202.74

TARGET BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

1900 Operating Transfers

OPERATING TRANSFERS 1900

Function: General

Activity: Other General

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43195 FINES & FEES AB 233	377,257.06	391,214.65	390,000.00	400,000.00	0.00	400,000.00
44200 RENTALS	0.00	0.00	38,480.00	24,480.00	0.00	24,480.00
45071 VEHICLE LICENSE 17604	1,580,326.47	2,255,768.02	2,000,000.00	1,800,000.00	0.00	1,800,000.00
47890 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,957,583.53	2,646,982.67	2,428,480.00	2,224,480.00	0.00	2,224,480.00
Total Expenditures	3,327,497.49	3,230,353.24	3,422,029.00	2,966,202.74	21,000.00	2,987,202.74
General Fund Contribution	1,369,913.96	583,370.57	993,549.00	741,722.74	21,000.00	762,722.74

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

0.00

Department Notes for Budget Unit: 1900

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: The \$21,000.00 increase in rent is just a move of Grand Jury's rent to this budget and removed from 2150.

Revenue: ACCF is expected to vacate the HHS Building effective 6/1/16. Their monthly rent of \$1,167 x 12 = \$14,000 has been taken out of this year's rental receipts.

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
TRANSFERS & OTHER CHARGES						
57002 INSURANCE	150,000.00	150,800.00	360,800.00	360,800.00	0.00	360,800.00
57013 HEALTH TR. 17608 I W & I	279,000.00	279,000.00	279,000.00	279,000.00	0.00	279,000.00
57016 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
57021 PUBLIC WORKS	0.00	200,000.00	1,236,000.00	158,000.00	42,000.00	200,000.00
57023 COUNTY IMPROVEMENT	0.00	0.00	1,449,379.00	0.00	0.00	0.00
57025 RABBIT CREEK CAUSEWAY CULVERT	0.00	175,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER CHARGES	429,000.00	804,800.00	3,325,179.00	797,800.00	42,000.00	839,800.00
TOTAL - OPERATING TRANSFERS	429,000.00	804,800.00	3,325,179.00	797,800.00	42,000.00	839,800.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OPERATING TRANSFERS	429,000.00	804,800.00	3,325,179.00	797,800.00	42,000.00	839,800.00

TARGET BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

1902 Operating Transfers		OPERATING TRANSFERS-INTERFUND 1902					
		Function: General					
		Activity: Other General					
Revenue	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017	
48813 Waste Management	0.00	0.00	22,196.00	0.00	0.00	0.00	
Total Revenues	0.00	0.00	22,196.00	0.00	0.00	0.00	
Total Expenditures	429,000.00	804,800.00	3,325,179.00	797,800.00	42,000.00	839,800.00	
General Fund Contribution	429,000.00	804,800.00	3,302,983.00	797,800.00	(42,000.00)	797,800.00	

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (42,000.00)

Department Notes for Budget Unit: 1902

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: Public Works contribution set at \$200,000 for 16/17 by Chuck at PW Department meeting 4/19/16

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PROMOTION 1910
Function: General
Activity: Promotion

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
52805 FAIR BOOTHS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
52830 DISTRICT AG FAIR (MISS AMADOR)	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	9,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
OTHER CHARGES						
54108 ECONOMIC DEVELOPMENT	0.00	10,000.00	10,000.00	10,000.00	(2,000.00)	8,000.00
54109 CHAMBER OF COMMERCE	25,000.00	50,000.00	25,000.00	25,000.00	(5,000.00)	20,000.00
54110 AMADOR COUNCIL OF TOURISM	85,000.00	85,000.00	99,200.00	99,200.00	5,300.00	104,500.00
54111 FILM COMMISSION	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
54113 SAVE THE JACKSON WHEELS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	115,000.00	145,000.00	141,200.00	136,200.00	(1,700.00)	134,500.00
TOTAL - PROMOTION	124,000.00	152,000.00	148,200.00	143,200.00	(1,700.00)	141,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	60.00	184.00	153.00	153.00	0.00	153.00
GRAND TOTAL - PROMOTION	124,060.00	152,184.00	148,353.00	143,353.00	(1,700.00)	141,653.00

TARGET BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

1910 Promotions

PROMOTION 1910
Function: General
Activity: Promotion

Revenue	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 Mandated Costs	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
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	124,060.00	152,184.00	148,353.00	143,353.00	(1,700.00)	141,653.00
General Fund Contribution	124,060.00	152,184.00	148,353.00	143,353.00		143,353.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. 0.00

Department Notes for Budget Unit: 1910

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: Increase to Amador Council of Tourism is based on the most recent Transportation Occupancy Taxes received. All other reductions were at CAO direction.

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SURVEYING & ENGINEERING 1940
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	195,237.90	194,321.98	165,219.00	162,508.35	0.00	162,508.35
50300 RETIREMENT - EMPLOYER'S SHARE	33,009.83	34,730.95	29,446.00	30,482.47	0.00	30,482.47
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,818.61	14,750.98	12,640.00	12,431.89	0.00	12,431.89
50400 EMPLOYEE GROUP INSURANCE	10,725.72	10,161.43	3,598.00	1,381.57	0.00	1,381.57
50500 WORKER'S COMPENSATION INSURANCE	1,045.61	1,125.98	1,210.00	1,294.70	0.00	1,294.70
TOTAL SALARIES/EMPLOYEE BENEFITS	254,837.67	255,091.32	212,113.00	208,098.98	0.00	208,098.98
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	413.17	507.51	500.00	500.00	700.00	1,200.00
51700 MAINTENANCE - EQUIPMENT	692.85	730.73	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	1,654.81	1,756.35	1,925.00	1,925.00	75.00	2,000.00
52200 OFFICE EXPENSES	2,268.85	4,509.99	4,000.00	4,000.00	0.00	4,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,950.32	4,452.00	4,144.00	4,144.00	0.00	4,144.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	395.45	412.50	500.00	500.00	0.00	500.00
52400 PUBLICATIONS AND LEGAL NOTICES	847.14	412.17	750.00	750.00	450.00	1,200.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	80.85	113.04	250.00	250.00	249.00	499.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	400.00	400.00
TOTAL SERVICES AND SUPPLIES	12,303.44	12,894.29	13,569.00	13,569.00	2,124.00	15,693.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL - SURVEYING & ENGINEERING	267,141.11	267,985.61	225,682.00	221,667.98	27,124.00	248,791.98
58900 A87 - COUNTYWIDE COST ALLOC PLAN	79,685.00	55,997.00	34,350.00	34,350.00	0.00	34,350.00
GRAND TOTAL - SURVEYING & ENGINEERING	346,826.11	323,982.61	260,032.00	256,017.98	27,124.00	283,141.98

TARGET BUDGET REDUCTION	(4,475.98)
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ACTUAL BUDGET REDUCTION	(4,476.00)
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DEPARTMENT REVENUES

1940 Surveying & Engineering

SURVEYING & ENGINEERING 1940
 Function: General
 Activity: Other General

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46170 Survey Mon Pres	62,308.00	81,964.00	0.00	0.00	25,000.00	25,000.00
46710 Planning & Engin Serv	20,838.86	22,926.41	22,200.00	22,200.00	6,600.00	28,800.00
47890 Miscellaneous	3,572.90	2,996.21	3,000.00	3,000.00	0.00	3,000.00
Total Revenues	86,719.76	107,886.62	25,200.00	25,200.00	31,600.00	56,800.00
Total Expenditures	346,826.11	323,982.61	260,032.00	256,017.98	27,124.00	283,141.98
General Fund Contribution	260,106.35	216,095.99	234,832.00	226,342.00	4,476.00	226,342.00

**Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both.
 Amount will be zero when target is reached.**

0.02

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1940	Survey & Engineering	MM	MIS1	County Surveyor	43.05		43.91	1.000	2088	2088	91,242.00		91,242.00	18,405.34	7,423.91	5,802.60	233.28	236.20	123,110.04
1940	Survey & Engineering	GU	MIS1	Admin Tech	28.25		28.82	1.000	2088	2088	59,870.79		59,870.79	12,077.14	5,007.98	5,592.96	1,117.44	1,145.38	83,694.24
Total								2.000	4176.00	4176.00	151,112.79	0.00	151,112.79	30,482.47	12,431.89	11,395.56	1,350.72	1,381.57	206,804.28

Department Notes for Budget Unit: 1940

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.

Department expenses have increased; communication expense, publication of legal notices, and in-county travel to post legal notices for Public Hearings for the Board of Supervisors, review street addresses, road names and field surveying. Continuing education is critical for the Co. Surveyor (52910 Meetings and Conventions) to keep current with the ever-changing land surveying industry and equipment; some money should be allocated to this line item. The cost of paper and toner has also increased, which is a big part of our office expense. The Department has purchased new copy equipment and software. These items have maintenance contracts that rise slightly every year. Older equipment such as the Océ and HP plotter no longer have maintenance contracts. One breakdown on the Océ can cost \$1500 or more. The Océ is the workhorse of our department.

Project revenue has decreased over the years with the slowdown in the economy, only recently we have seen a slight increase. One thing that has not decreased is the amount of daily assistance provided to the public (recorded map sales, large format copies, colored copies from the GIS, historical maps, Assessor maps, and a lot of technical support.) Our current fees were set in 2004 after a study done in 2003. We have not raised fees since that time. Reviewing the past study and inserting current numbers, it appears the receiving, reviewing, processing and recordation of various record maps and associated document need to be raised (doubled.) The only fee that may be close to current charges is the Record of Survey map check fee. I plan on requesting a fee increase after collecting additional data.

Last year the Department purchased new equipment to replace 30 year old equipment that could no longer be maintained. The new equipment runs more efficiently and once the old is removed will provide an annual cost savings to the department. The new system also provides a backup to the Océ. The GPS equipment we have was acquired by grant at no cost to County. This equipment was dated and is now reaching the point of zero efficiency. With only two employees in the department, GPS equipment is the only efficient way to survey. I will be requesting approval to replace the old equipment with new equipment this year. The new equipment will be used to preserve the location of existing monumentation, establish County control, and assist with Public Works projects and any other County projects.

If our Department does not increase costs, cuts would need to come from budget items 51700 (Maintenance of Equipment), 52200 (Office Expense), 52400 (Publication & Legal Notices), and 52900 (GSA and In-County Travel). Cut to the above would mean the Department would no longer do posting or publish legal notices; those items are done for the Board (public hearings, abandonments, mergers, etc.) and the Board would need to budget and have someone perform the duty. We would not be able to purchase enough paper or perform the necessary repairs to our equipment; at some point the Department would not be able to provide recorded maps (required) to the public nor could we provide maps, large format copies and various special projects to the other County departments. Currently, we provide the County (general 110) departments all of the above for free. Not charging the County (General 110) departments was provided for in an increased 52200 (Office Expense) by the past CEO, Terri Daly. In order to keep operating, we would need to start charging all County departments for all printing and special projects.

**16-17 EXPENDITURE DETAIL
SURVEYING DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	500.00	700.00	1,200.00
		0.00	
Total	500.00	700.00	1,200.00
Maintenance-Equipment 51700			
Oce 7056 Large Engineering Format Copier Maintenance.	1,400.00	0.00	1,400.00
Computer/copier maintenance supplies	100.00	0.00	100.00
Total	1,500.00	0.00	1,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,923.33	76.67	2,000.00
		0.00	
Total	1,923.33	76.67	2,000.00
OFFICE EXPENSE 52200			
AARON GRAPHICS PLOTTER PAPER	3,000.00	0.00	3,000.00
PLOTTER INK / TONER	1,000.00	0.00	1,000.00
Total	4,000.00	0.00	4,000.00
GSA DEPARTMENT COST ALLOCATION 52200			
GSA DEPARTMENT	4,453.00	(309.00)	4,144.00
Total	4,453.00	(309.00)	4,144.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
MAINTENANCE UPGRADE FOR CADD PROGRAM	500.00	0.00	500.00
Total	500.00	0.00	500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices Ledger Dispatch	750.00	450.00	1,200.00
Bid Notices		0.00	
Total	750.00	450.00	1,200.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)	7,200.00	(7,200.00)	0.00
ADDITIONAL EQUIPMENT NEEDED FOR MONUMENT PERSERVATION PROJECT	1,000.00	(750.00)	250.00
Total	8,200.00	(7,950.00)	250.00
RENTS/LEASES EQUIPMENT 52500			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
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
GSA & In-County Travel 52900			
Travel Reimbursement for Posting Public Hearings	250.00	249.00	499.00
		0.00	
Total	250.00	249.00	499.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose)	0.00	0.00	0.00
		0.00	
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
GPS SYSTEM BASE, ROVER, CONTROLER AND SOFTWARE	0.00	25,000.00	25,000.00
Total	0.00	25,000.00	25,000.00

**16-17 REVENUE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Special Department permits	6,200.00	(6,200.00)	0.00
Total	6,200.00	(6,200.00)	0.00
Aid-Public Safety 45242			
Prop 172	1,250.00	(1,250.00)	0.00
Total	1,250.00	(1,250.00)	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	150,000.00	(150,000.00)	0.00
	0.00	0.00	0.00
Total	150,000.00	(150,000.00)	0.00
Misc. Revenues-47890			
WORK FOR PUBLIC WORKS PROJECTS	300.00	2,300.00	2,600.00
LAFCO	200.00	200.00	400.00
Total	500.00	2,500.00	3,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

INFORMATION TECHNOLOGY 1970
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	481,693.50	489,627.35	489,665.00	453,080.61	0.00	453,080.61
50102 OVERTIME	406.55	1,320.58	1,000.00	1,000.00	0.00	1,000.00
50110 STANDBY	19,592.25	18,946.50	20,000.00	20,000.00	0.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	84,684.17	92,002.25	95,145.00	90,718.61	0.00	90,718.61
50310 FICA/MEDICARE - EMPLOYER'S SHARE	37,428.34	37,987.70	37,460.00	34,660.67	0.00	34,660.67
50400 EMPLOYEE GROUP INSURANCE	114,406.99	119,370.87	121,132.00	115,185.77	0.00	115,185.77
50500 WORKER'S COMPENSATION INSURANCE	3,573.22	3,344.76	3,595.00	3,846.65	0.00	3,846.65
TOTAL SALARIES/EMPLOYEE BENEFITS	741,785.02	762,600.01	767,997.00	718,492.30	0.00	718,492.30
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,352.20	1,651.00	1,200.00	1,200.00	1,340.00	2,540.00
51700 MAINTENANCE - EQUIPMENT	1,277.95	388.32	949.00	949.00	0.00	949.00
51760 MAINTENANCE - PROGRAMS	4,371.51	16,170.82	7,500.00	7,500.00	(100.00)	7,400.00
52200 OFFICE EXPENSES	709.43	1,412.26	700.00	700.00	(150.00)	550.00
52211 G.S.A. DEPT. COST ALLOCATION	7,582.60	9,524.00	12,136.00	12,136.00	0.00	12,136.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	7,470.00	0.00	3,526.00	3,526.00	(1,526.00)	2,000.00
52700 MINOR EQUIPMENT	1,771.28	880.98	900.00	900.00	(900.00)	0.00
52870 STAFF TRAINING	12,798.80	3,210.25	4,500.00	4,500.00	0.00	4,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,807.96	5,289.41	5,160.00	5,160.00	0.00	5,160.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	42,141.73	38,527.04	36,571.00	36,571.00	(1,336.00)	35,235.00
FIXED ASSETS						
56200 EQUIPMENT	7,466.77	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	7,466.77	0.00	0.00	0.00	0.00	0.00
TOTAL - INFORMATION TECHNOLOGY	791,393.52	801,127.05	804,568.00	755,063.30	(1,336.00)	753,727.30
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(364,705.00)	(274,978.00)	(218,518.00)	(218,518.00)	0.00	(218,518.00)
GRAND TOTAL - INFORMATION TECHNOLOGY	426,688.52	526,149.05	586,050.00	536,545.30	(1,336.00)	535,209.30
TARGET BUDGET REDUCTION						(13,475.30)
ACTUAL BUDGET REDUCTION						(13,475.00)

DEPARTMENT REVENUES

1970 Information Technology

INFORMATION TECHNOLOGY 1970

Function: General

Activity: Other General

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46009 Charges for Services	87,868.92	67,381.84	87,000.00	67,000.00	12,139.00	79,139.00
460099 Charges Co Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	335.36	0.00	0.00	0.00	0.00	0.00
Total Revenues	88,204.28	67,381.84	87,000.00	67,000.00	12,139.00	79,139.00
Total Expenditures	426,688.52	526,149.05	586,050.00	536,545.30	(1,336.00)	535,209.30
General Fund Contribution	338,484.24	458,767.21	499,050.00	456,070.00	13,475.00	456,070.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

(0.30)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1970	Info Tech	MGMT	MIS1	IT Director	53.98		55.06	1.00	2088	2088.00	114,396.00	114,396.00	23,075.96	8,751.29	0.00	24,406.68	24,711.76	170,935.02
1970	Info Tech	GU	MIS1	Inf System Tech 2	27.65		28.20	1.00	1879	1879.20	52,739.28	52,739.28	10,638.57	4,034.55	0.00	21,907.44	22,455.13	89,867.53
1970	Info Tech	GU	MIS1	Inf System Specialist	31.17		31.79	1.00	2088	2088.00	66,059.20	66,059.20	13,325.46	5,053.53	0.00	21,907.44	22,455.13	106,893.32
1970	Info Tech	GU	MIS1	Inf System Analyst	36.56		37.29	1.00	2088	2088.00	77,482.34	77,482.34	15,629.74	5,927.40	0.00	7,443.60	7,629.69	106,669.17
1970	Info Tech	GU	MIS1	Inf System Analyst	36.56		37.29	1.00	2088	2088.00	77,482.34	77,482.34	15,629.74	5,936.21	115.20	15,101.40	15,478.94	114,642.42
1970	Info Tech	GU	MIS1	Inf Sytems Tech 2	29.05		29.63	1.00	2088	2088.00	61,566.25	61,566.25	12,419.14	4,709.82	0.00	21,907.44	22,455.13	101,150.33
1970	Info Tech	Cell Phones		1 @ \$45, 3 @ \$75	270.00				1	12.00	3,240.00	3,240.00		247.86				3,487.86

							6.00				452,965.41	452,965.41	90,718.61	34,660.67	115.20	112,674.00	115,185.77	693,645.65
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 1970

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: Minimal reduction in expenses.

Revenue: Revenue increased from base budget figures according to current data and projections. Revenue is based on IT services provided to the following: AB109, ACRA, Air District, Alcohol and Drug, ACCF, AFPD, CSCSA, DA, EH, IHSS, LAFCO, MH, MLJT, PRO, PH, PW, RCD, SS, UCCE, Cities, and externally funded projects.

Fixed Assets: According to the 5 year budget projection the County should replace a significant amount of network equipment. The age and technical generation gap of the equipment identified for refresh make replacement inevitable, however the IT department continues to monitor the health and security of the network in an effort to get the maximum life from the equipment. Failures of aged equipment has increased this past year but IT continues to utilize spare parts and move equipment around to accommodate the need.

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Communication Charges	1,200.00	1,340.00	2,540.00
Total	1,200.00	1,340.00	2,540.00
Maintenance-Equipment 51700			
Server parts (memory, hard drives, etc. that are not covered under warranty)	449.00	0.00	449.00
Misc. PC Parts (keyboards, Mice, Memory, Drives)	0.00	0.00	0.00
Small (Under Desk) Replacement Batteries	200.00	0.00	200.00
Tools and Equipment (Misc. tools and equipment, network test tools, punch down tool)	100.00	0.00	100.00
Network patch cables, cable management, supplies, kvm parts	200.00	0.00	200.00
Plotter service (not under maintenance contract)	0.00	0.00	0.00
Total	949.00	0.00	949.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	4,000.00	(100.00)	3,900.00
Department Software Upgrades/Maintenance (Misc. Software)	1,000.00	0.00	1,000.00
ESRI ArcEditor, ArcView and ArcGIS Server software maintenance	0.00	0.00	0.00
AppGeo GPV Annual Maintenance	2,500.00	0.00	2,500.00
Total	7,500.00	(100.00)	7,400.00
MAINTENANCE - BUILDING 51800			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEMBERSHIPS 52000			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Supplies, Printing, Toner	600.00	(100.00)	500.00
GIS Supplies - Paper & Ink	0.00	0.00	0.00
UPS & FEDEX	100.00	(50.00)	50.00
Total	700.00	(150.00)	550.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Vendor support tickets, upgrades and assistance	3,526.00	(1,526.00)	2,000.00
GIS Assistance (such as App Geo)	0.00	0.00	0.00
RFP & New Hire Advertising & Background Check Costs	0.00	0.00	0.00
Total	3,526.00	(1,526.00)	2,000.00
PUBLICATIONS & LEGAL NOTICES 52400			

Bid Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
		0.00	
Total	0.00	0.00	0.00
RENTS/LEASES - BUILDING 52600			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Small grade Test/utility Servers	0.00	0.00	0.00
Mobility devices (iPad etc.)	0.00	0.00	0.00
PC (Replacement)x1 @800.00	900.00	(900.00)	0.00
Total	900.00	(900.00)	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department	3,500.00	0.00	3,500.00
Staff training expenses (meals, parking, mileage)	1,000.00	0.00	1,000.00
Total	4,500.00	0.00	4,500.00
GSA & In-County Travel 52900			
Van # 142 (\$380 x 12 months)	4,560.00	0.00	4,560.00
Fuel	400.00	0.00	400.00
Mileage Reimbursement	200.00	0.00	200.00
Total	5,160.00	0.00	5,160.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00
UTILITIES 53000			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
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
Grand Total	24,435.00	(1,336.00)	23,099.00

**16-17 REVENUE DETAIL
DEPARTMENT 1970**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
Charges for IT Services (see Notes tab for more detail)	67,000.00	12,139.00	79,139.00
Total	67,000.00	12,139.00	79,139.00
Aid-Public Safety 45242			
Prop 172	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
Total	0.00	0.00	0.00
Misc. Revenues-47890			
List Possible revenue sources	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

GRANT PROJECTS 1990
Function: General
Activity: Other General

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	12,723.75	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	973.38	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	13,697.13	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	(39.01)				
52211 G.S.A. DEPT. COST ALLOCATION	3,943.24	0.00	0.00	0.00	0.00	0.00
52425 STATE LIBRARY LITERACY GRANT	24,896.17	30,837.43	0.00	0.00	0.00	0.00
52427 LITTLE LIBRARY GRANT	4,925.34	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	33,764.75	30,798.42	0.00	0.00	0.00	0.00
OTHER CHARGES						
54706 GRANT US DEPT OF EDUCATION	15,269.51	0.00	0.00	0.00	0.00	0.00
54713 FIDDLETOWN SEWER	10,010.80	0.00	0.00	0.00	0.00	0.00
547181 HOMELESS ASSESSMENT/PREVENTION	500,088.78	49,655.26	20,000.00	0.00	0.00	0.00
54721 C.D.B.G.FIRST TIME HOME BUYER PROG	315.40	0.00	0.00	0.00	0.00	0.00
54732 C.D.B.G. AMADOR WATER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	525,684.49	49,655.26	20,000.00	0.00	0.00	0.00
TOTAL - GRANT PROJECTS	573,146.37	80,453.68	20,000.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	12,110.00	2,993.00	2,717.00	2,717.00	0.00	2,717.00
GRAND TOTAL - GRANT PROJECTS	585,256.37	83,446.68	22,717.00	2,717.00	0.00	2,717.00

TARGET BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

1990 Grant Projects		GRANT PROJECTS 1990					
		Function: General					
		Activity: Other General					
Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017	
45240 State Aid - Other	501,961.05	39,563.00	20,000.00	0.00	0.00	0.00	
45630 Federal Other	41,957.15	0.00	0.00	0.00	0.00	0.00	
Total Revenues	543,918.20	39,563.00	20,000.00	0.00	0.00	0.00	
Total Expenditures	585,256.37	83,446.68	22,717.00	2,717.00	0.00	2,717.00	
General Fund Contribution	41,338.17	43,883.68	2,717.00	2,717.00	0.00	2,717.00	
<p>Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.</p>						0.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2015-2016	ADOPTED 2015-2016	ADOPTED 2015-2016
OTHER CHARGES						
5416710 TRIAL COURT SECURITY	570,697.82	583,317.24	550,000.00	550,000.00	29,430.00	579,430.00
5416730 LOCAL LAW ENFORCEMENT	752,081.31	805,809.32	806,396.00	806,396.00	93,604.00	900,000.00
5416761 JUVENILE JUSTICE TOBG	128,604.96	130,287.96	100,985.00	100,985.00	6,883.00	107,868.00
5416762 JUVENILE REENTRY GRANT	0.00	(407.00)	0.00	0.00	0.00	0.00
5416763 JUVENILE PROBATION	91,825.49	46,616.59	54,019.00	54,019.00	(27,394.00)	26,625.00
5416770 HHS ADULT PS	0.00	0.00	0.00	0.00	0.00	0.00
5416771 HHS FC	0.00	0.00	0.00	0.00	0.00	0.00
5416772 HHS CW	0.00	0.00	0.00	0.00	0.00	0.00
5416773 HHS ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00
5416774 HHS ADOPTION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
5416775 HHS CAP	0.00	0.00	0.00	0.00	0.00	0.00
5416777 HHS DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
5416781 BEHAVIORIAL HEALTH	484,555.89	736,624.22	1,228,078.00	1,228,078.00	(143,815.00)	1,084,263.00
5416782 PROTECTIVE SERVICE	1,397,126.49	1,643,265.30	1,788,700.00	1,788,700.00	46,830.00	1,835,530.00
5416783 PSS GROWTH ACCT BASE RES	69,861.72	0.00	60,000.00	60,000.00	(22,931.00)	37,069.00
5416784 PSS GROWTH ACCT REMAIN 90	66,934.80	29,000.10	30,000.00	30,000.00	48,758.00	78,758.00
5416785 PSS GROWTH ACCT REMAIN 10	7,868.30	3,213.44	3,300.00	3,300.00	5,343.00	8,643.00
5416786 FAMILY SUPPORT SUBACCOUNT	0.00	186,386.30	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,569,556.78	4,164,113.47	4,621,478.00	4,621,478.00	36,708.00	4,658,186.00
TOTAL - LOCAL REVENUE	3,569,556.78	4,164,113.47	4,621,478.00	4,621,478.00	36,708.00	4,658,186.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,435.00	19,606.00	48,434.00	48,434.00	0.00	48,434.00
GRAND TOTAL - LOCAL REVENUE	3,570,991.78	4,183,719.47	4,669,912.00	4,669,912.00	36,708.00	4,706,620.00

Fund: Local Revenue #20500

DEPARTMENT REVENUES

2050 Local Revenue

LOCAL REVENUE 2050

Function: Public Protection

Activity: Detention/Correction

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	ADOPTED 2015-2016	ADOPTED 2015-2016	ADOPTED 2015-2016
44100 INTEREST	3,510.33	11,769.91	0.00	0.00	0.00	0.00
4516701 AB109	0.00	0.00	0.00	0.00	0.00	0.00
4516710 TRIAL COURT SECURITY	577,504.28	616,709.24	615,307.00	615,307.00	4,693.00	620,000.00
4516720 LOCAL COMMUNITY CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00
4516730 LOCAL LAW ENFORCEMENT	752,081.31	805,809.32	806,396.00	806,396.00	93,604.00	900,000.00
4516750 DA/PD	33,244.55	32,633.54	34,800.00	34,800.00	(34,800.00)	34,800.00
4516751 DA	0.00	0.00	0.00	0.00	20,000.00	20,000.00
4516752 PD	0.00	0.00	0.00	0.00	20,000.00	20,000.00
4516761 JUVENILE JUSTICE YOBG	134,089.74	126,932.37	134,168.00	134,168.00	(14,168.00)	120,000.00
4516763 JUVENILE PROBATION	93,981.94	101,921.01	101,165.00	101,165.00	0.00	101,165.00
4516770 HHS ADULT PS	0.00	0.00	0.00	0.00	0.00	0.00
4516771 HHS FC	0.00	0.00	0.00	0.00	0.00	0.00
4516772 HHS CW	0.00	0.00	0.00	0.00	0.00	0.00
4516773 HHS ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00
4516774 HHS ADOPTION ASSIST.	0.00	0.00	0.00	0.00	0.00	0.00
4516775 HHS CAP	0.00	0.00	0.00	0.00	0.00	0.00
4516776 HHS W & C RTS	0.00	0.00	0.00	0.00	0.00	0.00
4516777 HHS DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
4516778 HHS NON DRUG MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
4516779 HHS DRUG MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
4516780 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
4516781 BEHAVIORAL HEALTH SA	783,359.44	905,408.82	880,023.00	880,023.00	44,977.00	925,000.00
4516782 PROTECTIVE SERVICES SA	1,397,126.49	1,642,858.30	1,788,700.00	1,788,700.00	46,830.00	1,835,530.00
4516783 PSS GROWTH ACCT BASE RES	69,861.72	58,935.18	60,000.00	60,000.00	(22,931.00)	37,069.00
4516784 PSS GROWTH ACCT REMAIN 90	66,934.80	29,000.10	30,000.00	30,000.00	48,758.00	78,758.00
4516785 PSS GROWTH ACCT REMAIN 10	7,868.30	3,213.44	3,300.00	3,300.00	5,343.00	8,643.00
4516786 FAMILY SUPPORT SUBACCOUNT	0.00	127,451.12	3,301.00	3,301.00	(3,301.00)	0.00
Total Revenue	3,919,562.90	4,462,642.35	4,457,160.00	4,457,160.00	209,005.00	4,700,965.00
Expenses	3,570,991.78	4,183,719.47	4,669,912.00	4,669,912.00	36,708.00	4,706,620.00
Net Fund	348,571.12	278,922.88	(212,752.00)	(212,752.00)	172,297.00	(5,655.00)

Fund # 20500

Department Notes for Budget Unit: 2050

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: Expenditures are based on what County departments receiving local revenue have estimated in their 16/17 budget.

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

DISTRICT ATTORNEY 2120
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	2,018,832.08	2,084,751.24	2,234,431.00	2,376,013.75	(45,688.58)	2,330,325.16
50102 OVERTIME	17,515.63	18,613.66	20,000.00	20,000.00	0.00	20,000.00
50116 EARLY RETIREMENT INCENTIVE	0.00	14,249.99	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	482,512.05	499,808.76	355,246.00	380,824.66	1,070.48	381,895.13
50305 RET-SAFETY UNFUNDED LIABILITY	0.00	0.00	117,790.00	133,155.00	0.00	133,155.00
50306 RET-LOC PROS UNFUNDED LIABILITY	0.00	0.00	38,968.00	44,732.00	0.00	44,732.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	59,361.45	60,409.34	61,200.00	63,866.02	(662.48)	63,203.53
50400 EMPLOYEE GROUP INSURANCE	242,830.06	253,736.31	281,474.00	297,201.19	0.00	297,201.19
50500 WORKER'S COMPENSATION INSURANCE	43,527.41	40,268.79	43,276.00	46,305.32	0.00	46,305.32
TOTAL SALARIES/EMPLOYEE BENEFITS	2,864,578.68	2,971,838.09	3,152,385.00	3,362,097.93	(45,280.59)	3,316,817.34
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	6,024.07	5,514.81	6,000.00	6,000.00	3,000.00	9,000.00
51700 MAINTENANCE - EQUIPMENT	3,196.16	17,053.07	17,750.00	17,750.00	0.00	17,750.00
51760 MAINTENANCE - PROGRAMS	11,939.96	13,356.32	12,866.00	12,866.00	603.00	13,469.00
51800 MAINTENANCE - BLDGS & STRUCTURES	15.38	0.00	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	4,110.20	6,993.00	6,690.00	6,690.00	0.00	6,690.00
52200 OFFICE EXPENSES	11,882.93	13,376.29	13,500.00	13,500.00	0.00	13,500.00
52211 G.S.A. DEPT. COST ALLOCATION	15,650.16	13,812.00	9,164.00	9,164.00	0.00	9,164.00
52220 LAW BOOKS	20,587.46	19,232.18	18,500.00	18,500.00	0.00	18,500.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	30,809.85	17,721.29	33,000.00	33,000.00	0.00	33,000.00
52313 VERTICAL PROSECUTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
52319 WORKER'S COMPENSATION GRANT	13,244.50	10,909.08	15,000.00	15,000.00	0.00	15,000.00
52320 AUTO INSURANCE FRAUD GRANT	5,011.44	5,709.32	7,700.00	7,700.00	0.00	7,700.00
52323 BLOOD-ALCOHOL SAMPLES	7,122.00	8,078.00	20,960.00	20,960.00	0.00	20,960.00
52324 WITNESS FEES	9,487.07	3,334.22	4,500.00	4,500.00	0.00	4,500.00
52325 TRANSCRIPTS	1,924.39	3,718.31	2,000.00	2,000.00	0.00	2,000.00
52329 TRAINING	12,760.07	9,259.89	4,000.00	4,000.00	0.00	4,000.00
52500 RENTS, LEASES- EQUIPMENT	6,251.50	5,706.49	6,600.00	6,600.00	0.00	6,600.00
52700 MINOR EQUIPMENT	1,663.19	7,197.42	6,950.00	6,950.00	(2,910.00)	4,040.00
52860 PEACE OFFICER TRAINING	4,968.12	378.00	4,500.00	4,500.00	0.00	4,500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	62,971.46	49,499.87	59,015.00	59,015.00	0.00	59,015.00
52910 MEETINGS AND CONVENTIONS	8,451.87	7,796.75	1,500.00	1,500.00	0.00	1,500.00
TOTAL SERVICES AND SUPPLIES	238,071.78	218,646.31	250,695.00	250,695.00	693.00	251,388.00
FIXED ASSETS						
56200 EQUIPMENT	134,289.04	0.00	17,400.00	0.00	1,200.00	1,200.00
TOTAL FIXED ASSETS	134,289.04	0.00	17,400.00	0.00	1,200.00	1,200.00
TOTAL - DISTRICT ATTORNEY	3,236,939.50	3,190,484.40	3,420,480.00	3,612,792.93	(43,387.59)	3,569,405.34
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(2,852.00)	201,113.00	167,638.00	167,638.00	0.00	167,638.00
GRAND TOTAL - DISTRICT ATTORNEY	3,234,087.50	3,391,597.40	3,588,118.00	3,780,430.93	(43,387.59)	3,737,043.34

TARGET BUDGET REDUCTION (185,636.93)

ACTUAL BUDGET REDUCTION (185,637.59)

2120 District Attorney

DISTRICT ATTORNEY 2120

Function: Public Protection

Activity: Judicial

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43210 General Court Fines	3,270.36	4,130.97	3,000.00	3,000.00	0.00	3,000.00
45240 Aid - Other	419,727.00	407,612.00	375,000.00	375,000.00	27,500.00	402,500.00
45242 Aid - Public Safety	257,300.07	267,480.74	267,020.00	273,696.00	0.00	273,696.00
45490 Mandate Cost	14,523.00	47,494.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	222,932.00	658,843.00	346,980.00	346,980.00	114,750.00	461,730.00
45502 POST Reimb DA	7,004.10	436.40	5,000.00	5,000.00	0.00	5,000.00
45520 Federal Pub. Ass. Adm	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges Co Local Revenue	11,106.45	11,757.27	10,000.00	10,000.00	0.00	10,000.00
46780 Law Enforcement Serv	46,319.88	37,946.68	46,000.00	46,000.00	0.00	46,000.00
46781 Indian Gaming	243,000.00	243,000.00	293,000.00	293,000.00	0.00	293,000.00
47890 Miscellaneous	6,179.86	6,347.62	10,000.00	10,000.00	0.00	10,000.00
Total Revenues	1,231,362.72	1,685,048.68	1,356,000.00	1,362,676.00	142,250.00	1,504,926.00
Total Expenditures	3,234,087.50	3,391,597.40	3,588,118.00	3,780,430.93	(43,387.59)	3,737,043.34
General Fund Contribution	2,002,724.78	1,706,548.72	2,232,118.00	2,232,118.00	185,637.59	2,232,118.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

0.66

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE			ESTIMATED WAGE INCREASE			PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE		
							10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL					TOTAL	2.5%	TOTAL
2120	District Attorney	Elected	SLP1	District Attorney	10,817.06		11,033.40	1.00	12.00	12.00	131,751.79	131,751.79	30,019.65	1,910.40		25,032.48	25,658.29	189,340.13	
2120	District Attorney	MGMT	SLP2	D A Chief Asst	64.87		66.17	1.00	2,088.00	2088.00	137,478.00	137,478.00	19,322.53	1,993.43		10,095.96	10,222.16	169,016.12	
2120	District Attorney	Conf	MIS1	Admin Legal Sec	29.61		30.21	1.00	2,088.00	2088.00	62,765.28	62,765.28	12,661.01	4,810.36	115.20	15,101.40	15,290.17	95,642.02	
2120	District Attorney	Con	MIS1	Finance Tech	26.70		27.24	1.00	2,088.00	2088.00	56,595.24	56,595.24	11,416.39	4,329.54	-	7,443.60	7,536.65	79,877.81	
2120	District Attorney	ACDDAA	SP3	Dep Dist Att 2	40.86	42.90		1.00	2,088.00	2088.00	87,800.40	87,800.40	8,269.04	1,556.13		19,518.72	20,006.69	117,632.26	
2120	District Attorney	ACDDAA	SP1	Dep Dist Att 4	57.22			1.00	2,088.00	2088.00	119,475.36	119,475.36	22,443.45	1,853.62	8,360.80	31.68	32.47	152,165.70	
2120	District Attorney	ACDDAA	SP3	Dep Dist Att 1	43.04			1.00	2,088.00	2088.00	89,867.52	89,867.52	8,463.72	1,303.08		18,361.32	18,820.35	118,454.68	
2120	District Attorney	ACDDAA	SP2	Dep Dist Att 3	45.00	47.25		1.00	2,088.00	2088.00	95,134.50	95,134.50	12,419.81	1,379.45		18,393.00	18,852.83	127,786.58	
2120	District Attorney	ACDDAA	Ex Hlp	Dep Dist Att 1	35.42			0.48	2,088.00	999.00	35,384.56	35,384.56	-	513.08			0.00	35,897.64	
2120	District Attorney	ACDDAA	SP2	Dep Dist Att 3	47.25	49.61		1.00	2,088.00	2088.00	99,479.28	99,479.28	12,987.02	1,484.21	2,880.00	31.68	32.47	116,862.98	
2120	District Attorney	ACDDAA	SP1	Dep Dist Att 4	57.22			1.00	2,088.00	2088.00	119,475.36	119,475.36	22,443.45	1,732.39		18,933.00	19,406.33	163,057.52	
2120	District Attorney	GU/ANT	Ex Hlp	Legal Secretary, Sr	24.95		25.45	0.46	2,088.00	960.00	24,311.28	24,311.28	-	1,859.81		0.00	0.00	26,171.09	
2120	District Attorney	GU	Misc1	Leg Office Spvrsr	30.88	31.65	32.28	1.00	2,088.00	2088.00	66,808.52	66,808.52	13,476.61	5,538.71	5,592.96	1,642.44	1,683.50	93,100.31	
2120	District Attorney	GU	Misc1	Legal Asst	31.04		31.66	1.00	2,088.00	2088.00	65,783.69	65,783.69	13,269.89	5,032.45		7,443.60	7,629.69	91,715.72	
2120	District Attorney	GU	Misc1	Leg Sec 2	26.28		26.81	1.00	2,088.00	2088.00	55,695.73	55,695.73	11,234.94	4,260.72	-	21,907.44	22,455.13	93,646.52	
2120	District Attorney	GU	Misc1	Leg Sec 2	25.02		25.52	1.00	2,088.00	2088.00	53,025.39	53,025.39	10,696.28	4,484.30	5,592.96	1,642.44	1,683.50	75,482.43	
2120	District Attorney	GU	Misc1	Leg Sec 1	21.67	22.75	23.21	1.00	2,088.00	2088.00	47,650.77	47,650.77	9,612.11	4,109.87	6,072.96	31.68	32.47	67,478.18	
2120	District Attorney	SOMMU	CPO1	Chief Invest	64.01			1.00	2,088.00	2088.00	133,652.88	140,836.72	27,513.86	2,310.96		18,540.00	19,003.50	189,665.05	
2120	District Attorney	SOMMU	CPO1	D A Inv Supervisor	58.54	61.47		1.00	2,088.00	2088.00	127,839.54	6,871.38	134,710.92	26,317.12	2,012.47	4,080.00	0.00	0.00	167,120.51
2120	District Attorney	DSA	CPO1	DA Inv. 1 (B)	33.35	35.02		1.00	2,088.00	2088.00	72,250.02	3,883.44	76,133.46	14,873.43	1,103.94		14,412.00	14,772.30	106,883.13
2120	District Attorney	DSA	CPO1	DA Inv. 1 (I)	38.59			1.00	2,088.00	2088.00	80,575.92	4,330.96	84,906.88	16,587.41	1,231.15		20,988.00	21,512.70	124,238.13
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	44.66			1.00	2,088.00	2088.00	93,250.08	5,012.19	98,262.27	19,196.52	1,729.13		20,988.00	21,512.70	140,700.62
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	39.54	41.52		1.00	2,088.00	2088.00	85,655.50	4,603.98	90,259.49	17,633.09	1,613.09		20,988.00	21,512.70	131,018.37
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	46.92	48.09		1.00	2,088.00	2088.00	98,579.70	5,298.66	103,878.36	20,293.68	1,619.86		7,836.00	8,031.90	133,823.79
2120	District Attorney	DSA	CPO1	D A Invest 2 (A)	45.77			1.00	2,088.00	2088.00	95,567.76	5,136.77	100,704.53	19,673.64	1,764.54		20,988.00	21,512.70	143,655.41
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	44.66			0.46	2,088.00	960.00	42,873.60	2,304.46	45,178.06	-	655.08	-		45,833.14	
2120	District Attorney	DSA	Ex Hlp	DA Invest 2 (A)	44.66			0.46	2,088.00	960.00	42,873.59	2,304.46	45,178.04	-	655.08	-		45,833.13	
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	48.09			0.23	2,088.00	475.00	22,842.71	1,227.80	24,070.50	-	349.02	-		24,419.53	
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	44.66			0.17	2,088.00	348.00	15,541.62	835.36	16,376.98	-	237.47	-		16,614.45	
2120	District Attorney			Cell Phones 15 @ \$75; 2 @ \$45	1,170.00						12.00	14,040.00					203.58		14,243.58
2120	District Attorney			DA-Vehicle	600.00				1.00		12.00	7,200.00					104.40		7,304.40
2120	District Attorney				8,600.00				1.00		1.00	8,600.00					124.70		8,724.70
2120	District Attorney			3 @ \$125	375.00				1.00		12.00	4,500.00							4,500.00
Changes:																			
2120	District Attorney	ACDDAA	Ex Hlp	Dep Dist Att 1	35.42			-0.48	2,088.00	-999.00	(35,384.56)	(35,384.56)	-	(513.08)			0.00		(35,897.64)
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	48.09			-0.23	2,088.00	-475.00	(22,842.71)	-1,227.80	(24,070.50)	-	(349.02)	-			(24,419.53)
2120	District Attorney	DSA	Ex Hlp	D A Invest 2 (A)	48.09			0.07	2,088.00	137.39	6,607.10	355.13	6,962.24	-	100.95	-			7,063.19
2120	District Attorney	ACDDAA	SP3	Dep Dist Att 2	40.86	42.90		-1.00	2,088.00	-2088.00	(87,800.40)	(87,800.40)	(8,269.04)	(1,556.13)		(19,518.72)	(20,006.69)	(117,632.26)	
2120	District Attorney	ACDDAA	SP3	Dep Dist Att 2/3	40.86	45.00		1.00	2,088.00	2088.00	90,358.20	90,358.20	8,509.94	1,593.22		19,518.72	20,006.69	120,468.04	
2120	District Attorney	DSA	CPO1	DA Inv. 1 (I)	38.59			-1.00	2,088.00	-2088.00	(80,575.92)	-4,330.96	(84,906.88)	(16,587.41)	(1,231.15)		(20,988.00)	(21,512.70)	(124,238.13)
2120	District Attorney	DSA	CPO1	DA Inv. 2 (I)	40.52			1.00	2,088.00	2088.00	84,605.76	4,547.56	89,153.32	17,416.99	1,292.72		20,988.00	21,512.70	129,375.74
TOTAL								24.61			48,337.22	2,297,630.28	381,895.13	63,203.53	32,694.88	290,350.44	297,201.19	3,072,625.02	

Department Notes for Budget Unit: 2120

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: Significant cuts (most notably in salary and wages) are proposed in order to meet target budget reduction. However, most of those cuts are offset by increases that are out of our control, which results in a slight net increase. Employee promotions are required per the terms of the MOU, and increases in Communications (line 51200) and Maintenance - Programs (51760) are managed by IT.

Revenue: Line 45240 shows an increase to more accurately reflect grant awards. Line 45491 shows a significant increase to represent the steadily rising caseload from Mule Creek State Prison as well as the additional rise in cases anticipated from the new expansion.

Fixed Assets: We are requesting one laptop computer estimated at \$1200 to address increasing needs for courtroom access to our case management system.

Other Comments: This year we are fortunate to avoid crippling losses. Since 2008, our budget has either been reduced or remained the same, even as several line-item expenses have continued to rise for reasons beyond our control. Fortunately, revenue from Mule Creek State Prison has steadily increased over the last few years, and we can anticipate an additional boost from this year's expansion at the prison. However, we cannot anticipate similar revenue increases next year or after. Additional reductions next year will strike a severe blow to public safety and could even result in the loss of personnel.

2016 - 2017
DEPARTMENT 2120 - DISTRICT ATTORNEY
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS	6,000.00	3,000.00	9,000.00
monthly charges-estimated 500 x 12 = 6,000.00	6,000.00		
charges went up in 15/16, est. for 16/17 750 x 12 = 9000			
51700 MAINTENANCE - EQUIPMENT	17,750.00		17,750.00
KARPEL - annual maintenance and support	13,750.00		
ammo	2,000.00		
RIMS annual support services - 2000	2,000.00		
51760 MAINTENANCE - PROGRAMS	12,866.00	603.00	13,469.00
IT - programs - SET AMOUNT BY IT	13,469.00		
51800 MAINTENANCE - BLDGS & STRUCTURES	500.00		500.00
52000 MEMBERSHIPS	6,690.00		6,690.00
CDAA for DA	1,823.00		
CDAA for 6 DDA, 1 Chief Asst. DA X 140. each	980.00		
CFCIA 35. X 1 investigator	35.00		
PACVSA for L. Weldon and N. Dunne 60. X 2 investigators	120.00		
IAI for N. Dunne	80.00		
CDAIA dues 30. X 9 investigators	270.00		
CSD-IAI - N. Dunne	45.00		
FBI - Tom	100.00		
CNOA - C. Crandell and G. Stevens	200.00		
DDA Bar Dues per current ACDDAA MOU 8 x 380.00	3,040.00		
52200 OFFICE EXPENSES	13,500.00		13,500.00
estimated costs based on prior months average for office supplies, cartridges, postage, mailing expenses and misc. expenses	13,500.00		
52211 G.S.A. DEPT. COST ALLOCATION	9,164.00		9,164.00
this was 15/16, may change, County Figure (GSA)	9,164.00		
52220 LAW BOOKS	18,500.00		18,500.00
law books, West subscription est. 1070 per month x 12	12,840.00		
law books, Lexis Nexis and misc. est.	1,088.00		
Entersect monthly - investigative online services 150. x 12 (Entersect 900. if still reimbursed for half from Conservator's)	900.00		
LexisNexis-monthly 306. x 12 - for Attorneys	3,672.00		
52300 PROFESSIONAL/SPECIALIZED SERVICES	33,000.00		33,000.00
fingerprint applications/background checks, expert witnesses, specialized investigations expenses, shredding expenses, background expenses (includes TLO-TransUnion)	8,700.00		
IT charges, estimated	8,300.00		
	16,000.00		
52313 VERTICAL PROSECUTION PROGRAM	0.00		0.00
52319 WORKERS COMPENSATION GRANT	15,000.00		15,000.00

	vehicle rental-2 vehicles - 960.00 per month x 12 months = 11,520.00	11,520.00		
	public outreach and expenses associated with grant	1,980.00		
	mandatory audit	1,500.00		
52320	AUTO INSURANCE FRAUD GRANT	7,700.00		7,700.00
	vehicle rental-1 vehicle - 350.00 per month x 12 months-4,200.00	4,200.00		
	public outreach and expenses associated with grant	2,000.00		
	mandatory audit	1,500.00		
52323	BLOOD-ALCOHOL SAMPLES	20,960.00		20,960.00
	Department of Justice - est. 1195. per month	14,340.00		
	Sutter Amador Hospital - est. 552. per month	6,620.00		
52324	WITNESS FEES	4,500.00		4,500.00
	estimated witness fees, mileage, per diem for witnesses	4,500.00		
52325	TRANSCRIPTS	2,000.00		2,000.00
	transcripts	2,000.00		
		BASE	BUDGET	TOTAL
		BUDGET	CHANGES	REQUESTED
52329	TRAINING	4,000.00		4,000.00
	estimated training costs, identified during year based on needs			
52500	RENTS, LEASES- EQUIPMENT	6,600.00	-	6,600.00
	copier pool plan (550 X12=6,600.)	6,600.00		
52700	MINOR EQUIPMENT	6,950.00	(2,910.00)	4,040.00
	4 Dell desktops-will replace current old computers, est. 810. each	3,240.00		
	4 monitors and sound bars, est. 200. per pair	800.00		
	prices for the computers, monitors and sound bars from IT list			
52860	PEACE OFFICER TRAINING	4,500.00		4,500.00
	POST training			
	mandatory training to fulfill requirements of POST			
52900	G.S.A. AND IN-COUNTY TRAVEL	59,015.00	-	59,015.00
	replacement/inflation rate per month 1200.x12=14,400	14,400.00		
	maintenance rate per month 1600.x12=19,200	19,200.00		
	estimated fuel/maint. for ACCNET vehicle 450x12	5,400.00		
	fuel and repair costs	19,200.00		
	miscellaneous travel expenses, including Courthouse mileage	4,000.00		
	estimated costs for newly added vehicle	6,000.00		
52910	MEETINGS AND CONVENTIONS	1,500.00	-	1,500.00
	CDAA Summer and Winter Conferences and misc. meetings			
	TOTAL SERVICES AND SUPPLIES	250,695.00	693.00	251,388.00
	FIXED ASSETS			
56200	EQUIPMENT	0.00	1,200.00	0.00
	1 laptop (price from IT Quote list), \$1200.00 each	1,200.00		
	TOTAL FIXED ASSETS	0.00	1,200.00	1,200.00
	TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	250,695.00	1,893.00	252,588.00

FY 16-17

2120 District Attorney

DEPARTMENT REVENUE DETAIL

DISTRICT ATTORNEY 2120
 Function: Public Protection
 Activity: Judicial

Line #	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43210	GENERAL COURT FINES	3,270.36	4,130.97	3,000.00	3,000.00		3,000.00
45240	AID - OTHER	419,727.00	407,612.00	375,000.00	375,000.00	27,500.00	402,500.00
	Workers Comp Grant						
	Auto Ins.Fraud Grant						
45242	AID - PUBLIC SAFETY	257,300.07	267,480.74	267,020.00	273,696.00		273,696.00
	1/2% sales tax						
45490	MANDATE COST	14,523.00	47,494.00	-			-
45491	COURT COST 4750 PC	222,932.00	658,843.00	346,980.00	346,980.00	114,750.00	461,730.00
	Prison Crimes						
45502	POST REIMB DA	7,004.10	436.40	5,000.00	5,000.00		5,000.00
	Training reimbursed by POST						
45520	PUBLIC ASSIST ADMINIST		-	-			-
46009	CHARGES FOR SERVICES			-			-
460099	CHARGES CO LOCAL REVENUE	11,106.45	11,757.27	10,000.00	10,000.00		10,000.00
46780	LAW ENFORCEMENT SERV	46,319.88	37,946.68	46,000.00	46,000.00		46,000.00
	Welfare Fraud Billing (Inv. Time)						
46781	INDIAN GAMING	243,000.00	243,000.00	293,000.00	293,000.00		293,000.00
	Rancheria						
47890	MISCELLANEOUS	6,179.86	6,347.62	10,000.00	10,000.00		10,000.00
	TOTAL REVENUES	1,231,362.72	1,685,048.68	1,356,000.00	1,362,676.00	142,250.00	1,504,926.00
	TOTAL EXPENDITURES	3,234,087.50	3,391,597.40	3,588,118.00	3,780,430.93	(43,387.59)	3,737,043.34
	NET COUNTY COST	(2,002,724.78)	(1,706,548.72)	(2,232,118.00)	2,232,118.00	185,637.59	2,232,117.34
	GENERAL FUND						

TARGET BUDGET REDUCTION	(185,636.93)
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ACTUAL BUDGET REDUCTION	185,637.59
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COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2015-2016

State Controller
County Budget Act

GRAND JURY 2150
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,035.68	897.18	750.00	750.00	0.00	750.00
51600 JURY AND WITNESS EXPENSE	40,525.48	35,906.86	29,000.00	29,000.00	0.00	29,000.00
51760 MAINTENANCE - PROGRAMS	264.93	241.77	100.00	100.00	0.00	100.00
52200 OFFICE EXPENSES	7,080.88	3,486.24	1,259.00	1,259.00	0.00	1,259.00
52211 G.S.A. DEPT. COST ALLOCATION	1,110.56	564.00	1,216.00	1,216.00	0.00	1,216.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	3,289.37	750.00	750.00	0.00	750.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BUILDINGS	20,078.31	20,414.24	20,600.00	21,000.00	(21,000.00)	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
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	70,095.84	64,799.66	53,675.00	54,075.00	(21,000.00)	33,075.00
FIXED ASSETS						
56200 EQUIPMENT	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
 TOTAL - GRAND JURY	 70,095.84	 64,799.66	 53,675.00	 54,075.00	 (21,000.00)	 33,075.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	15,738.00	17,996.00	(6,701.00)	(6,701.00)	0.00	(6,701.00)
 GRAND TOTAL - GRAND JURY	 85,833.84	 82,795.66	 46,974.00	 47,374.00	 (21,000.00)	 26,374.00

TARGET BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

2150 Grand Jury

GRAND JURY 2150
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 State Mandated Cost	6,374.00	199,479.00	0.00	0.00	0.00	0.00
Total Revenues	6,374.00	199,479.00	0.00	0.00	0.00	0.00
Total Expenditures	85,833.84	82,795.66	46,974.00	47,374.00	(21,000.00)	26,374.00
General Fund Contribution	79,459.84	(116,683.34)	46,974.00	47,374.00	21,000.00	47,374.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. 21,000.00

Department Notes for Budget Unit: 2150

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:

Revenue:

Fixed Assets:

Other Comments: Moved the HHS Rent for the Grand Jury space to Dept. 1900 to be paid directly from the General Fund. Not to be included in 2150 budget anymore per Chuck on 4/12/16.

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PUBLIC DEFENDER 2180
Function: Public Protection
Activity: Judicial

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	5,614.98	18,968.27	21,013.00	24,329.09	0.00	24,329.09
50300 RETIREMENT - EMPLOYER'S SHARE	964.44	3,488.95	4,085.00	4,907.66	0.00	4,907.66
50310 FICA/MEDICARE - EMPLOYER'S SHARE	407.98	1,382.42	1,608.00	1,861.18	0.00	1,861.18
50400 EMPLOYEE GROUP INSURANCE	2,235.56	6,688.22	7,144.00	7,035.87	0.00	7,035.87
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	9,222.96	30,527.86	33,850.00	38,133.80	0.00	38,133.80
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	0.00	1,993.04	250.00	250.00	0.00	250.00
52211 GSA COST ALLOCATION	10,983.48	748.00	1,204.00	1,204.00	0.00	1,204.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
52302 ALTERNATE PUBLIC DEFENDER	90,465.00	108,398.26	112,200.00	112,200.00	2,244.00	114,444.00
52315 PUBLIC DEFENDER	509,000.00	523,750.00	534,480.00	534,480.00	11,730.00	546,210.00
52322 PUBLIC GUARDIANSHIP/MINORS COUNSEL	8,053.00	1,024.00	19,200.00	19,200.00	(9,200.00)	10,000.00
52358 PSYCHOLOGICAL TESTING	24,370.00	58,066.20	25,000.00	25,000.00	25,000.00	50,000.00
523633 EXPERT WITNESSES	20,960.88	7,926.00	10,000.00	10,000.00	10,000.00	20,000.00
523634 INVESTIGATORS	22,720.06	25,332.50	25,000.00	25,000.00	20,000.00	45,000.00
52391 COURT APPOINTED COUNSEL	81,874.54	93,470.42	55,000.00	55,000.00	20,000.00	75,000.00
52392 COURT APPT. COUN SPEC CIRCUM	84,564.75	0.00	35,000.00	35,000.00	0.00	35,000.00
TOTAL SERVICES AND SUPPLIES	852,991.71	820,708.42	817,334.00	817,334.00	79,774.00	897,108.00
TOTAL - PUBLIC DEFENDER	862,214.67	851,236.28	851,184.00	855,467.80	79,774.00	935,241.80
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,165.00	14,666.00	24,282.00	24,282.00	0.00	24,282.00
GRAND TOTAL - PUBLIC DEFENDER	867,379.67	865,902.28	875,466.00	879,749.80	79,774.00	959,523.80

TARGET BUDGET REDUCTION	(2,482.80)
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ACTUAL BUDGET REDUCTION	(4,004.00)
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DEPARTMENT REVENUES

2180 Public Defender

PUBLIC DEFENDER 2180
 Function: Public Protection
 Activity: Judicial

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43300 Tobacco Settlement	50,000.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	59,629.00	71,404.47	72,044.00	73,845.00	0.00	73,845.00
45370 State- Other	68,735.09	0.00	0.00	0.00	0.00	0.00
45490 St Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00
45491 Court Costs 4750 PC	18,304.00	62,634.00	23,222.00	23,222.00	56,778.00	80,000.00
460099 Charges Co Local Rev	0.00	0.00	0.00	0.00	21,000.00	21,000.00
46520 Other Court Revenues	0.00	240,951.87	0.00	0.00	0.00	0.00
46694 SC Attorney Fees Reimb	4,639.65	6,406.40	4,000.00	4,000.00	6,000.00	10,000.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	201,307.74	381,396.74	99,266.00	101,067.00	83,778.00	184,845.00
Total Expenditures	867,379.67	865,902.28	875,466.00	879,749.80	79,774.00	959,523.80
General Fund Contribution	666,071.93	484,505.54	776,200.00	776,200.00	4,004.00	776,200.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. 1,521.20

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2180	Public Defender	CONF	MIS1	Senior Administrative Analyst	34.06	36.48	34.74	0.30	2,088.00	626.40	21,745.48	21,745.48	4,386.50	1,663.53		6,572.23	6,654.38	34,449.89
2180	Public Defender	GU	MIS1	Admin Sec	23.84	24.43	24.92	0.05	2,088.00	104.40	2,583.62	2,583.62	521.17	197.65		372.18	381.48	3,683.91

								0.35			24,329.09	24,329.09	4,907.66	1,861.18	0.00	6,944.41	7,035.87	38,133.80
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Department Notes for Budget Unit: 2180

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: The Public Defender (52315) and Alternated Public Defender (52302) contracts have been increased by 2% as negotiated in the contract. (52322) has been reduced as these funds are rarely expended each year. Several expense lines have increased due to the increase in cases and the contract attorneys conflicting out. (52391) Court Appointed Counsel expenses were increased, however some of the charges from the previous fiscal year were for State prison cases and a homicide case. The homicide case charges were taken from (52391) originally because its disposition was not known from the Court; hence increasing this line significantly during FY 15/16. In addition, some of these cases have had multiple defendants (6 to 8) for one case, of which these charges were applied to (52391) also. As a result, charges for a homicide case and multiple defendant cases have been considered and reflected in the FY 16/17 budget.

Revenue: (45491) Court Costs 4750 PC was increased because the number of prison cases have increased significantly and these cases are reimbursed by the State. (4516752) AB 109 Co Local Revenue was added last fiscal year.

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
Office Expense 52200			
Misc Office Expense	250.00	0.00	250.00
Total	250.00	0.00	250.00
Alternate Public Defender 52302			
Alternate Public Defender Contract (2% Increase) Ciummo & Associates	112,200.00	2,244.00	114,444.00
Total	112,200.00	2,244.00	114,444.00
Public Defender 52315			
Public Defender Contract (2% Increase) Ciummo & Associates	534,480.00	11,730.00	546,210.00
Total	534,480.00	11,730.00	546,210.00
Public Guardian/Minors Counsel 52322			
Public Guardian/Minor's Counsel Contract - Kori Tearpak & Dennis Brimmer	19,200.00	(9,200.00)	10,000.00
Total	19,200.00	(9,200.00)	10,000.00
Psychological Testing 52358			
Court Ordered Psychological Testing	25,000.00	25,000.00	50,000.00
Total	25,000.00	25,000.00	50,000.00
Expert Witness 523633			
Court Ordered Expert Witness Fees	10,000.00	10,000.00	20,000.00
Total	10,000.00	10,000.00	20,000.00
Investigators 523634			
Court Ordered Investigations	25,000.00	20,000.00	45,000.00
Total	25,000.00	20,000.00	45,000.00
Court Appointed Counsel 52391			
Court Appointed Counsel when a conflict arises (Not Public Defender/Alternate Public Defender)	53,450.00	21,550.00	75,000.00
Total	53,450.00	21,550.00	75,000.00
Court Appt. CounselSpecial Circumstance 52392			
\$35,000.00 is the amount the Public Defender is paid if they are assigned a non-complex homicide case.	35,000.00	0.00	35,000.00
Total	35,000.00	0.00	35,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2180**

	Base Budget	Budget Changes	Requested Budget
Aid - Public Safety 45242			
1/2% Sales Tax for Public Safety	72,044.00	0.00	72,044.00
Total	72,044.00	0.00	72,044.00
Court Costs 4750 PC 45491			
Reimbursement for Prison Cases	23,222.00	0.00	23,222.00
Total	23,222.00	0.00	23,222.00
SC Attorney Fees Reimbursement 46694			
Attorney Fees reimbursed from defendants ability to pay claims	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
AB 109 Co Local Revenue			
	0.00	21,000.00	21,000.00
	0.00	21,000.00	21,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	BASE BUDGET	CHANGES	TOTAL REQUESTED
	2013-2014	2014-2015	2015-2016	2016-2017		2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	75,662.16	81,162.63	90,870.00	126,975.84	(1,267.40)	125,708.44
50300 RETIREMENT - EMPLOYER'S SHARE	13,583.92	14,606.12	14,971.00	25,432.02	(437.21)	24,994.81
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,711.67	6,130.32	6,952.00	9,713.65	(96.96)	9,616.70
50400 EMPLOYEE GROUP INSURANCE	7,589.95	7,628.58	7,663.00	23,315.27	0.00	23,315.27
50500 WORKER'S COMPENSATION INSURANCE	430.82	466.67	502.00	537.14	0.00	537.14
TOTAL SALARIES/EMPLOYEE BENEFITS	102,978.52	109,994.32	120,958.00	185,973.92	(1,801.57)	184,172.35
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	351.58	444.41	400.00	400.00	300.00	700.00
51700 MAINTENANCE - EQUIPMENT	0.00	66.94	212.00	212.00	0.00	212.00
51760 MAINTENANCE - PROGRAMS	761.23	813.68	745.00	745.00	355.00	1,100.00
52200 OFFICE EXPENSES	522.38	548.84	1,130.00	1,130.00	0.00	1,130.00
52211 G.S.A. DEPT. COST ALLOCATION	6,022.52	4,528.00	4,284.00	4,284.00	0.00	4,284.00
52220 LAW BOOKS	0.00	0.00	100.00	100.00	0.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	500.00	500.00	0.00	500.00
52600 RENTS, LEASES-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	981.99	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	562.23	0.00	850.00	850.00	0.00	850.00
52910 MEETINGS AND CONVENTIONS	1,604.04	674.48	1,020.00	1,020.00	0.00	1,020.00
TOTAL SERVICES AND SUPPLIES	9,823.98	8,058.34	9,241.00	9,241.00	655.00	9,896.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - VICTIM-WITNESS PROGRAM	112,802.50	118,052.66	130,199.00	195,214.92	(1,146.57)	194,068.35
58900 A87 - COUNTYWIDE COST ALLOC PLAN	15,343.00	14,272.00	13,193.00	13,193.00	0.00	13,193.00
GRAND TOTAL - VICTIM-WITNESS PROGRAM	128,145.50	132,324.66	143,392.00	208,407.92	(1,146.57)	207,261.35
TARGET BUDGET REDUCTION						(65,007.92)
ACTUAL BUDGET REDUCTION						(65,008.57)

DEPARTMENT REVENUES

2190 Victim Witness

VICTIM WITNESS ASSISTANCE PROGRAM 2190

Function: Public Protection

Activity: Judicial

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45242 Aid - Public Safety	317.31	326.79	333.00	341.00	0.00	341.00
45470 Victim Witness Program	100,088.00	76,735.00	101,000.00	101,000.00	44,437.00	145,437.00
460099 Local Revenue	0.00	0.00	15,000.00	15,000.00	19,425.00	34,425.00
Total Revenues	100,405.31	77,061.79	116,333.00	116,341.00	63,862.00	180,203.00
Total Expenditures	128,145.50	132,324.66	143,392.00	208,407.92	(1,146.57)	207,261.35
General Fund Contribution	27,740.19	55,262.87	27,059.00	27,059.00	65,008.57	27,059.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

0.65

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2190	Victim Witness	GU	MIS1	VW Prog Manager	37.82		38.58	1.00	2088	2088	80,152.68		80,152.68	16,168.40	6,131.68	0.00	7,443.60	7,629.69	110,082.45
2190	Victim Witness	GU/EX	MIS3	VicWit Advocate	21.40	22.92	21.83	1.00	2088	2088	45,923.16		45,923.16	9,263.62	3,513.12	0.00	15,303.00	15,685.58	74,385.48
2190	Victim Witness	Cell Phones		1 @ \$75	75.00				1	12	900.00		900.00		68.85			0.00	968.85
Change:																			
2190	Victim Witness	GU/EX	MIS3	VicWit Advocate	21.40	22.92	21.83	-1.00	2088	-2088	-45,923.16		(45,923.16)	(9,263.62)	(3,513.12)	0.00	(15,303.00)	(15,685.58)	(74,385.48)
2190	Victim Witness	GU/EX	MIS3	VicWit Advocate	20.39	21.84	20.80	1.00	2088	2088	43,755.76		43,755.76	8,826.41	3,347.32	0.00	15,303.00	15,685.58	71,615.06
2190	Victim Witness	Cell Phones		1 @ \$75	75.00				1	12	900.00		900.00		68.85			0.00	968.85
Total								2.00			125,708.44	0.00	125,708.44	24,994.81	9,616.70	0.00	22,746.60	23,315.27	183,635.21

*Estimating starting full time 4/1/16 at step D

ACTUAL START DATE 3/21/16 AT STEP C \$20.39

Department Notes for Budget Unit: 2190

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: Salaries and Benefits were reduced to reflect that Amy Drake was converted to full time as a Step C (not D), which was offset by \$968.85 for her cell phone. Increases at lines 51200 and 51760 are managed by IT, and are therefore out of our control.

Revenue: Line 45470 shows an increase to more accurately reflect grant awards. Line 460099 (Local Revenue) is increased to reflect revenues from AB 118 (realignment), which will pay for the new full-time Victim Witness Advocate position.

Fixed Assets:

Other Comments:

2016 - 2017
DEPARTMENT 2190
VICTIM/WITNESS
EXPENDITURE DETAIL WORKSHEET

LINE ITEM DESCRIPTION	BASE BUDGET	BUDGET CHANGES	TOTAL REQUESTED
SERVICES AND SUPPLIES			
51200 COMMUNICATIONS GSA phone charges <i>charges went up in 15/16, est. for 16/17 700.00</i>	400.00 700.00	300.00	700.00
51700 MAINTENANCE - EQUIPMENT misc. repairs	212.00		212.00
51760 MAINTENANCE - PROGRAMS IT - programs - SET AMOUNT BY IT	745.00 1,100.00	355.00	1,100.00
52200 OFFICE EXPENSES postage, mailing expenses, misc. office expenses	1,130.00 1,130.00		1,130.00
52211 G.S.A. DEPT. COST ALLOCATION <i>this was 15/16, may change, County Figure (GSA)</i>	4,284.00		4,284.00
52220 LAW BOOKS legal reference material	100.00 100.00		100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	500.00	-	500.00
52600 RENTS, LEASES- BUILDINGS	0.00		0.00
52700 MINOR EQUIPMENT	0.00		0.00
52900 G.S.A. AND IN-COUNTY TRAVEL mileage and misc. travel expenses	850.00 850.00	-	850.00
52910 MEETINGS AND CONVENTIONS Advocate and Coordinator meetings and training	1,020.00	-	1,020.00
TOTAL SERVICES AND SUPPLIES	9,241.00	655.00	9,896.00
FIXED ASSETS			
56200 EQUIPMENT	0.00		0.00
TOTAL FIXED ASSETS	0.00	-	0.00
TOTAL SERVICES AND SUPPLIES AND FIXED ASSETS	9,241.00	655.00	9,896.00

FY2016-17

DEPARTMENT REVENUE DETAIL

2190 Victim/Witness

VICTIM WITNESS 2190
Function: Public Protection

Line #	Description	Actual 2013-2014	Actual 2014-2015	Adopted 2015-2016	Base Budget 2016-2017	Changes	Total Requested 2016-2017
	45242 AID - PUBLIC SAFETY	317.31	326.79	333.00	341.00		341.00
	1/2% sales tax						
	45470 VICTIM WITNESS PROGRAM	100,088.00	76,735.00	101,000.00	101,000.00	44,437.00	145,437.00
	OES grant						
20500/4516750	LOCAL REV FUND	-	-	15,000.00	15,000.00	19,425.00	34,425.00
	AB118 funds						
	TOTAL REVENUES	100,405.31	77,061.79	116,333.00	116,341.00	63,862.00	180,203.00
	TOTAL EXPENDITURES	128,145.50	132,324.66	143,392.00	208,407.92	(1,146.57)	207,261.35
	NET COUNTY COST GENERAL FUND	27,740.19	55,262.87	27,059.00	27,059.00	65,008.57	27,059.00

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

State Controller
County Budget Act

SHERIFF 2210
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	3,382,706.46	3,444,083.57	3,753,376.00	4,004,292.12	(60,157.96)	3,944,134.16
50102 OVERTIME	339,437.64	319,907.70	271,000.00	271,000.00	0.00	271,000.00
50110 STANDBY	13,213.50	13,730.25	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	939,729.07	917,509.74	583,528.00	668,894.48	(7,268.28)	661,626.20
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	345,968.00	391,098.00	0.00	391,098.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	82,160.06	82,137.55	77,705.00	83,560.36	(872.29)	82,688.07
50400 EMPLOYEE GROUP INSURANCE	573,616.05	594,977.31	707,007.00	666,684.97	(14,772.30)	651,912.67
50500 WORKER'S COMPENSATION INSURANCE	172,610.97	233,496.29	250,933.00	268,498.31	0.00	268,498.31
TOTAL SALARIES/EMPLOYEE BENEFITS	5,503,473.75	5,605,842.41	5,989,517.00	6,354,028.24	(83,070.83)	6,270,957.41
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	27,122.39	14,557.74	18,630.00	18,630.00	(130.00)	18,500.00
51200 COMMUNICATIONS	90,487.66	63,747.07	83,000.00	83,000.00	(10,000.00)	73,000.00
51300 FOOD	1,159.16	1,044.74	1,400.00	1,400.00	0.00	1,400.00
51500 INSURANCE (BOAT)	613.00	0.00	800.00	800.00	0.00	800.00
51700 MAINTENANCE - EQUIPMENT	5,699.43	1,046.50	4,500.00	4,500.00	0.00	4,500.00
51710 MAINTENANCE - BOAT	7,022.06	4,454.86	8,500.00	8,500.00	0.00	8,500.00
51760 MAINTENANCE - PROGRAMS	14,238.75	15,106.37	16,373.00	16,373.00	(673.00)	15,700.00
52000 MEMBERSHIPS	3,881.00	4,053.00	4,000.00	4,000.00	0.00	4,000.00
52200 OFFICE EXPENSES	34,872.84	31,785.67	28,000.00	28,000.00	0.00	28,000.00
52211 G.S.A. DEPT. COST ALLOCATION	35,828.60	45,136.00	30,200.00	30,200.00	0.00	30,200.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	60,908.52	63,444.73	90,000.00	90,000.00	(5,000.00)	85,000.00
52500 RENTS, LEASES- EQUIPMENT	8,678.67	5,687.61	5,000.00	5,000.00	0.00	5,000.00
52700 MINOR EQUIPMENT	16,043.61	11,716.33	10,000.00	10,000.00	0.00	10,000.00
52710 MINOR EQUIPMENT - BOAT	38,463.17	233.55	1,000.00	1,000.00	0.00	1,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	3,960.42	625.96	1,000.00	1,000.00	0.00	1,000.00
52860 PEACE OFFICER TRAINING	71,890.05	54,118.17	65,000.00	65,000.00	0.00	65,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	522,741.50	493,639.37	535,000.00	535,000.00	0.00	535,000.00
52930 BOAT	5,085.56	3,560.83	4,000.00	4,000.00	0.00	4,000.00
TOTAL SERVICES AND SUPPLIES	948,696.39	813,958.50	906,403.00	906,403.00	(15,803.00)	890,600.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	74,995.00	0.00	0.00	0.00	0.00
56210 EQUIPMENT - (BOAT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	74,995.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	6,452,170.14	6,494,795.91	6,895,920.00	7,260,431.24	(98,873.83)	7,161,557.41
58900 A87 - COUNTYWIDE COST ALLOC PLAN	256,330.00	386,649.00	305,379.00	305,379.00	0.00	305,379.00
GRAND TOTAL - SHERIFF	6,708,500.14	6,881,444.91	7,201,299.00	7,565,810.24	(98,873.83)	7,466,936.41

TARGET BUDGET REDUCTION	(346,956.24)
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ACTUAL BUDGET REDUCTION	(344,915.83)
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DEPARTMENT REVENUES

2210 Sheriff

SHERIFF 2210

Function: Public Protection

Activity: Police Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42160 Other Licenses & Permit	1,475.00	1,255.00	1,200.00	1,200.00	100.00	1,300.00
43210 Court Fines	0.00	0.00	0.00	0.00	0.00	0.00
45070 Motor Vehicle In-Lieu	0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	0.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	669,954.32	693,838.85	702,209.00	719,764.00	0.00	719,764.00
45440 Aid for Patrol Boat	167,616.85	182,238.08	121,122.00	121,122.00	(6,411.00)	114,711.00
45490 Mandate Cost	4,872.00	13,124.00	5,950.00	5,950.00	0.00	5,950.00
45502 POST Sheriff	19,335.56	13,333.26	18,000.00	18,000.00	0.00	18,000.00
45630 Aid - Other	5,115.92	30,830.32	15,000.00	15,000.00	0.00	15,000.00
45635 Federal ARRA	0.00	0.00	0.00	0.00	0.00	0.00
45640 Aid from Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges County Local Revenue	103,673.17	112,433.63	100,000.00	100,000.00	18,000.00	118,000.00
46740 Civil Process Fees	0.00	0.00	0.00	0.00	0.00	0.00
46780 Law Enforcement Services	346,545.72	421,034.41	350,000.00	350,000.00	49,100.00	399,100.00
46781 Indian Gaming	247,000.00	247,000.00	297,000.00	297,000.00	0.00	297,000.00
46785 ACCNET Grant Charges	0.00	0.00	0.00	0.00	0.00	0.00
46800 Sheriff Civil Fees	14,710.00	16,924.00	37,747.00	37,747.00	(19,747.00)	18,000.00
47890 Miscellaneous	3,395.37	3,905.03	5,000.00	5,000.00	205,000.00	210,000.00
Total Revenues	1,583,693.91	1,735,916.58	1,653,228.00	1,670,783.00	246,042.00	1,916,825.00
Total Expenditures	6,708,500.14	6,881,444.91	7,201,299.00	7,565,810.24	(98,873.83)	7,466,936.41
General Fund Contribution	5,124,806.23	5,145,528.33	5,548,071.00	5,548,071.00	344,915.83	5,548,071.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (2,040.41)

Department Notes for Budget Unit: 2210

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: Defer hiring two vacant positions for six months to off-set BOS mandated cuts. Decrease 51100 Clothing based upon past performance and projections. Decrease 51200 Communications by \$10,000.00 based upon transfer of billing to another budget that was increased. Decrease 51760 based upon IT projections. Reduce 52300 by \$5000.00 based upon projections and past utilization. No increase to any operational line.

Revenue: Decrease 45440 Boat Patrol based upon DBAW agreement amount. Increase 460099 Local Revenue based upon this years projections. Increase 46780 Law Enforcement Services based on agreement amounts and new service agreement. Decrease 46800 Civil based upon projections and past performance. Increase 47890 Miscellaneous by \$205,000.00 from ARRA trust to cover BOS target reductions.

Fixed Assets: None

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Ballistic Vests, Safety Equipment and Gear Gloves, Digital recorders,			
Total	18,630.00	(130.00)	18,500.00
COMMUNICATIONS 51200			
IT Telephone Charges, ATT, MDT Connectivity, Radio Service	83,000.00	(10,000.00)	73,000.00
Total	83,000.00	(10,000.00)	73,000.00
FOOD - 51300			
Food for K9s, Sustenance at crime scenes	1,400.00	0.00	1,400.00
Total	1,400.00	0.00	1,400.00
INSURANCE BOAT 51500			
Insurance for various SO vessels	800.00	0.00	800.00
Total	800.00	0.00	800.00
MAINTENANCE EQUIPMENT - 51700			
Maintenance/Repairs for various SO equipment	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00
MAINTENANCE BOAT - 51710			
Maintenance/Repairs/Service for various SO vessels	8,500.00	0.00	8,500.00
Total	8,500.00	0.00	8,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	16,373.00	(673.00)	15,700.00
Total	16,373.00	(673.00)	15,700.00
MEMBERSHIPS - 52000			
Miscv association memberships, CSSA, CNT, CATO, NTOA, CBIA, CGIA	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
OFFICE EXPENSE 52200			
GSA Supplies & Postage			

Office Depot office supplies, folders, pens, paper, pencils, etc
Gloves, packaging materials, bags, boxes, DVDs, CDs, etc

Total	28,000.00	0.00	28,000.00
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PROFESSIONAL & SPECIALIZED SERVICES 52300

Hiring Charges - background, medical, psych
RMS and other contract services
Veterinary Services, K9 Service providers, Trainers/Evaluators
Tow Services, Web Site Management
Copier Services, Shredding, etc

Total	90,000.00	(5,000.00)	85,000.00
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RENTS, LEASE -EQUIP - 52500

Rentals and Lease of misc minor equipment as identified/needed

5,000.00	0.00	5,000.00
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Total	5,000.00	0.00	5,000.00
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MINOR EQUIPMENT 52700

Misc minor equipment as identified/needed

10,000.00	0.00	10,000.00
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Total	10,000.00	0.00	10,000.00
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MINOR EQUIPMENT BOAT 52710

Misc minor equipment, ropes, chain, anchors, PFD, bouy, etc

1,000.00	0.00	1,000.00
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Total	1,000.00	0.00	1,000.00
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SPECIAL DEPT EXPENSE 52800

Special expenses outside of established line items

1,000.00	0.00	1,000.00
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Total	1,000.00	0.00	1,000.00
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TRAINING - 52860

POST mandated training, perishable skills training, supervisory training
special skills training, ammunition, training aids, tuition, per diem, travel, etc

Total	65,000.00	0.00	65,000.00
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IN COUNTY TRAVEL 52900

Fuel, vehicle leases, vehicle repairs

525,000.00	10,000.00	535,000.00
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Total	525,000.00	10,000.00	535,000.00
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BOAT 52930

Fuel for vessels

4,000.00	0.00	4,000.00
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Total	4,000.00	0.00	4,000.00
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**16-17 REVENUE DETAIL
DEPARTMENT 2210**

	Base Budget	Budget Changes	Requested Budget
License and Permit Fees-42130			
Fees associated with permits, licenses, etc	1,200.00	100.00	1,300.00
Total	1,200.00	100.00	1,300.00
Aid-Public Safety 45242			
Prop 172	719,764.00	0.00	719,764.00
Total	719,764.00	0.00	719,764.00
Aid for Patrol Boat - 45440			
Boat Tax and DBAW funding	121,122.00	(6,411.00)	114,711.00
Total	121,122.00	(6,411.00)	114,711.00
Mandate Cost - 45490			
Reimbursement for mandates	5,950.00	0.00	5,950.00
Total	5,950.00	0.00	5,950.00
POST - 45502			
Reimbursement for POST approved training	18,000.00	0.00	18,000.00
Total	18,000.00	0.00	18,000.00
Aid - Other - 45630			
	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
Local Revenue - 460099			
AB118 - COPS	100,000.00	18,000.00	118,000.00
Total	100,000.00	18,000.00	118,000.00
Law Enforcement Services - 46780			
City of Plymouth	69,000.00		69,000.00
Amador City	94,000.00		94,000.00
EBMUD	154,000.00	6,000.00	160,000.00
USFS	23,000.00		23,000.00
DCESP	10,000.00		10,000.00
City of Sutter Creek	43,100.00		43,100.00
Total	393,100.00	0.00	399,100.00
Indian Gaming - 46781			
JR Tribe voluntary contribution	297,000.00	0.00	297,000.00
Total	297,000.00	0.00	297,000.00
Sheriff Civil Fees - 46800			
Fees for civil service	37,747.00		18,000.00
Total	37,747.00	(19,747.00)	18,000.00
Miscellaneous - 47890			
Misc revenues	5,000.00	0.00	210,000.00
Total	5,000.00	205,000.00	210,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
50100 SALARIES AND WAGES	413,883.17	425,088.27	397,014.00	400,782.78	0.00	400,782.78
50102 OVERTIME	11,191.77	12,218.01	15,000.00	15,000.00	0.00	15,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	72,291.84	75,839.95	49,111.00	52,361.41	0.00	52,361.41
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	37,010.00	41,837.00	0.00	41,837.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	18,880.18	18,513.00	13,208.00	13,755.88	0.00	13,755.88
50400 EMPLOYEE GROUP INSURANCE	41,448.00	37,749.00	40,142.00	43,025.40	0.00	43,025.40
50500 WORKER'S COMPENSATION INSURANCE	6,367.73	6,750.81	7,255.00	7,763.00	0.00	7,763.00
TOTAL SALARIES/EMPLOYEE BENEFITS	564,062.69	576,159.04	558,740.00	574,525.47	0.00	574,525.47
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	729.00	6,123.06	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	1,352.94	1,420.97	1,529.00	1,529.00	(124.00)	1,405.00
52300 PROFESSIONAL /SPECIALIZED SERVICES	74.19	850.00	0.00	0.00	0.00	0.00
52860 PEACE OFFICER TRAINING	105.00	118.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	2,261.13	8,512.03	5,029.00	5,029.00	(124.00)	4,905.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - SHERIFF (COURT BAILIFFS)	566,323.82	584,671.07	563,769.00	579,554.47	(124.00)	579,430.47
58900 A87 - COUNTYWIDE COST ALLOC PLAN	8,563.00	18,879.00	26,799.00	26,799.00	0.00	26,799.00
GRAND TOTAL - SHERIFF (COURT BAILIFFS)	574,886.82	603,550.07	590,568.00	606,353.47	(124.00)	606,229.47

TARGET BUDGET REDUCTION	(15,785.47)
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ACTUAL BUDGET REDUCTION	(29,554.00)
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DEPARTMENT REVENUES

2211 Sheriff - Court Bailiffs		SHERIFF (COURT BAILIFFS) 2211 Function: Public Protection Activity: Police Protection					
Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017	
460099 Charges Co Local Revenue	570,697.82	583,317.24	550,000.00	550,000.00	29,430.00	579,430.00	
Total Revenues	570,697.82	583,317.24	550,000.00	550,000.00	29,430.00	579,430.00	
Total Expenditures	574,886.82	603,550.07	590,568.00	606,353.47	(124.00)	606,229.47	
General Fund Contribution	4,189.00	20,232.83	40,568.00	40,568.00	29,554.00	40,568.00	
<p>Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.</p>						13,768.53	

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY		FTE	BASE HOURS	FTE UNITS	GROSS	ESTIMATED WAGE		UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE	
					RATE	STEP					INCREASE	UNIFORM							2.5%	TOTAL
2210	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	47.33		1.00	2,088	2,088.00	98,825.04	5,311.85	840.00	104,976.89	20,508.28	1,522.16			20,988.00	21,512.70	148,520.04
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	35.14		1.00	2,088	2,088.00	73,372.32	3,943.76	840.00	78,156.08	15,268.57	1,133.26			20,988.00	21,512.70	116,070.62
2211	Sheriff-Baliff	DSA	CPO1	Deputy Sheriff (A)	36.02		1.00	2,088	2,088.00	75,209.76	4,042.52	840.00	80,092.28	15,646.83	1,220.50	4,080.00			0.00	101,039.61
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	26.25		0.25	2,088	525.00	13,781.25	740.74	426.00	14,947.99		1,143.52				0.00	16,091.51
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	26.25		0.25	2,088	525.00	13,781.25	740.74	332.40	14,854.39		1,136.36				0.00	15,990.75
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	28.94		0.25	2,088	525.00	15,193.50	816.65	398.64	16,408.79		1,255.27				0.00	17,664.06
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	28.94		0.25	2,088	525.00	15,193.50	816.65	237.60	16,247.75		1,242.95				0.00	17,490.70
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	28.94		0.25	2,088	525.00	15,193.50	816.65	411.60	16,421.75		1,256.26			0.00	0.00	17,678.01
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	28.94		0.25	2,088	525.00	15,193.50	816.65	411.60	16,421.75		1,256.26	0.00		0.00	0.00	17,678.01
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	28.94		0.25	2,088	525.00	15,193.50	816.65	340.80	16,350.95		1,250.85				0.00	17,601.80
2211	Sheriff-Baliff	DSA/EXHP	N/A	Deputy Sheriff (B)	28.94		0.25	2,088	525.00	15,193.50	816.65	474.00	16,484.15		1,261.04	0.00		0.00	0.00	17,745.19
2211	Sheriff-Baliff	Cell		1 @ \$45	45.00			1.00	12.00	540.00			540.00		7.83				0.00	547.83
2211	Sheriff				4800.00				1.00	4,800.00			4,800.00	937.73	69.60					5,807.33
Total							4.01			371,470.62	19,679.52	5,552.64	396,702.78	52,361.41	13,755.88	4,080.00	41,976.00	43,025.40	509,925.47	

Department Notes for Budget Unit: 2211

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: 51760 reduced to levels recommended by IT

Revenue : Funded via AB118

Fixed Assets: None

Other Comments: As costs continue to increase, AB118 will not maintain pace. We have previously realized rollover revenues. This fiscal year we have expended those due to increased staff costs and costs associated with FEHA/FMLA leave. I will evaluate this mid-year and determine if there are other available funds or we must reduce services to the courts.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2211**

Base Budget Budget Changes Requested Budget

CLOTHING PERSONAL SUPPLIES 51100

Uniforms, ballistic vests, safety equipment	2,500.00		2,500.00
Total	2,500.00	0.00	2,500.00

MAINTENANCE - PROGRAMS 51760

IT Costs per Technology Cost Matrix	1,529.00	(124.00)	1,405.00
	1,529.00	(124.00)	1,405.00

PEACE OFFICER TRAINING 52860

Court Security Staff Training	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2211**

	Base Budget	Budget Changes	Requested Budget
Local Revenue 460099			
AB118 Funding	550,000.00	29,430.00	579,430.00
Total	550,000.00	29,430.00	579,430.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SHERIFF DISPATCH 2212
Function: Public Protection
Activity: Police Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	665,664.01	618,723.01	697,693.00	738,489.23	(27,480.81)	711,008.42
50102 OVERTIME	13,713.95	19,679.40	20,000.00	20,000.00	0.00	20,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	130,628.44	120,119.28	124,999.00	148,234.73	(5,543.43)	142,691.30
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	13,136.00	14,850.00	0.00	14,850.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	43,165.70	41,574.29	46,332.00	50,698.46	(2,102.28)	48,596.18
50400 EMPLOYEE GROUP INSURANCE	165,468.50	146,818.50	174,267.00	170,079.70	(3,693.07)	166,386.63
50500 WORKER'S COMPENSATION INSURANCE	11,086.08	12,105.25	13,009.00	13,919.63	0.00	13,919.63
TOTAL SALARIES/EMPLOYEE BENEFITS	1,029,726.68	959,019.73	1,089,436.00	1,156,271.76	(38,819.60)	1,117,452.16
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	1,510.80	1,292.24	2,000.00	2,000.00	0.00	2,000.00
51200 COMMUNICATIONS	1,886.29	1,518.17	3,000.00	3,000.00	0.00	3,000.00
51700 MAINTENANCE - EQUIPMENT	165.83	602.30	1,000.00	1,000.00	0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	2,607.54	2,785.70	3,109.00	3,109.00	(184.00)	2,925.00
52200 OFFICE EXPENSES	3,084.16	898.28	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	3,273.64	4,560.00	4,560.00	0.00	4,560.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	26,384.44	18,006.77	24,000.00	24,000.00	15,000.00	39,000.00
52500 RENTS, LEASES-EQUIPMENT	1,220.24	1,034.42	1,025.00	1,025.00	0.00	1,025.00
52700 MINOR EQUIPMENT	1,818.41	857.57	1,500.00	1,500.00	0.00	1,500.00
52860 PEACE OFFICER TRAINING	3,249.40	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	2,038.16	4,000.00	4,000.00	0.00	4,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	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
53000 UTILITIES	4,691.01	5,217.55	7,000.00	7,000.00	0.00	7,000.00
TOTAL SERVICES AND SUPPLIES	46,618.12	37,524.80	53,194.00	53,194.00	14,816.00	68,010.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - SHERIFF DISPATCH	1,076,344.80	996,544.53	1,142,630.00	1,209,465.76	(24,003.60)	1,185,462.16
58900 A87 - COUNTYWIDE COST ALLOC PLAN	30,604.00	21,417.00	18,598.00	18,598.00	0.00	18,598.00
GRAND TOTAL - SHERIFF DISPATCH	1,106,948.80	1,017,961.53	1,161,228.00	1,228,063.76	(24,003.60)	1,204,060.16
TARGET BUDGET REDUCTION						(66,835.76)
ACTUAL BUDGET REDUCTION						(35,105.60)

DEPARTMENT REVENUES

2212 Sheriff Dispatch

SHERIFF DISPATCH 2212
 Function: Public Protection
 Activity: Police Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46780 Law Enforcement Services	369,305.63	334,072.45	423,083.00	423,083.00	11,102.00	434,185.00
47890 Miscellaneous Revenue	0.00	251.80	0.00	0.00	0.00	0.00
Total Revenues	369,305.63	334,324.25	423,083.00	423,083.00	11,102.00	434,185.00
Total Expenditures	1,106,948.80	1,017,961.53	1,161,228.00	1,228,063.76	(24,003.60)	1,204,060.16
General Fund Contribution	737,643.17	683,637.28	738,145.00	738,145.00	35,105.60	738,145.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (31,730.16)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE		GROSS	ESTIMATED WAGE		UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
								HOURS	FTE UNITS		INCREASE									
2212	Sheriff	SOMMU	CPO1	Captain	62.45		0.25	2088.00	522.00	32,598.90	1,752.19		210.00	34,561.09	6,751.85	568.34		4,635.00	4,750.88	46,632.16
2212	Sheriff	SOMMU	CPO1	Sheriff Lieutenant	52.89	54.21	0.50	2088.00	1044.00	55,906.20	3,004.96	420.00	59,331.16	11,590.94	860.30		9,270.00	9,501.75	81,284.15	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-Supv	28.19		1.00	2088.00	2088.00	58,860.72	2,060.13	840.00	61,760.85	12,458.40	4,724.70		8,028.00	8,228.70	87,172.65	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	26.21		1.00	2088.00	2088.00	54,726.48	1,915.43	840.00	57,481.91	11,595.25	4,397.37		7,836.00	8,031.90	81,506.42	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	27.54		1.00	2088.00	2088.00	57,503.52	2,012.62	840.00	60,356.14	12,175.04	4,617.24		8,028.00	8,228.70	85,377.13	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	25.57	26.21	1.00	2088.00	2088.00	53,946.96	1,888.14	840.00	56,675.10	11,432.50	4,335.65		20,988.00	21,512.70	93,955.95	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-EMD	24.36	25.57	1.00	2088.00	2088.00	53,179.62	1,861.29	840.00	55,880.91	11,272.30	4,274.89		14,412.00	14,772.30	86,200.39	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	21.30		1.00	2088.00	2088.00	44,474.40	1,556.60	840.00	46,871.00	9,454.82	3,585.63		8,028.00	8,228.70	68,140.15	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	25.57		1.00	2088.00	2088.00	53,390.16	1,868.66	840.00	56,098.82	11,316.25	4,291.56		18,540.00	19,003.50	90,710.13	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	25.57		1.00	2088.00	2088.00	53,390.16	1,868.66	840.00	56,098.82	11,316.25	4,291.56		18,540.00	19,003.50	90,710.13	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	26.21		1.00	2088.00	2088.00	54,726.48	1,915.43	840.00	57,481.91	11,595.25	4,397.37		18,540.00	19,003.50	92,478.02	
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	26.87		1.00	2088.00	2088.00	56,104.56	1,963.66	840.00	58,908.22	11,882.97	4,506.48		14,412.00	14,772.30	90,069.96	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.29		1.00	2088.00	2088.00	42,365.52	1,482.79	-	43,848.31	8,845.08	3,354.40		13,211.00	13,541.28	69,589.07	
2212	Sheriff-Dispatch	Ex Hlp		Dispatcher-EMD			0.00	0.00	0.00	-		-	-	-			-	-	-	
2212	Sheriff-Dispatch	Cell		<u>1@75(50%),1@75(25%)</u>	56.25			1.00	12.00	675.00			675.00		9.79				684.79	
2212	Sheriff-Dispatch				8,460.00				1.00	8,460.00			8,460.00	1,706.55	647.19				10,813.74	
2212	Sheriff-Dispatch				24,000.00				1.00	24,000.00			24,000.00	4,841.28	1,836.00				30,677.28	
2212	Sheriff-Jail				1 @ \$125	125.00		1.00	12.00	1,500.00			-						1,500.00	
Changes:																				
2212	Sheriff-Dispatch	SOA	MIS1	Dispatcher-EMD	26.87		-1.00	2088.00	-2088.00	(56,104.56)	(1,963.66)	(840.00)	(58,908.22)	(11,882.97)	(4,506.48)		(14,412.00)	(14,772.30)	(90,069.96)	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	20.29		-1.00	2088.00	-2088.00	(42,365.52)	(1,482.79)	-	(43,848.31)	(8,845.08)	(3,354.40)		(13,211.00)	(13,541.28)	(69,589.07)	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	19.32	20.29	1.00	2088.00	2088.00	41,684.83	1,458.97	140.00	43,283.80	8,731.21	3,311.21		14,412.00	14,772.30	70,098.52	
2212	Sheriff-Dispatch	SOA	MIS3	Dispatcher-(Training)	19.32	20.29	1.00	1566.00	1566.00	30,761.46	1,230.46	-	31,991.92	6,453.41	2,447.38		9,608.00	9,848.20	50,740.91	
Total							11.75			679,784.89	24,393.52	8,330.00	711,008.42	142,691.30	48,596.18	0.00	160,865.00	166,386.63	1,068,682.53	

COLA includes factors for wage increases, education incentive and shift differential

*Defer hiring for 3 months

Department Notes for Budget Unit: 2212

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:

Revenue:

Fixed Assets:

Other Comments: Actual expenditures for this budget are reimbursed by incorporated cities, based upon their non-inmate population, which currently equates to 35.92% (AC .54, lone 11.62, Jackson 13.43, Plymouth 2.95, Sutter Creek 7.38)

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
Uniforms	1,000.00	0.00	1,000.00
Headsets	1,000.00	0.00	1,000.00
Total	2,000.00	0.00	2,000.00
COMMUNICATIONS 51200			
IT Telephone Charges, Command Phones	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
MAINTENANCE-EQUIPMENT 51700			
Maintenance Computer, Printer, Radio, 911	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,879.00	0.00	2,879.00
Total	2,879.00	0.00	2,879.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	100.00	0.00	100.00
Office Depot office supplies, paper, files, pens, folders, staples, misc, etc	1,900.00	0.00	1,900.00
Total	2,000.00	0.00	2,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Hiring - Background, psych, medical	4,000.00	0.00	4,000.00
RIMS, MDT, 911, Dispatch Services	20,000.00	0.00	20,000.00
Total	24,000.00	0.00	24,000.00
STAFF TRAINING 52870			
Dispatch specific training, per diem, lodging, tuition	6,000.00	(2,000.00)	4,000.00
Total	6,000.00	(2,000.00)	4,000.00
UTILITIES 53000			
Electricity, garbage, water	7,000.00	0.00	7,000.00
Total	7,000.00	0.00	7,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2212**

	Base Budget	Budget Changes	Requested Budget
Law Enforcement Services-46780			
Cities portion of dispatch services	400,000.00	23,083.00	423,083.00
Total	400,000.00	23,083.00	423,083.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	11,068.21	9,989.11	14,954.00	16,162.57	0.00	16,162.57
50300 RETIREMENT - EMPLOYER'S SHARE	2,000.88	1,891.33	2,883.00	3,260.31	0.00	3,260.31
50310 FICA/MEDICARE - EMPLOYER'S SHARE	846.74	764.22	1,144.00	1,236.44	0.00	1,236.44
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	141.13	175.77	189.00	202.23	0.00	202.23
TOTAL SALARIES/EMPLOYEE BENEFITS	14,056.96	12,820.43	19,170.00	20,861.55	0.00	20,861.55
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51200 COMMUNICATIONS	884.64	380.75	0.00	0.00	2,800.00	2,800.00
51760 MAINTENANCE PROGRAMS	0.00	0.00	0.00	0.00	2,725.00	2,725.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52211 GSA COST ALLOCATION	6,718.44	4,556.00	4,732.00	4,732.00	0.00	4,732.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52900 GSA AND IN COUNTY TRAVEL	21,182.52	9,172.50	0.00	0.00	20,000.00	20,000.00
TOTAL SERVICES AND SUPPLIES	28,785.60	14,109.25	4,732.00	4,732.00	31,525.00	36,257.00
OTHER CHARGES						
54304 CAL METH TEAM 10/11	1,456.14	0.00	0.00	0.00	0.00	0.00
54305 CAL METH TEAM 11/12	2,002.24	0.00	0.00	0.00	0.00	0.00
54306 CAL METH TEAM 12/13	20,229.30	4,288.34	0.00	0.00	0.00	0.00
54307 CAL METH TEAM 13/14	0.00	78,522.11	0.00	0.00	0.00	0.00
54309 CAL METH TEAM 15/16	0.00	0.00	125,000.00	0.00	0.00	0.00
54310 CAL METH TEAM 16/17	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00
54317 ANTI DRUG ABUSE 12/13	29,440.63	0.00	0.00	0.00	0.00	0.00
54318 ANTI DRUG ABUSE 13/14	0.00	76,313.81	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	53,128.31	159,124.26	125,000.00	125,000.00	(125,000.00)	0.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - NARCOTICS TASK FORCE	95,970.87	186,053.94	148,902.00	150,593.55	(93,475.00)	57,118.55
58900 A87 - COUNTYWIDE COST ALLOC PLAN	24,477.00	19,639.00	18,540.00	18,540.00	0.00	18,540.00
GRAND TOTAL - NARCOTICS TASK FORCE	120,447.87	205,692.94	167,442.00	169,133.55	(93,475.00)	75,658.55
TARGET BUDGET REDUCTION						(20,231.55)
ACTUAL BUDGET REDUCTION						(20,862.00)

DEPARTMENT REVENUES

2213 Narcotics Task Force

NARCOTICS TASK FORCE 2213

Function: Public Protection

Activity: Police Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45230 State Aid Civil Defense	0.00	88,945.00	0.00	0.00	0.00	0.00
45240 State - Other	129,080.33	130,699.10	143,540.00	125,000.00	(72,613.00)	52,387.00
45630 Federal - Other	92,202.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	221,282.33	219,644.10	143,540.00	125,000.00	(72,613.00)	52,387.00
Total Expenditures	120,447.87	205,692.94	167,442.00	169,133.55	(93,475.00)	75,658.55
General Fund Contribution	(100,834.46)	(13,951.16)	23,902.00	23,902.00	20,862.00	23,902.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

630.45

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2213	Sheriff-Narcotics	GU/PT	MIS1	Sheriff's Serv Tech	23.11		23.57	0.33	2088.00	689.04	16,162.57	16,162.57	3,260.31	1,236.44	-	-	-	20,659.32
Total								0.33	2088.00	689.04	16,162.57	16,162.57	3,260.31	1,236.44	-	-	-	20,659.32

Department Notes for Budget Unit: 2213

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: This is the first year projecting expenses associated with direct lines compared to past years wherein all expenditures were covered via single grant funded lines.

Revenue: Fully funded sans GSA and A87 costs via Prop 118 funds which are placed in trust and will be used to reimburse expenditures

Fixed Assets: None identified at this time. Will be purchased as necessary with AB118 funds.

Other Comments: This is a transition year and change in budget mechanism from single grant lines to standard county format.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Safety Equipment and Gear		1,000.00	
Total	0.00	1,000.00	1,000.00
COMMUNICATIONS 51200			
IT Telephone Charges, Tracker Charges	0.00	2,800.00	2,800.00
Total	0.00	2,800.00	2,800.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	0.00	2,725.00	2,725.00
Total	0.00	2,725.00	2,725.00
OFFICE EXPENSE 52200			
Office Depot office supplies, folders, pens, paper, pencils, etc Gloves, packaging materials, bags, boxes, etc			
Total	0.00	1,000.00	1,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Copy Machine Charges, Evidence Destruction and Contract Services	0.00		3,000.00
Total	0.00	3,000.00	3,000.00
TRAINING - 52329			
Perishible skills training, supervisory training special skills training, tuition, per diem, travel, etc			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	0.00	1,000.00	1,000.00
Total	0.00	1,000.00	1,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2213**

	Base Budget	Budget Changes	Requested Budget
State - 45240			
AB118- Prop 30	125,000.00	(72,613.00)	52,387.00
Total	125,000.00	(72,613.00)	52,387.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

JAIL 2310
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,790,698.98	1,836,880.94	1,937,485.00	1,996,375.99	(30,394.18)	1,965,981.81
50102 OVERTIME	93,296.54	72,060.39	60,000.00	60,000.00	20,000.00	80,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	600,507.18	578,714.64	334,093.00	371,971.45	(5,937.81)	366,033.64
50305 RETIREMENT - PEACE OFFICER'S UNFUNDED LIAB	0.00	0.00	242,278.00	273,882.00	0.00	273,882.00
50310 OASDI - EMPLOYER'S SHARE	27,306.98	29,167.94	28,094.00	33,996.05	(440.72)	33,555.34
50400 EMPLOYEE GROUP INSURANCE	372,960.00	382,477.00	417,893.00	436,477.20	(7,386.15)	429,091.05
50500 WORKER'S COMPENSATION INSURANCE	115,390.95	49,519.06	53,217.00	56,942.19	0.00	56,942.19
TOTAL SALARIES/EMPLOYEE BENEFITS	3,000,160.63	2,948,819.97	3,073,060.00	3,229,644.88	(24,158.85)	3,205,486.03
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	32,502.78	19,275.91	20,000.00	20,000.00	0.00	20,000.00
51200 COMMUNICATIONS	1,298.05	1,274.80	1,600.00	1,600.00	1,332.00	2,932.00
51300 FOOD	266,497.37	263,928.75	270,000.00	270,000.00	0.00	270,000.00
51400 HOUSEHOLD EXPENSE	23,297.79	20,978.80	15,000.00	15,000.00	0.00	15,000.00
51700 MAINTENANCE - EQUIPMENT	2,911.73	420.86	3,500.00	3,500.00	0.00	3,500.00
51760 MAINTENANCE - PROGRAMS	6,198.79	6,793.10	7,071.00	7,071.00	(28.00)	7,043.00
51800 MAINTENANCE - BUILDINGS/IMPROVEMENTS	21,164.95	22,490.09	25,000.00	25,000.00	0.00	25,000.00
51810 MAINTENANCE-OTHER BUILDINGS	374.75	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	5,040.35	6,323.64	8,000.00	8,000.00	(1,000.00)	7,000.00
52211 G.S.A. DEPT. COST ALLOCATION	14,053.36	14,076.00	16,692.00	16,692.00	0.00	16,692.00
52300 PROFESSIONAL SERVICES	26,810.92	13,249.19	34,000.00	34,000.00	0.00	34,000.00
52329 TRAINING	17,534.73	11,835.29	25,000.00	25,000.00	0.00	25,000.00
52700 MINOR EQUIPMENT	3,665.39	4,799.00	9,000.00	9,000.00	(1,000.00)	8,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	987.36	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	47,558.32	45,996.53	53,000.00	53,000.00	0.00	53,000.00
53000 UTILITIES	132,779.12	128,420.82	130,000.00	130,000.00	0.00	130,000.00
TOTAL SERVICES AND SUPPLIES	602,675.76	559,862.78	617,863.00	617,863.00	(696.00)	617,167.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - JAIL	3,602,836.39	3,508,682.75	3,690,923.00	3,847,507.88	(24,854.85)	3,822,653.03
58900 A87 - COUNTYWIDE COST ALLOC PLAN	123,016.00	156,181.00	163,543.00	163,543.00	0.00	163,543.00
GRAND TOTAL - JAIL	3,725,852.39	3,664,863.75	3,854,466.00	4,011,050.88	(24,854.85)	3,986,196.03

TARGET BUDGET REDUCTION	(149,278.88)
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ACTUAL BUDGET REDUCTION	(27,054.85)
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DEPARTMENT REVENUES

2310 Jail

JAIL 2310

Function: Public Protection

Activity: Detention/Correction

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45240 Aid - Other	0.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	278,848.19	289,866.13	292,248.00	299,554.00	0.00	299,554.00
45481 Correct Off Training	10,340.00	7,837.50	12,360.00	12,360.00	0.00	12,360.00
45490 Mandate Cost	0.00	1,259.00	0.00	0.00	0.00	0.00
45491 Court Cost 4750	13,864.00	3,472.00	9,500.00	9,500.00	0.00	9,500.00
45630 Federal Other	4,930.00	11,579.00	7,800.00	7,800.00	2,200.00	10,000.00
460099 Charges Co Local Rev	11,106.45	11,757.27	11,000.00	11,000.00	0.00	11,000.00
46780 Law Enforcement Serv	7,200.00	5,281.00	7,200.00	7,200.00	0.00	7,200.00
46781 Indian Gaming	191,486.42	191,486.42	191,487.00	191,487.00	0.00	191,487.00
46788 Local Detention Facility	22,139.42	21,431.58	22,130.00	22,130.00	0.00	22,130.00
47890 Miscellaneous	8,187.68	2,989.95	0.00	0.00	0.00	0.00
Total Revenues	548,102.16	546,959.85	553,725.00	561,031.00	2,200.00	563,231.00
Total Expenditures	3,725,852.39	3,664,863.75	3,854,466.00	4,011,050.88	(24,854.85)	3,986,196.03
General Fund Contribution	3,177,750.23	3,117,903.90	3,300,741.00	3,300,741.00	27,054.85	3,300,741.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (122,224.03)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	ESTIMATED WAGE		UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
											INCREASE									
2310	Sheriff-Jail	SOMMU	CPO1	Captain	62.45		1.00	2,088	2,088	130,395.60	7,008.76		840.00	138,244.36	27,007.42	2,004.54		20,988.00	21,512.70	188,769.03
2310	Sheriff-Jail	SOMMU	CPO1	Corr Lieutenant	39.53		1.00	2088	2088	82,538.64	4,436.45		840.00	87,815.09	17,155.56	1,273.32		18,540.00	19,003.50	125,247.47
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	27.57		1.00	2088	2088	57,566.16	2,014.82		840.00	60,420.98	11,803.84	876.10		14,412.00	14,772.30	87,873.22
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	29.69		1.00	2088	2088	61,992.72	2,169.75		840.00	65,002.47	12,698.88	942.54		14,412.00	14,772.30	93,416.18
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		7,836.00	8,031.90	82,936.90
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	27.57		1.00	2088	2088	57,566.16	2,014.82		840.00	60,420.98	11,803.84	876.10		15,576.00	15,965.40	89,066.32
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	967.33	4,800.00	0.00	0.00	79,774.60
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		14,412.00	14,772.30	89,677.30
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		14,412.00	14,772.30	89,677.30
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	27.57		1.00	2088	2088	57,566.16	2,014.82		840.00	60,420.98	11,803.84	945.70	4,800.00	0.00	0.00	77,970.52
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	29.13	30.58	1.00	2088	2088	63,094.14	2,208.29		840.00	66,142.43	12,921.59	959.07		20,988.00	21,512.70	101,535.79
2310	Sheriff-Jail	SOA	MIS1	Corr Assistant	18.82		1.00	2088	2088	39,296.16	1,375.37		840.00	41,511.53	8,373.70	3,542.83	4,800.00		0.00	58,228.06
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	33.74		1.00	2088	2088	70,449.12	2,465.72		840.00	73,754.84	14,408.75	1,069.45		20,988.00	21,512.70	110,745.73
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26	28.96	1.00	2088	2088	60,103.08	2,103.61		840.00	63,046.69	12,316.80	914.18		18,540.00	19,003.50	95,281.17
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	32.11		1.00	2088	2088	67,045.68	2,346.60		840.00	70,232.28	13,720.58	1,018.37		18,540.00	19,003.50	103,974.72
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	20.44	21.46	1.00	2088	2088	44,453.52	1,555.87		280.00	46,289.39	5,592.68	671.20		14,412.00	14,772.30	67,325.57
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	27.57		1.00	2088	2088	57,566.16	2,014.82		840.00	60,420.98	11,803.84	876.10		20,988.00	21,512.70	94,613.62
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		18,540.00	19,003.50	93,908.50
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	32.92		1.00	2088	2088	68,736.96	2,405.79		840.00	71,982.75	14,062.55	1,043.75		20,988.00	21,512.70	108,601.75
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	27.57		1.00	2088	2088	57,566.16	2,014.82		840.00	60,420.98	11,803.84	876.10		20,988.00	21,512.70	94,613.62
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	20.44	21.46	1.00	2088	2088	44,631.00	1,562.09		350.00	46,543.09	5,623.34	674.87		8,028.00	8,228.70	61,070.00
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		14,412.00	14,772.30	89,677.30
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	27.57	28.26	1.00	2088	2088	58,886.82	2,061.04		840.00	61,787.86	12,070.88	895.92		8,028.00	8,228.70	82,983.36
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 2	25.00		1.00	2088	2088	52,200.00	1,827.00		840.00	54,867.00	6,629.03	865.17	4,800.00		0.00	67,161.20
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		15,576.00	15,965.40	90,870.40
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	32.92		1.00	2088	2088	68,736.96	2,405.79		840.00	71,982.75	14,062.55	1,043.75		20,988.00	21,512.70	108,601.75
2310	Sheriff-Jail	SOA	CPO1	Corr Officer 2	28.26		1.00	2088	2088	59,006.88	2,065.24		840.00	61,912.12	12,095.15	897.73		18,540.00	19,003.50	93,908.50
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	27.74		1.00	2088	2088	57,921.12	2,027.24		840.00	60,788.36	11,875.61	881.43		14,412.00	14,772.30	88,317.70
2310	Sheriff-Jail	SOA	CPO3	Corr Officer 1	20.44	21.46	1.00	2088	2088	44,276.04	1,549.66		0.00	45,825.70	5,536.66	664.47		14,412.00	14,772.30	66,799.14
2310	Sheriff-Jail	SOA	MIS3	Corr Assistant	16.25		1.00	2088	2088	33,930.00	1,187.55		0.00	35,117.55	7,083.91	2,686.49		14,412.00	14,772.30	56,597.43
2310	Sheriff-Jail	Cell Phones		2 @ \$75	150.00				12	1,800.00				1,800.00		26.10				1,826.10
2310	Sheriff-Jail				17040.00				1	17,040.00				17,040.00	3,328.93	247.08				20,616.01
2310	Sheriff-Jail				60,000.00				1	60,000.00				60,000.00	11,721.60	870.00				72,591.60
2310	Sheriff-Jail				1 @ \$125	125.00			12.00	1,500.00						0.00			1,500.00	1,500.00
Change																				
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	27.74		-1.00	2088	-2088	(57,921.12)	(2,027.24)	(840.00)		(60,788.36)	(11,875.61)	(881.43)		(14,412.00)	(14,772.30)	(88,317.70)
2310	Sheriff-Jail	SOA	CPO1	Corr Sergeant	27.74		1.00	1044	1044	28,960.56	1,013.62	420.00		30,394.18	5,937.81	440.72		7,206.00	7,386.15	44,158.85
							30.00			1,859,952.84	66,278.97	22,050.00	1,946,781.81	366,033.64	33,555.34	19,200.00	#####	429,091.05	2,791,599.01	

Estimated Wage Increases includes factors for wage increases, education incentive and shift differential

*Deferred replacement for six months

Department Notes for Budget Unit: 2310

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: Decrease of staff costs by deferring hiring of CO Sgt for 6 months. Increase in 50102 Overtime by \$20,000.00 The base amount has remained unchanged for over a decade, yet costs have increased. We have never met our overtime (OT) budget. As staff have been reduced, vacancies are maintained, coupled with staff using legally allowed leaves, OT is required to meet minimal service needs. This year our OT expenditures are estimated to be \$117,000.00. Prior years have been \$72,100, \$93,300, and \$100,200. A four year average is \$35,000.00 per year. I am requesting just \$20,000.00 . 51200 Communications is being increased to \$2,932 based upon IT cost matrix. 51760 IT Licensing is being reduced to \$7,043 based upon the IT cost matrix. 52200 Office Supplies is being decreased by \$1,000 based upon average expenses. Reduced 52700 Minor Equipment by \$1000 based upon average expenses.

Revenue: Revenues are generally at projected levels sans a few anomalies and 46781 which was projected based upon a pending JRC agreement. I am increasing 45630 by \$2200.00 based upon a private contractors projections. This revenue was projected at \$7800.00 this year but was lost due to a missed deadline by ACSO staff due.

Fixed Assets: None

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES - 51100			
Staff Uniforms, Safety Equipment and Gear			
Inmate Clothing, Shoes, Gloves, Towels, etc			
Total	20,000.00	0.00	20,000.00
COMMUNICATIONS 51200			
IT Telephone Charges	1,600.00	1,332.00	2,932.00
Total	1,600.00	1,332.00	2,932.00
FOOD - 51300			
Inmate Meals	270,000.00	0.00	270,000.00
Total	270,000.00	0.00	270,000.00
HOUSEHOLD SUPPLIES 51400			
Cleaners, Detergents, Cleaning Supplies, Etc for jail maintenance	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
MAINTENANCE EQUIPMENT - 51700			
Maintenance Washers, Driers, Stoves, Refridgeration Unit, Other Misc. Equip	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	7,071.00	(28.00)	7,043.00
Total	7,071.00	(28.00)	7,043.00
MAINTENANCE - BUILDING 51800			
Maintain, Repair, upgrade entire Sheriff's Office facility	25,000.00	0.00	25,000.00
Total	25,000.00	0.00	25,000.00
OFFICE EXPENSE 52200			
GSA Supplies & Postage			
Office Depot office supplies, folders, pens, paper, pencils, etc			
Gloves, packaging materials, bags, boxes, etc			
Total	8,000.00	(1,000.00)	7,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Hiring Charges - background, medical, psych			
Pest Control			
Security Officer for medical in-custody			
JMS and other contract services			
Total	34,000.00	0.00	34,000.00
TRAINING - 52329			
BSCC mandated training, perishible skills training, supervisory training			
special skills training, ammuniton, training aids, tuition, per diem, travel, etc			
Total	25,000.00	0.00	25,000.00
MINOR EQUIPMENT 52700			
Misc minor equipment as identified/needed	9,000.00	(1,000.00)	8,000.00
Total	9,000.00	(1,000.00)	8,000.00
UTILITIES 53000			
Utilities for Sheriff's Office/Jail to include garbage, water, sewer, electrical	130,000.00	0.00	130,000.00
Total	130,000.00	0.00	130,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2310**

	Base Budget	Budget Changes	Requested Budget
State Aid - 45240			
State Aid	0.00	0.00	0.00
Total	0.00	0.00	0.00
Aid-Public Safety 45242			
Prop 172	299,554.00	0.00	299,554.00
Total	299,554.00	0.00	299,554.00
Correctional Officer Training- 45481			
Training reimbursement	12,360.00	0.00	12,360.00
Total	12,360.00	0.00	12,360.00
Court Costs - 45491			
Mandates pursuant 4750	9,500.00	0.00	9,500.00
Total	9,500.00	0.00	9,500.00
Federal Other - 45630			
Federal Aid	7,800.00	2,200.00	10,000.00
Total	7,800.00	2,200.00	10,000.00
Local Revenue - 460099			
AB118	11,000.00	0.00	11,000.00
Total	11,000.00	0.00	11,000.00
Law Enforcement Services			
Reimbursement for custody services	7,200.00	0.00	7,200.00
Total	7,200.00	0.00	7,200.00
Indian Gaming 46781			
SDF/Tribal Contribution	191,487.00	0.00	191,487.00
Total	191,487.00	0.00	191,487.00
Local Detention Facility - 46788			
Jail Reimbursement	22,130.00	0.00	22,130.00
Total	22,130.00	0.00	22,130.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
51903 INMATE MEDICAL CARE	571,372.05	578,786.19	602,383.00	602,383.00	22,348.00	624,731.00
TOTAL SERVICES AND SUPPLIES	571,372.05	578,786.19	602,383.00	602,383.00	22,348.00	624,731.00
TOTAL - JAIL HEALTH SERVICES	571,372.05	578,786.19	602,383.00	602,383.00	22,348.00	624,731.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	4,053.00	2,293.00	2,190.00	2,190.00	0.00	2,190.00
GRAND TOTAL - JAIL HEALTH SERVICES	575,425.05	581,079.19	604,573.00	604,573.00	22,348.00	626,921.00

Fund #11800

DEPARTMENT REVENUES

2311 Jail Health Services

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45163 State Realign Health	575,425.05	571,815.00	604,573.00	604,573.00	22,348.00	626,921.00
Total Revenues	575,425.05	571,815.00	604,573.00	604,573.00	22,348.00	626,921.00
Total Expenditures	575,425.05	581,079.19	604,573.00	604,573.00	22,348.00	626,921.00
Net County Cost to Health Trust	0.00	(9,264.19)	0.00	0.00	0.00	0.00

Fund #18000

Department Notes for Budget Unit: 2311

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: Expenses increased based upon contractual increase of San Francisco Oakland Region Medical CPI. Bay Area Medical CPI for Fiscal Year 16/17 is 3.71%

Revenue: This budget is fully funded via the Amador County Health Realignment Trust, therefore this year I have increased the revenue to offset the cost.

Fixed Assets: None

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
INMATE MEDICAL CARE 51903			
Medical/Dental/Medication costs for inmates	602,383.00	22,348.00	624,731.00
Total	602,383.00	22,348.00	624,731.00

**16-17 REVENUE DETAIL
DEPARTMENT 2311**

	Base Budget	Budget Changes	Requested Budget
State Realign Health 45163			
State Realignment Health Trust	604,573.00	22,348.00	626,921.00
Total	604,573.00	22,348.00	626,921.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PROBATION 2350
Function: Public Protection
Activity: Detention/Correction

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,135,644.30	1,115,575.85	1,142,464.00	1,196,721.59	(27,113.65)	1,169,607.94
50102 OVERTIME	11,215.01	7,855.99	15,000.00	15,000.00	(5,000.00)	10,000.00
50110 STANDBY	16,499.25	15,066.75	18,500.00	25,000.00	(4,000.00)	21,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	325,647.45	319,063.55	201,403.00	222,509.63	(3,752.20)	218,757.43
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIA	0.00	0.00	105,312.00	119,049.00	0.00	119,049.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	32,524.97	30,001.84	31,596.00	33,115.61	(2,074.19)	31,041.42
50400 EMPLOYEE GROUP INSURANCE	149,893.10	165,797.69	179,054.00	183,398.11	(458.15)	182,939.96
50500 WORKER'S COMPENSATION INSURANCE	66,014.45	77,513.76	83,302.00	89,133.14	0.00	89,133.14
TOTAL SALARIES/EMPLOYEE BENEFITS	1,737,438.53	1,730,875.43	1,776,631.00	1,883,927.08	(42,398.19)	1,841,528.89
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	11,916.96	9,411.62	13,300.00	13,300.00	340.00	13,640.00
51700 MAINTENANCE - EQUIPMENT	46,159.44	48,433.90	59,226.00	59,226.00	2,254.00	61,480.00
51760 MAINTENANCE - PROGRAMS	6,098.16	6,645.38	7,358.00	7,358.00	312.00	7,670.00
51800 MAINTENANCE - BUILDINGS	623.70	680.40	684.00	684.00	(3.00)	681.00
52000 MEMBERSHIPS	926.73	1,978.61	1,784.00	1,784.00	50.00	1,834.00
52200 OFFICE EXPENSES	5,236.27	5,968.32	6,100.00	6,100.00	0.00	6,100.00
52211 G.S.A. DEPT. COST ALLOCATION	13,499.36	9,692.00	9,928.00	9,928.00	0.00	9,928.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	68,028.05	95,846.44	82,640.00	82,640.00	(9,618.00)	73,022.00
52330 DETENTION OF MINORS	135,091.22	110,797.54	84,800.00	84,800.00	(30,075.00)	54,725.00
52331 PLACEMENT OF WARDS IN CO CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
52334 JUVENILE JUSTICE COMMISSION	533.78	435.00	300.00	300.00	0.00	300.00
52335 TRAINING	14,911.99	13,530.46	13,000.00	13,000.00	7,142.00	20,142.00
52339 DOMESTIC VIOLENCE COUNCIL	150.00	0.00	150.00	150.00	0.00	150.00
52385 DRUG/ALCOHOL TESTING	6,881.01	9,665.14	6,500.00	6,500.00	(2,000.00)	4,500.00
50400 PUBLICATIONS & LEGAL NOTICES	0.00	263.62	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	9,659.87	7,001.77	10,800.00	10,800.00	(2,400.00)	8,400.00
52600 RENTS, LEASES-BUILDINGS	2,494.00	2,760.00	2,775.00	2,775.00	417.00	3,192.00
52700 MINOR EQUIPMENT	2,471.85	1,760.39	4,500.00	4,500.00	(500.00)	4,000.00
52800 SPECIAL DEPARTMENTAL EXPENSE	4,025.07	2,904.99	625.00	625.00	7,803.00	8,428.00
52900 G.S.A. AND IN-COUNTY TRAVEL	30,068.02	24,808.93	26,400.00	26,400.00	0.00	26,400.00
52910 MEETINGS AND CONVENTIONS	1,053.31	2,953.60	4,600.00	4,600.00	0.00	4,600.00
53000 UTILITIES	12,476.26	14,885.64	13,800.00	13,800.00	4,740.00	18,540.00
TOTAL SERVICES AND SUPPLIES	372,305.05	370,423.75	349,270.00	349,270.00	(21,538.00)	327,732.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	10,437.49	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	10,437.49	0.00	0.00	0.00	0.00
TOTAL - PROBATION OFFICE	2,109,743.58	2,111,736.67	2,125,901.00	2,233,197.08	(63,936.19)	2,169,260.89
58900 A87 - COUNTYWIDE COST ALLOC PLAN	105,790.00	131,042.00	117,245.00	117,245.00	0.00	117,245.00
GRAND TOTAL - PROBATION OFFICE	2,215,533.58	2,242,778.67	2,243,146.00	2,350,442.08	(63,936.19)	2,286,505.89
TARGET BUDGET REDUCTION						(103,465.08)
ACTUAL BUDGET REDUCTION						(103,465.19)

DEPARTMENT REVENUES

2350 Probation

PROBATION 2350
 Function: Public Protection
 Activity: Detention/Correction

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43221 Probation Fees	55,005.28	50,040.77	55,000.00	55,000.00	0.00	55,000.00
44100 Interest	0.00	0.00	0.00	0.00	0.00	0.00
45130 St Welfare Admin	0.00	0.00	0.00	0.00	0.00	0.00
45191 Substance Abuse Prop 36	0.00	0.00	0.00	0.00	0.00	0.00
45192 State OTP	0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	0.00	0.00	0.00	0.00	0.00	0.00
45242 Aid - Public Safety	146,223.93	151,959.13	153,256.00	157,087.00	0.00	157,087.00
45480 Probation Officer Reimb	0.00	0.00	0.00	0.00	0.00	0.00
45481 STC Training Reimburse	7,700.00	7,280.00	7,800.00	7,800.00	0.00	7,800.00
45490 Mandated Costs	0.00	7,308.94	0.00	0.00	0.00	0.00
45491 Court Cost 4750 PC	5,567.00	7,068.00	5,000.00	5,000.00	0.00	5,000.00
45520 Public Assist Admin	65,207.00	(4,076.00)	10,000.00	10,000.00	(10,000.00)	0.00
45630 Federal Other	0.00	0.00	1,600.00	1,600.00	(100.00)	1,500.00
45635 Federal ARRA	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges to Local Revenue	465,401.87	534,159.71	478,219.00	478,219.00	34,629.00	512,848.00
46781 Indian Gaming	52,760.15	52,760.15	52,760.00	52,760.00	0.00	52,760.00
46789 Prob Truancy Service	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Revenues	797,865.23	806,500.70	763,635.00	767,466.00	39,529.00	806,995.00
Total Expenditures	2,215,533.58	2,242,778.67	2,243,146.00	2,350,442.08	(63,936.19)	2,286,505.89
General Fund Contribution	1,417,668.35	1,436,277.97	1,479,511.00	1,479,511.00	103,465.19	1,479,511.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

0.11

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	WAGE INCREASE STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	ESTIMATED WAGE INCREASE	UNIFORM	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2350	Probation	MGMT	CPO1	Chief Prob Officer	67.43		68.78	1.00	2088.00	2088.00	142,899.00			142,899.00	29,345.74	2,111.14	2,697.01	22,726.08	23,010.16	200,063.05
2350	Probation	SOMMU	CPO1	Dep Chief Prob Off	48.87			1.00	2088.00	2088.00	102,040.56	5,484.68	500.00	108,025.24	21,103.81	1,566.37		7,836.00	8,031.90	138,727.32
2350	Probation	SOA	CPO1	Prob Unit Super	40.39			0.50	2088.00	1044.00	42,167.16	1,475.85	250.00	43,893.01	8,574.94	636.45		10,494.00	10,756.35	63,860.75
2350	Probation	SOA	CPO1	Dep Prob Officer 3	34.97	35.84		1.00	2088.00	2088.00	74,379.78	2,603.29	500.00	77,483.07	15,137.09	1,123.50		7,836.00	8,031.90	101,775.57
2350	Probation	SOA	CPO1	Dep Prob Officer 3	34.97			1.00	2088.00	2088.00	73,017.36	2,555.61	500.00	76,072.97	14,861.61	1,103.06		18,540.00	19,003.50	111,041.14
2350	Probation	SOA	CPO1	Prob Unit Super	40.39			0.50	2088.00	1044.00	42,167.16	1,475.85	250.00	43,893.01	8,574.94	636.45		18,540.00	19,003.50	72,107.90
2350	Probation	SOA	CPO1	Prob Unit Super	40.39			1.00	2088.00	2088.00	84,334.32	2,951.70	500.00	87,786.02	17,149.88	1,342.50	4,800.00	-	-	111,078.40
2350	Probation	SOA	CPO2	Dep Prob Officer 2	30.57			1.00	2088.00	2088.00	63,830.16	2,234.06	500.00	66,564.22	11,086.94	965.18		8,028.00	8,228.70	86,845.03
2350	Probation	SOA	CPO1	Dep Prob Officer 3	35.87			1.00	2088.00	2088.00	74,896.56	2,621.38	500.00	78,017.94	15,241.58	1,131.26		18,540.00	19,003.50	113,394.28
2350	Probation	SOA	CPO1	Dep Prob Officer 3	36.74			1.00	2088.00	2088.00	76,713.12	2,684.96	500.00	79,898.08	15,608.89	1,158.52		18,540.00	19,003.50	115,668.99
2350	Probation	SOA	CPO2	Dep Prob Officer 2	29.11	30.57		1.00	2088.00	2088.00	63,576.12	2,225.16	500.00	66,301.28	11,043.14	961.37		7,836.00	8,031.90	86,337.69
2350	Probation	SOA	MIS1	Probation Aide	21.77			1.00	2088.00	2088.00	45,455.76	1,590.95	500.00	47,546.71	9,591.12	3,637.32		14,412.00	14,772.30	75,547.46
2350	Probation	GU	MIS1	Legal Secretary 1	22.75		23.21	0.20	2088.00	416.00	9,605.96			9,605.96	1,937.71	734.86		-	-	12,278.53
2350	Probation	GU	MIS1	Legal Secretary 1	21.67	23.21	22.10	1.00	2088.00	2088.00	46,502.56			46,502.56	9,380.50	3,985.38	5,593.96	1,117.44	1,145.38	66,607.78
2350	Probation	GU	MIS1	Fin & Admin Sup	32.43		33.08	1.00	2088.00	2088.00	68,729.55			68,729.55	13,864.12	5,694.48	5,708.16	1,440.84	1,476.86	95,473.18
2350	Probation	GU	MIS1	Legal Sec Sr	29.62		30.21	1.00	2088.00	2088.00	62,774.26			62,774.26	12,662.82	4,802.23	-	7,440.36	7,626.37	87,865.68
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.80			0.14	2088.00	300.00	5,640.00	197.40		5,837.40	-	446.56		-	-	6,283.96
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.80			0.05	2088.00	100.00	1,880.00	65.80		1,945.80	-	148.85		-	-	2,094.65
2350	Probation	SOA	CPO3	Dep Prob Officer 1	21.83			1.00	2088.00	2088.00	45,581.04	1,595.34		47,176.38	5,699.85	684.06		14,412.00	14,772.30	68,332.58
2350	Probation	Ex Hlp		Probation Aide	0.00			0.00	0.00	0.00	0.00			-	-	-		-	-	-
2350	Probation	Ex Hlp		Probation Aide	0.00			0.00	0.00	0.00	0.00			-	-	-		-	-	-
2350	Probation	Ex Hlp		Probation Aide	0.00			0.00	0.00	0.00	0.00			-	-	-		-	-	-
2350	Probation	Cell Phones		9@\$75 1@75(50%)	712.50				12.00	12.00	8,550.00			8,550.00		123.98		-	-	8,673.98
2350	Probation				8420.00					1.00	8,420.00			8,420.00	1,644.93	122.09		-	-	10,187.02
2350	Probation				3200.00					1.00	3,200.00			-	-	-		-	-	-
2350	Probation			1 @ \$125	125.00				1.00	12.00	1,500.00			-	-	-		-	-	1,500.00
Changes:																				
2350	Probation	GU	MIS1	Legal Secretary 1	21.67	23.21	22.10	(1.00)	2088.00	(2088.00)	-46,502.56			(46,502.56)	(9,380.50)	(3,985.38)	(5,593.96)	(1,117.44)	(1,145.38)	(66,607.78)
2350	Probation	GU	MIS1	Legal Secretary 1	21.67	23.21	22.10	0.60	2088.00	1252.80	27,901.54			27,901.54	5,628.30	2,134.47		670.46	687.23	36,351.53
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.80			(0.14)	2088.00	(300.00)	-5,640.00	(197.40)		(5,837.40)	-	(446.56)		-	-	(6,283.96)
2350	Probation	SOA/Ex Hlp	n/a	Probation Aide	18.80			0.07	2088.00	150.00	2,820.04	98.70		2,918.74	-	223.28		-	-	3,142.02
Total								14.92			1,126,439.44	29,663.33	5,000.00	1,156,402.77	218,757.43	31,041.42	13,205.17	177,291.74	182,939.96	1,602,346.75

Department Notes for Budget Unit: 2350

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: Reduced Line Item #52330-Detention of Minors by \$18,250 as the probation department will not contract for two juvenile hall beds this fiscal year due to reduction of juveniles on probation. In addition, \$13,825 is reduced in the same line item #52330 as the juvenile in CDCR will be released by November 1, 2016.

Revenue: Reduction of \$10,000 in Federal Title IV-E Funding due to reduction of "at risk" juveniles on probation. Reduction of JPF monies as the probation department has one juvenile probation officer instead of two due to the low juvenile caseload. The probation department will receive a \$15,000 grant for a juvenile being released from CDCR in November 2016.

Fixed Assets: N/A

Other Comments: N/A

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT and AT&T Telephone Charges (\$1,137/month)	13,300.00	340.00	13,640.00
AT&T 3 Callnet Accounts - \$740/month x 12 = \$8,880.00			
IT Charges - \$4760.00 (Per IT)			
Total: \$13,640.00			
Total	13,300.00	340.00	13,640.00
Maintenance-Equipment 51700			
Misc. Equipment Maintenance	672.00	0.00	672.00
Signal Service: \$265.50 per quarter	1,063.00	0.00	1,063.00
SB678:	10,663.41	444.59	11,108.00
Ce Assessments and SRF	\$ 6,381.41		
RIMS Annual Fee	\$ 1,300.00		
Annual CE Drug Testing	\$ 1,447.04		
1/2 of NCCD's JAIS/CAIS	\$ 1,978.99		
YOBG-Case Management System & Kiosk Annual Maint/Escrow	46,827.59	1,809.41	48,637.00
Annual CE Maintenance Fee	\$38,479.48		
Annual CE Escrow Fee	\$ 1,477.47		
Annual Kiosk Maintenance Fee	\$ 6,700.48		
1/2 of NCCD's JAIS/CAIS	\$ 1,978.99		
Total	59,226.00	2,254.00	61,480.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	7,358.00	312.00	7,670.00
Total	7,358.00	312.00	7,670.00
MAINTENANCE - BUILDING 51800			
Terminix Pest Control (\$56.70/month)	684.00	(3.00)	681.00
Total	684.00	(3.00)	681.00
MEMBERSHIPS 52000			
Chief Probation Officers of California (CPOC)	1,534.00	0.00	1,534.00
Probation Business Managers Association (PBMA) - Increase Passed 3/16/16	100.00	50.00	150.00
California Association of Probation Services Administrators (CAPSA)	150.00	0.00	150.00
Total	1,784.00	50.00	1,834.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,400.00	0.00	2,400.00
Office Depot office supplies	3,550.00	0.00	3,550.00
Law Books and Directories: 1 Penal Code/Vehicle Code Combo-\$150	150.00	0.00	150.00
Total	6,100.00	0.00	6,100.00
GSA COST ALLOCATION 52211			
GSA Cost Allocation	9,928.00	0.00	9,928.00
Total	9,928.00	0.00	9,928.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Data Processing Services (\$1000 x 12)	12,000.00	0.00	12,000.00
Amador County Public Health (TB Tests)	340.00	0.00	340.00
Amador County Behavioral Health (Substance Abuse/MH)	2,000.00	0.00	2,000.00
Nexus (Art and 180 You-Turn Programs)	50,960.00	4,972.00	55,932.00
Psychologicals ordered by the court	2,000.00	0.00	2,000.00
SB678-Thinking for a Change Program	750.00	0.00	750.00
Total	68,050.00	4,972.00	73,022.00
DETENTION OF MINORS 52330			
CDCR \$1975/month	23,700.00	(13,825.00)	9,875.00 (June - October \$1975/month)
Medical Clearances	5,000.00	(3,000.00)	2,000.00
El Dorado Juvenile Hall (non-secure beds)	51,100.00	(18,250.00)	32,850.00 365 days at \$90/day
Other Juvenile Hall Facilities	5,000.00	5,000.00	10,000.00
Total	84,800.00	(30,075.00)	54,725.00
JUVENILE JUSTICE AND DELINQUENCY PREVENTION 52334			
Group Home/Detention Inspections	300.00	0.00	300.00

Total	300.00	0.00	300.00
STC/TRAINING 52335			
14 DPO's 40 Hours Annual Training	11,300.00	3,142.00	14,442.00
Non-STC reimbursed DPO Training	1,700.00	0.00	1,700.00
New Probation Officers	0.00	4,000.00	4,000.00
Total	13,000.00	7,142.00	20,142.00
DOMESTIC VIOLENCE COUNCIL 52339			
Supplies, Inventory, Postage, and Misc.	150.00	0.00	150.00
Total	150.00	0.00	150.00
DRUG/ALCOHOL TESTING 52385			
Redwood Toxicology (\$950/month-average)	6,500.00	(2,000.00)	4,500.00
Total	6,500.00	(2,000.00)	4,500.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
GPS-\$400/mth average	7,200.00	(2,400.00)	4,800.00
Copier Pool Plan-\$300/mth average	3,600.00	0.00	3,600.00
Total	10,800.00	(2,400.00)	8,400.00
RENTS/LEASES - BUILDING 52600			
Association Fees - \$253/month (6/16-12/16) = \$1518.00	2,775.00	417.00	3,192.00
\$279/month (1/17-6/17) = \$1674.00			
Total	2,775.00	417.00	3,192.00
MINOR EQUIPMENT 52700			
3 Bulletproof Vests/Covers (50% Reimbursed for Vests)	0.00	4,000.00	4,000.00
Replace Lisa C. and Janet S. \$2,000			
New DPO vest/carrier/pouches/patches - \$2,000			
Total	0.00	4,000.00	4,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
Ammunition, Targets, Gun Cleaning Supplies, Gun Parts	3,553.00	1,396.00	4,949.00
Pepper Spray	-	220.00	220.00
Work Program - Supplies	150.00	0.00	150.00
Miscellaneous (Gloves for Testing)	275.00	0.00	275.00
Bus Tickets for Probationers	200.00	0.00	200.00
Pre-Employment Costs for new DPO	0.00	2,634.00	2,634.00
Total	4,178.00	4,250.00	8,428.00
STAFF TRAINING 52870			
Non STC Probation Officer and Support Staff Training	0.00	0.00	0.00
Total	0.00	0.00	0.00
GSA & In-County Travel 52900			
Labor, tires, parts, fuel (\$2,000/mo average)	24,000.00	0.00	24,000.00
Transport of Minors-Meals, Rooms, Airfare, etc. (\$200/mo average)	2,400.00	0.00	2,400.00
Total	26,400.00	0.00	26,400.00
MEETINGS & CONVENTIONS 52910			
PBMA - Quarterly Meetings and Yearly Conferences	1,574.00	1,026.00	2,600.00
Regional Chief's Meetings	1,000.00	1,000.00	2,000.00
Total	2,574.00	2,026.00	4,600.00
UTILITIES 53000			
Gas/Electric - \$1,400/mo average	12,060.00	4,740.00	16,800.00
Garbage - \$80/mo average	720.00	240.00	960.00
Water/Sewer - \$65/mo average	1,020.00	0.00	780.00
Total	13,800.00	4,980.00	18,540.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cost)	0.00	0.00	0.00
		0.00	0.00
Total	0.00	0.00	0.00
GRAND TOTAL	331,707.00	(3,735.00)	327,732.00

**16-17 REVENUE DETAIL
DEPARTMENT 2350**

	Base Budget	Budget Changes	Requested Budget
Probation Fees			
Work Program - \$12,700	55,000.00	0.00	55,000.00
HEM - \$5,000			
Juvenile Detention Fees - \$2,500			
Probation fees collected by the Court - (\$2,900/mth average) \$34,800			
Total	55,000.00	0.00	55,000.00
State Aid - Public Safety			
Prop 172	153,256.00	3,831.00	157,087.00
Total	153,256.00	3,831.00	157,087.00
STC Training Reimburse			
STC Allocation	7,700.00	100.00	7,800.00
	0.00	0.00	0.00
Total	7,700.00	100.00	7,800.00
State Court Cost 4750 PC			
Mule Creek PSI Reports	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00
Federal Public Assistance Admin.			
Fed Title IV-E	10,000.00	(10,000.00)	0.00
Total	10,000.00	(10,000.00)	0.00
Federal Other			
Federal Bulletproof Vest Program Reimbursed at 50%	350.00	1,150.00	1,500.00
Replace 2 vests (Janet Shaw & Lisa C.)			
Purchase 1 new vest			
Total	350.00	1,150.00	1,500.00
Miscellaneous Revenue - DJJ			
Release of juvenile in CDCR in November 2016	0.00	15,000.00	15,000.00
Total	0.00	15,000.00	15,000.00
Indian Gaming Grant			
Jackson Rancheria	52,760.00	0.00	52,760.00
Total	52,760.00	0.00	52,760.00
Charges to Local Revenue - Realignment			
JJCPA - \$100,453.00 (FY 15/16 Allocation)	584,662.00	(71,814.00)	512,848.00
JPF - \$26,625.00			
YOBG - \$107,868.00			
GHMV - \$0.00			
CWSOIP - \$0.00			
SB678 - \$145,902.00			
AB-109 Cost Allocation - \$132,000			
Total	584,662.00	(71,814.00)	512,848.00
GRAND TOTAL	868,728.00	(70,564.00)	806,995.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	256,662.64	291,272.88	438,409.00	461,741.96	\$0.00	461,741.96
50102 OVERTIME	3,019.38	2,217.55	15,000.00	15,000.00	\$0.00	15,000.00
50110 STANDBY	2,064.00	3,705.00	0.00	0.00	\$0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	73,371.62	87,021.91	73,851.00	82,152.13	\$0.00	82,152.13
50305 RETIREMENT - PEACE OFFICER UNFUNDED LIA	0.00	0.00	35,004.00	39,571.00	\$0.00	39,571.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	7,105.98	7,795.08	12,452.00	13,039.12	\$0.00	13,039.12
50400 EMPLOYEE GROUP INSURANCE	51,761.95	39,370.58	80,606.00	90,651.62	\$0.00	90,651.62
50500 WORKER'S COMPENSATION INSURANCE	4,530.55	5,287.78	5,683.00	6,080.81	\$0.00	6,080.81
TOTAL SALARIES/EMPLOYEE BENEFITS	398,516.12	436,670.78	661,005.00	708,236.64	\$0.00	708,236.64
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	470.13	559.75	4,200.00	4,200.00	(\$3,500.00)	700.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	\$0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,578.15	1,776.48	1,743.00	1,743.00	(\$103.00)	1,640.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	\$0.00	0.00
52200 OFFICE EXPENSES	505.85	0.00	500.00	500.00	\$0.00	500.00
52211 GSA COST ALLOCATION	0.00	632.00	0.00	0.00	\$632.00	632.00
52215 DEPARTMENT COST ALLOCATION	86,696.63	155,695.33	116,000.00	116,000.00	\$16,000.00	132,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	125.00	1,211.36	5,000.00	5,000.00	\$232,000.00	237,000.00
52330 DETENTION (Jail)	25,290.00	151,940.00	100,000.00	100,000.00	\$0.00	100,000.00
52335 TRAINING (STC)	1,726.54	3,539.57	5,000.00	5,000.00	\$0.00	5,000.00
52385 DRUG/ALCOHOL TESTING	0.00	0.00	5,000.00	5,000.00	(\$2,000.00)	3,000.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	\$0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	3,679.75	3,939.85	30,000.00	30,000.00	(\$15,000.00)	15,000.00
52600 RENTS, LEASES-BUILDINGS	1,440.00	0.00	10,000.00	10,000.00	\$0.00	10,000.00
52700 MINOR EQUIPMENT	1,855.58	137.40	2,200.00	2,200.00	(\$900.00)	1,300.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	\$19,065.00	19,065.00
52900 G.S.A. AND IN-COUNTY TRAVEL	7,920.08	5,829.06	10,800.00	10,800.00	\$0.00	10,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,000.00	1,000.00	\$0.00	1,000.00
53000 UTILITIES	0.00	0.00	0.00	0.00	\$0.00	0.00
TOTAL SERVICES AND SUPPLIES	131,287.71	325,260.80	291,443.00	291,443.00	\$246,194.00	537,637.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	1,366.03	1,800.00	1,800.00	\$0.00	1,800.00
56200CA CAPITAL FIXED ASSET	0.00	0.00	0.00	0.00	\$0.00	0.00
TOTAL FIXED ASSETS	0.00	1,366.03	1,800.00	1,800.00	\$0.00	1,800.00
TOTAL - LOCAL COMMUNITY CORRECTION	529,803.83	763,297.61	954,248.00	1,001,479.64	\$246,194.00	1,247,673.64
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,114.00	18,646.00	28,535.00	28,535.00	\$0.00	28,535.00
GRAND TOTAL - LOCAL COMMUNITY	534,917.83	781,943.61	982,783.00	1,030,014.64	\$246,194.00	1,276,208.64

Local Revenue Fund #20500

DEPARTMENT REVENUES

2390 Local Community Correction

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

Revenue	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
4516720 Local Community Correction	1,660,258.48	1,629,959.00	984,099.00	1,006,121.00	270,087.64	1,276,208.64
Total Revenue	1,660,258.48	1,629,959.00	984,099.00	1,006,121.00	270,087.64	1,276,208.64
Total Expenditures	534,917.83	781,943.61	982,783.00	1,030,014.64	246,194.00	1,276,208.64
Net Cost to Local Community Corrections Fund	1,125,340.65	848,015.39	1,316.00	(23,893.64)	23,893.64	(0.00)

Fund #20500

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	ESTIMATED WAGE INCREASE	UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2350	Local Com. Correct	SOA	CPO1	Prob Unit Super	40.39			0.50	2,088.00	1,044.00	42,167.16	1,475.85	250.00	43,893.01	8,574.94	636.45		10,494.00	10,756.35	63,860.75
2390	Local Com. Correct	GU/PRO	MIS1	Rehab Specialist	31.15		31.77	1.00	2,088.00	2,088.00	66,016.82			66,016.82	13,316.91	5,050.29		7,443.60	7,629.69	92,013.71
2350	Local Com. Correct	SOA	CPO1	Prob Unit Super	40.39			0.50	2,088.00	1,044.00	42,167.16	1,475.85	250.00	43,893.01	8,574.94	636.45		18,540.00	19,003.50	72,107.90
2390	Local Com. Correct	SOA	CPO1	Dep Prob Officer 3	35.84	36.74		1.00	2,088.00	2,088.00	76,556.52	2,679.48	500.00	79,736.00	15,577.22	1,156.17		7,836.00	8,031.90	104,501.29
2390	Local Com. Correct	SOA	CPO1	Dep Prob Officer 3	35.84			1.00	2,088.00	2,088.00	74,833.92	2,619.19	500.00	77,953.11	15,228.92	1,199.92	4,800.00		0.00	99,181.95
2390	Local Com. Correct	SOA	CPO3	Dep Prob Officer 1	20.79	21.83		1.00	2,088.00	2,088.00	44,495.28	1,557.33		46,052.61	5,564.08	667.76		14,412.00	14,772.30	67,056.75
2390	Local Com. Correct	DSA	CPO3	Deputy Sheriff (Basic)	26.25	27.56		1.00	2,088.00	2,088.00	56,177.64	1,966.22		58,143.86	7,024.94	843.09		14,412.00	14,772.30	80,784.18
2390	Local Com. Correct	GU	MIS3	Sheriff's Serv. Asst.	16.71	17.90	17.04	1.00	2,088.00	2,088.00	36,303.54			36,303.54	7,323.15	2,777.22		15,303.00	15,685.58	62,089.49
2390	Local Com. Correct	Cell Phones		1@\$75 1@75(50%)	112.50				12.00	12.00	1,350.00			1,350.00	263.74	19.58			0.00	1,633.31
2390	Local Com. Correct				2,800.00					1.00	2,800.00			2,800.00	547.01	40.60				3,387.61
2390	Local Com. Correct				800.00					1.00	800.00			800.00	156.29	11.60				967.89

								7.00			443,668.04	11,773.92	1,500.00	456,941.96	82,152.13	13,039.12	4,800.00	88,440.60	90,651.62	647,584.83
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Department Notes for Budget Unit: 2390

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: Line Item #52300
- Professional/Specialized Service: Increased line by \$100,000 for the Public Works Department employee working with the defendants in the Workforce Assistance Placement Program (WAPP). Also increased line by \$132,000 for WAPP Participation Wages (Up to 28 participants for fiscal year (\$12.00/hr x 32 hours per week for 12 weeks-per 90 day period in program).
Line Item #52800 - Special Departmental Expenses (This line item needs to be added to this budget): Increased line by \$19,065 to purchase bullets, tasers, WAPP Rewards, and WAPP gas vouchers and clothing.

Revenue:

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	4,200.00	(3,500.00)	700.00
	0.00	0.00	0.00
Total	4,200.00	(3,500.00)	700.00
Maintenance-Equipment 51700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,000.00	(360.00)	1,640.00
Total	2,000.00	(360.00)	1,640.00
MEMBERSHIPS 52000			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Office Depot office supplies	500.00	0.00	500.00
Total	500.00	0.00	500.00
GSA COST ALLOCATION 52211			
GSA Costs	632.00	0.00	632.00
	0.00	0.00	0.00
Total	632.00	0.00	632.00
DEPARTMENT COST ALLOCATION 52215			
Indirect Cost Rate (29%)	116,000.00	16,000.00	132,000.00
Total	116,000.00	16,000.00	132,000.00
PROFESSIONAL/SPECIALIZED SERVICES 52300			
Amador Transit Passes	3,000.00	0.00	3,000.00
Misc. Expenses	2,000.00	0.00	2,000.00
WAPP-Public Works Position up to \$100,000	0.00	100,000.00	100,000.00
WAPP-Participant Hourly Wages	0.00	132,000.00	132,000.00
Total	5,000.00	232,000.00	237,000.00
DETENTION (JAIL) 52330			
Out of County Jail Beds	100,000.00	0.00	100,000.00
Total	100,000.00	0.00	100,000.00
	Base Budget	Budget Changes	Requested Budget
TRAINING (STC) 52335			
Conferences and Workshops	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00

ALCOHOL/DRUG TESTING 52385			
Alcohol and drug testing for PRCS and Mandatory Supervision Defendants, Financial Assessments	5,000.00	(2,000.00)	3,000.00
Total	5,000.00	0.00	3,000.00
PUBLICATIONS & LEGAL NOTICES 52400			
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
3M Electronic Monitoring	30,000.00	(15,000.00)	15,000.00
Total	30,000.00	(15,000.00)	15,000.00
RENTS/LEASES - BUILDING 52600			
Sober Living Environment Housing (No contract in place at this time)	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
MINOR EQUIPMENT 52700			
Vest (if needed to replace/add one)	2,200.00	(900.00)	1,300.00
Total	2,200.00	(900.00)	1,300.00
SPECIAL DEPARTMENT EXPENSE 52800			
**Add line to budget	0.00	0.00	0.00
Bullets (3 people) \$501.50 x 3=\$1,505.00	0.00	1,505.00	1,505.00
Tasers (3 people) \$20.00 x 3=\$60.00	0.00	60.00	60.00
WAPP Rewards (Boots, Pants, Jackets, Raingear, etc.)	0.00	12,000.00	12,000.00
WAPP Pre-employment/On-going Employment Barriers Gas Vouchers and Clothing	0.00	5,500.00	5,500.00
Total	0.00	19,065.00	19,065.00
GSA & In-County Travel 52900			
GSA Motor Pool - Gas and Repairs	10,800.00	0.00	10,800.00
Total	10,800.00	0.00	10,800.00
MEETINGS & CONVENTIONS 52910			
Meetings	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
UTILITIES 53000			
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimate)	0.00	0.00	0.00
Replace Tim Gunn's Computer (over 7 yrs old)	0.00	1,800.00	1,800.00
Total	0.00	1,800.00	1,800.00
Grand Total	292,332.00	249,465.00	539,437.00

**16-17 REVENUE DETAIL
DEPARTMENT 2390**

	Base Budget	Budget Changes	Requested Budget
Community Corrections (SB1020)	953,554.00	322,654.64	1,276,208.64
Total	953,554.00	322,654.64	1,276,208.64

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

FIRE PROTECTION 2440
Function: Public Protection
Activity: Fire Protection

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
52800 SPECIAL DEPARTMENTAL EXPENSE	566,980.40	498,368.00	498,368.00	498,368.00	0.00	498,368.00
TOTAL SERVICES AND SUPPLIES	566,980.40	498,368.00	498,368.00	498,368.00	0.00	498,368.00
TOTAL - FIRE PROTECTION	566,980.40	498,368.00	498,368.00	498,368.00	0.00	498,368.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,931.00	2,032.00	3,788.00	3,788.00	0.00	3,788.00
GRAND TOTAL - FIRE PROTECTION	569,911.40	500,400.00	502,156.00	502,156.00	0.00	502,156.00

TARGET BUDGET REDUCTION	0.00
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ACTUAL BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

2440 Fire Protection

FIRE PROTECTION 2440
 Function: Public Protection
 Activity: Fire Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45242 Aid - Public Safety	486,821.00	500,400.00	502,156.00	502,156.00	0.00	502,156.00
Total Revenues	486,821.00	500,400.00	502,156.00	502,156.00	0.00	502,156.00
Total Expenditures	569,911.40	500,400.00	502,156.00	502,156.00	0.00	502,156.00
General Fund Contribution	83,090.40	0.00	0.00	0.00	0.00	0.00
<p>Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.</p>						0.00

Department Notes for Budget Unit: 2440

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: Increase for 14/15 is based on contract with Calfire increasing by \$16,368.00 over a two year period.

Revenue:

Fixed Assets:

Other Comments:

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

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
52393 SPECIAL PROJECTS	131,045.33	354,989.62	830,000.00	830,000.00	(650,000.00)	180,000.00
TOTAL SERVICES AND SUPPLIES	131,045.33	354,989.62	830,000.00	830,000.00	(650,000.00)	180,000.00
TOTAL - WATER DEVELOPMENT	131,045.33	354,989.62	830,000.00	830,000.00	(650,000.00)	180,000.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	356.00	716.00	716.00	0.00	716.00
GRAND TOTAL - WATER DEVELOPMENT	131,045.33	355,345.62	830,716.00	830,716.00	(650,000.00)	180,716.00

Water Fund #15000

DEPARTMENT REVENUES

2520 Water Development

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
44100 Interest	362.11	22,223.81	20,000.00	20,000.00	(10,000.00)	10,000.00
Total Revenues	362.11	22,223.81	20,000.00	20,000.00	(10,000.00)	10,000.00
Total Expenditures	131,045.33	355,345.62	830,716.00	830,716.00	(650,000.00)	180,716.00
Net County Cost Water Development Fund	(130,683.22)	(333,121.81)	(810,716.00)	(810,716.00)	640,000.00	(170,716.00)

Fund: 15000

Department Notes for Budget Unit: 2520

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: Jackson Valley Irrigation District Loan for \$180,000-approved 4/22/14

Revenue:

Fixed Assets:

Other Comments:

DEPARTMENT REVENUES

2550 Grading Department

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42130 Permit Fees	13,143.38	10,997.53	11,000.00	11,000.00	4,000.00	15,000.00
Total Revenues	13,143.38	10,997.53	11,000.00	11,000.00	4,000.00	15,000.00
Total Expenditures	24,641.20	11,943.14	16,293.00	16,293.00	3,952.00	20,245.00
General Fund Contribution	11,497.82	945.61	5,293.00	5,293.00		5,293.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. 48.00

Department Notes for Budget Unit: 2550

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:

Revenue:

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
PUBLIC WORKS CHARGES 52310			
Public works Staff Charges	22,367.00	(3,127.00)	19,240.00
Total	22,367.00	(3,127.00)	19,240.00
<hr/>			
A-87 COUNTYWIDE COST ALLOCATION PLAN 58900			
Department Charges	1,053.00	0.00	1,053.00
Total	1,053.00	0.00	1,053.00

**16-17 REVENUE DETAIL
DEPARTMENT 2550**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Grading Permits	9,000.00	6,000.00	15,000.00
Total	9,000.00	6,000.00	15,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	365,274.08	316,961.98	322,207.00	324,883.59	(17,115.85)	307,767.74
50300 RETIREMENT - EMPLOYER'S SHARE	64,055.61	56,724.22	61,549.00	64,407.31	(3,452.61)	60,954.70
50310 FICA/MEDICARE - EMPLOYER'S SHARE	26,987.46	23,390.20	24,649.00	24,853.59	(1,309.36)	23,544.23
50400 EMPLOYEE GROUP INSURANCE	41,912.08	29,970.11	32,600.00	41,022.04	(11,870.73)	29,151.31
50405 RETIREMENT-HEALTH SAVINGS	0.00	24,083.33	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	6,877.47	8,253.37	8,870.00	9,490.90	0.00	9,490.90
TOTAL SALARIES/EMPLOYEE BENEFITS	505,106.70	459,383.21	449,875.00	464,657.44	(33,748.56)	430,908.88
SERVICES AND SUPPLIES						
51000 AGRICULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
51100 CLOTHING & PERSONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51110 PROTECTIVE CLOTHING	347.39	235.95	150.00	150.00	0.00	150.00
51200 COMMUNICATIONS	3,056.83	2,860.94	3,586.00	3,586.00	0.00	3,586.00
51700 MAINTENANCE - EQUIPMENT	1,512.90	1,362.34	1,500.00	1,500.00	(300.00)	1,200.00
51760 MAINTENANCE - PROGRAMS	2,721.97	3,039.15	3,275.00	3,275.00	(194.00)	3,081.00
52000 MEMBERSHIPS	2,460.00	2,575.00	2,600.00	2,600.00	0.00	2,600.00
52200 OFFICE EXPENSES	4,829.51	3,377.90	4,300.00	4,300.00	0.00	4,300.00
52211 G.S.A. DEPT. COST ALLOCATION	13,925.48	5,124.00	6,884.00	6,884.00	0.00	6,884.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	1,500.00	1,500.00	1,500.00	(500.00)	1,000.00
52342 WEED MANAGEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
52345 PLACER COUNTY CONTRACT	2,300.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
52346 USDA ANIMAL DAMAGE CONTROL	13,871.86	87,820.25	70,295.00	70,295.00	704.00	70,999.00
52500 RENTS, LEASES-EQUIPMENT	833.16	1,457.94	1,668.00	1,668.00	0.00	1,668.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	12,618.75	10,910.54	13,000.00	13,000.00	0.00	13,000.00
52910 MEETINGS AND CONVENTIONS	3,345.03	2,641.88	3,000.00	3,000.00	290.00	3,290.00
53000 UTILITIES	3,724.10	4,664.31	5,000.00	5,000.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	65,546.98	129,570.20	118,758.00	118,758.00	0.00	118,758.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - AG. COMMISSIONER/SEALER	570,653.68	588,953.41	568,633.00	583,415.44	(33,748.56)	549,666.88
58900 A87 - COUNTYWIDE COST ALLOC PLAN	40,665.00	42,361.00	37,456.00	37,456.00	0.00	37,456.00
GRAND TOTAL - AG. COMMISSIONER & SEALER OF WEIGHTS & MEASURES	611,318.68	631,314.41	606,089.00	620,871.44	(33,748.56)	587,122.88

TARGET BUDGET REDUCTION	(14,782.44)
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ACTUAL BUDGET REDUCTION	(33,748.56)
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DEPARTMENT REVENUES

2610 Ag Commissioner

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

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
Revenue						
45220 Aid for Agriculture	271,100.17	226,674.26	200,000.00	200,000.00	400.00	200,400.00
46009 Charges for Services	26,327.28	19,697.24	5,000.00	5,000.00	500.00	5,500.00
46890 Ag Sales	46,966.73	47,216.96	49,400.00	49,400.00	(900.00)	48,500.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
48410 Ag Department	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	344,394.18	293,588.46	254,400.00	254,400.00	0.00	254,400.00
Total Expenditures	611,318.68	631,314.41	606,089.00	620,871.44	(33,748.56)	587,122.88
General Fund Contribution	266,924.50	337,725.95	351,689.00	351,689.00	0.00	351,689.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

18,966.12

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2610	Agriculture	MGMT	MIS1	Ag. Commissioner	47.72		48.68	1.00	2088	2088	101,142.00	101,142.00	20,402.36	7,737.36		8,289.96	8,393.58	137,675.31
2610	Agriculture	GU	MIS1	Ag & Stand Insp 2	27.43	28.68	27.98	1.00	2088	2088	58,376.36	58,376.36	11,775.68	4,465.79		7,443.60	7,629.69	82,247.52
2610	Agriculture	GU	MIS1	Ag & Stand Insp 3	33.16		33.82	1.00	2088	2088	70,276.65	70,276.65	14,176.21	5,804.03	5,592.96	1,642.44	1,683.50	97,533.34
2610	Agriculture	GU	MIS1	Admin Secretary	25.67		26.18	1.00	2088	2088	54,402.94	54,402.94	10,974.16	4,161.83		7,443.60	7,629.69	77,168.62
2610	Agriculture	GU	MIS3	Ag & Stand Insp 1	21.87	23.42	22.31	1.00	2088	2088	46,543.60	46,543.60	9,388.78	3,560.59		7,443.60	7,629.69	67,122.65
2610	Agriculture	GU	MIS1	Admin Secretary	25.67		26.18	-1.00	2088	-2088	(54,402.94)	(54,402.94)	(10,974.16)	(4,161.83)		(7,443.60)	(7,629.69)	(77,168.62)
7821	GSA Support Services	GU	MIS1	Admin Secretary	23.84	24.43	24.92	0.50	2,088.00	1,044.00	25,836.16	25,836.16	5,211.67	1,976.47		3,721.80	3,814.85	36,839.15
Total								4.50			302,174.78	302,174.78	60,954.70	23,544.23	5,592.96	28,541.40	29,151.31	421,417.98

Change in Administrative Secretary at CAO's direction 3/3/16

Department Notes for Budget Unit: 2610

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: Salaries decreased due to reduction of Administrative Secretary to half-time position shared with GSA. USDA Animal Damage Control Contract increased 1%. CACASA conference fees increased. IT Maintenance costs were decreased due to reduction of department computer costs.

Revenues: CDFA revenue was increased based on new 16/17 contract amounts. Mill Tax has increased \$5,000. Unclaimed Gas Tax refund to county is projected to decrease \$6,500 due to 15/16 Annual Financial Statement preliminary figures. Public Works increased amount for reimbursement to Ag Dept for roadside weed spray by \$500. Device registration fees were reduced based on 15/16 revenue receipts.

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
AGRICULTURAL 51000			
Total	0.00	0.00	0.00
CLOTHING & PERSONAL SUPPLIES 51100			
Total	0.00	0.00	0.00
PROTECTIVE CLOTHING 51110			
Respirators, Gloves, Coveralls	150.00	0.00	150.00
Total	150.00	0.00	150.00
COMMUNICATIONS 51200			
IT Telephone Charges	1,424.00	434.00	1,858.00
AT&T fax	674.00	(434.00)	240.00
Columbia Communications (\$124 x 12)	1,488.00	0.00	1,488.00
Total	3,586.00	0.00	3,586.00
MAINTENANCE EQUIPMENT 51700			
Spray Truck Pump/Parts	800.00	(300.00)	500.00
WM Lab equipment	500.00	0.00	500.00
Misc Wt Truck, ATV, Computer repair	200.00	0.00	200.00
Total	1,500.00	(300.00)	1,200.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	3,275.00	(194.00)	3,081.00
Total	3,275.00	(194.00)	3,081.00
MEMBERSHIPS 52000			
California Association of Ag Commissioner/Sealers	2,500.00	0.00	2,500.00
Sac Valley CACASA Area Groups	100.00	0.00	100.00
Total	2,600.00	0.00	2,600.00
OFFICE EXPENSE 52200			
GSA Charges Postage, Printing, UPS	1,000.00	0.00	1,000.00
Office Depot office supplies, paper, cartridges	3,000.00	0.00	3,000.00
Annual WM seals	75.00	0.00	75.00
UC Publications	50.00	0.00	50.00
Shop & Lab cleaning and storage supplies	50.00	0.00	50.00
Ledger Print business cards, inspection certificates	125.00	0.00	125.00
Total	4,300.00	0.00	4,300.00
GSA DEPT COST ALLOCATION 52211			
GSA	6,884.00	0.00	6,884.00
Total	6,884.00	0.00	6,884.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

GIS Program Update/Radio Updates	1,500.00	(500.00)	1,000.00
Total	1,500.00	(500.00)	1,000.00

WEED MANAGEMENT PROGRAM 52342

Total	0.00	0.00	0.00
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PLACER WEIGHT TRUCK 52345

Rental of weight truck for large scale testing	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00

USDA ADC 52346

Wildlife Services Trapper	70,295.00	704.00	70,999.00
Total	70,295.00	704.00	70,999.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (\$139 x 12)	1,668.00	0.00	1,668.00
Total	1,668.00	0.00	1,668.00

MINOR EQUIPMENT 52700

Total	0.00	0.00	0.00
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STAFF TRAINING 52870

Total	0.00	0.00	0.00
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GSA & IN COUNTY TRAVEL 52900

Vehicle Rental (\$100x12)	1,200.00	0.00	1,200.00
Vehicle Repairs/Tires/Warranties	1,800.00	0.00	1,800.00
Fuel	10,000.00	0.00	10,000.00
Total	13,000.00	0.00	13,000.00

MEETINGS & CONVENTIONS 52910

CACASA Biannual Conferences & BOD meetings	2,800.00	290.00	3,090.00
Monthly Sac Valley Meetings	200.00	0.00	200.00
Total	3,000.00	290.00	3,290.00

UTILITIES 53000

Amerigas	400.00	0.00	400.00
PGE/Terminex/Amador Water Agency	4,600.00	0.00	4,600.00
PG&E (\$330 x 12= 3960)	0.00	0.00	0.00
Amador Water Agency (\$20 x 12= 240)	0.00	0.00	0.00
Terminex (\$7 x 12= 84)	0.00	0.00	0.00
Signal Service (\$29 x 12= 348)	0.00	0.00	0.00
Total	5,000.00	0.00	5,000.00

FIXED ASSETS - EQUIPMENT 56200

Total	0.00	0.00	0.00
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**16-17 REVENUE DETAIL
DEPARTMENT 2610**

	Base Budget	Budget Changes	Requested Budget
Aid for Agriculture 45220			
CDFA Pest Detection & Exclusion Contracts (EGVM, PD, GWSS, Nursery/Seed)	30,945.00	1,900.00	32,845.00
CACASA PUR Input Contract	1,000.00	0.00	1,000.00
Mill Tax	71,000.00	5,000.00	76,000.00
Gas Tax	95,000.00	(6,500.00)	88,500.00
DMS Petroleum/Weighmaster Contract	2,055.00	0.00	2,055.00
Total	200,000.00	400.00	200,400.00
Charges for Services 46009			
PW Roadside Spray Reimbursement (per PW email 3/24/16)	5,000.00	500.00	5,500.00
Total	5,000.00	500.00	5,500.00
Ag Sales 46890			
Device/Service Agents Registration Fees	47,400.00	(1,000.00)	46,400.00
Pest Control Registration Fees	2,000.00	100.00	2,100.00
Total	49,400.00	(900.00)	48,500.00
Total	254,400.00	0.00	254,400.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

BUILDING DEPARTMENT 2620
Function: Public Protection
Activity: Protective Inspection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	264,187.36	280,097.07	330,265.00	343,158.33	(53,651.69)	289,506.64
50102 OVERTIME	58.81	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	41,353.15	42,646.27	58,440.00	64,463.77	(9,597.58)	54,866.19
50310 FICA/MEDICARE - EMPLOYER'S SHARE	19,963.68	20,352.47	25,232.00	26,218.13	(4,104.35)	22,113.78
50400 EMPLOYEE GROUP INSURANCE	24,940.49	23,805.13	43,881.00	31,336.59	7,810.32	39,146.91
50500 WORKER'S COMPENSATION INSURANCE	28,327.31	35,158.26	37,784.00	40,428.88	0.00	40,428.88
TOTAL SALARIES/EMPLOYEE BENEFITS	378,830.80	402,059.20	495,602.00	505,605.71	(59,543.32)	446,062.39
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	643.16	768.19	700.00	700.00	884.00	1,584.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	16,000.00	16,000.00
51760 MAINTENANCE - PROGRAMS	2,157.55	2,257.65	2,426.00	2,426.00	244.00	2,670.00
52000 MEMBERSHIPS	555.00	565.00	625.00	625.00	125.00	750.00
52200 OFFICE EXPENSES	2,056.38	2,129.73	2,400.00	2,400.00	0.00	2,400.00
52211 G.S.A. DEPT. COST ALLOCATION	6,085.84	4,636.00	4,080.00	4,080.00	0.00	4,080.00
52230 CODE BOOKS	4,109.13	160.77	500.00	500.00	6,000.00	6,500.00
52300 PROFESSIONAL AND SPECIALIZED SERVICES	454.50	281.00	500.00	500.00	14,500.00	15,000.00
523101 COMM DEV DIRECTOR CHARGES	0.00	29,330.03	9,000.00	9,000.00	0.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	196.60	220.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	1,294.21	1,504.78	1,300.00	1,300.00	0.00	1,300.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	677.57	677.57
52870 STAFF TRAINING	1,008.90	1,387.08	2,000.00	2,000.00	1,000.00	3,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	13,271.04	9,548.98	9,845.00	9,845.00	0.00	9,845.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	31,832.31	52,789.21	33,376.00	33,376.00	39,430.57	72,806.57
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - BUILDING DEPARTMENT	410,663.11	454,848.41	528,978.00	538,981.71	(20,112.75)	518,868.96
58900 A87 - COUNTYWIDE COST ALLOC PLAN	75,665.00	72,554.00	62,220.00	62,220.00	0.00	62,220.00
GRAND TOTAL - BUILDING DEPARTMENT	486,328.11	527,402.41	591,198.00	601,201.71	(20,112.75)	581,088.96
TARGET BUDGET REDUCTION						(10,003.71)
ACTUAL BUDGET REDUCTION						(68,872.75)

DEPARTMENT REVENUES

2620 Building Dept

BUILDING DEPARTMENT 2620

Function: Public Protection

Activity: Protective Inspection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42120 Construction Permits	230,033.47	251,421.34	240,000.00	240,000.00	39,680.00	279,680.00
421201 Construction Permits - SC	0.00	0.00	0.00	0.00	0.00	0.00
46711 Plan/Engineer Bldg Dept	88,031.74	107,939.55	90,000.00	90,000.00	9,760.00	99,760.00
467111 Plan Check - SC	0.00	0.00	0.00	0.00	0.00	0.00
47880 Other Sales	21,718.08	21,229.94	20,000.00	20,000.00	540.00	20,540.00
47890 Miscellaneous	19.50	54.00	1,550.00	1,550.00	(1,220.00)	330.00
Total Revenues	339,802.79	380,644.83	351,550.00	351,550.00	48,760.00	400,310.00
Total Expenditures	486,328.11	527,402.41	591,198.00	601,201.71	(20,112.75)	581,088.96
General Fund Contribution	146,525.32	146,757.58	239,648.00	239,648.00	68,872.75	239,648.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

58,869.04

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2620	Building	MM	MIS3	Chief Building Official	41.21		42.03	1.00	2088	2088	87,327.00	87,327.00	17,615.60	6,680.52	0.00	7,443.60	7,536.65	119,159.76
2620	Building	GU	MIS1	Bldg Insp 2	31.43		32.06	1.00	2088	2088	66,610.23	66,610.23	13,436.62	5,560.26	6,072.96	31.68	32.47	91,712.54
2620	Building	GU	MIS1	Bldg Insp Spvsr	38.26		39.03	1.00	2088	2088	81,085.18	81,085.18	16,356.50	6,646.92	5,802.60	233.28	239.11	110,130.31
2620	Building	GU	MIS1	Bldg Code Comp Ofc	30.18		30.78	0.50	2088	1044	31,980.54	31,980.54	6,451.11	2,446.51	0.00	7,651.50	7,842.79	48,720.95
2620	Building	GU	MIS1	Admin Technician	27.56		28.11	1.00	1879	1879	52,567.61	52,567.61	10,603.94	4,021.42	0.00	15,303.00	15,685.58	82,878.55
2620	Building	GU/EXHELP		Bldg Insp 1	22.92		23.38	0.23	2088	480	11,172.21	11,172.21		854.67				12,026.88
2620	Building			1 @ \$45	45.00					12.00	540.00	540.00		7.83				547.83
Changes																		
2620	Building	GU	MIS1	Bldg Insp 2	31.43		32.06	-1.00	2088	-2088	(66,610.23)	(66,610.23)	(13,436.62)	(5,560.26)	(6,072.96)	(31.68)	(32.47)	(91,712.54)
2620	Building	GU	MIS1	Bldg Insp 1	24.07		24.55	1.00	2088	2088	51,012.03	51,012.03	10,290.15	3,902.42	0.00	15,303.00	15,685.58	80,890.18
2620	Building	GU	MIS1	Bldg Code Comp Ofc	30.18		30.78	-0.50	2088	-1044	(31,980.54)	(31,980.54)	(6,451.11)	(2,446.51)	0.00	(7,651.50)	(7,842.79)	(48,720.95)
Total								4.23			283,704.04	283,704.04	54,866.19	22,113.78	5,802.60	38,282.88	39,146.91	405,633.51

*Voluntary 10% Reduced Work Schedule

**Retiring 6/30/16, replacing with Bldg. Inspector 1-step B

***Retiring 6/29/16

Department Notes for Budget Unit: 2620

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: The 'MAINTENANCE - EQUIPMENT' category (51700), the 'MAINTENANCE - PROGRAMS' category (51760), the 'MEMBERSHIP FEES' category (52000), the 'CODE BOOKS' category (52230), the 'PROFESSIONAL & SPECIALIZED SERVICES' category (52300), the 'RENT/LEASES – EQUIPMENT' category (52500) and the 'STAFF TRAINING' category (52870) all have entries which reflect proposed revisions which were made in order to more accurately represent anticipated expenses for the Fiscal Year 2016-17. All of the specific items in the proposed revisions are explained in detail in the attachment titled '*BudgetFY16-17_NotesTab_Expenses_Attachment*'. There are no further proposed changes to any other expense categories.

Revenue: The entries for the categories of Construction Permits (code number 42120), Plan Review (46711), Other Sales (47880) and Miscellaneous (47890) are proposed to be adjusted with projected values for FY16-17. Please see the attachment '*BudgetFY16-17_NotesTab_Revenue_Attachment*' for an explanation of how the proposed adjusted values were calculated. The proposed projected values were adjusted accordingly in order to more accurately represent the anticipated FY16-17 revenues.

Fixed Assets: No changes are proposed for the category of 'Fixed Assets - Equipment' (56200), no fixed asset item with a cost of over \$1,000.00 is proposed to be added at this time.

Other Comments: The requested change to the FY16-17 projected revenue represents a proposed increase to the Base Budget revenue amount. After subtracting the requested department reduction along with all of the proposed increases of the Expenditure Detail from this projected FY16-17 revenue, the remaining calculated value is anticipated to be in surplus.
The Staff FY16-17 entries in this budget request have been revised to reflect some recent changes. One staff who is classified as a Building Inspector II has submitted a letter of resignation indicating that he intends to retire on June 30, 2016. If he does retire and is replaced, then the new employee would most likely start as a Building Inspector I.
Another employee who works part-time for the Building Department has communicated his intention to retire on June 29, 2016. This position

**16-17 EXPENDITURE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges (approx. \$60/mo)	700.00	884.00	1,584.00
Total	700.00	884.00	1,584.00
Maintenance-Equipment 51700			
None.	0.00	16,000.00	16,000.00
Total	0.00	16,000.00	16,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	2,323.00	347.00	2,670.00
Total	2,323.00	347.00	2,670.00
MEMBERSHIPS 52000			
CALBO	215.00	0.00	215.00
IAMPO	150.00	0.00	150.00
SVABO	65.00	185.00	250.00
ICC	195.00	(60.00)	135.00
Total	625.00	125.00	750.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,400.00	(1,400.00)	1,000.00
Office Depot office supplies	0.00	1,000.00	1,000.00
Printing	0.00	400.00	400.00
Total	2,400.00	0.00	2,400.00
GSA DEPT COST ALLOCATION 52211			
Per GSA	4,636.00	(556.00)	4,080.00
Total	4,636.00	(556.00)	4,080.00
CODE BOOKS 52230			
Additional Code Book updates.	900.00	5,600.00	6,500.00
Total	900.00	5,600.00	6,500.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
<i>Contract for Services (List vendors and what contract is for)</i>			
Billing for outside plan review and inspection services	500.00	14,500.00	15,000.00
Total	500.00	14,500.00	15,000.00
COMM DEV DIRECTOR CHARGES 523101			
Charges for Community Development Director's time.	9,000.00	0.00	9,000.00
Total	9,000.00	0.00	9,000.00
PUBLICATIONS & LEGAL NOTICES 52400			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (based on actual costs from last 2 years)	1,200.00	100.00	1,300.00
Total	1,200.00	100.00	1,300.00
MINOR EQUIPMENT 52700			
Desktop Computer (replace existing)	0.00	677.57	677.57
Total	0.00	677.57	677.57
STAFF TRAINING 52870			
Mandatory 40 hrs/year per Building Inspector training.	2,000.00	1,000.00	3,000.00
Total	2,000.00	1,000.00	3,000.00
GSA & In-County Travel 52900			
Vehicle Rental (200 X 12 mos. X 2 vehicles)	6,000.00	(1,200.00)	4,800.00
Fuel	5,250.00	(205.00)	5,045.00
Total	11,250.00	(1,405.00)	9,845.00
MEETINGS & CONVENTIONS 52910			
<i>Conferences (list conference & purpose)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

**16-17 REVENUE DETAIL
BUILDING DEPARTMENT - 2620**

	Base Budget	Budget Changes	Requested Budget
Construction Permit 42120			
Building Permit fees	240,000.00	39,680.00	279,680.00
Total	240,000.00	39,680.00	279,680.00
Construction Permits - SC (Sutter Creek) 421201			
None - no longer contracted for services.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Plan/Engineer Bldg Dept 46711			
Plan Check fees for Building Permits and Pre-Application review fees	90,000.00	9,760.00	99,760.00
Total	90,000.00	9,760.00	99,760.00
Plan Check - SC (Sutter Creek) 467111			
None - no longer contracted for services.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Other Sales 47880			
Fees for inspection outside of those included in Building Permits.	20,000.00	540.00	20,540.00
Total	20,000.00	540.00	20,540.00
Misc. Revenues-47890			
Record Searches, Weekly Reports, copies	1,550.00	(1,220.00)	330.00
Total	1,550.00	(1,220.00)	330.00

FY16-17 Budget Worksheet, 'Notes' Tab, 'Expenses' Section, Attachment

Explanation of the process by which the projected values for FY16-17 Expenses were calculated

Expenses:

The '**MAINTENANCE - EQUIPMENT**' category (**51700**) was used in the past to fund technical support for the permit processing software program Accela/Permits-Plus (from FY08-09 through FY12-13). Since then the program has been unsupported. The adopted budgets for this category during the time period that the system was supported range from \$5,500.00 to \$13,600.00. The actual costs during those years range from \$10,691.59 to \$22,471.77. The proposed value of \$16,000.00 was entered into the budget worksheet for this category. This amount is basically what was left after the other categories were addressed, it may or may not be enough to secure a reduced technical support agreement from Accela/Permits-Plus, if not possibly a re-evaluation of all actual revenues and expenses for FY16-17 will allow for an increase in this category for the FY17-18.

The '**MAINTENANCE - PROGRAMS**' category (**51760**) value was adjusted in the "Exp Detail" tab from \$2,323.00 in the Base Budget column to \$2,426.00 in the Requested Budget column in order to be consistent with the value which was already in the Base Budget shown on the tab titled "2620". The Information Technology Cost Matrix for on the Amador County internal website indicates a value of \$2,419.40 for FY15-16, so the larger value of \$2,426.00 from the "2620" tab was used.

The '**MEMBERSHIP FEES**' category (**52000**) is a proposed adjustment from \$625.00 to \$750.00 in order to reflect actual current costs (please see below for an itemization of the costs).

The value entered for the category '**CODE BOOKS**' (**52230**) represents a proposed change. New code books are required every three years and the Building Department is due for updated editions on Jan.1, 2017, therefore the proposed allowance for code books is much higher in the FY16-17 budget as compared to the previous two years. In the previous budget the estimate for code books was only \$500.00, the estimated expense for FY16-17 is \$6,500.00 (please see below for an itemization of the costs).

The '**PROFESSIONAL & SPECIALIZED SERVICES**' category (**52300**) is proposed to be adjusted from \$500.00 to \$15,000.00. This may have been an area in which the actual costs have exceeded the budget allowance in the past. For comparison, another jurisdiction has an allowance of \$15,000.00 which was incorporated into the budget in order to accommodate the occasional need for consultant services for professional engineering reviews, building plan reviews & inspections and typically uses all of it. The need to use consultants in this manner is common among jurisdictions which have building departments with very few staff, when the workload peaks or staff become temporarily unavailable there are not many viable options other than consultant services, and these costs can add up very quickly even with only occasional use. After continued monitoring of this category it may be prudent to consider further increases based on actual needs and whether or not revenue continues to increase in future years.

The '**COMM DEV DIRECTOR CHARGES**' category (**523101**) is proposed to remain the same. In all probability the actual FY16-17 expenses for this category should go down, if so adjustments will be proposed for the FY17-18 budget.

The 'RENT/LEASES – EQUIPMENT' category (52500) had an increase of \$100.00 already on the worksheet for the GSA Copier Pool Plan (based on actual costs from last two years).

An entry for the category of 'MINOR EQUIPMENT' (52700) was added to propose a replacement of an existing computer using the IT Matrix Base Computer Quote of \$677.57 for the value. All seven of the existing Building Department computers, I am told, are already past due for replacement now, so this proposed budget item allows for a planned replacement one per year for the next seven years.

The value entered for the category 'STAFF TRAINING' (52870) represents a proposed adjustment in order to accommodate estimated expenses related to the training and continuing education which is necessary in order for staff to maintain certifications and to stay current on new and developing materials and methods of construction (please see attachment for an itemization of the costs).

There are no further proposed changes to any other expense categories.

Building Department Budget: Cost Detail for the Category of 'MEMBERSHIPS' (52000) for FY16-17

Previous 'Membership' Costs for FY15-16	
CALBO	215.00
IAPMO	150.00
SVABO	65.00
ICC	195.00
TOTAL	625.00

Current 'Membership' Costs for FY16-17	
CALBO – Class I Membership	215.00
IAPMO - Governmental Unit - 1 to 25,000 population	150.00
SVABO – Industry/Jurisdiction Membership	250.00
ICC - Governmental Member, jurisdictions up to 50K population	135.00
TOTAL	750.00

Estimated total 'MEMBERSHIPS' (52000) cost for FY16-17 = **\$750.00**

Building Department Budget: Cost Detail for the Category of 'CODE BOOKS' (52230) for FY16-17

Complete set of California Codes Loose Leaf were \$1,065.00 (member price) three years ago for 2013's, the prices for the 2016's are not available yet.

With estimated price increases for (3) sets = **\$3,300.00** (estimate approx. \$1,100 ea.)

I-Quest Codes for plan review: is **\$985.00** (member price)

Code/Commentary Set: PDF is **\$821.00** (member price)

CalDAG (California Handicapped Accessibility Manual) 2013 was \$59.95 (member price) three years ago, so current price estimate \$70.00 x (3) = **\$210.00**

Significant Changes/Code Updates (IBC, IRC, IMC, IEC, IPC, IECC): \$30.50 x (6) = **\$183.00** (member price)

Certification Exam Book/Study Companions/PR Records/Guides:

2015 IRC Study Companion: \$47.00 Softcover (member price) x2 one for CBO and one for Tony = \$94.00 + 2015 IRC Softcover for exam (x2 for CBO & Tony) \$96.00 x 2 = \$192.00 = **\$286.00**

2015 IECC Study Companion: \$38.00 Softcover (member price) + 2015 IECC Softcover for exam: \$34.00 = **\$72.00**

2014 NEC for exam: **\$86.50**

One and Two Family Dwelling Electrical Systems 9th Edition, 2014 NEC & 2015 IRC: **\$59.95** Softcover (member price)

2015 Plan Review Records (IBC, IRC, IMC, IPC, IECC, IFC, ICC/ANSI 117.1, 2014 NEC) COMBO Package Price: CD-ROM **\$239.00** (member price)

2015 Structural – ASCE 7-10 (Minimum Design Loads for Buildings and Other Structures ASCE/SEI 7-10): **\$148.00**

ICC 600-2014: Standard for Residential Construction in High-Wind Regions: **\$26.00**

Seismic and Wind Forces: Structural Design Examples, 4th Edition: **\$54.00**

The above costs all add up to \$6,770.45 round up to \$6,800.00 to include shipping/handling, etc.

Estimated total "CODE BOOKS" (52230) cost for FY16-17 = **\$6,500.00**

Building Department Budget: Cost Detail for the Category of 'STAFF TRAINING' (52870) for FY16-17

Onsite Classes for Training and CEU's: SVABO Minstitute ICC-PPN (ICC Preferred Provider Network) Educational Seminar, last year's prices were \$125.00 per class (member price) for 0.6 CEUs.

Assume prices go up to \$150 each. (4) classes per year for Rich, (4) classes per year for Tony, (4) classes per year for me = (12) classes per year x \$150.00 ea. = **\$1,800.00**

ICC Online Campus Classes for Training and CEU's: current price is \$69.00 each (member price) x (4) per year total for all staff = \$276.00, prices go up a little each year so this might be just a little bit more, estimate at about **\$300.00**

We will still need some more CEU's to maintain certifications which is not a problem because there are some that can be taken online for free and some other opportunities for no cost, however at least half of the CEU's have to be from an ICC-PPN which is why the Minstitute and ICC Online Campus are needed (there are other educational seminars like CALBO that are also ICC-PPN but they would cost more).

Allowance for **lunch reimbursements** (for classes that don't include it) approx. \$14.00 per day x 12 = **\$168.00**

Certification Exams: current price for an ICC Certification Exam is \$199.00 (they go up a little every year). Assume prices go up to \$220.00 per exam. Plan on (3) exams per year (total for all staff) = **\$660.00**

The above costs all add up to \$2,928.00, round up to \$3,000.00 to include unexpected miscellaneous expenses/reimbursements, etc.

Estimated total 'STAFF TRAINING' (52870) cost for FY16-17 = \$3,000.00

FY16-17 Budget Worksheet, 'Notes' Tab, 'Revenue' Section, Attachment

Explanation of the process by which the projected values for FY16-17 Revenue were calculated

The Base Budget values for the categories of 'CONSTRUCTION PERMITS' (account code number 42120), 'PLAN REVIEW' (46711), 'OTHER SALES' (47880) and 'MISCELLANEOUS' (47890) are proposed to be adjusted with projected values for FY16-17 in order to more accurately represent the anticipated FY16-17 revenues.

Current data was used for comparison which represents Building Department revenue which was collected during a time period of July 1, 2015 through March 29, 2016 (see copy below) which represents approximately 9 months of revenue income for FY15-16. The values for each category were divided by nine in order to represent an estimated monthly revenue for FY15-16. The values were then multiplied by 12 in order to represent an estimated total yearly revenue for FY15-16.

These values were then multiplied by .90 to give a safety factor reduction of 10%.

After the 10% safety factor reduction, the resulting adjusted values were rounded down, and then the subsequent values were used to represent a conservative estimate of the expected revenues for the FY16-17. These are the proposed values that were entered into the budget worksheet.

Projected Revenues for FY16-17						
Category	Account Code	FY15-16 YTD Revenue for 7/1/15 through 3/29/16	FY15-16 YTD ÷ 9 = Estimated Monthly Revenue FY15-16	FY15-16 Estimated Monthly Revenue x 12 Months = Projected 12 Month Revenue for FY15-16	Safety Factor: Projected FY15-16 Totals x .90	Rounded values which were entered into the worksheet to represent a conservative estimate of Projected Revenues for FY16-17
CONSTRUCTION PERMITS	42120	233,066.78	25,896.31	310,755.72	279,680.14	279,680.00
PLAN REVIEW	46711	83,136.85	9,237.43	110,849.16	99,764.24	99,760.00
OTHER SALES	47880	17,122.00	1,902.44	22,829.28	20,546.35	20,540.00
MISCELLANEOUS	47890	280.00	31.11	373.32	335.99	330.00

Copy of a printout which represents current YTD revenue collected from July 1, 2015 through March 29, 2016:

03-29-2016 2:32 pm		Fees Collected - Account Code Summary	Page 1
		AMADOR COUNTY, CA	
Account No: 2620-101110-42120			
	Total for Fee Item No: 10 Building Permits		\$206,281.95
	Total for Fee Item No: 11 Electrical Fees		\$15,510.72
	Total for Fee Item No: 12 Plumbing Fees		\$5,847.19
	Total for Fee Item No: 13 Mechanical Fees		\$4,016.92
	Total for Fee Item No: 14 Demolition Fees		\$1,410.00
	Total for Account No: 2620-101110-42120		\$233,066.78
Account No: 2620-101110-46711			
	Total for Fee Item No: 250 Plan Check		\$15,625.55
	Total for Fee Item No: 251 Plan Check Advanced		\$67,510.30
	Total for Account No: 2620-101110-46711		\$83,135.85
Account No: 2620-101110-47880			
	Total for Fee Item No: 15 Investigation Fees		\$1,316.00
	Total for Fee Item No: 100 Inspection Fee		\$15,906.00
	Total for Account No: 2620-101110-47880		\$17,222.00
Account No: 2620-101110-47890			
	Total for Fee Item No: 150 Miscellaneous		\$94.00
	Total for Fee Item No: 300 Record Search		\$174.00
	Total for Fee Item No: 420 Copies		\$12.00
	Total for Account No: 2620-101110-47890		\$280.00
*** Grand Total			\$333,605.63

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

State Controller
County Budget Act

SPECIAL SERVICES 2700
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OTHER CHARGES						
54001 TITLE III FOREST SERVICE	0.00	84,813.45	65,170.00	65,170.00	0.00	65,170.00
54102 COMMISSION ON AGING	486.73	51.84	750.00	750.00	0.00	750.00
54103 APAL	0.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00
54104 ATCAA	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00
54105 LAFCO	37,358.00	32,089.00	31,189.00	31,189.00	0.00	31,189.00
54107 AMADOR COUNTY SENIOR SERVICES CNTR	12,000.00	0.00	0.00	0.00	0.00	0.00
54112 COMMON GROUND/ACSS	1,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
54131 RESOURCE CONSERVATION DISTRICT	1,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
54135 CEMETERY	0.00	1,471.10	1,500.00	1,500.00	0.00	1,500.00
54136 VOLCANO PIONEER CEMETERY MAINT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL OTHER CHARGES	68,344.73	150,425.39	128,109.00	128,109.00	0.00	128,109.00
TOTAL - SPECIAL SERVICES	68,344.73	150,425.39	128,109.00	128,109.00	0.00	128,109.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	1,403.00	402.00	224.00	224.00	0.00	224.00
GRAND TOTAL - SPECIAL SERVICES	69,747.73	150,827.39	128,333.00	128,333.00	0.00	128,333.00

TARGET BUDGET REDUCTION	0.00
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DEPARTMENT REVENUES

2700 Special Services

SPECIAL SERVICES 2700
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45580 Federal Forest Reserve	0.00	84,813.45	65,170.00	65,170.00	0.00	65,170.00
Total Revenues	0.00	84,813.45	65,170.00	65,170.00	0.00	65,170.00
Total Expenditures	69,747.73	150,827.39	128,333.00	128,333.00	0.00	128,333.00
General Fund Contribution	69,747.73	66,013.94	63,163.00	63,163.00	0.00	63,163.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

RECORDER 2710
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	297,233.13	304,890.93	307,072.00	320,231.33	0.00	320,231.33
50300 RETIREMENT - EMPLOYER'S SHARE	54,880.29	57,743.10	60,790.00	65,603.93	0.00	65,603.93
50310 FICA/MEDICARE - EMPLOYER'S SHARE	21,662.96	22,266.30	23,491.00	24,497.70	0.00	24,497.70
50400 EMPLOYEE GROUP INSURANCE	64,403.47	60,221.39	59,458.00	61,194.90	0.00	61,194.90
50500 WORKER'S COMPENSATION INSURANCE	1,246.18	1,466.10	1,576.00	1,686.32	0.00	1,686.32
TOTAL SALARIES/EMPLOYEE BENEFITS	439,426.03	446,587.82	452,387.00	473,214.18	0.00	473,214.18
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	907.82	1,022.21	3,336.00	3,336.00	(1,300.00)	2,036.00
51700 MAINTENANCE - EQUIPMENT	3,059.57	2,479.00	2,480.00	2,480.00	(950.00)	1,530.00
51760 MAINTENANCE - PROGRAMS	3,211.03	3,642.80	3,883.00	3,883.00	0.00	3,883.00
52000 MEMBERSHIPS	1,739.00	1,235.00	993.00	993.00	0.00	993.00
52200 OFFICE EXPENSES	11,101.59	8,716.86	10,250.00	10,250.00	(2,200.00)	8,050.00
52210 MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	7,846.14	8,496.00	6,032.00	6,032.00	0.00	6,032.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	19,169.96	17,754.50	111,451.00	111,451.00	(88,000.00)	23,451.00
52500 RENTS, LEASES- EQUIPMENT	3,983.10	4,418.34	3,615.00	3,615.00	0.00	3,615.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52870 STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52910 MEETINGS AND CONVENTIONS	440.66	499.92	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	51,458.87	48,264.63	143,040.00	143,040.00	(89,950.00)	53,090.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - RECORDER	490,884.90	494,852.45	595,427.00	616,254.18	(89,950.00)	526,304.18
58900 A87 - COUNTYWIDE COST ALLOC PLAN	100,152.00	92,085.00	75,882.00	75,882.00	0.00	75,882.00
GRAND TOTAL - RECORDER	591,036.90	586,937.45	671,309.00	692,136.18	(89,950.00)	602,186.18

TARGET BUDGET REDUCTION	(19,974.18)
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ACTUAL BUDGET REDUCTION	(14,188.69)
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DEPARTMENT REVENUES

2710 Recorder

RECORDER 2710

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42160 Other Licenses & Permit	11,213.00	10,061.00	10,000.00	10,000.00	0.00	10,000.00
45242 Aid - Public Safety	32,541.07	33,823.17	34,106.00	34,959.00	0.00	34,959.00
45490 Mandate Cost	0.00	0.00	0.00	0.00	0.00	0.00
46671 Recorder Micro/Modernization	84,835.12	42,025.06	113,763.00	113,763.00	(64,761.31)	49,001.69
46672 Social Security Truncation	0.00	0.00	26,900.00	26,900.00	(23,000.00)	3,900.00
46673 Vital Records	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46750 Court Fees & Costs	3,844.50	3,679.25	3,000.00	3,000.00	0.00	3,000.00
46790 Recording Fees	117,743.32	168,767.50	158,000.00	158,000.00	7,000.00	165,000.00
46791 Burial Permit Fees	774.00	928.00	1,000.00	1,000.00	0.00	1,000.00
46792 Recording Fees/Clerk Office	12,957.00	15,463.00	15,000.00	15,000.00	0.00	15,000.00
47880 Other Sales	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
Total Revenues	263,908.01	274,746.98	361,769.00	362,622.00	(75,761.31)	286,860.69
Total Expenditures	591,036.90	586,937.45	671,309.00	692,136.18	(89,950.00)	602,186.18
General Fund Contribution	327,128.89	312,190.47	309,540.00	309,540.00	14,188.69	309,540.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

(5,785.49)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2710	Recorder	Elected	MIS1	Clerk/Recorder	7,946.45		8,105.38	0.50	12.00	6.00	48,393.88	48,393.88	12,569.65	3,702.13	0.00	12,516.24	12,829.15	77,494.80
2710	Recorder	MM	MIS1	Chief Deputy Recorder Clerk	46.84		47.78	1.00	2,088.00	2,088.00	99,279.00	99,279.00	20,026.56	7,594.84	0.00	15,303.00	15,685.58	142,585.98
2710	Recorder	GU	MIS1	Recorder Clerk 2-GF	22.86		23.32	1.00	2,088.00	2,088.00	48,447.66	48,447.66	9,772.86	4,134.11	5,592.96	1,642.44	1,683.50	69,631.08
2710	Recorder	GU	MIS1	Recorder Clerk, Sr	24.07		24.55	1.00	2,088.00	2,088.00	51,012.03	51,012.03	10,290.15	3,902.42	0.00	15,303.00	15,685.58	80,890.18
2710	Recorder	GU	MIS3	Recorder Clerk 1	17.18	18.04	18.40	0.50	2,088.00	1,044.00	18,966.63	18,966.63	3,825.95	1,669.28	2,854.08	720.42	738.43	28,054.37
2710	Recorder	GU	MIS1	Recorder Clerk 2	21.33		21.76	1.00	2,088.00	2,088.00	45,205.10	45,205.10	9,118.77	3,494.91	480.00	14,217.24	14,572.67	72,871.45
								5.00			311,304.29	311,304.29	65,603.93	24,497.70	8,927.04	59,702.34	61,194.90	471,527.86

Department Notes for Budget Unit: 2710

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.

Expenditures: Expenditures have increased in two line items. Item 52700 Minor Equipment increased for the purchase of another locking 4-Drawer file cabinet. This will be paid for from Recorder Trust Fund. The other increase is to 52300 Professional & Specialized Services. This is to include the map preservation and scanning, which occurs each year and is paid from Recorder Trust Fund and to add the yearly hosting and maintenance fee of the Digital Reel program. This program has digitized and truncated all official records previously only available on microfilm/fiche and will make those images available to other County Departments, title companies and the public. The decrease in 51700 Maintenance of Equipment is to remove the maintenance contract for the microfiche reader/printer used by the public. This machine will no longer be used as images will be accessed through Digital Reel.

Revenue: The changes to item 46671 include the addition of the increase to the salary of the Recorder/Clerk I, the addition of map scanning and preservation and for the purchase of a locking 4-drawer file cabinet. I believe the base budget revenue had increased so much in this item to include the purchase of Digital Reel and for a larger supply of Banknote Paper. Both of these items were or will be paid from Trust monies but occurred in the 2015/2016 Budget.

Fixed Assets:

Other Comments:

Budget Analyst notes: 4/18/16 -Department meeting increase recording fees 46790 to \$165,000, changed 51200 to reflect IT Matrix, decreased 52300 to take out cost of 15/16 expense for Digital Reel

<u>Line Item</u>	<u>Description</u>	<u>Base Budget</u>	<u>Budget Changes</u>	<u>Total Requested</u>
51200	<u>Communications</u>	3336	-1300	2036 PER IT cost Matrix
51700	<u>Maintenance of Equipment</u>	2480		
	Maint Contract for MS400 with BMI	950	-950	
	Maint Contract for MS300 with BMI	1530		1530
51760	<u>Maintenance of Programs</u>	3378	0	3378
52000	<u>Memberships</u>	993		
	CRAC 1 Principal & 5 Deputies	550	0	550
	NACRC population of 25,000 to 75,000 (1/2 pd from 1510)	67.5	0	67.5
	CACEO 1 Principal & 5 Deputies(1/2 Prin & 1/2 1 Dep pd from 1510)	375	0	375
	National Notary Assn (4yr)	0	0	0
				992.5 1/2 pd by trust
52200	<u>Office Expenses</u>	15250		
	Micrographics Services with PFA	3000		3000
	Bank Note Paper	0		0
	Reference Manuals	300		300
	Toner Cartridges	600	-200	400
	Printing Charges	230		230
	Envelopes -Printing Regular/Window	500		500
	Postage	6000	-1000	5000
	Office Supplies	4620	-1000	3620
	Service for Scanner	0		0
				13050
52211	<u>GSA Cost Allocation</u>	6032		6032
52300	<u>Professional & Specialized Services</u>	16451		
	AtPac Licensing -Crisis, Clerk Maint. & Old Book Maint	11000		11000
	Cyberscience Licensing	1551		1551
	Image Fee for ID Shield Truncation	3900		3900
	Hosting and cloud maintenance for Digital Reel/BMI & Raging Wire		6000	
	Map Preservation and Scanning		1000	1000
				23451 portion pd by trust
52500	<u>Rents, Leases -Equipment</u>	3615		
	Copier	2000		2000
	Secured Storage	1545		1545
	Safe Deposit Box	70		70
				3615
52700	<u>Minor Equipment</u>	0		
	Four Drawer Locking File Cabinet		2500	2500 pd by trust
52910	<u>Meetings & Conventions</u>	1000		1000 1/2 pd by trust
56200	<u>Fixed Assets</u>	0	0	0
				0 pd by trust
Total Base Budget		52535		
Budget Changes			6350	
Total Requested				58884.5

**16-17 REVENUE DETAIL
DEPARTMENT 2710**

	Base Budget	Budget Changes	Requested Budget
Other Licenses & Permit -42160			
Special Department permits	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
Aid-Public Safety 45242			
Prop 172	34,959.00	0.00	34,959.00
Total	34,959.00	0.00	34,959.00
Mandate Cost-45490			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Recorder Micro/Modern Trust-46671			
Salary of Recorder Clerk 1	25,315.37	2,739.07	28,054.37
1/2 of Memberships 52000	496.25		496.25
Professional/Specialized Services	16,451.00		16,451.00
1/2 of Meetings & Conventions 52910	500.00		500.00
Map preservation and Scanning		1,000.00	1,000.00
Four-Drawer Locking File Cabinet		2,500.00	2,500.00
Total	42,762.62		49,001.69
Social Security Truncation-46672			
Portion of salaries -paid from Vitals Trust Fund	5,000.00	(5,000.00)	0.00
Truncation costs for the year	3,900.00		3,900.00
Total	8,900.00	(5,000.00)	3,900.00
Vital Records-46673			
Portion of salaries -paid from Vitals Trust Fund	0.00	5,000.00	5,000.00
Truncation costs for the year	0.00		0.00
Total	0.00	5,000.00	5,000.00
Court Fees & Costs (Clerk General Fund)-46750			
	3,000.00	0.00	3,000.00
Total	3,000.00	0.00	3,000.00
Recording Fees-46790			
	158,000.00	0.00	158,000.00
Total	158,000.00	0.00	158,000.00
Burial Permit Fees-46791			
	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
Recording Fees/Clerks Office (Clerk FBN)-46792			
	15,000.00	0.00	15,000.00
Total	15,000.00	0.00	15,000.00
Other Sales-47880			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Miscellaneous-47890			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL	273,621.62	6,239.07	279,860.69

moved to 46673

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

CORONER 2720
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	96,145.26	102,939.29	103,363.00	109,320.75	0.00	109,320.75
50102 OVERTIME	2,755.70	1,429.60	4,400.00	4,400.00	0.00	4,400.00
50110 STANDBY	1,776.00	1,200.00	0.00	1,500.00	0.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	32,629.16	33,505.71	18,014.00	20,258.98	0.00	20,258.98
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	14,421.00	16,302.00	0.00	16,302.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,470.69	1,530.77	1,440.00	1,585.15	0.00	1,585.15
50400 EMPLOYEE GROUP INSURANCE	2,920.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,226.68	1,598.90	1,718.00	1,838.26	0.00	1,838.26
TOTAL SALARIES/EMPLOYEE BENEFITS	138,923.49	142,204.27	143,356.00	155,205.14	0.00	155,205.14
SERVICES AND SUPPLIES						
51760 MAINTENANCE - PROGRAMS	357.35	372.39	526.00	526.00	(126.00)	400.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	471.40	994.60	500.00	500.00	0.00	500.00
52000 MEMBERSHIPS	300.00	340.00	400.00	400.00	0.00	400.00
52200 OFFICE EXPENSES	246.40	114.00	400.00	400.00	0.00	400.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	97,412.00	97,853.25	150,000.00	150,000.00	0.00	150,000.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	38,629.36	43,594.36	47,000.00	47,000.00	0.00	47,000.00
52860 PEACE OFFICER TRAINING	1,196.25	2,030.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	138,612.76	145,298.60	199,826.00	199,826.00	(126.00)	199,700.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - CORONER	277,536.25	287,502.87	343,182.00	355,031.14	(126.00)	354,905.14
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,234.00	5,507.00	5,470.00	5,470.00	0.00	5,470.00
GRAND TOTAL - CORONER	280,770.25	293,009.87	348,652.00	360,501.14	(126.00)	360,375.14

TARGET BUDGET REDUCTION	(11,200.14)
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ACTUAL BUDGET REDUCTION	(126.00)
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DEPARTMENT REVENUES

2720 Coroner

CORONER 2720
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45242 State Public Safety	24,781.38	25,816.71	25,968.00	26,617.00	0.00	26,617.00
45491 Court Cost 4750 PC	0.00	4,947.00	5,000.00	5,000.00	0.00	5,000.00
Total Revenues	24,781.38	30,763.71	30,968.00	31,617.00	0.00	31,617.00
Total Expenditures	280,770.25	293,009.87	348,652.00	360,501.14	(126.00)	360,375.14
General Fund Contribution	255,988.87	262,246.16	317,684.00	317,684.00	126.00	317,684.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (11,074.14)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	ESTIMATED WAGE INCREASE	UNIFORM	TOTAL	PERS	OASDI	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2720	Sheriff	SOMMU	CPO1	Sheriff Sergeant (A)	46.17	47.33	1.00	2088	2088	97,614.00	5,246.75	840.00	103,700.75	20,258.98	1,562.82	4,080.00	0.00	0.00	129,602.55
2720	Coroner	Cell Phones		1 @ \$45	45.00			12	12	540.00			540.00		7.83			0.00	547.83
2720	Coroner				1,000.00				1	1,000.00			1,000.00		14.50				1,014.50

							1.00			99,154.00	5,246.75	840.00	105,240.75	20,258.98	1,585.15	4,080.00	0.00	0.00	131,164.88
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Department Notes for Budget Unit: 2720

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: Decrease in 51760 as identified by IT. At this time I am not increasing 52800, however we have been notified that Daneri's intends to increase cost by \$25.00 per incident (from \$300 to \$325) during the next contract. As we can not control the number of deaths, the average over the past three years has been 133 per year. This could increase costs by approximately \$3325.

Revenue: Prop 172 and state mandate funds. I am leaving these amounts unaltered from what the CAOs staff has projected.

Fixed Assets: None

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	526.00	126.00	400.00
Total	526.00	126.00	400.00
MEDICAL-LAB SUPPLIES 51900			
Body bags, gloves, eye shields, smocks, booties, packaging	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
California State Coroners Association	400.00	0.00	400.00
Total	400.00	0.00	400.00
OFFICE EXPENSE 52200			
Office Depot - paper, files, labels, office supplies	400.00	0.00	400.00
Total	400.00	0.00	400.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Autopsy fees	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
SPECIAL DEPARTMENT EXPENSE 52800			
Daneri Mortuary Fees	47,000.00	0.00	47,000.00
Total	47,000.00	0.00	47,000.00
PEACE OFFICER TRAINING 52860			
Coroner Conference/Death Investigation	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2720**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
State Public Safety 45242			
Prop 172	26,617.00		26,617.00
Total	26,617.00	0.00	26,617.00
<hr/>			
Court Cost 4750 PC 45491			
CDCR - Coroner Service Mandate Reimbursement	5,000.00	0.00	5,000.00
Total	5,000.00	0.00	5,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	135,808.00	140,677.95	143,196.00	187,383.08	0.00	187,383.08
50102 OVERTIME	374.06	723.24	1,000.00	1,000.00	500.00	1,500.00
50110 STANDBY	600.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,311.10	24,202.63	26,458.00	36,282.60	0.00	36,282.60
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,054.40	10,484.58	10,863.00	14,242.74	0.00	14,242.74
50400 EMPLOYEE GROUP INSURANCE	31,567.47	24,925.91	22,894.00	39,905.30	0.00	39,905.30
50405 RETIREMENT SAVINGS	0.00	10,833.30	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,024.36	843.65	907.00	970.00	0.00	970.00
TOTAL SALARIES/EMPLOYEE BENEFITS	203,739.39	212,691.26	206,318.00	280,783.71	(500.00)	280,283.71
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,187.93	1,117.75	1,300.00	1,300.00	0.00	1,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	20,018.10	20,195.68	21,210.00	21,210.00	0.00	21,210.00
51800 MAINTENANCE - BUILDINGS	83.16	105.15	100.00	100.00	0.00	100.00
52000 MEMBERSHIPS	510.00	510.00	600.00	600.00	0.00	600.00
52200 OFFICE EXPENSES	4,981.94	4,427.38	5,340.00	5,340.00	0.00	5,340.00
52211 G.S.A. DEPT. COST ALLOCATION	9,441.52	5,668.00	4,840.00	4,840.00	0.00	4,840.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	2,731.36	2,548.54	3,000.00	3,000.00	0.00	3,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	100.00
52410 EDUCATIONAL MATERIALS & PUBLICATIONS	0.00	413.88	1,500.00	1,500.00	0.00	1,500.00
52500 RENTS, LEASES- EQUIPMENT	1,405.11	1,409.59	2,100.00	2,100.00	0.00	2,100.00
52600 RENTS, LEASES- BUILDINGS	47,612.00	48,526.50	50,225.00	50,225.00	(10,922.71)	39,302.29
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	4.62	1,000.00	1,000.00	0.00	1,000.00
52870 STAFF TRAINING	669.70	259.36	1,000.00	1,000.00	0.00	1,000.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,054.22	9,722.99	9,000.00	9,000.00	0.00	9,000.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	4,924.21	5,219.76	6,105.00	6,105.00	0.00	6,105.00
TOTAL SERVICES AND SUPPLIES	104,619.25	100,129.20	107,420.00	107,420.00	(10,922.71)	96,497.29
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - PUBLIC GUARDIAN/PUBLIC CONSERVATOR	308,358.64	312,820.46	313,738.00	388,203.71	(11,422.71)	376,781.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	19,910.00	166,476.00	35,976.00	35,976.00	0.00	35,976.00
GRAND TOTAL - PUBLIC GUARDIAN - PUBLIC CONSERVATOR	328,268.64	479,296.46	349,714.00	424,179.71	(11,422.71)	412,757.00

TARGET BUDGET REDUCTION (11,422.71)

ACTUAL BUDGET REDUCTION (11,422.71)

DEPARTMENT REVENUES

2730 Public Conservator

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45242 Aid - Public Safety	21,877.48	22,712.16	22,933.00	23,506.00	0.00	23,506.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00	0.00
46691 Public Conservator Fees	15,939.00	11,396.00	13,130.00	13,130.00	0.00	13,130.00
Total Revenues	37,816.48	34,108.16	36,063.00	36,636.00	0.00	36,636.00
Total Expenditures	328,268.64	479,296.46	349,714.00	424,179.71	(11,422.71)	412,757.00
General Fund Contribution	290,452.16	445,188.30	313,651.00	376,121.00	11,422.71	376,121.00
<p>Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.</p>						(0.00)

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2730	Public Conservator	Mgmt	MIS2	Director of Social Services	67.43		68.78	0.05	2088	104.4	7,144.95	7,144.95	1,441.28	580.17	438.94	80.09	81.10	9,686.43
2730	Public Conservator	GU	MIS1	Dep Pub Con/Guard/Adm	24.06	25.26	25.77	1	2088	2088	53,325.22	53,325.22	10,756.76	4,507.24	5,592.96	1,642.44	1,683.50	75,865.69
2730	Public Conservator	GU	MIS1	Finance Technician	24.33			0	2088	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	Public Conservator	GU	MIS1	Pub Cons/Guard/Admin	38.85		39.63	1	2088	2088	82,335.58	82,335.58	16,608.73	6,298.67		21,907.44	22,455.13	127,698.11
2730	Public Conservator	GU	MIS3	Finance Asst 1/2 (2 Step B)	17.27	18.50	17.62	1	2088	2088	37,060.42	37,060.42	7,475.83	2,835.12		15,303.00	15,685.58	63,056.94
2730	Public Conservator	Cell		1@ \$45, 1@75, 1 @ \$75 (5%)	123.75				12	12	1,485.00	1,485.00		21.53			0.00	1,506.53

								3.05			181,351.17	181,351.17	36,282.60	14,242.74	6,031.90	38,932.97	39,905.30	277,813.71
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*defunded Finance Tech at 3% from Social Services due to full time Finance Assistant hired for Conservator

**Estimated starting date 4/1/16

Department Notes for Budget Unit: 2730

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: Added in new Finance Assistant 1/2. Took out Finance Tech 3% charge from SS since Conservator will be having their own full time Finance Assistance to do the work. Standby is no longer used. Since the Conservators Office is the only tenant in the HHS building that does not use the conference rooms this department is no longer being charged for the common area of the building, they are being charged only for the square footage actually occupied.

Revenue: N/A

Fixed Assets: N/A

Other Comments: N/A

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

CODE ENFORCEMENT 2740
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	125,173.88	99,451.42	100,485.00	102,479.04	(31,507.92)	70,971.12
50102 OVERTIME	0.00	199.99	500.00	500.00	0.00	500.00
50300 RETIREMENT - EMPLOYER'S SHARE	18,078.70	18,466.05	19,658.00	20,672.07	(6,355.78)	14,316.29
50310 FICA/MEDICARE - EMPLOYER'S SHARE	9,266.26	7,296.20	7,688.00	7,839.65	(2,410.36)	5,429.29
50400 EMPLOYEE GROUP INSURANCE	27,374.81	30,317.45	29,605.00	30,297.91	(7,842.79)	22,455.13
50500 WORKER'S COMPENSATION INSURANCE	575.18	772.05	830.00	888.10	0.00	888.10
TOTAL SALARIES/EMPLOYEE BENEFITS	180,468.83	156,503.16	158,766.00	162,676.77	(48,116.84)	114,559.93
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	237.44	276.42	250.00	250.00	330.00	580.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,099.50	882.04	916.00	916.00	44.00	960.00
52000 MEMBERSHIPS	75.00	75.00	75.00	75.00	10.00	85.00
52200 OFFICE EXPENSES	2,088.47	1,259.12	1,500.00	1,500.00	0.00	1,500.00
52211 G.S.A. DEPT. COST ALLOCATION	5,820.80	6,612.00	4,044.00	4,044.00	0.00	4,044.00
52300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	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
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	342.00	300.00	300.00	0.00	300.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,694.11	4,771.16	3,715.00	3,715.00	0.00	3,715.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,015.32	14,217.74	10,800.00	10,800.00	384.00	11,184.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - CODE ENFORCEMENT	194,484.15	170,720.90	169,566.00	173,476.77	(47,732.84)	125,743.93
58900 A87 - COUNTYWIDE COST ALLOC PLAN	13,251.00	28,577.00	24,125.00	24,125.00	0.00	24,125.00
GRAND TOTAL - CODE ENFORCEMENT	207,735.15	199,297.90	193,691.00	197,601.77	(47,732.84)	149,868.93
TARGET BUDGET REDUCTION						(3,711.77)
ACTUAL BUDGET REDUCTION						(47,732.84)

DEPARTMENT REVENUES

2740 Code Enforcement

CODE ENFORCEMENT 2740

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45242 Aid - Public Safety	7,605.13	7,843.05	7,977.00	8,176.00	0.00	8,176.00
46009 Charges for Services	20,903.11	10,690.96	20,000.00	20,000.00	0.00	20,000.00
47010 Assessments	20,428.80	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous Revenue	0.00	15.00	0.00	0.00	0.00	0.00
Total Revenues	48,937.04	18,549.01	27,977.00	28,176.00	0.00	28,176.00
Total Expenditures	207,735.15	199,297.90	193,691.00	197,601.77	(47,732.84)	149,868.93
General Fund Contribution	158,798.11	180,748.89	165,714.00	165,714.00	47,732.84	165,714.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

44,021.07

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2740	Code Enforcement	GU	MIS2	Code Enforce Office	33.99		34.67	1.00	2088	2088	70,971.12	70,971.12	14,316.29	5,429.29	0.00	21,907.44	22,455.13	113,171.83
2740	Code Enforcement	GU	MIS1	Bldg Code Comp Ofc	30.18		30.78	0.50	2088	1044	31,507.92	31,507.92	6,355.78	2,410.36	0.00	7,651.50	7,842.79	48,116.84
Changes																		
2740	Code Enforcement	GU	MIS1	Bldg Code Comp Ofc	30.18		30.78	-0.50	2088	-1044	(31,507.92)	(31,507.92)	(6,355.78)	(2,410.36)	0.00	(7,651.50)	(7,842.79)	(48,116.84)
								1.00			70,971.12	70,971.12	14,316.29	5,429.29	0.00	21,907.44	22,455.13	113,171.83

*Retiring 6/29/16

Department Notes for Budget Unit: 2740

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:

Revenue:

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges per IT Communications Cost Matrix	250.00	330.00	580.00
AT&T	0.00	0.00	0.00
Total	250.00	330.00	580.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	0.00	0.00	0.00
Computer maintenance supplies	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,109.00	(149.00)	960.00
Total	1,109.00	(149.00)	960.00
MEMBERSHIPS 52000			
California Code Enforcement Officers Assoc (CACEO)	75.00	10.00	85.00
Total	75.00	10.00	85.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	1,500.00	(150.00)	1,350.00
Office Depot office supplies	0.00	150.00	150.00
Total	1,500.00	0.00	1,500.00
GSA DEPT COST ALLOCATION			
Per GSA.	4,044.00	0.00	4,044.00
Total	4,044.00	0.00	4,044.00
STAFF TRAINING 52870			
Special Training for Staff (amount needed to maintain Certificates)	1,100.00	(800.00)	300.00
Total	1,100.00	(800.00)	300.00
GSA & IN-COUNTY TRAVEL 52900			
Vehicle Maintenance (\$1200 per GSA est.) <i>Note: New vehicle paid for by AVA.</i>	1,710.00	(510.00)	1,200.00
Fuel	2,515.00	0.00	2,515.00
Total	4,225.00	(510.00)	3,715.00
FIXED ASSETS - EQUIPMENT 56200			
<i>Fixed Asset is an item over \$1,000.00 (List item and estimated cost)</i>			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

**16-17 REVENUE DETAIL
CODE ENFORCEMENT DEPARTMENT - 2740**

	Base Budget	Budget Changes	Requested Budget
Aid-Public Safety 45242			
Prop 172	8,176.00	0.00	8,176.00
Total	8,176.00	0.00	8,176.00
Charges for Services 46009			
Reimbursement from AVA for vehicle tagging and abatement costs.	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00
Assessments 47010			
<i>Recouped costs of abatement liens/assessments.</i>			
None expected.	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	97,250.16	100,341.02	100,827.00	109,073.16	0.00	109,073.16
50102 OVERTIME	11,334.01	2,978.69	12,000.00	12,000.00	0.00	12,000.00
50110 STANDBY	126.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,905.32	34,162.48	18,492.00	21,308.53	0.00	21,308.53
50305 RETIREMENT-PEACE OFF UNFUNDED LIAB	0.00	0.00	14,807.00	16,739.00	0.00	16,739.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	1,564.93	1,609.19	1,462.00	1,581.56	0.00	1,581.56
50400 EMPLOYEE GROUP INSURANCE	7,246.00	7,661.00	8,032.00	8,031.90	0.00	8,031.90
50500 WORKER'S COMPENSATION INSURANCE	597.52	670.51	721.00	771.47	0.00	771.47
TOTAL SALARIES/EMPLOYEE BENEFITS	152,023.94	147,422.89	156,341.00	169,505.62	0.00	169,505.62
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	4,304.32	3,736.90	4,300.00	4,300.00	0.00	4,300.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
51760 MAINTENANCE - PROGRAMS	702.74	558.58	745.00	745.00	(135.00)	610.00
52000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	414.94	418.23	500.00	500.00	0.00	500.00
52211 G.S.A. DEPT. COST ALLOCATION	8,422.52	8,840.00	9,456.00	9,456.00	0.00	9,456.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	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
52800 SPECIAL DEPARTMENTAL EXPENSE	124.55	0.00	1,000.00	1,000.00	0.00	1,000.00
52870 STAFF TRAINING	0.00	348.10	500.00	500.00	0.00	500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	3,619.66	3,783.01	4,500.00	4,500.00	0.00	4,500.00
TOTAL SERVICES AND SUPPLIES	17,588.73	17,684.82	21,501.00	21,501.00	(135.00)	21,366.00
OTHER CHARGES						
54150 FY10 HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
54151 FY11 HOMELAND SECURITY GRANT	54,144.46	0.00	0.00	0.00	0.00	0.00
54152 FY12 HOMELAND SECURITY GRANT	55,885.42	8,683.20	0.00	0.00	0.00	0.00
54153 FY13 HOMELAND SECURITY GRANT	9,480.80	74,318.79	0.00	0.00	0.00	0.00
54154 FY14 HOMELAND SECURITY GRANT	0.00	44,520.93	0.00	0.00	0.00	0.00
FY15 HOMELAND SECURITY GRANT				0.00	0.00	0.00
TOTAL OTHER CHARGES	119,510.68	127,522.92	0.00	0.00	0.00	0.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - OFFICE OF EMERGENCY SERVICES	289,123.35	292,630.63	177,842.00	191,006.62	(135.00)	190,871.62
58900 A87 - COUNTYWIDE COST ALLOC PLAN	(20,103.00)	4,390.00	4,042.00	4,042.00	0.00	4,042.00
GRAND TOTAL - OFFICE OF EMERGENCY SERVICES	269,020.35	297,020.63	181,884.00	195,048.62	(135.00)	194,913.62
TARGET BUDGET REDUCTION						(13,164.62)
ACTUAL BUDGET REDUCTION						(135.00)

DEPARTMENT REVENUES

2750 Emergency Services

OFFICE OF EMERGENCY SERVICES 2750

Function: Public Protection

Activity: Other Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45230 Aid for Civil Defense	178,726.00	255,797.00	175,000.00	250,000.00	0.00	250,000.00
45242 Aid - Public Safety	9,255.81	9,640.44	9,698.00	9,940.00	0.00	9,940.00
45630 Federal Other	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
Total Revenues	187,981.81	265,437.44	184,698.00	259,940.00	0.00	259,940.00
Total Expenditures	269,020.35	297,020.63	181,884.00	195,048.62	(135.00)	194,913.62
General Fund Contribution	81,038.54	31,583.19	(2,814.00)	(78,056.00)	135.00	(78,056.00)

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

(13,029.62)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	ESTIMATED WAGE INCREASE	UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2750	Emergency Services	SOMMU	CPO1	Sheriff Sergeant (A)	48.51		1.00	2088.00	2088	101,288.88	5,444.28	840.00	107,573.16	21,015.49	1,559.81		7,836.00	8,031.90	138,180.36
2750	Emergency Services				1,500.00				1.00	1,500.00			1,500.00	293.04	21.75				1,814.79
							1.00			102,788.88	5,444.28	840.00	109,073.16	21,308.53	1,581.56	0.00	7,836.00	8,031.90	139,995.15

Department Notes for Budget Unit: 2750

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: No increases projected sans employee salary and benefit costs. Overtime costs this fiscal year are currently down and I may request a reduction after analysis and insuring expended overtime has not been miscoded and applied to Budget 2210. Communications expenditures are also down. I may request a \$3000.00 reduction upon confirmation that costs are not miscoded and applied to other budgets and that savings are related to a reduction in telephone lines and consistent with IT projections of \$1164.00. Reduction in 51760 to \$610 based upon ITs projections

Revenue: Prop 172, EMPG, federal and state funding. I am leaving revenue totals as projected by the CAOs staff

Fixed Assets: None

Other Comments: None

**15-16 EXPENDITURE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges	4,300.00	0.00	4,300.00
Total	4,300.00	0.00	4,300.00
MAINTENANCE EQUIPMENT 51700			
Maintenance-Misc.	500.00	0.00	500.00
Total	500.00	0.00	500.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	745.00	(135.00)	610.00
Total	745.00	(135.00)	610.00
OFFICE EXPENSE 52200			
Office supplies, postage, paper, ink, etc	500.00	0.00	500.00
Total	500.00	0.00	500.00
SPECIAL DEPARTMENT EXPENSE 52800			
OES project/program specific	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
STAFF TRAINING 52870			
OES training, per diem, travel, etc	500.00	0.00	500.00
Total	500.00	0.00	500.00
GSA & In-County Travel 52900			
Vehicle rental and fuel	4,500.00	0.00	4,500.00
Total	4,500.00	0.00	4,500.00

**15-16 REVENUE DETAIL
DEPARTMENT 2750**

	Base Budget	Budget Changes	Requested Budget
<hr/> State Aid Civil Defense 45230			
State Aid	250,000.00	0.00	250,000.00
Total	250,000.00	0.00	250,000.00
<hr/> Aid-Public Safety 45242			
Prop 172	9,940.00	0.00	9,940.00
Total	9,940.00	0.00	9,940.00

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

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	BASE BUDGET 2017-2018	BASE BUDGET 2018-2019
52800	SERVICES AND SUPPLIES SPECIAL DEPARTMENTAL EXPENSE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL SERVICES AND SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL - FISH AND GAME	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
58900	A87 - COUNTYWIDE COST ALLOC PLAN	329.00	927.00	884.00	884.00	884.00	884.00
	GRAND TOTAL - FISH AND GAME	1,329.00	927.00	1,884.00	1,884.00	1,884.00	1,884.00

Fish & Game Fund: #20000, Acct 101200

DEPARTMENT REVENUES

2760 Fish and Game

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	BASE BUDGET 2017-2018	BASE BUDGET 2018-2019
43200 Fish & Game Fines	1,382.46	1,870.90	1,229.00	1,229.00	1,229.00	1,229.00
44100 Interest	44.74	105.52	100.00	100.00	100.00	100.00
Total Revenues	1,427.20	1,976.42	1,329.00	1,329.00	1,329.00	1,329.00
Total Expenditures	1,329.00	927.00	1,884.00	1,884.00	1,884.00	1,884.00
Net County Cost Fish & Game Fund	98.20	1,049.42	(555.00)	(555.00)	(555.00)	(555.00)

Fund: 20000, Acct 101200

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
52200 OFFICE EXPENSES	0.00	0.00	100.00	100.00	0.00	100.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	53,000.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	127.68	450.00	450.00	0.00	450.00
TOTAL SERVICES AND SUPPLIES	0.00	127.68	53,550.00	550.00	0.00	550.00
TOTAL - AIRPORT LAND USE COMMISSION	0.00	127.68	53,550.00	550.00	0.00	550.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	303.00	567.00	(211.00)	(211.00)	0.00	(211.00)
GRAND TOTAL - AIRPORT LAND USE COMMISSION	303.00	694.68	53,339.00	339.00	0.00	339.00
TARGET BUDGET REDUCTION						0.00
ACTUAL BUDGET REDUCTION						0.00

2770 Airport Land Use

AIRPORT LAND USE COMMISSION 2770

Function: Public Protection

Activity: Other Protection

	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
Revenue						
State Mandated Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	303.00	694.68	53,339.00	339.00	0.00	339.00
General Fund Contribution	303.00	694.68	53,339.00	339.00	0.00	339.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. 0.00

Department Notes for Budget Unit: 2770

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:

Revenue:

Fixed Assets: None.

Other Comments: BA Comment: E-mailed Susan 4/8/16 that the remaining balance for the consultant should be encumbered and carried forward to FY16/17 that way, instead of putting it in the budget, Susan agreed.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Absorbed by Planning Dept. budget.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Maintenance-Equipment 51700			
Absorbed by Planning Dept. budget.	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Absorbed by Planning Dept. budget.	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
Postage for meeting notifications (Planning absorbs the cost of paper, etc.).	100.00	0.00	100.00
Total	100.00	0.00	100.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Contract with ESA for Consulting Services to Update ALUCP. This amount reflects carry over of contract amount not expended in FY 15-16	0.00	0.00	0.00
Total	0.00	0.00	0.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices for meetings.	0.00	450.00	450.00
Total	0.00	450.00	450.00

**16-17 REVENUE DETAIL
DEPARTMENT 2770 - AIRPORT LAND USE COMMISSION**

	Base Budget	Budget Changes	Requested Budget
Permit Fees-42130			
Special Department permits - No fees are charged for services at this time.	0.00	0.00	0.00
Total	0.00	0.00	0.00
Aid-Public Safety 45242			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Federal Other-45640			
List Federal Programs and estimated revenue for each	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Misc. Revenues-47890			
List Possible revenue sources	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

PLANNING DEPARTMENT 2780
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	228,194.51	222,101.65	223,288.00	227,395.33	0.00	227,395.33
50102 OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	38,048.77	39,270.80	41,908.00	44,741.97	0.00	44,741.97
50310 FICA/MEDICARE - EMPLOYER'S SHARE	17,048.09	16,597.70	17,082.00	17,395.74	0.00	17,395.74
50400 EMPLOYEE GROUP INSURANCE	32,992.74	31,774.71	31,343.00	31,675.27	0.00	31,675.27
50500 WORKER'S COMPENSATION INSURANCE	711.15	696.67	749.00	801.43	0.00	801.43
TOTAL SALARIES/EMPLOYEE BENEFITS	316,995.26	310,441.53	315,870.00	323,509.75	0.00	323,509.75
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	671.64	812.77	750.00	750.00	350.00	1,100.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,631.08	1,779.59	1,890.00	1,890.00	(140.00)	1,750.00
52000 MEMBERSHIPS	50.00	185.00	130.00	130.00	70.00	200.00
52200 OFFICE EXPENSES	1,849.66	3,949.25	3,000.00	3,000.00	2,000.00	5,000.00
52211 G.S.A. DEPT. COST ALLOCATION	8,149.88	4,848.00	4,604.00	4,604.00	0.00	4,604.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	41,106.14	188,848.68	124,000.00	30,000.00	(21,000.00)	9,000.00
52310 PUBLIC WORKS CHARGES	24,588.83	9,238.33	10,000.00	10,000.00	0.00	10,000.00
523101 COMM DEV DIRECTOR CHARGES	0.00	8,401.74	9,000.00	9,000.00	0.00	9,000.00
52400 PUBLICATIONS AND LEGAL NOTICES	1,199.34	1,985.63	3,900.00	3,900.00	0.00	3,900.00
52500 RENTS, LEASES - EQUIPMENT	2,876.38	2,599.75	3,200.00	3,200.00	0.00	3,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	129.00	0.00	129.00	129.00	0.00	129.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,128.75	3,950.73	5,000.00	5,000.00	(1,320.00)	3,680.00
52910 MEETINGS AND CONVENTIONS	183.99	204.85	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	86,564.69	226,804.32	165,603.00	71,603.00	(20,040.00)	51,563.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - PLANNING DEPARTMENT	403,559.95	537,245.85	481,473.00	395,112.75	(20,040.00)	375,072.75
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,709.00	14,666.00	32,802.00	32,802.00	0.00	32,802.00
GRAND TOTAL - PLANNING DEPARTMENT	410,268.95	551,911.85	514,275.00	427,914.75	(20,040.00)	407,874.75

TARGET BUDGET REDUCTION	(7,639.75)
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ACTUAL BUDGET REDUCTION	(25,040.00)
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DEPARTMENT REVENUES

2780 Planning

PLANNING DEPARTMENT 2780

Function: Public Protection

Activity: Other Protection

Revenue Estimates	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42140 Zoning Permits	29,694.50	40,177.88	25,000.00	25,000.00	5,000.00	30,000.00
45490 Mandate Cost	0.00	38,633.74	0.00	0.00	0.00	0.00
46712 Plan Inspec Mining	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00
47890 Miscellaneous	1,464.20	75.85	100.00	100.00	0.00	100.00
Total Revenues	31,158.70	78,887.47	28,400.00	28,400.00	5,000.00	33,400.00
Total Expenditures	410,268.95	551,911.85	514,275.00	427,914.75	(20,040.00)	407,874.75
General Fund Contribution	379,110.25	473,024.38	485,875.00	391,875.00	25,040.00	391,875.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.

17,400.25

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2780	Planning	MM	MIS1	Planning Director	50.98		52.01	1.00	2088	2088	108,054.00	108,054.00	21,796.65	8,266.13	0.00	7,443.60	7,536.65	145,653.43
2780	Planning	GU	MIS1	Admin Asst, Sr	20.54	21.47	20.95	1.00	1879	1879	39,423.82	39,423.82	7,952.57	3,443.78	5,592.96	1,642.44	1,683.50	58,096.63
2780	Planning	GU	MIS3	Planner III	35.07		35.77	1.00	2088	2088	74,324.55	74,324.55	14,992.75	5,685.83		21,907.44	22,455.13	117,458.26

Total								3.00			221,802.37	221,802.37	44,741.97	17,395.74	5,592.96	30,993.48	31,675.27	321,208.32
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*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 2780

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: Increase of \$2000 in Office Expense is to cover estimated cost of printing final copies of the General Plan (once adopted).

Revenue: \$5,000 increase projected based upon last 2 years' revenue generation.

Fixed Assets:

Other Comments: At preliminary budget review with CAO on 4/19/16 it was agreed the remaining balance in 2780-52300 Professional/Specialized Services should be encumbered and the end of FY 15-16 and carried forward to FY16/17 instead of putting it in the FY 16-17 budget to cover any remaining charges incurred under the General Plan consultant and CEQA Counsel contracts.

**16-17 EXPENDITURE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges - actual costs in FY 15-16 average \$100/mo +/-	750.00	350.00	1,100.00
Total	750.00	350.00	1,100.00
Maintenance-Equipment 51700			
None.	0.00	0.00	0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	1,890.00	0.00	1,750.00
Total	1,890.00	0.00	1,750.00
MEMBERSHIPS 52000			
California County Planning Director's Association (increased to \$100 in FY 15-16)	65.00	35.00	100.00
California County Planning Commissioner's Association (\$60 + any increase)	65.00	35.00	100.00
Total	130.00	70.00	200.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	3,000.00	(750.00)	2,250.00
Office Depot office supplies	0.00	750.00	750.00
Printing charges for General Plan Final Documents	0.00	2,000.00	2,000.00
Total	3,000.00	2,000.00	5,000.00
GSA DEPT COST ALLOCATION 52211			
Per GSA	4,604.00	0.00	4,604.00
Total	4,604.00	0.00	4,604.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
<i>Contract for Services (List vendors and what contract is for)</i>			
Contract with AECOM for General Plan Update Consulting Services	21,000.00	(21,000.00)	Remaining FY 15-16 balance to be encumbered into FY 16-17
Planning Commissioner stipends (18 meetings X \$500/meeting)	9,000.00	0.00	\$9,000 (amount remains the same)
Contract with Sohagi Law Group for General Plan CEQA Counsel services	0.00	0.00	Remaining FY 15-16 balance to be encumbered into FY 16-17
Total	30,000.00	(21,000.00)	9,000.00
PUBLIC WORKS CHARGES 52310			
Charges for PW Program Engineer related to SMARA implementation	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
COMM DEV DIRECTOR CHARGES 923101			
Charges for Community Development Director's time.	9,000.00	0.00	9,000.00
Total	9,000.00	0.00	9,000.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices (18 notices for PC mtgs X \$200 per notice).	3,900.00	0.00	3,900.00
Total	3,900.00	0.00	3,900.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (\$266 X 12 mos.)	3,200.00	0.00	3,200.00
Total	3,200.00	0.00	3,200.00

MINOR EQUIPMENT 52700

None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

STAFF TRAINING 52870

Special Training for Department	129.00	0.00	129.00
Staff training expenses (meals, parking, mileage)	0.00	0.00	0.00
Total	129.00	0.00	129.00

GSA & IN-COUNTY TRAVEL 52900

Vehicle Rental (per GSA = \$140 X 12 mos.)	3,000.00	(1,320.00)	1,680.00
Fuel	350.00	0.00	350.00
Mileage stipends for PCers (\$75+/-/mtg X up to 18 mtgs) and misc. staff mileage.	1,650.00	0.00	1,650.00
Total	5,000.00	(1,320.00)	3,680.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
		0.00	
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200*Fixed Asset is an item over \$1,000.00 (List item and estimated cost)*

None.	0.00	0.00	0.00
Total	0.00	0.00	0.00

**16-17 REVENUE DETAIL
PLANNING DEPARTMENT - 2780**

	Base Budget	Budget Changes	Requested Budget
Zoning Permits 42140			
Land Use application and permit processing fees.	25,000.00	5,000.00	30,000.00
Total	25,000.00	5,000.00	30,000.00
Mandate Cost 45490			
None	0.00	0.00	0.00
Total	0.00	0.00	0.00
Plan Inspec Mining 46712			
Reimbursement of Planning Dept. staff time for mine inspection administration.	3,300.00	0.00	3,300.00
Total	3,300.00	0.00	3,300.00
Misc. Revenues 47890			
Copies.	100.00	0.00	100.00
	0.00	0.00	0.00
Total	100.00	0.00	100.00
TOTAL REVENUES	28,400.00	5,000.00	33,400.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ANIMAL CONTROL 2790
Function: Public Protection
Activity: Other Protection

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	351,110.94	337,350.89	332,550.00	347,112.54	0.00	347,112.54
50102 OVERTIME - STANDBY	9,582.94	8,947.44	3,410.00	10,000.00	0.00	10,000.00
50110 STANDBY	15,780.00	15,778.50	0.00	15,800.00	0.00	15,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	61,110.93	59,554.15	63,054.00	67,167.93	0.00	67,167.93
50310 FICA/MEDICARE - EMPLOYER'S SHARE	27,729.75	26,747.99	25,673.00	26,554.11	0.00	26,554.11
50400 EMPLOYEE GROUP INSURANCE	71,102.82	55,270.38	66,874.00	55,846.26	0.00	55,846.26
50405 RETIREMENT-HEALTH SAVINGS	0.00	9,333.32	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	6,602.63	10,707.26	11,507.00	12,312.49	0.00	12,312.49
TOTAL SALARIES/EMPLOYEE BENEFITS	543,020.01	523,689.93	503,068.00	534,793.33	0.00	534,793.33
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	3,258.09	770.74	3,280.00	3,280.00	0.00	3,280.00
51200 COMMUNICATIONS	1,698.84	1,266.28	1,679.00	1,679.00	0.00	1,679.00
51400 HOUSEHOLD EXPENSE	5,879.93	5,124.19	6,000.00	6,000.00	(500.00)	5,500.00
51700 MAINTENANCE - EQUIPMENT	7,132.21	8,813.02	9,850.00	9,850.00	(1,000.00)	8,850.00
51760 MAINTENANCE - PROGRAMS	2,830.29	2,691.24	2,823.00	2,823.00	(1,000.00)	1,823.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	2,750.34	1,990.86	4,000.00	4,000.00	(500.00)	3,500.00
52000 MEMBERSHIPS	240.00	240.00	365.00	365.00	0.00	365.00
52200 OFFICE EXPENSES	3,739.85	3,747.44	3,650.00	3,650.00	0.00	3,650.00
52211 G.S.A. DEPT. COST ALLOCATION	7,740.88	9,392.00	7,556.00	7,556.00	0.00	7,556.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	857.00	1,265.94	500.00	500.00	0.00	500.00
52350 RABIES CLINIC	1,040.28	538.12	1,000.00	1,000.00	(500.00)	500.00
52351 VETERINARY SERVICES	33,215.94	30,536.82	30,000.00	30,000.00	(5,000.00)	25,000.00
523511 SPAY & NEUTERING	19,104.07	23,639.58	25,000.00	25,000.00	0.00	25,000.00
523512 A-PAL	0.00	0.00	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	269.87	252.00	500.00	500.00	0.00	500.00
52500 RENTS, LEASES- EQUIPMENT	1,914.80	1,414.65	1,200.00	1,200.00	0.00	1,200.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	20,577.06	24,472.80	30,000.00	30,000.00	(6,795.00)	23,205.00
52870 STAFF TRAINING	0.00	0.00	1,230.00	1,230.00	0.00	1,230.00
52900 G.S.A. AND IN-COUNTY TRAVEL	23,429.10	20,499.22	38,255.00	38,255.00	(15,000.00)	23,255.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00
53000 UTILITIES	37,159.26	37,078.31	32,000.00	32,000.00	0.00	32,000.00
TOTAL SERVICES AND SUPPLIES	172,837.81	173,733.21	200,438.00	200,438.00	(30,295.00)	170,143.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - ANIMAL CONTROL	715,857.82	697,423.14	703,506.00	735,231.33	(30,295.00)	704,936.33
58900 A87 - COUNTYWIDE COST ALLOC PLAN	137,152.00	142,424.00	120,244.00	120,244.00	0.00	120,244.00
GRAND TOTAL - ANIMAL CONTROL	853,009.82	839,847.14	823,750.00	855,475.33	(30,295.00)	825,180.33

TARGET BUDGET REDUCTION (30,295.33)

ACTUAL BUDGET REDUCTION (30,295.00)

DEPARTMENT REVENUES

2790 Animal Control

ANIMAL CONTROL 2790
 Function: Public Protection
 Activity: Other Protection

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
42100 Animal Licenses	45,894.00	32,643.00	45,000.00	35,000.00	0.00	35,000.00
45242 Aid - Public Safety	54,567.13	56,698.72	57,192.00	58,622.00	0.00	58,622.00
45490 Mandate Costs	169.00	42,913.00	0.00	0.00	0.00	0.00
46770 Humane Services	31,317.00	23,318.10	31,000.00	31,000.00	0.00	31,000.00
47890 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	131,947.13	155,572.82	133,192.00	124,622.00	0.00	124,622.00
Total Expenditures	853,009.82	839,847.14	823,750.00	855,475.33	(30,295.00)	825,180.33
General Fund Contribution	721,062.69	684,274.32	690,558.00	700,558.00	30,295.00	700,558.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (0.33)

DEPT #	DEPT	BARG UNIT	PERS CLAS S	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
2790	Animal Control	MGMT	MIS1	GSA Director	61.92		66.25	0.20	2,088.00	417.60	27,214.80	27,214.80	5,489.77	2,119.83	495.36	4,881.34	4,942.35	40,262.11
2790	Animal Control	MM	MIS1	Animal Cont Dir	40.39		41.20	1	2088	2088	85,593.00	85,593.00	17,265.82	6,547.86		7,443.60	7,536.65	116,943.33
2790	Animal Control	GU	MIS1	Animal Care Tech 1	16.56	17.74	16.89	1	2088	2088	35,977.66	35,977.66	7,257.41	3,180.15	5,592.96	1,117.44	1,145.38	53,153.56
2790	Animal Control	GU	MIS1	Animal Care Tech 2	18.60	19.92	18.97	1	2088	2088	40,409.69	40,409.69	8,151.44	3,528.02	5,708.16	1,440.84	1,476.86	59,274.17
2790	Animal Control	GU	MIS1	Animal Control Off 1	19.56		19.95	0.4	2088	835.2	16,581.56	16,581.56	3,344.83	1,268.49		2,956.61	3,030.52	27,182.01
2790	Animal Control	GU	MIS1	Animal Control Off 2	22.06	23.06	22.50	1	2088	2088	47,339.48	47,339.48	9,549.32	3,621.47		21,907.44	22,455.13	82,965.40
2790	Animal Control	GU	MIS1	An Cont Off Coord	20.05	20.55	20.96	1	2088	2088	43,465.03	43,465.03	8,767.77	3,325.07		7,443.60	7,629.69	63,187.56
2790	Animal Control	GU	MIS3	Animal Control Off 1	16.89	18.09	17.23	1	2088	2088	36,394.84	36,394.84	7,341.57	2,784.21		7,443.60	7,629.69	54,150.31
2791	Animal Control	Ex Help		Animal Care Tech 1	15.77			0	2088	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2790	Animal Control	Cell Phones		4 @ \$45, 1 @ \$15(20% of \$75)	195.00					12	2,340.00	2,340.00	0.00	179.01			0.00	2,519.01

								6.6			335,316.06	335,316.06	67,167.93	26,554.11	11,796.48	54,634.46	55,846.26	499,637.45
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Department Notes for Budget Unit: 2790

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:

Revenue:

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
ANIMAL CONTROL-2790**

	Base Budget	Budget Changes	Requested Budget
Clothing and personal supplies 51100			
Uniforms for animal Control Officers. This is for replacing worn out uniforms based upon four officers at an average of \$445.00 per officer annually.	1,780.00	0.00	1,780.00
Rubber gloves for cleaning kennels, other personal protective equipment based upon past use for seven employees and volunteers.	500.00		500.00
Uniforms for Animal Care Technicians. This is for replacing worn out uniforms based upon three technicians at an average of \$333.00 per employee annually.	1,000.00	0.00	1,000.00
Total	3,280.00	0.00	3,280.00
COMMUNICATIONS 51200			
AT&T. For Telephone and cell phones. The trend has been between \$120 to \$150 each month for this line item in the past.	1,679.00	0.00	1,679.00
Total	1,679.00	0.00	1,679.00
HOUSEHOLD EXPENSE 51400			
Cleaning supplies (laundry soap, dish cleaner, floor cleaner,etc). This past year resulted in a 2% increase in overall shelter population from the previous year, therefore supplies are gradually increasing yearly however no increases are requested this year. The cost are based upon past trends.	2,000.00	0.00	2,000.00
Specialized kennel supplies (D-128, tri-fectant, etc)	2,000.00		2,000.00
Cleaning equipment (brooms, mops, scrub brushes, scoopers, litter pans)	2,000.00	0.00	2,000.00
Total	6,000.00	0.00	6,000.00
Maintenance-Equipment 51700			
large equipment repair (washer, dryer) The two large commercial washers and dryers are now 9 years old and require service from staff and out-side vendors.	3,250.00	0.00	3,250.00
small equipment repair (two way radios, kennel equipment) Based upon Delta services contract for County radios and use as needed.	1,000.00		1,000.00
Computer maintenance supplies. This amount is based upon I.T.'s recommendation to replace a some switches and one computer. Also includes Chameleon sever modual replacement.	2,100.00	0.00	2,100.00
Kennel maintenance. This is to replace worn out kennels parts based upon an estimate from Facilities staff for 34 kennels.	3,500.00		3,500.00
Total	9,850.00	0.00	9,850.00
MAINTENANCE - PROGRAMS 51760			
Maintenance of Server for Chameleon Software based upon a yearly contract.	2,700.00	0.00	2,700.00
Total	2,700.00	0.00	2,700.00
MAINTENANCE - BUILDING 51800			
Signal Service intrusion monitoring, based upon a contract.	1,600.00	0.00	1,600.00
Repair and replacement of building parts (door handles, light fixtures, cabinets etc). The buidling is used heavily by the public and is nine years old requiring routine maintenance. Based upon estimates from Facilities.	2,000.00	0.00	2,000.00
Total	1,600.00	0.00	1,600.00
MEMBERSHIPS 52000			
California Animal Control Director's Association. These two organizations keep our department updated on upcoming legislation that is animal related and provide training opportunities for our staff.	200.00	0.00	200.00
California State Humane Association	165.00	0.00	165.00
Total	365.00	0.00	365.00

OFFICE EXPENSE 52200

GSA Postage. Based upon mailing out liceses and licese renewal notices.	1,500.00	0.00	1,500.00
Office Depot office supplies (pens, printing supplies, paper, notes, etc)	1,700.00	0.00	1,700.00
Special Printer Paper (brochures, bills, etc.)	400.00	0.00	400.00
Total	3,600.00	0.00	3,600.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Background investigations. Based upon new hires and volunteers; this has been reduced as this has subsided.	1,200.00	(700.00)	500.00
Officer badges, based upon replacing worn out badges that have not been replaced in years	400.00	(200.00)	200.00
Total	1,600.00	(900.00)	700.00

Rabies Clinic 52350

Advertising. Each Jurisdiction is mandated by state law to provide rabies clinics within each jurisdiction and Animal Control provides four annually.	400.00	0.00	400.00
Rabies vaccines	600.00	0.00	600.00
Total	1,000.00	0.00	1,000.00

Veterinary Services 52351

Small animal medical needs (kennel cough, parvo, upper respiratory, injuries, etc.)	22,000.00	3,000.00	25,000.00
Large animal medical needs (teeth floating, injuries, vaccines etc.)	4,000.00	1,000.00	5,000.00
Note: State of California has mandated that no adoptable animal should be euthanized. This includes animals that require medical attention that can be reasonable expected to be adopted with medical treatment. There has been an increase in medical costs over the past couple of years. Last fiscal year and current fiscal year have resulted in this line item ending over what was budgeted. An increase of \$4000.00 is being added to this line item and reduced from Spay/neuter which has decreased.			
Total	26,000.00	4,000.00	30,000.00

Spay/Neuter 523511

Dog spay/neuter	18,000.00	(2,000.00)	16,000.00
Cat spay/neuter	11,000.00	(2,000.00)	9,000.00
Note: State law requires that all Dogs/Cats are spayed and neutered prior to being adopted into new homes by shelters and rescue organizations. Spay/neuter is charged based on weight and type of animal. Dog spay/neuter costs are higher than Cat spay/neuter due to size of the animal. Local Veterinarians have lowered the average spay/neuter cost for shelter animals. This line item is being decreased and the changed amount added to Veterinary services which have increased.			
Total	29,000.00	(4,000.00)	25,000.00

PUBLICATIONS & LEGAL NOTICES 52400

Officer citations and department specific notices. Used to purchase Citations and all department specific legal paperwork such as 597.1 notices, required door notices, court citations. Use of these items has remained the same over the past 2 years, allowing for a decrease in this line item and transferred to staff training.			
	830.00	(330.00)	500.00
Total	830.00	(330.00)	500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan used pay for leased purchased equipment based upon our contract with Ray Morgan.	2,750.00	(1,550.00)	1,200.00
		0.00	
Total	2,750.00	(1,550.00)	1,200.00

SPECIAL DEPARTMENT EXPENSE 52800

Dog and cat, based upon population.	8,000.00		8,000.00
Livestock food and care items	2,000.00	0.00	2,000.00
Animal Vaccines	5,000.00	0.00	5,000.00
Special animal test, i.e. parvo, haertworn, FELV (lukemia), FIE (AIDS)Dead animal disposal/ shipping of rabies specimens	5,000.00		5,000.00
Microchips	3,000.00		3,000.00
License tags	2,000.00		2,000.00
Abuse, neglect and housing for investigations. Based upon trends of past years.	5,000.00		5,000.00
Total	30,000.00	0.00	30,000.00

STAFF TRAINING 52870

Animal Control Officer Training. This is for an employee to obtain their humane officer certification through the National Animal Control Association.	0.00	800.00	800.00
Staff training expense (meals, parking, mileage)	0.00	430.00	430.00
Total	0.00	1,230.00	1,230.00

GSA and In-County Travel 52900

Vehicle rental 500 X 12	6,000.00	0.00	6,000.00
Vehicle rental 400 x 12	4,800.00	0.00	4,800.00
Vehicle rental 400 x 12	4,800.00		4,800.00
Care and Maintenance of horse trailers	5,000.00		5,000.00
fuel	17,655.00	0.00	17,655.00
Note: Covers maintenance and rental of Animal Control vehicles used for transporting impounded animals as well as responding to requests for service from the public. Fuel charges vary each year based on current fuel prices and amount of calls responded to each year. One vehicle will be replaced this fiscal year due to age and mileage. Based on current fuel prices and vehicle fees, the increase in vehicle fees will be offset by the reduction in overall fuel useage trends.			
Total	38,255.00	0.00	38,255.00

Meetings and conventions 52910

Chameleon Training Conference and is required to attend to maintain knowledge of our software. Also includes Animal Care Conference which allows staff to continue to perform their duties and provide the county with knowledgeable employees that stay at the forefront of disease control and animal investigation techniques.			
	0.00	1,000.00	1,000.00
Staff training expenses (meals, parking, mileage)	0.00	550.00	550.00
Total	0.00	1,550.00	1,550.00

Utilities 53000

Pacific Gas and Electric \$2200/mo x 12 (average)	26,400.00	0.00	26,400.00
Aces Waste Services \$220/mo x 12 (average)	2,600.00		2,600.00
Amador Water Agency \$250/mo x 12 (average)	3,000.00	0.00	3,000.00
Utilities at Animal Control fluxuate based on the amount of animals housed monthly as well as the weather conditions that dicatate the use of power. Last year Utilities went over the budgeted amount for this line item but no increase was given in last years budgeted amount to account for the overage. This current fiscal year may also result in an overage based on current trends. In the past this has been made up from taken residual funds not used in our overtime and other line items. There are no other line items to reduce this to make up this potential deficit.			
Total	32,000.00	0.00	32,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 2790**

	Base Budget	Budget Changes	Requested Budget
<hr/> Humane Services-46770			
Animal Impounds, boarding, unaltered fines, Animal adoptions	31,000.00	0.00	31,000.00
Total	31,000.00	0.00	31,000.00
<hr/> Animal Licensing 42100			
Dog licensing	45,000.00	0.00	45,000.00
Total	45,000.00	0.00	45,000.00
<hr/> Aid Public Safety 45242			
Public safety aid	57,192.42	0.00	57,192.42
Total	57,192.42	0.00	57,192.42
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FINANCING USES CLASSIFICATION		ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
50100	SALARIES AND WAGES	1,654,324.81	1,466,844.10	1,443,243.00	1,509,622.05	(60,638.04)	1,448,984.00
50102	OVERTIME	16,979.35	13,143.80	25,000.00	25,000.00	0.00	25,000.00
50116	EARLY RETIREMENT INCENTIVE	0.00	17,583.31	0.00	0.00	0.00	0.00
50300	RETIREMENT - EMPLOYER'S SHARE	267,255.74	249,674.18	263,993.00	287,206.86	(13,117.01)	274,089.85
50310	FICA/MEDICARE - EMPLOYER'S SHARE	124,355.64	110,165.29	110,408.00	117,398.59	(4,638.81)	112,759.78
50400	EMPLOYEE GROUP INSURANCE	255,485.79	230,960.43	223,117.00	245,154.89	8,055.89	253,210.77
50405	HEALTH SAVINGS	34,333.33	8,089.11	0.00	0.00	0.00	0.00
50500	WORKER'S COMPENSATION INSURANCE	142,635.69	166,880.69	179,342.00	191,895.94	13,432.72	205,328.66
50600	UNEMPLOYMENT BENEFITS	0.00	934.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES/EMPLOYEE BENEFITS	2,495,370.35	2,264,274.91	2,245,103.00	2,376,278.32	(56,905.26)	2,319,373.06
SERVICES AND SUPPLIES							
51100	CLOTHING AND PERSONAL SUPPLIES	6,123.61	6,998.18	8,145.00	8,145.00	600.00	8,745.00
51200	COMMUNICATIONS	2,675.10	2,807.03	2,640.00	2,640.00	835.00	3,475.00
51300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
51400	HOUSEHOLD EXPENSE	2,056.28	1,412.65	1,550.00	1,550.00	(250.00)	1,300.00
51500	INSURANCE	205,000.00	205,000.00	105,000.00	105,000.00	(5,000.00)	100,000.00
51700	MAINTENANCE - EQUIPMENT	129,935.84	107,136.60	120,900.00	120,900.00	1,550.00	122,450.00
51760	MAINTENANCE - PROGRAMS	5,307.70	6,007.48	21,251.00	21,251.00	(1,076.00)	20,175.00
51800	MAINTENANCE - BLDGS/IMPROVEMENTS	940.84	1,593.89	5,924.00	5,924.00	(2,574.00)	3,350.00
52000	MEMBERSHIPS	930.00	1,375.00	1,800.00	1,800.00	750.00	2,550.00
52200	OFFICE EXPENSES	9,492.63	8,689.77	7,100.00	7,100.00	400.00	7,500.00
52211	G.S.A. DEPT. COST ALLOCATION	32,219.68	27,420.00	28,824.00	28,824.00	(2,306.00)	26,518.00
52300	PROFESSIONAL/SPECIALIZED SERVICES	36,130.51	41,063.80	47,630.00	47,630.00	(3,880.00)	43,750.00
52365	FAS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
52374	MINOR PROJECTS	65,068.19	30,999.73	75,000.00	75,000.00	(75,000.00)	0.00
52400	PUBLICATIONS AND LEGAL NOTICES	2,072.82	3,542.88	1,000.00	1,000.00	0.00	1,000.00
52500	RENTS, LEASES- EQUIPMENT	15,404.92	5,826.44	14,800.00	14,800.00	(8,000.00)	6,800.00
52700	MINOR EQUIPMENT	8,395.97	6,413.89	5,250.00	5,250.00	(1,500.00)	3,750.00
52800	SPECIAL DEPARTMENTAL EXPENSE	130,817.21	175,894.19	320,352.00	320,352.00	(167,400.00)	152,952.00
52870	STAFF TRAINING	1,532.16	2,671.03	2,500.00	2,500.00	6,000.00	8,500.00
52900	G.S.A. AND IN-COUNTY TRAVEL	198,987.36	187,217.71	206,435.00	206,435.00	54,592.28	261,027.28
52910	MEETINGS AND CONVENTIONS	893.00	724.98	3,000.00	3,000.00	0.00	3,000.00
53000	UTILITIES	28,346.59	33,493.05	34,624.00	34,624.00	3,760.00	38,384.00
	TOTAL SERVICES AND SUPPLIES	882,330.41	856,288.30	1,013,725.00	1,013,725.00	(198,498.72)	815,226.28
FIXED ASSETS							
56100	BUILDINGS AND IMPROVEMENTS	115.36	0.00	0.00	0.00	0.00	0.00
56200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIXED ASSETS	115.36	0.00	0.00	0.00	0.00	0.00
SPECIAL FUNDED PROJECTS							
56315	Ridge/NY Ranch Traffic Signal	0.00	26,388.21	960,781.00	960,781.00	463,433.93	1,424,214.93
56321	SR88 Corridor Improvement Project	0.00	0.00	0.00	0.00	500,000.00	500,000.00
56325	Rabbit Creek Culvert Grouting	0.00	0.00	0.00	0.00	0.00	0.00
56327	Rabbit Creek Phase II Culvert Replacement	0.00	717,923.37	0.00	0.00	0.00	0.00
56328	Rabbit Creek Culvert Replacement	0.00	61,749.50	0.00	0.00	0.00	0.00
56330	Lawrence Road Bridge	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00
56335	NY Ranch/Ridge Merge Lane	0.00	26,881.73	1,026,142.00	1,026,142.00	398,042.00	1,424,184.00
56350	Carbondale Road Bridge Rehab	0.00	59,597.27	114,200.00	114,200.00	85,800.00	200,000.00
56380	Shoulders and Turnouts	0.00	27,816.59	242,800.00	242,800.00	(237,800.00)	5,000.00
56329	Bridge Preventative Maintenance	0.00	79,550.46	0.00	0.00	0.00	0.00
56366	Bell Road Bridge Replacement	0.00	78,674.13	191,051.00	191,051.00	(41,051.00)	150,000.00
56370	Bunker Hill Bridge Replacement	0.00	169,746.97	800,800.00	800,800.00	(788,837.45)	11,962.55
56387	Old Amador Road Bridge Replacement	0.00	55,557.09	166,178.00	166,178.00	(1,178.00)	165,000.00
56390	Fiddletown Road Bridge Replacement	0.00	128,061.29	60,221.00	60,221.00	57,844.21	118,065.21
56398	Capital Improvement Projects	0.00	0.00	0.00	0.00	850,000.00	850,000.00
56399	Shenandoah/Fiddletown Project	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL REIMBURSABLE PROJECTS	0.00	1,431,946.61	3,564,673.00	3,564,673.00	1,293,753.69	4,858,426.69
	TOTAL - DEPARTMENT OF PUBLIC WORKS	3,377,816.12	4,552,509.82	6,823,501.00	6,954,676.32	1,038,349.71	7,993,026.03
58900	A87 - COUNTYWIDE COST ALLOC PLAN	185,465.00	189,736.00	136,131.00	136,131.00	0.00	136,131.00
	GRAND TOTAL - DEPARTMENT OF PUBLIC WORKS	3,563,281.12	4,742,245.82	6,959,632.00	7,090,807.32	1,038,349.71	8,129,157.03

DEPARTMENT REVENUES

3000 Public Works

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
41160 Sales and Use Taxes	0.00	0.00	0.00	0.00	0.00	0.00
42135 Road Permits	20,568.48	22,362.00	25,500.00	25,500.00	6,000.00	31,500.00
43170 Vehicle Code Fines	20,000.00	20,000.00	24,000.00	24,000.00	0.00	24,000.00
44100 Interest	2,475.35	4,705.19	20,000.00	20,000.00	0.00	20,000.00
45050 2104 Highway Users Tax	672,102.24	693,603.43	679,099.00	679,099.00	10,730.00	689,829.00
45060 2106 Gas Taxes	188,346.87	199,377.88	158,397.00	158,397.00	1,244.00	159,641.00
45061 2105 Gas Tax	595,807.20	512,674.81	492,064.00	492,064.00	34,481.00	526,545.00
45062 2103 Highway Users Tax Prop 42	1,273,879.61	987,532.34	290,845.00	290,845.00	(74,536.00)	216,309.00
45100 TRAF Conges Relf-AB 292B	0.00	0.00	0.00	0.00	0.00	0.00
Prop 1B	0.00	0.00	0.00	0.00	0.00	0.00
45340 Other Road	0.00	0.00	0.00	0.00	0.00	0.00
45490 Mandate Cost	0.00	17,763.19	0.00	0.00	0.00	0.00
45570 FEDERAL ROAD CONSTRUCTION I	0.00	732,302.94	0.00	0.00	0.00	0.00
Lawrence Rd.	0.00	0.00	0.00	0.00	0.00	0.00
45570 Ridge/NY Ranch Traffic Signal	0.00	0.00	591,210.00	591,210.00	(19,832.16)	571,377.84
45570 NY Ranch/Ridge Merge Lane	0.00	0.00	505,938.00	505,938.00	63,337.60	569,275.60
45570 Carbondale Road Bridge Rehab	0.00	0.00	114,200.00	114,200.00	90,800.00	205,000.00
45570 Shoulders and Turnouts	0.00	0.00	218,520.00	218,520.00	(214,020.00)	4,500.00
45570 Bridge Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
45570 Bell Road Bridge Replacement	0.00	0.00	191,051.00	191,051.00	(25,938.00)	165,113.00
45570 Bunker Hill Bridge Replacement	0.00	0.00	800,800.00	800,800.00	(739,511.36)	61,288.64
45570 Old Amador Road Bridge Replaceme	0.00	0.00	166,178.00	166,178.00	3,822.00	170,000.00
45570 Fiddletown Road Bridge Replacemen	0.00	0.00	53,313.00	53,313.00	106,027.57	159,340.57
45575 Fed ISTE A	196,812.00	196,812.00	333,812.00	333,812.00	(25,063.00)	308,749.00
45580 Forest Reserve	130,784.86	121,980.12	45,000.00	45,000.00	79,000.00	124,000.00
45630 Federal Other	0.00	0.00	0.00	0.00	0.00	0.00
45642 RIP Funding	0.00	0.00	702,350.00	702,350.00	(182,350.00)	520,000.00
46025 Traffic Impact Fees	0.00	0.00	45,000.00	45,000.00	255,000.00	300,000.00
46720 Special Road Use Permits	0.00	0.00	0.00	0.00	0.00	0.00
47890 Miscellaneous	0.00	384,933.44	0.00	0.00	0.00	0.00
47900 Road Miscellaneous	17,660.55	46,672.67	11,100.00	11,100.00	96,000.00	107,100.00
47940 Operating Transfers In	0.00	375,000.00	1,236,000.00	200,000.00	0.00	200,000.00
47960 State & Roads Indian Gaming	0.00	0.00	0.00	0.00	0.00	0.00
48800 Road Charges	134,764.85	144,807.77	153,750.00	153,750.00	61,450.00	215,200.00
48801 Road Charges/3020/3021	115,679.84	0.00	207,212.00	207,212.00	(30,402.38)	176,809.62
48802 Road Charges	105,873.10	90,631.79	131,500.00	131,500.00	6,000.00	137,500.00
Total Revenues	3,474,754.95	4,551,159.57	7,196,839.00	6,160,839.00	(497,760.73)	5,663,078.27
Road Fund Carryover/Reserves	88,526.17	191,086.91	-	-		2,469,252.99
Total Expenditures	3,563,281.12	4,742,245.82	6,959,632.00	7,090,807.32	1,038,349.71	8,129,157.03
Net County Cost to Road Fund Reserves	0.00	0.66	237,207.00	(929,968.32)		3,174.23

Fund: 12000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL	
3000	Public Works	MGMT	MIS1	Comm Dev Dir	58.52		59.70	1.00	2088	2088	124,032.00	124,032.00	25,019.74	9,488.45		25,032.48	25,345.39	183,885.57	
3000	Public Works	MM	MIS1	PW MAINT SUPTNT	42.73		43.59	1.00	2088	2088	90,560.99	90,560.99	18,267.96	6,927.92	-	22,532.40	22,814.06	138,570.92	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.10	26.24	25.60	1.00	2088	2088	53,863.14	53,863.14	10,865.27	4,585.11	6,072.96	31.68	32.47	75,418.96	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.73		26.24	1.00	2088	2088	54,530.10	54,530.10	10,999.81	4,171.55		15,303.00	15,685.58	85,387.04	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.73		26.24	1.00	2088	2088	54,530.10	54,530.10	10,999.81	4,636.13	6,072.96	31.68	32.47	76,271.48	
3000	Public Works	GU	MIS3	Senior Eng. Tech	28.64	30.67	29.21	1.00	2088	2088	62,222.23	62,222.23	12,551.47	4,760.00		7,443.60	7,629.69	87,163.39	
3000	Public Works	GU	MIS2	PW Maint Wkr 3	25.10		25.60	1.00	2088	2088	53,194.93	53,194.93	10,730.48	4,069.41		7,443.60	7,629.69	75,624.52	
3000	Public Works	GU	MIS3	PW Maint Wkr 1	18.81	19.75	20.15	1.00	2088	2088	41,529.45	41,529.45	8,377.32	3,177.00		14,867.16	15,238.84	68,322.61	
3000	Public Works	GU	MIS3	PW Maint Wkr 2	21.75	22.84	23.30	1.00	2088	2088	48,215.61	48,215.61	9,726.05	4,153.08	6,072.96	31.68	32.47	68,200.17	
3000	Public Works	GU	MIS2	Accountant 2	31.91		32.55	1.00	1879.2	1879.2	60,864.75	60,864.75	12,277.64	4,656.15		21,382.44	21,917.00	99,715.54	
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	29.03		29.61	1.00	2088	2088	61,523.86	61,523.86	12,410.59	4,706.58	-	15,303.00	15,685.58	94,326.60	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.73		26.24	1.00	2088	2088	54,530.10	54,530.10	10,999.81	4,171.55	-	21,907.44	22,455.13	92,156.60	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.10	26.24	25.60	1.00	2088	2088	53,640.41	53,640.41	10,820.34	4,531.35	5,592.96	1,117.44	1,145.38	75,730.44	
3000	Public Works	FT	MIS3	Sr Civil Eng	46.63		47.56	1.00	2088	2088	98,823.89	98,823.89	19,934.76	7,560.03		7,443.60	7,629.69	133,948.36	
3000	Public Works	FT	MIS1	Pow Eqp Mch 2-Fab	34.48		35.17	1.00	2088	2088	73,074.15	73,074.15	14,740.52	5,590.17	-	15,303.00	15,685.58	109,090.42	
3000	Public Works	FT	MIS1	PW Maint Supervisor	34.22		34.90	1.00	2088	2088	72,523.13	72,523.13	14,629.37	5,548.02	-	15,303.00	15,685.58	108,386.09	
3000	Public Works	FT	MIS1	PW Maint Wkr 3	25.73		26.24	1.00	1879.2	1879.2	49,077.09	49,077.09	9,899.83	3,754.40	-	7,443.60	7,629.69	70,361.01	
3000	Public Works	FT	MIS1	PW Maint Wkr Lead	28.32		28.89	1.00	2088	2088	60,019.14	60,019.14	12,107.06	4,591.46		15,303.00	15,685.58	92,403.24	
3000	Public Works	FT	MIS2	PW Maint Wkr 2	22.83		23.29	1.00	1879.2	1879.2	43,545.67	43,545.67	8,784.03	3,795.83	6,072.96	31.68	32.47	62,230.96	
3000	Public Works	FT	MIS1	PW Maint Wkr Lead	27.63		28.18	1.00	2088	2088	58,556.81	58,556.81	11,812.08	4,479.60	-	7,443.60	7,629.69	82,478.18	
3000	Public Works	FT	MIS3	Senior Engin Tech	28.64		29.21	1.00	2088	2088	60,697.32	60,697.32	12,243.86	5,107.93	6,072.96	31.68	32.47	84,154.55	
3000	Public Works	FT	Mis3	POW Equip Mech I	24.65	26.40	25.14	0.50	2088	1044	26,776.85	26,776.85	5,401.43	2,048.43		3,721.80	3,814.85	38,041.55	
3000	Public Works	Ex Hlp		Admin Techn.	21.58		22.01	0.46	2088	960	21,027.55	21,027.55		1,608.61				22,636.15	
3000	Public Works	FT	MIS3	Proj Engineer	31.83		32.47	1.00	2088	2088	67,457.96	67,457.96	13,607.62	5,160.53		15,303.00	15,685.58	101,911.68	
3000	Public Works	Ex Hlp		PW Maint Wkr 2	20.72		21.13	0.57	2088	1200	25,236.96	25,236.96	-	1,930.63		-	-	27,167.59	
3000	Public Works	GU		Admin Asst 2	18.31			0.00	2088	0	-	-	-	-	-	-	-	-	
3000	Public Works	Cell Phones		5 @ \$45, 1@75	300.00					1	12	3,600.00	3,600.00		275.40			3,875.40	
3000	Public Works	OT		FICA/MED ONLY							25,000.00			1,912.50				1,912.50	
Changes:																			
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.73		26.24	-1.00	2088	-2088	(54,530.10)	(54,530.10)	(10,999.81)	(4,636.13)	(6,072.96)	(31.68)	(32.47)	(76,271.48)	
3000	Public Works	GU	MIS1	PW Maint Wkr 3	25.73		26.24	1.00	1879.2	1879.2	49,077.09	49,077.09	9,899.83	4,218.98	6,072.96	31.68	32.47	69,301.34	
3000	Public Works	GU	MIS1	Pow Eqp Mch 2-Fab	34.48		35.17	-1.00	2088	-2088	(73,074.15)	(73,074.15)	(14,740.52)	(5,590.17)	-	(15,303.00)	(15,685.58)	(109,090.42)	
3000	Public Works	GU	MIS1	Pow Eqp Mch 2-Fab	34.48		35.17	1.00	1879.2	1879.2	65,766.74	65,766.74	13,266.47	5,031.16	-	15,303.00	15,685.58	99,749.94	
3000	Public Works	GU	MIS1	PW Maint Wkr Lead	27.63		28.18	-1.00	2088	-2088	(58,556.81)	(58,556.81)	(11,812.08)	(4,479.60)	-	(7,443.60)	(7,629.69)	(82,478.18)	
3000	Public Works	GU	MIS3	PW Maint Wkr 1	17.06	18.27	17.40	1.00	2088	2088	37,063.94	37,063.94	7,476.54	2,835.39		15,303.00	15,685.58	63,061.45	
3000	Public Works	Ex Hlp		Admin Techn.	21.58		22.01	-0.46	2088	-960	(21,027.55)	(21,027.55)		(1,608.61)				(22,636.15)	
3000	Public Works	GU		Admin Asst. , SR	17.31		17.66	1.00	2088	2088	36,685.43	36,685.43	7,400.18	2,806.44		15,303.00	15,685.58	62,577.62	
3000	Public Works	Ex Hlp		PW Maint Wkr 2	20.72		21.13	-0.57	2088	-1200	(25,236.96)	(25,236.96)	-	(1,930.63)		-	-	(27,167.59)	
3000	Public Works	Ex Hlp		PW Maint Wkr 2	20.72		21.13	1.08	2088	2265	47,634.76	47,634.76	-	3,644.06		-	-	51,278.82	
3000	Public Works	FT	MIS3	Proj Engineer	31.83		32.47	-1.00	2088	-2088	(67,457.96)	(67,457.96)	(13,607.62)	(5,160.53)		(15,303.00)	(15,685.58)	(101,911.68)	
3000	Public Works				1.45				2088	2088	3,027.60	3,027.60		231.61				3,259.21	
								23.58			1,438,026.24	1,413,026.24	274,089.85	112,759.78	35,957.76	247,614.96	253,210.77	2,089,044.40	

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget Unit: 3000

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: Salary expenses are once again being reduced by nearly \$70,000 this fiscal year, and Services and Supplies categories are also being reduced by \$198,500, however our overall expenses are being increased as a result of our Federal projects moving forward toward completion. The Construction phase of any project is the most costly and in order to deliver the project, the expense must be incurred. Public works will be delivering at least 3 completed projects in Fiscal Year 2016/2017.

Revenue: Revenues are anticipated to be reduced this year by nearly \$500K. The reduction are primarily the result of another very large reduction in our HUTA tax distribution under Prop 42, as well as projects being progressed through the cycles and our reimbursements being reduced as the projects near completion or are completed. That accounts for nearly all of the reduced revenue. There are some minor increases in revenues that are the results of new programs or increased collection of fees, primarily encroachment permit fees and Transportation permit fees. Both are anticipated to be increasing again in the coming year.

Fixed Assets: No Fixed assets, no comments.

Other Comments: When looking at this budget there is a fundamental balancing issue between our Staff Salaries and the stable income sources, those being Gas Taxes, Forest Reserves, Vehicle Fines and Miscellaneous revenues. In basic terms there is a significant short fall in stable income sources at this point. Public works is very thin on office staffing, as most of the office personnel are fully funded by the projects they work on each year. There have been many very dramatic cuts made to our materials costs, and Public Works has once again met the budget goals this year, however services will likely be impacted negatively.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget	
SAFETY EXPENSES - 51100				
Boot Allowance (\$170 x 18.5)	3,145.00	0.00	3,145.00	
Safety Supplies	5,000.00	600.00	5,600.00	AB109
Total	8,145.00	600.00	8,745.00	
COMMUNICATIONS 51200				
IT Telephone Charges	1,800.00	1,675.00	3,475.00	
Total	1,800.00	1,675.00	3,475.00	
HOUSEHOLD - 51400				
Water	300.00	0.00	300.00	
Ice	750.00	0.00	750.00	
Bathroom Supplies @ Corp Yard	500.00		250.00	
Total	1,550.00	0.00	1,300.00	
INSURANCE - 51500				
Liability	105,000.00	(5,000.00)	100,000.00	
Total	105,000.00	(5,000.00)	100,000.00	
Maintenance-Equipment 51700				
Shop Parts and Supplies	20,000.00	0.00	20,000.00	
Radio Repairs and Maintenance	8,400.00	2,600.00	11,000.00	
Outside Repairs	20,000.00	(5,000.00)	15,000.00	
Parts	50,000.00	0.00	50,000.00	
Tires	20,000.00	0.00	20,000.00	
Traffic Counter Repairs & Maintenance	250.00	950.00	1,200.00	
Office Equipment Maintenance	250.00	0.00	250.00	
Steam Cleaner Repairs and Maintenance	2,000.00	3,000.00	5,000.00	
Total	120,900.00	1,550.00	122,450.00	
MAINTENANCE - PROGRAMS 51760				
IT Charges (existing charges for IT Services)	6,051.00	124.00	6,175.00	Increase for SQL Server
Accounting Software Annual Maintenance Fees	8,500.00	0.00	8,500.00	
StreetSaver Maintenance Fee	2,500.00	0.00	2,500.00	
VIP Audocad Maintenance	1,500.00	0.00	1,500.00	
ESRI Maintenance Fee	500.00	0.00	500.00	
Misc Office Programs	2,200.00	(1,200.00)	1,000.00	
Total	21,251.00	(1,076.00)	20,175.00	
MAINTENANCE - BUILDING 51800				
Maintenance of all Corp Yard Building and Grounds	5,000.00	(2,500.00)	2,500.00	
Corp Yard Antennae Repair for Radios	0.00	0.00	0.00	
Pest Control Services	924.00	(74.00)	850.00	
Total	5,924.00	(2,574.00)	3,350.00	
MEMBERSHIPS 52000				
CEAC Membership	1,200.00	0.00	1,200.00	
Engineer Licenses	500.00	0.00	500.00	
CSLA	0.00	750.00	750.00	
Pesticide Applicators	100.00	0.00	100.00	
Total	1,800.00	750.00	2,550.00	
OFFICE EXPENSE 52200				
Subscriptions, Manuals & Periodicals	500.00	0.00	500.00	
Postage	800.00	(300.00)	500.00	
Printing	800.00	700.00	1,500.00	
Office Supplies	5,000.00	0.00	5,000.00	
Total	7,100.00	400.00	7,500.00	
GSA COST ALLOCATION - 52211				
GSA Cost	28,824.00	(2,306.00)	26,518.00	
Total	28,824.00	(2,306.00)	26,518.00	
PROFESSIONAL & SPECIALIZED SERVICES 52300				
Weed Spraying - Ag Commissioner	5,000.00	500.00	5,500.00	We need to communicate this to Patti.
Truck Hauling Services	2,000.00	0.00	2,000.00	

Medical Exams and Drug Testing	2,000.00	0.00	2,000.00
Tree Trimming and Removal for Site Distance and Safety	0.00	0.00	0.00
CYA Brush Clearing Efforts	20,000.00	0.00	20,000.00
Motor Pool Support Services	0.00	0.00	0.00
Surveyor Dept Printing Chargess	500.00	0.00	500.00
Outsource Engineering	10,000.00	(5,000.00)	5,000.00
Background Investigations	500.00	0.00	500.00
Roadside Garbage Disposal Fees	1,000.00	500.00	1,500.00
Misc (unanticipated Services)	2,500.00	500.00	3,000.00
Claims/Settlements/Legal Fees	0.00	1,000.00	1,000.00
Radio Repeater Lease	2,376.00	(876.00)	1,500.00
Portable Equipment Permits	1,354.00	(504.00)	850.00
Consultants - Materials Testing	400.00	0.00	400.00
Total	47,630.00	500.00	43,750.00

MINOR PROJECTS - 52374

Striping	75,000.00	(75,000.00)	0.00
Total	75,000.00	(75,000.00)	0.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (350 x 12)	4,800.00	0.00	4,800.00
Cracksealing Equipment	5,000.00	(5,000.00)	0.00
Excavating Equipment	5,000.00	(3,000.00)	2,000.00
Total	14,800.00	(8,000.00)	6,800.00

MINOR EQUIPMENT 52700

1 Blowers	500.00	(250.00)	250.00
1 Pole Saw	1,000.00	(500.00)	500.00
1 Chainsaws	1,500.00	(750.00)	750.00
Misc Shop tools	750.00	0.00	750.00
Misc Road Crew Tools (shovels, rakes, levels, brooms)	1,500.00	0.00	1,500.00
Misc Office Equipment (replace existing equipment)	0.00	0.00	0.00
Total	5,250.00	(1,250.00)	3,750.00

SPECIAL DEPARTMENT EXPENSE 52800

Asphalt	50,000.00	(10,000.00)	40,000.00	Approx 725 Tons
Concrete Products	1,500.00	0.00	1,500.00	Approx 500 sacks
Rock	30,000.00	(8,000.00)	22,000.00	Approx 2100 Tons
De-icing Sand and Road Salt	7,100.00	0.00	7,100.00	Approx 400 Tons
Signs and Sign Hardware	2,000.00	5,500.00	7,500.00	
Culverts and Culvert Supplies	5,000.00	2,500.00	7,500.00	
Paving oil and Fabric	0.00	1,500.00	1,500.00	
Cold Patch Mix/Cut Back/EZ Street	13,900.00	(5,900.00)	8,000.00	Approx 95 Tons
Striping Materials	1,500.00	(1,000.00)	500.00	
Misc. Supplies	2,352.00	0.00	2,352.00	
Weed Spray Materials	27,000.00	8,000.00	35,000.00	
Misc. Minor Project Supplies	26,000.00	(6,000.00)	20,000.00	This includes \$16K for Storm Water Permit
Permazyme	0.00	0.00	0.00	
Pavement Management Set Aside	154,000.00	(154,000.00)	0.00	
Total	320,352.00	(167,400.00)	152,952.00	

STAFF TRAINING 52870

Special Training for Department	1,500.00	6,000.00	7,500.00	AB109
Staff training expenses (meals, parking, mileage)	1,000.00	0.00	1,000.00	
Total	2,500.00	6,000.00	8,500.00	

GSA & In-County Travel 52900

Vehicle 104 (\$250 x 12)	3,000.00	0.00	3,000.00
Vehicle 107 (\$991 X 12)	11,400.00	500.00	11,900.00
Vehicle 108 (\$991 x 12)	11,400.00	500.00	11,900.00
Vehicle 136 (\$250 x 12)	3,000.00	0.00	3,000.00
Vehicle 138 (\$250 x 12)	3,000.00	0.00	3,000.00
Truck 134 (\$530 x 12)	0.00	6,360.00	6,360.00
Truck 234 (\$585 x 12)	7,020.00	0.00	7,020.00
Trailer 235 (\$449 x 12)	5,388.00	0.00	5,388.00
Truck 236 (\$728 x 12)	8,736.00	0.00	8,736.00
Trailer 237 (\$242 x 12)	2,904.00	0.00	2,904.00
Asphalt Zipper 419 (\$715 x 12)	5,028.00	3,552.00	8,580.00

516 (\$40 x 12)	0.00	480.00	480.00
Mobark Chipper 720 (\$1100 x 12)	0.00	13,200.00	13,200.00
Blanchet Snow Thrower 515 (\$545.50 x 12)	6,546.00	0.00	6,546.00
Roller 709 (\$305 x 12)	3,660.00	0.00	3,660.00
Forklift 732 (285.44 x 12) 90% of Costs	3,425.28	0.00	3,425.28
Towable Broom 741 (\$335 x 12)	4,020.00	0.00	4,020.00
Loader 742 (\$492 x 12)	5,904.00	0.00	5,904.00
Superior Broom 743 (\$167 x 12) \$20K Deductible ONLY	2,004.00	0.00	2,004.00
Fuel	120,000.00	30,000.00	150,000.00
Total	206,435.28	54,592.00	261,027.28

Why not include the entire piece of equipment?

MEETINGS & CONVENTIONS 52910

Cascade Software Systems - Annual Update and Review	1,500.00	0.00	1,500.00
Engineering Conference	1,500.00	0.00	1,500.00
Total	3,000.00	0.00	3,000.00

UTILITIES 53000

Department of Transportation (Highway Signals)	3,600.00	1,600.00	5,200.00
PG&E - Street Lighting (\$65 mo x 12)	780.00	0.00	780.00
Propane Fuel Kamps - 3 Tanks @ Corp Yard	3,500.00	(500.00)	3,000.00
ACES Waste Services (\$433/ mo x 12)	5,040.00	160.00	5,200.00
Amador Water Agency Sewer (\$494 x 12)	4104.00	0.00	4104.00
Amador Water Agency Water (\$291 mo x 12)	3,500.00	(500.00)	3,000.00
Porta Pottie Pumping - Sweet Pea (\$25 X 20)	500.00	0.00	500.00
Steam Cleaner Sludge Pumping	2,200.00	0.00	2,200.00
PG&E charges from GSA for Shop Power (\$1200 x 12)	11,400.00	3,000.00	14,400.00
Total	34,624.00	3,760.00	38,384.00

TOTAL SERVICES AND SUPPLIES 1,012,885.28 (192,779.00) 815,226.28

FIXED ASSETS - EQUIPMENT 56200

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

A-87 CHARGES - 58900

Total	136,131.00	0.00	136,131.00
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FEDERAL/SPECIAL FUNDED PROJECTS

Ridge Road/NY Ranch Traffic Signal HSIP 5926 (039) 56315 (15% gas tax)	784,192.71	463,212.60	1,247,405.31
Ridge Road/NY Ranch Traffic Signal - Prop 1B HSIP 5926 (039) 56315	176,588.29	221.33	176,809.62
NY Ranch/Ridge Road Merge Lane HRRRL 5926 (040) 56335 (10% gas tax)	849,553.71	574,630.29	1,424,184.00
Bridge Preventative Maintenance BPMP 5926 (049) 56329	0.00	0.00	0.00
Carbondale Road Bridge BRLO 5926 (055) 56350 (100% Fed Funding)	114,200.00	85,800.00	200,000.00
Bell Road Bridge BRLO 5926 (050) 56366 (100% Fed Funding)	191051.00	(41,051.00)	150,000.00
Bunker Hill Road Bridge BRLO 5926 (031) 56370 (100% Fed Funding)	800,800.00	(788,837.45)	11,962.55
Shoulders and Turnouts HRRRL 5926 (041) 56380 (90% Fed Funding)	242,800.00	(237,800.00)	5,000.00
Old Amador Bridge BRLO 5926 (051) 56387 (100% Fed Fund)	166,178.00	(1,178.00)	165,000.00
Fiddletown Bridge BRLS 5926 (035) 56390 (25% gas tax)	60,221.00	57,844.21	118,065.21
Lawrence Road Bridge (100% Gas Tax) 56330	2,500.00	(2,500.00)	0.00
Shenandoah/Fiddletown Road HRRRL 5236 (004) (Gas Tax) 56391	0.00	10,000.00	10,000.00
State Route 88 Corridor - 56321 (100% RIP Funded)	0.00	500,000.00	500,000.00
Staff Salaries already Included			0.00
Total	3,388,084.71	120,341.98	4,008,426.69

CAPITAL IMPROVEMENT PROJECTS - 56398

Pavement Management Program Update 3426 (RSTP Funded)	0.00	0.00	0.00
5 Year Capital Improvement Projects Update (Staff time Only) (100% LRTIP Fu	0.00	0.00	0.00
Pavement Management Project 4551	0.00	850,000.00	850,000.00
Capital Improvement Project Nexus (100% LRTIP Funded)	0.00	0.00	0.00
TOTAL COSTS	0.00	850,000.00	850,000.00

4,858,426.69

5,809,783.97

**16-17 REVENUE DETAIL
DEPARTMENT 3000**

	Base Budget	Budget Changes	Requested Budget
SALES AND USE TAX - 41160			
Tax Apportionment	0.00	0.00	0.00
Total	0.00	0.00	0.00
PERMIT FEES - 42135			
Transportation Permits	10,000.00	1,000.00	11,000.00
Encroachment Permits	15,000.00	5,000.00	20,000.00
Encroachment Inspection Fees	500.00	0.00	500.00
Total	25,500.00	6,000.00	31,500.00
VEHICLE CODE FINES - 43170			
Vehicle Code fines	24,000.00	0.00	24,000.00
Total	24,000.00	0.00	24,000.00
INTEREST - 44100			
Interest Apportionment	20,000.00	0.00	20,000.00
Total	20,000.00	0.00	20,000.00
HIGHWAY USERS TAX ALLOCATION 2104 - 45050			
HUTA Apportionment Estimate	679,099.00	10,730.00	689,829.00
Total	679,099.00	10,730.00	689,829.00
HIGHWAY USERS TAX ALLOCATION 2106 - 45060			
HUTA Apportionment Estimate	158,397.00	1,244.00	159,641.00
Total	158,397.00	1,244.00	159,641.00
HIGHWAY USERS TAX ALLOCATION 2105 - 45061			
HUTA Apportionment Estimate	492,064.00	34,481.00	526,545.00
Total	492,064.00	34,481.00	526,545.00
HIGHWAY USERS TAX ALLOCATION 2103 - 45062			
HUTA Apportionment Estimate	290,845.00	(74,536.00)	216,309.00
Total	290,845.00	(74,536.00)	216,309.00
OTHER ROADS - 45340			
Misc.	0.00	0.00	0.00
Total	0.00	0.00	0.00
FEDERAL AID PROJECT REIMBURSEMENT - 45570			
455707 Bunker Hill Bridge BHLO 5926 (031)	800,800.00	(739,511.36)	61,288.64
455709 Fiddletown Bridge BRLS 5926 (035)	53,313.43	106,027.14	159,340.57
455708 Old Amador Bridge BRLO 5926 (051)	166,178.00	3,822.00	170,000.00
455706 Bell Road Bridge BRLO 5926 (050)	191,051.00	(25,938.00)	165,113.00
455701 NYRR Traffic Signal HSIP 5926 (039)	591,210.37	(19,832.53)	571,377.84
455702 NYRR Merge Lane HRRRL 5926 (040)	505,937.64	63,337.96	569,275.60
455704 Shoulders/Turnouts HRRRL 5926 (041)	218,520.00	(214,020.00)	4,500.00
455705 Bridge Preventative Maintenance BPMP 5926 (049)	0.00	0.00	0.00
455703 Carbondale Bridge BRLO 5926 (055)	114,200.00	90,800.00	205,000.00
455700 Lawrence Road Bridge application for 100% Fed Funded Project.	0.00	0.00	0.00
Total	2,641,210.44	(735,314.79)	1,905,895.65
FEDERAL RSTP - 45575			
Annual Allocation - Direct to Amador County	196,812.00	0.00	196,812.00
Pavement Management Program Update - RSTP from ACTC	25,000.00	(25,000.00)	0.00
RR/NYRR 5535	56,000.00	(31.50)	55,968.50
RR/NYRR 5515	56,000.00	(31.50)	55,968.50
Total	333,812.00	(25,063.00)	308,749.00
FOREST RESERVES - 45580			
FOREST RESERVES	45,000.00	0.00	45,000.00
Excess Forest Reserves to NY/RR 5515/5535	0.00	79,000.00	79,000.00
Total	45,000.00	0.00	124,000.00
REGIONAL IMPROVEMENT PROJECT (RIP) Funded Projects - 45642			
State Route 88 Corridor Improvements	702,350.00	(182,350.00)	520,000.00
Total	702,350.00	(182,350.00)	520,000.00
LOCAL TRAFFIC MITIGATION FEES - 46025			
5 Year CIP Program	25,000.00	(5,000.00)	20,000.00
CIP Nexus Study	20,000.00	(10,000.00)	10,000.00

455701 & 455702 NYRR	0.00	270,000.00	270,000.00
Total	45,000.00	255,000.00	300,000.00

MISCELLANEOUS REVENUE - 47890

East Bay MUD - Rabbit Creek Culvert Projects	0.00	0.00	0.00
Total	0.00	0.00	0.00

MISCELLANEOUS ROAD REVENUE - 47900

Miscellaneous Recycling Revenue	1,200.00	0.00	1,200.00
Pre Site Inspections	0.00	0.00	0.00
Air Pollution Space Rental	9,800.00	0.00	9,800.00
SRA Brush Removal Grant (Upper Shake Ridge Road)	0.00	96,000.00	96,000.00
Misc - General	100.00	0.00	100.00
Total	11,100.00	96,000.00	107,100.00

GENERAL FUND OPERATING TRANSFERS - 47940

General Fund Transfer	400,000.00	(200,000.00)	200,000.00
One Time Funding	836,000.00	(836,000.00)	0.00
Total	1,236,000.00	(1,036,000.00)	200,000.00

ROAD CHARGES/COUNTY DEPARTMENTS - 48800

Grading	2,500.00		5,000.00
Waste Management	50,000.00		43,950.00
Misc	750.00		750.00
AB109 (Probationer Workplace Assistance Placement Program)	0.00		65,000.00
Deviations-General	500.00		500.00
Facilities/Capital Improvement Fund/GSA	55,000.00		55,000.00
Elections	0.00		0.00
Building Dept	15,000.00		15,000.00
Planning - SMARA	10,000.00		10,000.00
Environmental Health	9,000.00		9,000.00
Planning Dept	11,000.00		11,000.00
Total	153,750.00	0.00	215,200.00

ROAD CHARGES/PROP 1B - 48801

NYRR Traffic Signal Prop 1B HSIP 5926 (039) (Previously received into reserves)	207,211.78		176,809.62
Total	207,211.78	0.00	176,809.62

ROAD CHARGES/COUNTY DEPARTMENTS - 48802

Subdivisions & Parcel Map plan check & inspection	15,000.00		15,000.00
CSA #5-Admin, snow plow, road maintenance, signals	28,000.00		28,000.00
Commercial Grading Permits	6,000.00		6,000.00
Tentative Map Fees	5,000.00		5,000.00
Deviation Requests	2,000.00		2,000.00
Conditional Use Permits	11,000.00		12,000.00
Public Utility Encroachments	35,000.00		36,000.00
SMARA Inspections -This is our charge to Planning	11,000.00		15,000.00
Road Impact Fee Trust Admin Costs	15,000.00		15,000.00
Other	3,500.00		3,500.00
Total	131,500.00	0.00	137,500.00

Decrease Reserves

LTF UNALLOCATED Bunker Hill Bridge			7,544.94
LTF UNALLOCATED Old Amador Bridge			16,000.00
LTF HR3 Turnouts-Various County Roads #5580 10% local match			500.00 *
PROP 1B - RR/NYRR 5515			0.00 *
PROP 1B - RR/NYRR 5535			0.00 *
LTF - RR/NYRR 5515			53,305.61 *
LTF - RR/NYRR 5535			100,000.00 *
SDF - RR/NYRR 5515			90,992.18 * Bal 74288.69
SDF - RR/NYRR 5535			239,569.82 Total from Cash Carry \$239569.82
Cash Carry Reserves * See Cash Carry Sheet			761,340.44
2015/2016 One Time Funding			1,200,000.00

Total **2,469,252.99**

5,663,078.27 5,663,078.27

TOTAL REVENUES

8,132,331.26

Road Fund Carryover & Reserve Detail

Source	Amount
Local Transportation Fund - Fiddletown Road Rehab completed 2008	\$125,000.00
local Transportation Fund - Latrobe Guardrail Complete 1998	\$18,000.00
Local Transportation Fund - Shoulders/Turnouts completed 15/16	\$55,000.00
Local Transportation Fund - Bunker Hill Bridge Local match 15/16 PE	\$40,701.20
Local Transportation Fund - Fiddletown Road Bridge Local Match 15/16 PE	\$37,387.38
15/16 Pavement Project Allocation	\$154,000.00
Excess Prop 42 HUTA Fees 15/16	\$136,832.00
Excess Forest Reserves 15/16	\$79,771.00
Anticipated Cash Carry Reserves for 2016/2017	\$646,691.58

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 20134-2015

State Controller
County Budget Act

PUBLIC WORKS- PROPOSITION 1B
PROJECTS 3010
Function: Public Ways and Facilities
Activity: Public Ways

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
523757 FIDDLETOWN RD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
523758 CARSON DR OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
523761 OLD SACRAMENTO RD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
523762 RAMS HORN GRADE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
523772 FIDDLETOWN RD OVERLAY PM 3.5-4	0.00	0.00	0.00	0.00	0.00	0.00
523773 TAVES RD OVERLAY PM 0-.4	0.00	0.00	0.00	0.00	0.00	0.00
523774 CARBONDALE RD OVERLAY PM 7.55-8.55	0.00	0.00	0.00	0.00	0.00	0.00
523775 SUTTER CREEK RD OVERLAY PM 0-.7	0.00	0.00	0.00	0.00	0.00	0.00
523776 LATROBE RD OVERLAY PM 1.1-1.3	0.00	0.00	0.00	0.00	0.00	0.00
523777 STEINER RD OVERLAY PM 1.5-2.04	0.00	0.00	0.00	0.00	0.00	0.00
523778 PIONEER-VOLCANO RD OVERLAY .0-.6	0.00	0.00	0.00	0.00	0.00	0.00
523779 STONEY CREEK RD OVERLAY PM 2.5-3	0.00	0.00	0.00	0.00	0.00	0.00
523780 SHAKERIDGE RD OVERLAY PM 12.6-13.1	0.00	0.00	0.00	0.00	0.00	0.00
523781 SHENANDOAH SCHOOL RD OVERLAY PM 1-1.5	0.00	0.00	0.00	0.00	0.00	0.00
523782 FIDDLETOWN RD OVERLAY PM 6.9-7.4	0.00	0.00	0.00	0.00	0.00	0.00
523783 CURRAN RD OVERLAY PM 1-1.5	0.00	0.00	0.00	0.00	0.00	0.00
523784 CLINTON RD OVERLAY PM 1.8-2.3	0.00	0.00	0.00	0.00	0.00	0.00
523785 CAMANCHE PKWY NO. PM 0-.5	0.00	0.00	0.00	0.00	0.00	0.00
523786 BUTTE MTN RD OVERLAY PM .5-1.0	0.00	0.00	0.00	0.00	0.00	0.00
56315 RIDGE/NY RANCH TRAFFIC SIGNAL	0.00	0.00	103,606.00	103,606.00	0.00	103,606.00
56335 NY RANCH/RIDGE MERGE LANE	0.00	0.00	103,606.00	103,606.00	0.00	103,606.00
TOTAL SERVICES AND SUPPLIES	0.00	0.00	207,212.00	207,212.00	0.00	207,212.00
GRAND TOTAL - PUBLIC WORKS PROPOSITION 1B PROJECTS	0.00	0.00	207,212.00	207,212.00	0.00	207,212.00

Road Fund: #12000

DEPARTMENT REVENUES

3010 Public Works Prop 1B

PUBLIC WORKS- PROPOSITION 1B
 PROJECTS 3010
 Function: Public Ways and Facilities
 Activity: Public Ways

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
Prop 1B	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	207,212.00	207,212.00	0.00	207,212.00
Net County Cost to Road Fund Reserve (Road Fund #12000)	0.00	0.00	(207,212.00)	(207,212.00)	0.00	(207,212.00)

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

State Controller
County Budget Act
FINANCING USES CLASSIFICATION

PUBLIC WORKS- SPECIAL FUNDED PROJECTS 3020
Function: Public Ways and Facilities
Activity: Public Ways

FINANCING USES CLASSIFICATION

	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
52400 Publications and Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00
56315 Ridge/NY Ranch Traffic Signal	54,385.35	0.00	0.00	0.00	0.00	0.00
56321 Rabbit Creek Siphon Project	0.00	0.00	0.00	0.00	0.00	0.00
56325 Rabbit Creek Culvert Grouting	127,495.46	0.00	0.00	0.00	0.00	0.00
56328 Rabbit Creek Culvert Replacement	76,010.11	0.00	0.00	0.00	0.00	0.00
56329 Bridge Preventative Maintenance	45,581.81	0.00	0.00	0.00	0.00	0.00
56335 NY Ranch/Ridge Merge Lane	49,683.69	0.00	0.00	0.00	0.00	0.00
56366 Bell Road Bridge Replacement	91,057.78	0.00	0.00	0.00	0.00	0.00
56370 Bunker Hill Bridge Replacement	193,001.12	0.00	0.00	0.00	0.00	0.00
56380 Shoulders & Turnouts	42,848.89	0.00	0.00	0.00	0.00	0.00
56387 Old Amador Road Bridge Replacement	164,013.60	0.00	0.00	0.00	0.00	0.00
56390 Fiddletown Road Bridge Replacement	205,096.60	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,049,174.41	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - PUBLIC WORKS SPECIAL FUNDING PROJECTS	1,049,174.41	0.00	0.00	0.00	0.00	0.00

Road Fund: #12000

DEPARTMENT REVENUES

3020 Public Works

PUBLIC WORKS- SPECIAL FUNDED PROJECTS 3020

Function: Public Ways and Facilities

Activity: Public Ways

Special Funded Projects

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45570 Federal Aid	628,745.29	18,617.69	0.00	0.00	0.00	0.00
47900 East Bay MUD Settlement	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	628,745.29	18,617.69	0.00	0.00	0.00	0.00
Total Expenditures	1,049,174.41	0.00	0.00	0.00	0.00	0.00
Net County Cost to Road Fund Reserves (Road Fund #12000)	(420,429.12)	18,617.69	0.00	0.00	0.00	0.00

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

State Controller
County Budget Act

PUBLIC WORKS-PLYMOUTH FIDDLETOWN PROJECTS 3021
Function: Public Ways & Facilities
Activity: Public Ways

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
56391 SERVICES AND SUPPLIES PLYMOUTH FIDDLETOWN PROJECT	0.00	60,919.99	134,400.00	134,400.00	1,057,224.20	1,191,624.20
TOTAL SERVICES AND SUPPLIES	0.00	60,919.99	134,400.00	134,400.00	1,057,224.20	1,191,624.20
GRAND TOTAL - PUBLIC WORKS PLYMOUTH FIDDLETOWN PROJECT	0.00	60,919.99	134,400.00	134,400.00	1,057,224.20	1,191,624.20

Road Fund: #12000

DEPARTMENT REVENUES

3021 Public Works Plymouth Fiddletown Project

PUBLIC WORKS- PLYMOUTH FIDDLTOWN PROJECTS 3021

Function: Public Ways and Facilities

Activity: Public Ways

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45340 STATE OTHER ROAD	0.00	0.00	0.00	0.00	1,054,944.90	1,054,944.90
45640 AID FROM OTHER AGENCIES	0.00	36,709.77	120,960.00	120,960.00	(120,960.00)	0.00
46025 LOCAL TRAFFIC IMPACT FEES	0.00	261,098.31	13,440.00	13,440.00	123,239.30	136,679.30
Total Revenues	0.00	297,808.08	134,400.00	134,400.00	1,057,224.20	1,191,624.20
Total Expenditures	0.00	60,919.99	134,400.00	134,400.00	1,057,224.20	1,191,624.20
Net County Cost to Road Fund Reserves (Road Fund #12000)	0.00	236,888.09	0.00	0.00	0.00	0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-17

State Controller
County Budget Act

HEALTH DEPARTMENT 4000
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
50100 SALARIES AND WAGES	783,258.44	725,026.55	695,265.00	768,046.60	(56,762.85)	711,283.76
50102 OVERTIME	0.00	270.15	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	137,465.31	128,893.20	129,555.00	151,463.86	(11,450.20)	140,013.66
50310 FICA/MEDICARE - EMPLOYER'S SHARE	57,164.48	53,147.07	53,398.00	58,755.57	(4,342.36)	54,413.21
50400 EMPLOYEE GROUP INSURANCE	102,279.42	97,726.36	96,310.00	105,569.28	(15,685.58)	89,883.71
50405 RETIREMENT HEALTH SAVINGS	0.00	45,666.64	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	10,866.81	5,495.16	5,906.00	6,319.42	(182.42)	6,137.00
TOTAL SALARIES/EMPLOYEE BENEFITS	1,091,034.46	1,056,225.13	980,434.00	1,090,154.73	(88,423.40)	1,001,731.33
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	6,438.25	5,566.78	7,500.00	7,500.00	0.00	7,500.00
51700 MAINTENANCE - EQUIPMENT	39.90	19.95	100.00	100.00	0.00	100.00
51760 MAINTENANCE - PROGRAM	14,182.38	16,980.77	17,951.00	17,951.00	(2,956.33)	14,994.67
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	360.36	455.63	450.00	450.00	50.00	500.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	24,382.27	15,696.95	18,000.00	18,000.00	3,000.00	21,000.00
51902 ADULT VACCINE	4,978.96	905.93	4,000.00	4,000.00	0.00	4,000.00
52000 MEMBERSHIPS	5,517.66	6,486.59	6,895.00	6,895.00	230.00	7,125.00
52200 OFFICE EXPENSES	8,177.00	8,984.53	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	21,558.68	24,584.00	21,060.00	21,060.00	(1,685.00)	19,375.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	67,451.00	62,389.64	81,756.00	81,756.00	500.00	82,256.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	257.50	300.00	300.00	0.00	300.00
52410 EDUCATIONAL MATERIALS & PUB.	77.51	0.00	300.00	300.00	0.00	300.00
52500 COPIER POOL	3,042.04	3,127.25	3,157.00	3,157.00	338.00	3,495.00
52600 RENTS, LEASES-BUILDINGS	252,861.25	257,092.84	263,735.00	263,735.00	0.00	263,735.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	22,570.89	15,393.36	26,178.00	26,178.00	1,563.00	27,741.00
52870 STAFF TRAINING	1,476.22	1,457.25	1,600.00	1,600.00	1,050.00	2,650.00
52900 G.S.A. AND IN-COUNTY TRAVEL	4,205.89	6,109.34	6,000.00	6,000.00	(300.00)	5,700.00
52910 MEETINGS AND CONVENTIONS	12.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	21,338.32	22,619.07	24,000.00	24,000.00	1,000.00	25,000.00
TOTAL SERVICES AND SUPPLIES	458,670.58	448,127.38	492,982.00	492,982.00	2,789.67	495,771.67
OTHER CHARGES						
54025 SUPPORT AND CARE OF PERSONS	28,903.00	10,327.00	30,000.00	30,000.00	0.00	30,000.00
54250 EMERGENCY PREPAREDNESS GRANTS	36,904.22	42,187.89	39,825.00	39,825.00	(2,093.28)	37,731.72
54260 HOSPITAL PREPAREDNESS GRANTS	63,899.69	31,370.85	23,280.00	23,280.00	8,251.95	31,531.95
54270 TOBACCO REDUCTION GRANTS	2,610.83	4,811.20	5,580.00	5,580.00	(580.00)	5,000.00
54280 SNAP ED GRANT	2,481.59	2,529.44	5,000.00	5,000.00	300.00	5,300.00
TOTAL OTHER CHARGES	134,799.33	91,226.38	103,685.00	103,685.00	5,878.67	109,563.67
FIXED ASSETS						
56200 EQUIPMENT	904.49	0.00	25,150.00	25,150.00	(25,150.00)	0.00
TOTAL FIXED ASSETS	904.49	0.00	25,150.00	25,150.00	(25,150.00)	0.00
TOTAL - HEALTH DEPARTMENT	1,685,408.86	1,595,578.89	1,602,251.00	1,711,971.73	(104,905.06)	1,607,066.67
58900 A87 - COUNTYWIDE COST ALLOC PLAN	53,776.00	110,634.00	85,410.00	85,410.00	0.00	85,410.00
GRAND TOTAL - HEALTH DEPARTMENT	1,739,184.86	1,706,212.89	1,687,661.00	1,797,381.73	(104,905.06)	1,692,476.67

DEPARTMENT REVENUES

4000 Health Department

HEALTH DEPARTMENT 4000
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45163 Realignment Health	579,720.90	627,564.84	515,702.00	515,702.00	50,312.22	566,014.22
45166 Prop 10	0.00	0.00	0.00	0.00	0.00	0.00
45240 Aid - Other	322,536.68	267,432.16	268,412.00	268,412.00	50,334.00	318,746.00
45280 Child Health Disability	0.00	0.00	0.00	0.00	0.00	0.00
45435 TRAC	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00
45490 Mandate Cost	0.00	1,957.97	0.00	0.00	0.00	0.00
45630 Federal Other	675,634.29	664,573.40	711,686.00	711,686.00	(86,470.00)	625,216.00
45640 Fed Aid from Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
46830 Health Services	23,333.63	15,293.98	20,500.00	20,500.00	(2,999.55)	17,500.45
47890 Miscellaneous	53,763.48	8,322.25	1,500.00	1,500.00	13,500.00	15,000.00
Total Revenues	1,804,988.98	1,735,144.60	1,667,800.00	1,667,800.00	24,676.67	1,692,476.67
Total Expenditures	1,739,184.86	1,706,212.89	1,687,661.00	1,797,381.73	(104,905.06)	1,692,476.67
Net County Cost to Health Realignment Fund	65,804.12	28,931.71	(19,861.00)	(129,581.73)	129,581.73	(0.00)

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	WAGE INCREASE 10/1/16	STEP	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL	
5106	Health	MGMT	MIS2	H&H Services Dir	67.43	68.78	0.05	2088	104.40		7,144.94	7,144.94	1,441.28	569.85	304.09	82.08	83.11	9,543.27	
4000	Health	GU	MIS1	Admin Tech	28.25	28.82	1.00	2088	2088.00		59,870.79	59,870.79	12,077.14	4,580.12		7,443.60	7,629.69	84,157.73	
4000	Health	GU/PT	MIS2	Finance Tech	24.21	24.69	0.36	2088	751.68		18,471.15	18,471.15	3,726.00	1,413.04		0.00	0.00	23,610.19	
4000	Health	GU	MIS1	Health Educator	35.12	36.72	35.82	1.00	2088	2088.00	75,365.48	75,365.48	15,202.73	5,774.27	115.20	7,242.00	7,423.05	103,880.73	
4000	Health	GU	MIS3	Admin Asst 2	16.53	17.70	16.86	1.00	2088	2088.00	35,472.42	35,472.42	7,155.50	3,178.22	6,072.96	31.68	32.47	51,911.57	
4000	Health	GU	MIS1	Outreach Specialist	26.72	27.25	1.00	2088	2088.00		56,628.23	56,628.23	11,423.05	4,332.06	0.00	15,303.00	15,685.58	88,068.91	
4000	Health	GU/PT	MIS1	Nurse Practioner	45.28	46.19	0.09	2088	187.92		8,636.65	8,636.65	1,742.19	660.70	0.00	0.00	0.00	11,039.54	
4000	Health	GU	MIS1	PH Nurse 2	32.38	34.68	33.03	1.00	2088	2088.00	69,772.94	69,772.94	14,074.60	5,337.63		7,443.60	7,629.69	96,814.86	
4000	Health	GU/PT	MIS1	PH Nurse 2	37.49	39.18	0.80	1879.2	1503.36		58,263.15	58,263.15	11,752.84	4,457.13	0.00	5,359.48	5,493.47	79,966.59	
4000	Health	GU/PT	MIS2	Admin Tech	26.23	26.75	0.60	2088	1252.80		33,353.86	33,353.86	6,728.14	2,551.57		845.51	866.65	43,500.22	
4000	Health	GU	MIS1	Fin & Admin Spvsr**	30.91	33.10	31.53	1.00	2088	2088.00	66,331.07	66,331.07	13,380.30	5,074.33	0.00	15,303.00	15,685.58	100,471.27	
4000	Health	GU/PT	MIS3	Health Educator	35.12	35.82	0.90	2088	1879.20		66,987.47	66,987.47	13,512.71	5,124.54		6,699.35	6,866.83	92,491.55	
4000	Health	GU	MIS3	Outreach Specialist	23.65	25.33	24.12	1.00	2088	2088.00	50,751.53	50,751.53	10,237.60	3,882.49	0.00	21,907.44	22,455.13	87,326.74	
4000	Health	GU	MIS1	PH Nurse Supervisor	45.28	47.34	46.19	1.00	2088	2088.00	96,565.53	96,565.53	19,479.20	7,851.84	6,072.96	31.68	32.47	130,002.01	
4000	Health	GU/X HELP	MIS1	PH Nurse 2	37.49	38.24	0.10	2088	200.00		1,874.50	1,874.50		143.40			0.00	2,017.90	
4000	Health	GU/X HELP	MIS1	PH Nurse 2	37.49	38.24	0.05	2088	100.00		937.26	937.26	189.06	71.70			0.00	1,198.02	
4000	Health	GU		Admin Tech	21.58	23.11	22.01	1.00	2088	2088.00	46,309.43	46,309.43	9,341.54	3,542.67	0.00	15,303.00	15,685.58	74,879.21	
4000	Health	Cell		3 @ \$75, 1@75 (5%)	228.75				12	12.00	2,745.00	2,745.00		209.99			0.00	2,954.99	
Changes:																			
Reclassification																			
4000	Health	GU	MIS3	Admin Asst 2	16.53	17.70	16.86	-1.00	2088	#####	(35,472.42)	(35,472.42)	(7,155.50)	(3,178.22)	(6,072.96)	(31.68)	(32.47)	(51,911.57)	
4000	Health	GU	MIS3	Admin Asst. Sr.	17.31	18.54	17.66	1.00	2088	2088.00	37,146.26	37,146.26	7,493.14	3,306.27	6,072.96	31.68	32.47	54,051.10	
4000	Health	GU	MIS1	PH Nurse Supervisor	45.28	47.34	46.19	-1.00	2088	#####	(96,565.53)	(96,565.53)	(19,479.20)	(7,851.84)	(6,072.96)	(31.68)	(32.47)	(130,002.01)	
4000	Health	GU	MIS1	Director of Public Health	49.00	49.98	49.98	1.00	2088	2088.00	103,846.68	103,846.68	20,947.95	8,408.85	6,072.96	31.68	32.47	139,308.92	
Eliminated Postions:																			
4000	Health	GU	MIS1	Admin Tech	21.58	23.11	22.01	-1.00	2088	#####	(46,309.43)	(46,309.43)	(9,341.54)	(3,542.67)	0.00	(15,303.00)	(15,685.58)	(74,879.21)	
4000	Health	GU/PT	MIS2	Finance Tech	24.21	24.69	-0.36	2088	-751.68		(18,471.15)	(18,471.15)	(3,726.00)	(1,413.04)		0.00	0.00	(23,610.19)	
4000	Health	GU/X HELP	MIS1	PH Nurse 2	37.49	38.24	-0.05	2088	-100.00		(937.26)	(937.26)	(189.06)	(71.70)			0.00	(1,198.02)	
Total								10.54			698,718.55	698,718.55	140,013.66	54,413.21	12,565.21	87,692.42	89,883.71	995,594.33	

*Voluntary 10% Reduced Work Schedule

Department Notes for Budget U 4000 Public Health

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.

Staff Worksheet

- On the 2016-2017 Base Budget, the Staff Worksheet total was overstated because the new fiscal position was included as a vacant position in addition to the now eliminated Admin Tech position.
- Adjustments were made to the staff worksheet reflecting that change and also some classification changes that we will work on during 16-17.
- The 15/16 personnel total was significantly less than 14/15 due to the retirement of the Fiscal Officer in September 2014. The position was eliminated and as a result, the figure is understated.
- The increase in personnel compared to 15/16 is due to cost of living increases and reclassifications due to staff working out of class.
- The end result of these adjustments is a reduction of \$97,890.76 in personnel from the base budget.

Expenditures

- We received our final Audit Report for the 2013 audits of HPP and PHEP, grant years 2008-2009.
- Unfortunately, we owe the State \$36,736.00. The State will invoice us at some point and that total is included in this budget, contributing to the increase in total expenditures.
- The difference in expenditures from the adopted 15/16 budget and the requested 16/17 budget is \$4,824.45.

Revenue:

- There are some reductions in categorical program revenues because we do not have the nursing staff to fully draw down our state and federal allotments. Having increased the fiscal position to full time will result in added revenues in these programs.
- The PHEP grant allotment for 16-17 has been cut by 10%, a \$11,366.00 loss in revenue.
- The Aid Other and Federal Other figures in the "Changes" column are skewed due to moving MCAH Title V funds to Aid Other. Title V funds were previously considered federal, they are actually state funds.
- We are asking for an increase in realignment to make up the increases in expenditures and the reductions in revenue. The 16/17 Base Realignment figure is low due to Auditor adjustments for a fund balance carry forward made for the 15/16 adopted budget. Before those adjustments were made, the Base Realignment figure was \$564,325.00 for 15/16. We received \$627,564.84 in realignment in the 14/15 fiscal year.

Fixed Assets: We are not requesting any fixed assets this year.

Other Comments:

Budget Analyst Notes: Salary range for requested change in PH Nurse Supervisor is undocumented (no current classification & range exist)

**16-17 EXPENDITURE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phones, Fax, T-1 lines	7,200.00	0.00	7,200.00
Language Line	300.00	0.00	300.00
Total	7,500.00	0.00	7,500.00
Maintenance-Equipment 51700			
Office equipment maintenance and repair	100.00	0.00	100.00
Total	100.00	0.00	100.00
MAINTENANCE - PROGRAMS 51760			
Paperless Knowledge Maxime GL Program	4,000.00	0.00	4,000.00
IT Computer Licensing Costs	9,151.00	(2,956.33)	6,194.67
Quest Care360 Electronic Health Records Software Program	4,800.00	0.00	4,800.00
Total	17,951.00	(2,956.33)	14,994.67
MAINTENANCE - BUILDING 51800			
Signal Service	450.00	50.00	500.00
Total	450.00	50.00	500.00
MEDICAL, DENTAL SUPPLIES 51900			
Medical Supplies	2,000.00	0.00	2,000.00
Family Planning Medications and supplies	16,000.00	3,000.00	19,000.00
Total	18,000.00	3,000.00	21,000.00
ADULT VACCINES 51902			
Hepatitis, A, B, Twinrix, TB tests	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
MEMBERSHIPS 52000			
DPHN (Jan)	500.00	0.00	500.00
CHEAC (April)	2,420.00	230.00	2,650.00
HOAC-DR (Jan)	2,600.00	0.00	2,600.00
CCLDMCAH (July)	1,100.00	0.00	1,100.00
FHC Cooperative Fee	200.00	0.00	200.00
CACDC	75.00	0.00	75.00
Total	6,895.00	230.00	7,125.00
OFFICE EXPENSE 52200			
Office Supplies, postage, FedEx shipping	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
GSA Cost Allocation 52211			
Total	21,060.00	0.00	21,060.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

El Dorado PH - animal rabies testing	2,160.00	0.00	2,160.00
Health Officer Contract (less portions paid out of PHEP and Pan Flu)	69,696.00	0.00	69,696.00
CLIA Lab user fee	0.00	500.00	500.00
IT Dept charges	9,600.00	0.00	9,600.00
Microscope servicing	300.00	0.00	300.00
Total	81,756.00	500.00	82,256.00

PUBLICATIONS & LEGAL NOTICES 52400

Misc publications	300.00	0.00	300.00
Total	300.00	0.00	300.00

EDUCATIONAL MATERIAL 52410

Brochures, Literature for outreach, medical books	300.00	0.00	300.00
Total	300.00	0.00	300.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan - 2 copiers	2,400.00	300.00	2,700.00
CA Dept/Forestry - Mt. Zion EMS radio vault lease (5% annual increase)	757.00	38.00	795.00
Total	3,157.00	338.00	3,495.00

RENTS/LEASES - BUILDING 52600

Building Rent	262,235.00	0.00	262,235.00
Property Tax	1,500.00	0.00	1,500.00
Total	263,735.00	0.00	263,735.00

MINOR EQUIPMENT 52700

Total	0.00	0.00	0.00
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SPECIAL DEPARTMENT EXPENSE 52800

Stericycle Medi Waste	4,909.00	311.00	5,220.00
DHS Med. Waste program	30.00	0.00	30.00
CHDP/MCAH Health promotion and education	1,000.00	0.00	1,000.00
CCS Maint and Trans - State Mandated parent reimbursement	1,000.00	0.00	1,000.00
BWW Special Projects and promotions	1,200.00	0.00	1,200.00
MCAH Toll Free Outreach-Federal/State required	3,791.00	0.00	3,791.00
Car Seat Trust purchased car seats	500.00	0.00	500.00
MMP state fee	198.00	302.00	500.00
MCAH SIDS Activities	2,000.00	0.00	2,000.00
EMS Activities - reimbursed with Maddy Trust Funds	10,000.00	0.00	10,000.00
TCM/MAA Participation fee	550.00	450.00	1,000.00
Ericom Annual User Fee	0.00	500.00	500.00
Misc - Ad for PHN, background check	1,000.00	0.00	1,000.00
Total	26,178.00	1,563.00	27,741.00

STAFF TRAINING 52870

CPR Certification for Professional staff (Certified every 2 yrs-due again FY 16/17)	0.00	150.00	150.00
Nurses training for CCS, Foster Care, Family Planning	200.00	800.00	1,000.00

TCM/MAA Conference and Consortium Meetings	500.00	0.00	500.00
Mandated Training in MCAH, CD, HIV, TB, IZ	900.00	100.00	1,000.00
Total	1,600.00	1,050.00	2,650.00
GSA & In-County Travel 52900			
Motor pool	5,500.00	0.00	5,500.00
reimburse in-county mileage	500.00	(300.00)	200.00
Total	6,000.00	(300.00)	5,700.00
UTILITIES 53000			
PG&E, Water, Sewer, Garbage	24,000.00	1,000.00	25,000.00
Total	24,000.00	1,000.00	25,000.00
SUPPORT AND CARE OF PERSONS 54025			
CCS County portion of medical expenses for non Medi-Cal children	30,000.00	0.00	30,000.00
Total	30,000.00	0.00	30,000.00
EMERGENCY PREPAREDNESS GRANTS 54250			
PHEP projects associated with Scope of Work	12,550.00	(2,390.22)	10,159.78
08/09 PHEP Audit Findings	0.00	16,786.00	16,786.00
Pan Flu Projects associated with Scope of Work	4,300.00	4,485.94	8,785.94
PHEP Ebola projects associated with Scope of Work	22,975.00	(20,975.00)	2,000.00
Total	39,825.00	(2,093.28)	37,731.72
HOSPITAL PREPAREDNESS PROGRAM GRANT 54260			
Projects Associated with Scope of Work	23,280.00	(11,698.05)	11,581.95
08/09 HPP Audit Findings	0.00	19,950.00	19,950.00
Total	23,280.00	8,251.95	31,531.95
TOBACCO REDUCTION GRANT 54270			
Projects Associated with Scope of Work	5,580.00	(580.00)	5,000.00
Total	5,580.00	(580.00)	5,000.00
SNAP ED GRANT 54280			
Projects Associated with Scope of Work	5,000.00	300.00	5,300.00
Total	5,000.00	300.00	5,300.00
FIXED ASSETS - EQUIPMENT 56200			
	25,150.00	(25,150.00)	0.00
Total	25,150.00	(25,150.00)	0.00
INTRAFUND TRANSFER A87 58900			
	85,410.00	0.00	85,410.00
Total	85,410.00	0.00	85,410.00
Total	707,227.00	(14,796.66)	692,430.34

**16-17 REVENUE DETAIL
DEPARTMENT 4000**

	Base Budget	Budget Changes	Requested Budget
State Realignment-Health 45163			
Realignment	515,702.00	50,321.00	566,023.00
Total	515,702.00	50,321.00	566,023.00
State Aid Other 45240			
BWW	40,000.00	0.00	40,000.00
EMS - Maddy Fund - Pass through - moved to Misc. Revenue	10,000.00	(10,000.00)	0.00
Family Pact	25,000.00	13,000.00	38,000.00
HIV/AIDS Surveillance Program	5,774.00	0.00	5,774.00
Medi-Cal	200.00	(100.00)	100.00
CDC Pan Flu	61,238.00	(38.00)	61,200.00
State California Children's Services - Admin	77,000.00	(11,628.00)	65,372.00
State Child Health Disability (CHDP)	45,000.00	2,000.00	47,000.00
Foster Care	4,200.00	300.00	4,500.00
Maternal Child Adolescent Health (MCAH)	0.00	56,800.00	56,800.00
Total	268,412.00	50,334.00	318,746.00
Tobacco Reduction Program TRAC 45435			
TRAC Agreement	150,000.00	0.00	150,000.00
Total	150,000.00	0.00	150,000.00
Federal Aid from Other Agencies 45630			
Public Health Emergency Preparedness (CDC PHEP)	119,835.00	(11,983.00)	107,852.00
PHEP Ebola Grant	47,750.00	(11,366.00)	36,384.00
Hospital Preparedness Grant (HPP)	121,590.00	0.00	121,590.00
Family Pact	25,000.00	13,000.00	38,000.00
Immunization Assistance Grant	36,250.00	0.00	36,250.00
Medi-cal Admin Activities (MAA)	6,000.00	1,000.00	7,000.00
State California Children's Services - Admin	82,000.00	(12,000.00)	70,000.00
State Child Health Disability (CHDP)	72,000.00	(17,000.00)	55,000.00
Foster Care	13,000.00	(3,360.00)	9,640.00
Maternal Child Adolescent Health (MCAH) split between state & federal now	83,000.00	(52,500.00)	30,500.00
Snap Ed Grant	70,261.00	7,739.00	78,000.00
Targeted Case Management (TCM)	35,000.00	0.00	35,000.00
Total	711,686.00	(86,470.00)	625,216.00
Health Services 46830			
Car Seat Trust (101324) - Pass through	500.00	0.00	500.00
Public Health Services Fees	20,000.00	(2,999.55)	17,000.45
Total	20,500.00	(2,999.55)	17,500.45
Misc. Revenues-47890			
EMS - Maddy Fund - Pass through	0.00	10,000.00	10,000.00
EMS - Maddy Fund - Admin Costs	0.00	5,000.00	5,000.00
SAPT Grant from Behavioral Health	1,500.00	(1,500.00)	0.00
Total	1,500.00	13,500.00	15,000.00
Total	1,667,800.00	24,685.45	1,692,485.45

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

State Controller
County Budget Act

CMSP HEALTH 4001
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
52395 CMSP HEALTH	248,105.60	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	248,105.60	0.00	0.00	0.00	0.00	0.00
TOTAL - CMSP HEALTH	248,105.60	0.00	0.00	0.00	0.00	0.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,196.00	3,387.00	(524.00)	(524.00)	0.00	(524.00)
GRAND TOTAL - CMSP	251,301.60	3,387.00	(524.00)	(524.00)	0.00	(524.00)

Health Fund: #11800

DEPARTMENT REVENUES

4001 CMSP HEALTH

CMSP HEALTH 4001
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45163 State Realignment Health	248,105.60	3,387.00	(524.00)	(524.00)	0.00	(524.00)
Total Revenues	248,105.60	3,387.00	(524.00)	(524.00)	0.00	(524.00)
Total Expenditures	251,301.60	3,387.00	(524.00)	(524.00)	0.00	(524.00)
Net County Cost to Health Realignment Fund	(3,196.00)	0.00	0.00	0.00	0.00	0.00

Fund #11800

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

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OTHER CHARGES						
52369 AREA 12 AGENCY ON AGING	64,246.00	64,273.00	71,844.00	71,844.00	0.00	71,844.00
TOTAL OTHER CHARGES	64,246.00	64,273.00	71,844.00	71,844.00	0.00	71,844.00
TOTAL - OTHER HEALTH SERVICES	64,246.00	64,273.00	71,844.00	71,844.00	0.00	71,844.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - OTHER HEALTH SERVICES	64,246.00	64,273.00	71,844.00	71,844.00	0.00	71,844.00

Health Fund: #11800

DEPARTMENT REVENUES

4005 Other Health Services

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45163 State Realignment Health	119,536.94	64,722.96	71,844.00	71,844.00	0.00	71,844.00
Total Revenues	119,536.94	64,722.96	71,844.00	71,844.00	0.00	71,844.00
Total Expenditures	64,246.00	64,273.00	71,844.00	71,844.00	0.00	71,844.00
Net County Cost to Health Realignment Fund	55,290.94	449.96	0.00	0.00	0.00	0.00

Fund #11800

Department Notes for Budget Unit: 4005

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: Per Board meeting presentation 4/26/16 from Area 12 Agency on Aging, they will not be asking for an increase for FY16/17

Revenue:

Fixed Assets:

Other Comments:

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-17

State Controller
County Budget Act

ENVIRONMENTAL HEALTH 4030
Function: Health & Sanitation
Activity: Health

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	451,940.02	433,628.91	453,367.00	475,914.41	360.00	476,274.41
50102 OVERTIME	2,914.55	173.70	2,800.00	2,800.00	0.00	2,800.00
50300 RETIREMENT - EMPLOYER'S SHARE	87,106.66	81,370.61	87,696.00	94,610.15	0.00	94,610.15
50310 FICA/MEDICARE - EMPLOYER'S SHARE	38,394.54	32,179.60	34,683.00	36,407.45	27.54	36,434.99
50400 EMPLOYEE GROUP INSURANCE	105,483.19	105,849.99	104,551.00	91,899.71	0.00	91,899.71
50405 RETIREMENT HEALTH SAVINGS	0.00	6,000.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	2,343.80	2,861.30	3,075.00	3,290.25	278.75	3,569.00
TOTAL SALARIES/EMPLOYEE BENEFITS	688,182.76	662,064.11	686,172.00	704,921.97	666.29	705,588.26
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,093.33	1,343.29	1,200.00	1,200.00	1,000.00	2,200.00
51700 MAINTENANCE - EQUIPMENT	23,514.72	16,405.00	16,405.00	16,405.00	-16,405.00	0.00
51760 MAINTENANCE - PROGRAMS	4,120.27	3,907.68	4,265.00	4,265.00	18,895.00	23,160.00
52000 MEMBERSHIPS	935.00	1,145.00	795.00	795.00	30.00	825.00
52200 OFFICE EXPENSES	4,251.38	3,924.03	14,630.00	14,630.00	-7,505.00	7,125.00
52211 G.S.A. DEPT. COST ALLOCATION	7,392.64	5,764.00	4,020.00	4,020.00	-322.00	3,698.00
52280 HAZARDOUS MATERIALS/WASTE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	4,348.53	1,257.84	4,000.00	4,000.00	0.00	4,000.00
52310 PUBLIC WORKS CHARGES	827.96	(0.01)	0.00	0.00	0.00	0.00
523101 COMM DEV DIRECTOR CHARGES	0.00	1,647.29	8,728.00	8,728.00	-5,728.00	3,000.00
52364 TRAINING	5,208.27	3,954.79	6,000.00	6,000.00	0.00	6,000.00
52500 RENTS, LEASES- EQUIPMENT	1,438.38	1,514.43	1,500.00	1,500.00	-400.00	1,100.00
52700 MINOR EQUIPMENT	249.21	20.51	200.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	20,807.64	17,574.64	21,500.00	21,500.00	-6,100.00	15,400.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	74,187.33	58,458.49	84,243.00	84,043.00	-16,535.00	67,508.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	0.00	26,500.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	26,500.00	0.00	0.00	0.00
TOTAL - ENVIRONMENTAL HEALTH	762,370.09	720,522.60	796,915.00	788,964.97	-15,868.71	773,096.26
58900 A87 - COUNTYWIDE COST ALLOC PLAN	82,582.00	89,487.00	67,912.00	67,912.00	0.00	67,912.00
GRAND TOTAL - ENVIRONMENTAL HEALTH	844,952.09	810,009.60	864,827.00	856,876.97	-15,868.71	841,008.26

4030 Environmental Health

ENVIRONMENTAL HEALTH 4030

Function: Health & Sanitation

Activity: Health

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45163 Realignment Health	550,666.95	518,258.22	425,216.00	425,216.00	127,492.26	552,708.26
45240 Aid - Other	0.00	52,750.00	34,500.00	34,500.00	(18,200.00)	16,300.00
46840 Sanitation Services	269,098.23	266,881.89	260,000.00	260,000.00	0.00	260,000.00
47890 Miscellaneous	49,143.92	98,477.54	128,735.00	128,735.00	(116,735.00)	12,000.00
Total Revenues	868,909.10	936,367.65	848,451.00	848,451.00	(7,442.74)	841,008.26
Total Expenditures	844,952.09	810,009.60	864,827.00	856,876.97	(15,868.71)	841,008.26
Net County Cost to Health Realignment Fund	23,957.01	126,358.05	(16,376.00)	(8,425.97)	8,425.97	(0.00)

Fund #11800

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL	
4030	Environ. Health	MM	MIS1	Dir Env Hlth	46.43		47.36	1.00	2,088.00	2,088.00	98,402.22	98,402.22	19,849.70	7,669.85	1,857.20	22,532.40	22,814.06	150,593.02	
4030	Environ. Health	GU	MIS1	Env Hlth Tech 1 (GF)	25.33		25.84	1.00	2,088.00	2,088.00	53,682.38	53,682.38	10,828.81	4,106.70		7,443.60	7,629.69	76,247.58	
4030	Environ. Health	GU	MIS2	Env Hlth Spec 3	33.16	35.51	33.82	1.00	2,088.00	2,088.00	72,336.48	72,336.48	14,591.72	5,533.74		7,443.60	7,629.69	100,091.63	
4030	Environ. Health	GU	MIS1	Env Hlth Spec 3	39.37		40.16	1.00	2,088.00	2,088.00	83,437.63	83,437.63	16,831.04	6,382.98		15,303.00	15,685.58	122,337.22	
4030	Environ. Health	GU/PT	MIS1	Env Hlth Spec 3	36.56		37.29	0.60	2,088.00	1,252.80	46,489.40	46,489.40	9,377.84	3,556.44		0.00	0.00	59,423.69	
4030	Environ. Health	GU	MIS1	Env Health Tech 2	25.33	25.96	26.48	1.00	2,088.00	2,088.00	54,798.31	54,798.31	11,053.91	4,192.07		21,907.44	22,455.13	92,499.42	
4030	Environ. Health	GU	MIS1	Admin Tech	28.25		28.82	1.00	2,088.00	2,088.00	59,870.79	59,870.79	12,077.14	4,580.12		15,303.00	15,685.58	92,213.62	
4030	Environ. Health	Cell		1 @ \$45, 5 @ \$75	420.00				12.00	12.00	5,040.00	5,040.00		385.56				5,425.56	
Changes:																			
4030	Environ. Health	Cell		1 @ \$45, 5 @ \$75	(420.00)				12.00	12.00	(5,040.00)	(5,040.00)		(385.56)					(5,425.56)
4030	Environ. Health	Cell		6 @ \$75	450.00				12.00	12.00	5,400.00	5,400.00		413.10					5,813.10
Total							6.60				474,417.21	474,417.21	94,610.15	36,434.99	1,857.20	89,933.04	91,899.71	699,219.26	

Department Notes for Budget Unit: 4030

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided,

Expenses:

Purchase of one vehicle during 15/16 with grant money reduces in county travel costs

Revenue:

Loss of two grants totalling, ~\$100,000 impacts demand on Health Realignment

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	1,200.00	1,000.00	2,200.00
Total	1,200.00	1,000.00	2,200.00
Maintenance-Equipment 51700			
Envision program license & hosting - moved to 51760	16,405.00	(16,405.00)	0.00
Total	16,405.00	(16,405.00)	0.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	4,265.00	36.41	4,301.41
Envision program license & hosting - moved from 51700; also includes new CERS EDT Annual License and Support Fee of \$1,481.76 (EDT is state mandate)	0.00	18,407.78	18,407.78
ArcMap license	0.00	450.00	450.00
Total	4,265.00	18,894.19	23,159.19
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated Increase)	0.00	0.00	0.00
Total	0.00	0.00	0.00
MEMBERSHIPS 52000			
California Conerence of Directors of Environmental Health	700.00	30.00	730.00
National Environmental Health Association	95.00	0.00	95.00
REHS registration fees (\$175 X 2)	350.00	(350.00)	0.00
Total	1,145.00	(320.00)	825.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,250.00	1,275.00	3,525.00
Office Depot office supplies	1,600.00	(600.00)	1,000.00
Ledger Print	250.00	0.00	250.00
Thompson Reuters Code updates	2,180.00	(180.00)	2,000.00
REHS registration fees (\$175 X 2)	350.00	0.00	350.00
Total	6,630.00	495.00	7,125.00
GSA DEPARTMENT COST ALLOCATION 52211			
	4,020.00	0.00	4,020.00
Total	4,020.00	0.00	4,020.00

HAZARDOUS MATERIALS / WASTE 52280

Materials and supplies for emergency response	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Surveying Department charges	300.00	0.00	300.00
IT Department charges	3,000.00	0.00	3,000.00
Lab fees	400.00	0.00	400.00
California Association of Environmental Health Administrators	300.00	0.00	300.00
Total	4,000.00	0.00	4,000.00

COM DEV DIRECTOR CHARGES 523101

	8,728.00	(5,728.00)	3,000.00
Total	8,728.00	(5,728.00)	3,000.00

TRAINING 52364

Food Service Manager Training (for the public)	2,250.00	0.00	2,250.00
Department staff training	2,250.00	0.00	2,250.00
Staff training expenses (meals, parking, milage)	1,500.00	0.00	1,500.00
Total	6,000.00	0.00	6,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (monthly amount varies)	1,500.00	(400.00)	1,100.00
Total	1,500.00	(400.00)	1,100.00

MINOR EQUIPMENT 52700

Handheld GPS	200.00	(200.00)	0.00
Total	200.00	(200.00)	0.00

GSA & In-County Travel 52900

Vehicle Rental (175 X 4 x 12)	13,800.00	(5,400.00)	8,400.00
Fuel	7,700.00	(700.00)	7,000.00
Total	21,500.00	(6,100.00)	15,400.00

MEETINGS & CONVENTIONS 52910

Conferences (list conference & purpose)	0.00	0.00	0.00
Total	0.00	0.00	0.00

FIXED ASSETS - EQUIPMENT 56200

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

**16-17 REVENUE DETAIL
DEPARTMENT 4030**

	Base Budget	Budget Changes	Requested Budget
State Realignment 45163			
Health realignment	444,927.00	107,504.51	552,431.51
Total	444,927.00	107,504.51	552,431.51
State Aid-45240			
LEA grant	16,300.00	0.00	16,300.00
LPA Grant	52,500.00	(52,500.00)	0.00
UST Grant	47,435.00	(47,435.00)	0.00
CalCUPA Grant	26,500.00	(26,500.00)	0.00
Total	142,735.00	(126,435.00)	16,300.00
Permit Fees-46840			
Sanitation Service	260,000.00	0.00	260,000.00
Total	260,000.00	0.00	260,000.00
Misc. Revenues-47890			
CSA #6	14,300.00	(2,300.00)	12,000.00
Total	14,300.00	(2,300.00)	12,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	60,088.26	0.00	0.00	0.00	0.00	0.00
50500 WORKERS COMPENSATION	537.80	370.61	398.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	60,626.06	370.61	398.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
51200 COMMUNICATION	0.00	(26.63)	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	311.32	138.12	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	653.40	720.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52364 TRAINING	226.00	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
52900 GSA AND IN COUNTY TRAVEL	585.60	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,776.32	831.49	0.00	0.00	0.00	0.00
OTHER CHARGES						
54704 LEA GRANT	1,338.96	45,537.83	16,300.00	16,300.00	0.00	16,300.00
54705 ABOVE GROUND TANK	0.00	0.00	0.00	0.00	0.00	0.00
54707 CERS	0.00	0.00	0.00	0.00	0.00	0.00
54708 UST GRANT	3,671.68	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,010.64	45,537.83	16,300.00	16,300.00	0.00	16,300.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - ENVIRONMENTAL HEALTH GRANTS	67,413.02	46,739.93	16,698.00	16,300.00	0.00	16,300.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,032.00	2,534.00	2,550.00	2,550.00	0.00	2,550.00
GRAND TOTAL - ENVIRONMENTAL HEALTH GRANTS	69,445.02	49,273.93	19,248.00	18,850.00	0.00	18,850.00

Health Fund: #11800

4031 LEA

ENVIRONMENTAL HEALTH GRANTS 4031

Function: Health & Sanitation

Activity: Health

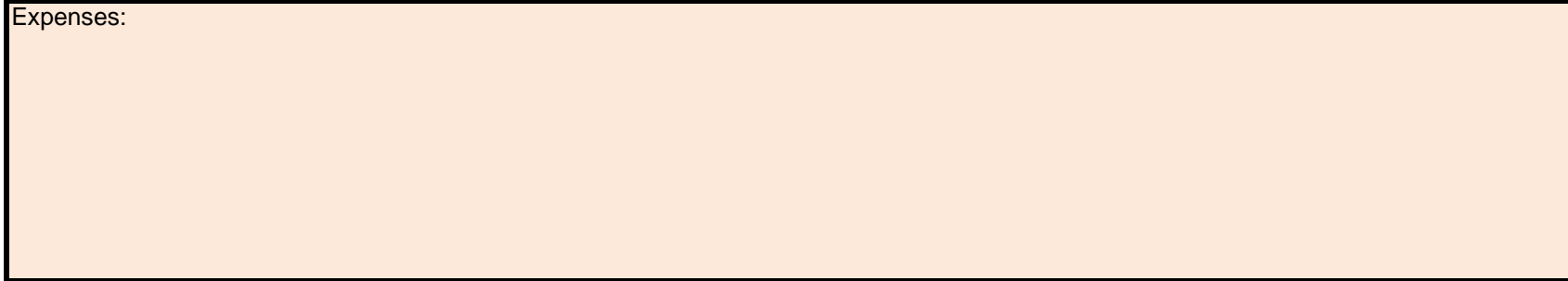
Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
44100 Interest	34.80	36.52	0.00	0.00	0.00	0.00
45163 St Realignment Health	0.00	3,563.10	2,838.00	2,838.00	(288.00)	2,550.00
45240 Aid - Other	16,390.30	16,376.00	16,300.00	16,300.00	0.00	16,300.00
46840 Sanitation Fees	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
Total Revenues	16,425.10	19,975.62	19,138.00	19,138.00	(288.00)	18,850.00
Total Expenditures	69,445.02	49,273.93	19,248.00	18,850.00	0.00	18,850.00
Net County Cost to Health Realignment Fund	(53,019.92)	(29,298.31)	(110.00)	288.00	(288.00)	0.00

Fund #11800

Department Notes for Budget Unit: 4031

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.

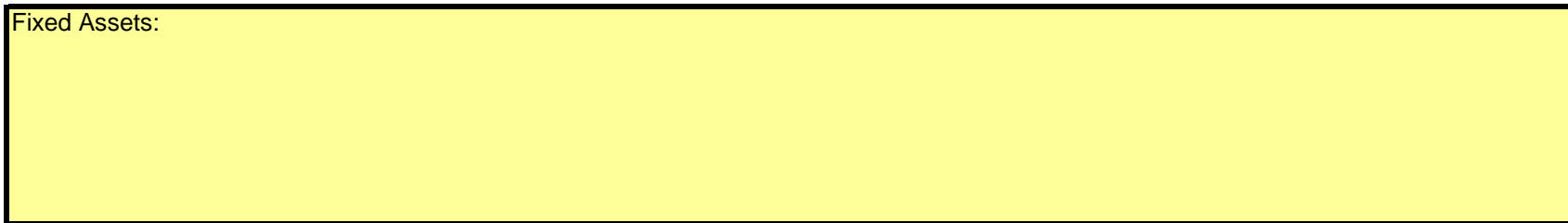
Expenses:



Revenue:



Fixed Assets:



Other Comments:



**16-17 EXPENDITURE DETAIL
DEPARTMENT 4031**

Base Budget Budget Changes Requested Budget

WORKERS COMPENSATION 50500

	398.00	(398.00)	0.00
Total	398.00	(398.00)	0.00

G.S.A. DEPT. COST ALLOCATION 52211

	0.00	0.00	0.00
Total	0.00	0.00	0.00

LEA GRANT 54704

	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00

A-87 COUNTYWIDE COST ALLOC PLAN 58900

	2,550.00	0.00	2,550.00
Total	2,550.00	0.00	2,550.00

**16-17 REVENUE DETAIL
DEPARTMENT 4031**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
St Realignment Health-45163			
	3,254.00	(704.00)	2,550.00
Total	3,254.00	(704.00)	2,550.00
Aid - Other 45240			
LEA Grant	16,300.00	0.00	16,300.00
Total	16,300.00	0.00	16,300.00

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	1,449,374.15	1,336,542.75	1,733,670.00	1,875,731.98	(381,079.20)	1,494,652.77
50102 OVERTIME	42,014.46	44,599.48	35,000.00	35,000.00	0.00	35,000.00
50110 STANDBY	15,084.00	14,609.25	19,000.00	19,000.00	0.00	19,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	240,679.63	227,502.97	306,504.00	342,838.76	(76,871.30)	265,967.46
50310 FICA/MEDICARE - EMPLOYER'S SHARE	104,771.59	100,864.68	125,530.00	136,397.24	(22,056.30)	114,340.94
50400 EMPLOYEE GROUP INSURANCE	258,833.49	241,534.72	308,633.00	262,028.41	(38,604.04)	223,424.37
50500 WORKER'S COMPENSATION INSURANCE	33,490.70	24,277.20	26,090.00	27,916.30	(23,005.30)	4,911.00
50600 UNEMPLOYMENT	0.00	1,350.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	2,144,248.02	1,991,281.05	2,554,427.00	2,698,912.68	(541,616.14)	2,157,296.54
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	8,446.14	5,160.96	3,800.00	3,800.00	6,200.00	10,000.00
51700 MAINTENANCE - EQUIPMENT	277.25	34.39	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	116,648.22	98,492.67	121,960.00	121,960.00	21,644.00	143,604.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	497.64	420.57	420.00	420.00	830.00	1,250.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	11,062.57	36,526.49	10,800.00	10,800.00	(4,700.00)	6,100.00
52000 MEMBERSHIPS	5,727.00	5,456.00	5,200.00	5,200.00	800.00	6,000.00
52200 OFFICE EXPENSES	10,846.97	11,234.80	13,300.00	13,300.00	1,900.00	15,200.00
52211 G.S.A. DEPT. COST ALLOCATION	10,082.60	12,696.00	10,988.00	10,988.00	(879.00)	10,109.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	766,378.34	1,358,360.62	1,557,082.00	1,557,082.00	149,800.00	1,706,882.00
52303 HIPPA	0.00	0.00	0.00	0.00	0.00	0.00
52356 CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
52357 SHERIFF TRANSPORTATION	603.00	820.00	3,000.00	3,000.00	2,000.00	5,000.00
52359 ON-CALL COST	12,615.00	4,485.00	14,000.00	14,000.00	19,420.00	33,420.00
52395 STATE OF CALIFORNIA	23,986.27	23,102.17	0.00	0.00	500.00	500.00
52400 PUBLICATIONS & LEGAL NOTICES	3,305.62	9,109.04	3,500.00	3,500.00	0.00	3,500.00
52410 EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	4,088.15	4,164.48	7,500.00	7,500.00	(1,000.00)	6,500.00
52600 RENTS, LEASES-BUILDINGS	331,841.87	361,709.82	367,000.00	367,000.00	(2,000.00)	365,000.00
52700 MINOR EQUIPMENT	6,202.71	501.18	18,000.00	18,000.00	(2,500.00)	15,500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	48,105.17	35,636.81	60,000.00	60,000.00	0.00	60,000.00
52870 STAFF TRAINING	27,931.70	15,026.28	10,000.00	10,000.00	(2,500.00)	7,500.00
52878 RHS TRANSPORTATION GRANT	6,670.27	4,645.71	7,500.00	7,500.00	(1,000.00)	6,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	14,308.09	16,450.50	8,000.00	8,000.00	7,000.00	15,000.00
52910 MEETINGS AND CONVENTIONS	1,402.96	4,278.02	6,500.00	6,500.00	0.00	6,500.00
53000 UTILITIES	19,696.85	21,063.26	25,000.00	25,000.00	0.00	25,000.00
TOTAL SERVICES AND SUPPLIES	1,430,724.39	2,029,374.77	2,253,550.00	2,253,550.00	195,515.00	2,449,065.00
OTHER CHARGES						
54002 OTHER (INPATIENT)	529,170.24	562,284.75	550,000.00	550,000.00	45,000.00	595,000.00
54003 HOMELESS	0.00	4,750.00	0.00	0.00	0.00	0.00
54004 I.M.D.	364,984.50	431,165.20	400,000.00	400,000.00	310,000.00	710,000.00
540051 OUTPATIENT MANAGED CARE	10,278.00	97,162.02	25,000.00	25,000.00	(15,000.00)	10,000.00
TOTAL OTHER CHARGES	904,432.74	1,095,361.97	975,000.00	975,000.00	340,000.00	1,315,000.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	4,098.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	4,098.00	0.00	0.00	0.00	0.00
TOTAL - MENTAL HEALTH	4,479,405.15	5,120,115.79	5,782,977.00	5,927,462.68	(6,101.14)	5,921,361.54
58900 A87 - COUNTYWIDE COST ALLOC PLAN	80,397.00	147,721.00	121,332.00	121,332.00	0.00	121,332.00
GRAND TOTAL - MENTAL HEALTH	4,559,802.15	5,267,836.79	5,904,309.00	6,048,794.68	(6,101.14)	6,042,693.54

DEPARTMENT REVENUES

4112 Mental Health

MENTAL HEALTH 4112
 Function: Health & Sanitation
 Activity: Health

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
44100 Interest	101.19	329.51	246.00	246.00	0.00	246.00
45164 Realignment Mental Health	866,363.20	817,281.86	789,032.00	789,032.00	218,774.00	1,007,806.00
45200 Aid for Mental Health	685,564.27	1,310,864.98	982,000.00	982,000.00	218,000.00	1,200,000.00
45201 MHSA Prop 63	2,179,892.10	2,692,707.63	2,126,687.00	2,126,687.00	658,867.00	2,785,554.00
45202 Mental Health AB100	268,862.00	0.00	0.00	0.00	0.00	0.00
45490 Mandate Cost	3,082.00	405,207.94	0.00	0.00	0.00	0.00
45630 Medicare	0.00	26,984.81	50,000.00	50,000.00	0.00	50,000.00
45640 Federal Aid Other	38,542.00	47,185.30	45,000.00	45,000.00	0.00	45,000.00
460099 Charges Co Local Revenue	484,555.89	736,624.22	1,089,300.00	1,089,300.00	(139,300.00)	950,000.00
46820 Mental Health Services	24,381.86	36,604.55	30,000.00	30,000.00	0.00	30,000.00
47890 Miscellaneous	8,746.20	400.00	2,127.00	2,127.00	(1,127.00)	1,000.00
Total Revenues	4,560,090.71	6,074,190.80	5,114,392.00	5,114,392.00	955,214.00	6,069,606.00
Total Expenditures	4,559,802.15	5,267,836.79	5,904,309.00	6,048,794.68	(6,101.14)	6,042,693.54
Net County Cost to Mental Health Realignment Fund	288.56	806,354.01	(789,917.00)	(934,402.68)	961,315.14	26,912.46

Fund #11700

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INCREASE 2.5%	TOTAL
4113	Drug/Alcohol	MGMT	MIS2	H&H Services Dir	67.43		68.78	0.04	2088.00	83.52	5,715.95	5,715.95	1,153.02	455.88	243.27	65.66	7,634.62
4112	Behaviorial Health	MGMT		Behavioral Health Care Director	57.86		59.02	0.95	2088.00	1983.6	116,493.75	116,493.75	23,499.12	8,911.77	0.00	7,071.42	156,064.45
4112	Behaviorial Health	MM	MIS1	Dep Director Fiscal/Admin	43.74		44.61	0.97	2088.00	2025.36	89,916.87	89,916.87	18,138.03	6,878.64	0.00	21,856.43	137,063.17
4112	Behaviorial Health	GU	MIS1	Sr Finance Asst	23.69		24.16	0.95	2088.00	1983.60	47,696.36	47,696.36	9,621.31	3,648.77	0.00	7,071.42	68,214.64
4112	Behaviorial Health	GU	MIS1	BHC Prgm Mgr - Clinical	46.60		47.53	1.00	2088.00	2088.00	98,760.31	98,760.31	19,921.93	7,555.16	0.00	7,443.60	133,867.10
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	28.04	30.03	28.60	1.00	2088.00	2088.00	60,172.21	60,172.21	12,137.94	5,067.76	6,072.96	31.68	83,483.34
4112	Behaviorial Health	GU	MIS3	Personal Serv Cor	22.20	23.78	22.64	1.00	2088.00	2088.00	47,836.92	47,836.92	9,649.66	3,659.52	0.00	7,443.60	68,775.79
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	18.17	19.46	18.53	1.00	2088.00	2088.00	39,153.01	39,153.01	7,897.94	2,995.21	0.00	21,907.44	72,501.28
4112	Behaviorial Health	GU	MIS1	BHC Clinician 2	37.49		38.24	1.00	2088.00	2088.00	79,453.31	79,453.31	16,027.32	6,542.76	6,072.96	31.68	108,128.82
4112	Behaviorial Health	GU	MIS1	Admin Tech	27.56		28.11	0.95	2088.00	1983.60	55,488.04	55,488.04	11,193.05	4,244.83	0.00	14,537.85	85,827.21
4112	Behaviorial Health	GU/PT	MIS3	Personal Serv Cor	21.15	22.65	21.57	0.46	2088.00	960.00	20,953.72	20,953.72	4,226.78	1,602.96	0.00	0.00	26,783.47
4112	Behaviorial Health	GU	MIS2	MHSA Prog Mgr (Comm Serv)	28.90	30.35	30.95	1.00	2088.00	2088.00	63,807.91	63,807.91	12,871.33	5,345.89	6,072.96	31.68	88,130.55
4112	Behaviorial Health	GU	MIS3	UA & QA Mgmt Coord.	34.00	36.41	34.68	0.95	2088.00	1983.60	70,460.45	70,460.45	14,213.28	5,390.22	0.00	7,071.42	97,312.16
4112	Behaviorial Health	GU	MIS2	BHC Clinician 2	32.38		34.65	1.00	2088.00	2088.00	71,158.94	71,158.94	14,354.18	5,443.66	0.00	15,303.00	106,642.35
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	20.53		20.94	0.95	2088.00	1983.60	41,334.16	41,334.16	8,337.93	3,162.06	0.00	20,812.07	74,166.52
4112	Behaviorial Health	GU	MIS1	Personal Serv Cor	24.48	25.59	24.97	1.00	2088.00	2088.00	52,749.90	52,749.90	10,640.71	4,035.37	0.00	7,443.60	75,055.66
4112	Behaviorial Health	GU	MIS1	Med/Psy Rec Clk	19.64		20.03	0.95	2088.00	1983.60	39,542.27	39,542.27	7,976.47	3,024.98	0.00	14,537.85	65,445.02
4112	Behaviorial Health	GU	MIS2	BHC Nurse 1	32.46	34.76	33.11	1.00	2088.00	2088.00	70,521.43	70,521.43	14,225.58	5,394.89	0.00	21,907.44	112,597.02
4112	Behaviorial Health	GU	MIS1	BHC Clinician 2	35.01		35.71	1.00	2088.00	2088.00	74,197.39	74,197.39	14,967.10	5,676.10	0.00	21,907.44	117,295.23
4112	Behaviorial Health	GU	MIS3	Crisis Serv. Coordinator	30.91		31.53	1.00	2088.00	2088.00	65,508.18	65,508.18	13,214.31	5,475.96	6,072.96	31.68	90,303.88
4112	Behaviorial Health	GU	MIS3	BHC Clinician 1	32.46		34.73	1.00	2088.00	2088.00	71,334.75	71,334.75	14,389.64	5,921.69	6,072.96	31.68	97,751.51
4112	Behaviorial Health	GU	MIS3	Crisis Serv Counslor	28.02	30.01	28.58	1.00	2088.00	2088.00	59,632.00	59,632.00	12,028.97	4,561.85	0.00	7,443.60	83,852.50
4112	Behaviorial Health	GU	MIS3	Personal Serv Cordinator	20.14	21.57	20.54	1.00	2088.00	2088.00	44,112.88	44,112.88	8,898.45	3,374.64	0.00	7,443.60	64,015.66
4112	Behaviorial Health	GU/EX Help		Transportation Officer	16.20		16.52	0.46	2088.00	960.00	15,785.28	15,785.28	0.00	1,207.57	0.00	0.00	16,992.85
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	32.44		33.09	0.46	2088.00	960.00	31,609.54	31,609.54	0.00	2,418.13	0.00	0.00	34,027.67
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	26.68		27.21	0.46	2088.00	960.00	25,996.99	25,996.99	0.00	1,988.77	0.00	0.00	27,985.76
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	28.02		28.58	0.46	2088.00	960.00	27,302.69	27,302.69	0.00	2,088.66	0.00	0.00	29,391.34
4112	Behaviorial Health	GU/EX Help		Crisis Serv Counslor	28.02		28.58	0.46	2088.00	960.00	27,302.69	27,302.69	0.00	2,088.66	0.00	0.00	29,391.34
4112	Behaviorial Health	GU/EX Help		Transportation Officer	16.20		16.52	0.46	2088.00	960.00	15,785.28	15,785.28	0.00	1,207.57	0.00	0.00	16,992.85
4112	Behaviorial Health	MM		Psychiatrist	109.27			1.00	2088.00	2088.00	228,155.76	228,155.76	46,023.58	10,357.66	0.00	15,708.96	300,638.68
4112	Behaviorial Health	GU		Finance Asst 1-starting 4/1/16-step A	14.96	15.71	16.02	0.95	2088.00	1983.60	31,257.87	31,257.87	6,305.34	2,391.23	0.00	14,346.33	54,659.42
4112	Behaviorial Health	GU		Fin/Admin Supsr-starting 5/1/16 step A	26.03	27.88	26.55	0.95	2088.00	1983.60	54,163.13	54,163.13	10,925.79	4,143.48	0.00	14,509.92	84,105.06
4112	Behaviorial Health	Cell		1 @ \$75(95%), 1 @ \$75 (97%), 1 @ 75 (4'	147.00			0.00	12.00	12.00	1,764.00	1,764.00		134.95		0.00	1,898.95

Changes:

4112	Behaviorial Health	MM		Psychiatrist	109.27			-1.00	2088.00	-2088.00	(228,155.76)	(228,155.76)	(46,023.58)	(10,357.66)	0.00	(15,708.96)	(16,101.68)	(300,638.68)
4112	Behaviorial Health	MM		Psychiatrist	109.27			0.00	2088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112	Behaviorial Health	GU		Fin/Admin Supsr-starting 5/1/16 step A	26.03	27.88	26.55	-0.95	2088.00	-1983.60	(54,163.13)	(54,163.13)	(10,925.79)	(4,143.48)	0.00	(14,509.92)	(14,872.67)	(84,105.06)
4112	Behaviorial Health	GU		Fin/Admin Supsr-starting 5/1/16 step A	26.03	27.88	26.55	0.00	2088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112	Behaviorial Health	GU	MIS1	BHC Prgm Mgr - Clinical	46.60		47.53	-1.00	2088.00	-2088.00	(98,760.31)	(98,760.31)	(19,921.93)	(7,555.16)	0.00	(7,443.60)	(7,629.69)	(133,867.10)
4112	Behaviorial Health	GU	MIS1	BHC Prgm Mgr - Clinical	46.60		47.53	0.00	2088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								23.88			1,464,044.70	1,464,044.70	265,967.46	114,340.94	30,608.07	218,328.57	223,424.37	2,098,385.54
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Department Notes for Budget Unit: 4112

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: For FY 16/17, we have omitted the following positions from our salaries budget: Clinical Program Manager (\$133,867.10), Finance & Administration Supervisor (\$84,105.06) and Psychiatrist (\$300,638.68), for a total salary savings of \$518,610.84. These positions may need to be filled at a later date in FY16/17, however, at this time and for budgeting purposes, they will remain vacant.

Revenue: We have tracked the trends for realignment revenue in previous years. We determined that on a statewide average, the realignment has been increasing approximately 40% per year. For purposes of conservative budgeting, we increased the departments Realignment revenue by 20% or \$157,806 for FY 16/17.

Fixed Assets:

Other Comments: Growth for Behavioral Health funds statewide are anticipated to continue along current trends. ACBH does anticipate to have some carry-over from FY 15/16 unspent funds into next fiscal year as well.

**16-17 EXPENDITURE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T		1,050.00	1,050.00
Internet		300.00	300.00
Phone Charges		7,500.00	7,500.00
T1		1,150.00	1,150.00
	10,000.00	(10,000.00)	0.00
Total	10,000.00	0.00	10,000.00
Maintenance-Equipment 51700			
	0.00		
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Docutrac (Annual Maintenance)		510.00	510.00
Kings View (Software Support for EHR)		123,744.00	123,744.00
Network of Care (Annual Maintenance)		4,350.00	4,350.00
Paperless Knowledge (Maxime Vendor)		15,000.00	15,000.00
	110,500.00	(110,500.00)	
Total	110,500.00	33,104.00	143,604.00
MAINTENANCE - BUILDING 51800			
Signal Service	420.00	830.00	1,250.00
Total	420.00	830.00	1,250.00
MEDICAL, DENTAL & LAB SUPPLIES 51900			
Avia Partners		400.00	400.00
Cerrito Printing - prescription pads		300.00	300.00
Moore Medical - gloves, supplies, etc.		600.00	600.00
Quest Diagnostics		3,000.00	3,000.00
Stericycle - biohazard disposal		800.00	800.00
Tropicana Drugs		1,000.00	1,000.00
	4,225.00	(4,225.00)	
Total	4,225.00	1,875.00	6,100.00
MEMBERSHIPS 52000			
California Mental Health Directors Association		5,100.00	5,100.00
Health Care Compliance Association		300.00	300.00
CALMHBC Membership		500.00	500.00
Compliance Certification Board		100.00	100.00
	5,500.00	(5,500.00)	
Total	5,500.00	500.00	6,000.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage		3,900.00	3,900.00
Casey Record Management (secure shredding)		300.00	300.00
Amador Ledger Print		2,000.00	2,000.00
Office Depot Office Supplies		9,000.00	9,000.00
	10,000.00	(10,000.00)	
Total	10,000.00	5,200.00	15,200.00

GSA COST ALLOCATION 52211

GSA Quarterly Charges		10,988.00	10,988.00
	12,694.00	(12,694.00)	
Total	12,694.00	(1,706.00)	10,988.00

PROFESSIONAL & SPECIALIZED SERVICES 52300

Amador County College Foundation (Scholarship funding)		22,000.00	22,000.00
Amador County Senior Peer Program (Counseling for Seniors)		10,000.00	10,000.00
California Mental Health Services		8,500.00	8,500.00
First 5 (Client Program)		33,000.00	33,000.00
Frasco Profiles (Background Investigation)		1,500.00	1,500.00
Institute on Aging		10,000.00	10,000.00
Jim DuCray, M.S., M.F.T. (Therapist)		8,000.00	8,000.00
LocumTenens (Staffing)		500,000.00	500,000.00
Mental Health America of Northern California		515,000.00	515,000.00
NAMI Amador (Education Program)		38,000.00	38,000.00
Nexus Youth & Family Services		250,000.00	250,000.00
Staff Care, Inc. (Temporary Psychiatric Coverage)		100,000.00	100,000.00
The Resource Connection		32,000.00	32,000.00
TSPN TV, Inc. (Advertisements)		6,000.00	6,000.00
Various Vendors (Misc. Services)		4,382.00	4,382.00
William Halloran, M.D. (Doctor)		128,000.00	128,000.00
Geiss Consulting		28,000.00	28,000.00
IT Department charges		12,500.00	12,500.00
	900,000.00	(900,000.00)	
Total	900,000.00	806,882.00	1,706,882.00

CLIENT TRANSPORT 52357

American Legion Ambulance Service	3,000.00	2,000.00	5,000.00
Total	3,000.00	2,000.00	5,000.00

ON-CALL COSTS 52359

Crisis Support Services (After Hour Care)	15,000.00	18,420.00	33,420.00
Total	15,000.00	18,420.00	33,420.00

STATE OF CALIFORNIA 52395

State of California (Managed Care Offset)	0.00	500.00	500.00
Total	0.00	500.00	500.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	1,500.00	2,000.00	3,500.00
Total	1,500.00	2,000.00	3,500.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan (600 x 12)	4,200.00	2,300.00	6,500.00
Total	4,200.00	2,300.00	6,500.00

RENTS/LEASES - BUILDING 52600

Property Taxes (Shared Portion)		2,000.00	2,000.00
Building Rent (29,982.00 x 12)		363,000.00	363,000.00
	383,060.00	(383,060.00)	
Total	383,060.00	(18,060.00)	365,000.00

MINOR EQUIPMENT 52700

Laptops, monitors, signature pads, printers		15,500.00	15,500.00
	300.00	(300.00)	
Total	300.00	15,200.00	15,500.00

SPECIAL DEPARTMENT EXPENSE 52800

FSP Expenditures (Full Service Partnership)	40,000.00	20,000.00	60,000.00
Total	40,000.00	20,000.00	60,000.00

STAFF TRAINING 52870

Staff training	12,500.00	(5,000.00)	7,500.00
Total	12,500.00	(5,000.00)	7,500.00

TRANSPORTATION 52878

Amador Transit (Bus Tickets)	0.00	2,500.00	2,500.00
Brusatori Enterprises, Inc. (Fuel Charge for Gas Vouchers)	0.00	4,000.00	4,000.00
Total	0.00	6,500.00	6,500.00

GSA & In-County Travel 52900

Mileage Reimbursement & Fuel Costs	12,000.00	3,000.00	15,000.00
Total	12,000.00	3,000.00	15,000.00

MEETINGS & CONVENTIONS 52910

CBHA		2,500.00	2,500.00
CalQIC		3,000.00	3,000.00
Credit Card Reimbursements (Jim Foley)		1,000.00	1,000.00
	5,000.00	(5,000.00)	
Total	5,000.00	1,500.00	6,500.00

UTILITIES 53000

ACES Waste Services		1,350.00	1,350.00
PG&E		20,200.00	20,200.00
Amador Water Agency		3,450.00	3,450.00
	25,000.00	(25,000.00)	
Total	25,000.00	0.00	25,000.00

OTHER (INPATIENT) 54002

Inpatient Services (Various Vendors)	400,000.00	195,000.00	595,000.00
Total	400,000.00	195,000.00	595,000.00

I.M.D. 54004

Inpatient Services (Various Vendors)	300,000.00	410,000.00	710,000.00
Total	300,000.00	410,000.00	710,000.00

OUTPATIENT MANAGED CARE 540051

Contracted Outpatient Services (Various Vendors)	14,000.00	(4,000.00)	10,000.00
Total	14,000.00	(4,000.00)	10,000.00

FIXED ASSETS - EQUIPMENT 56200

Total	0.00	0.00	0.00
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2,268,899.00 1,496,045.00 3,764,944.00

**16-17 REVENUE DETAIL
DEPARTMENT 4112**

	Base Budget	Budget Changes	Requested Budget
Interest 44100			
Interest	246.00	0.00	246.00
Total	246.00	0.00	246.00
Realignment Mental Health 45164			
Realignment 1991	850,000.00	157,806.00	1,007,806.00
Total	850,000.00	157,806.00	1,007,806.00
Aid for Mental Health 45200			
Medi-Cal reimbursement	918,087.00	281,913.00	1,200,000.00
Total	918,087.00	281,913.00	1,200,000.00
MHSA Prop 63 45201			
MHSA	2,714,806.00	70,748.00	2,785,554.00
Total	2,714,806.00	70,748.00	2,785,554.00
Medicare 45630			
Medicare reimbursement	50,000.00	0.00	50,000.00
Total	50,000.00	0.00	50,000.00
Federal Aid Other 45640			
Mental Health Block Grant	45,000.00	0.00	45,000.00
Total	45,000.00	0.00	45,000.00
Charges Co Local Revenue 460099			
Behavioral Health Subacct (Realignment 2011)	250,000.00	700,000.00	950,000.00
Total	250,000.00	700,000.00	950,000.00
Mental Health Services 46820			
Client fees	20,000.00	10,000.00	30,000.00
Total	20,000.00	10,000.00	30,000.00
Miscellaneous 47890			
Medical records fees	0.00	1,000.00	1,000.00
Total	0.00	1,000.00	1,000.00
			6,069,606.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	190,531.61	162,953.51	198,009.00	202,555.28	(2,850.69)	199,704.59
50102 OVERTIME	0.00	141.62	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	33,495.69	24,208.15	38,021.00	40,807.61	(575.04)	40,232.56
50310 FICA/MEDICARE - EMPLOYER'S SHARE	14,322.30	12,090.64	15,148.00	15,495.48	(218.08)	15,277.40
50400 EMPLOYEE GROUP INSURANCE	24,380.93	35,817.91	52,869.00	51,652.63	(782.77)	50,869.86
50405 RETIREMENT HEALTH SAVINGS	0.00	42,083.29	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	1,181.93	1,175.16	1,263.00	1351.41	(204.41)	1,147.00
TOTAL SALARIES/EMPLOYEE BENEFITS	263,912.46	278,470.28	305,310.00	311,862.40	(4,630.99)	307,231.41
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,202.15	996.00	1,250.00	1,250.00	(50.00)	1,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	5,673.39	4,582.93	1,400.00	1,400.00	(41.00)	1,359.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	110.88	140.19	180.00	180.00	0.00	180.00
51900 MEDICAL, DENTAL AND LAB SUPPLIES	1,477.80	3,278.18	5,000.00	5,000.00	(3,000.00)	2,000.00
52000 MEMBERSHIPS	3,050.00	2,750.00	2,800.00	2,800.00	0.00	2,800.00
52200 OFFICE EXPENSES	81.04	1,616.61	1,000.00	1,000.00	(500.00)	500.00
52211 G.S.A. DEPT. COST ALLOCATION	9,609.00	4,701.00	5,752.00	5,752.00	(460.00)	5,292.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	95,666.73	96,713.89	100,000.00	100,000.00	(9,555.00)	90,445.00
52400 PUB & LEGAL NOTICES	120.00	920.56	500.00	500.00	(500.00)	0.00
52410 EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
52500 RENTS, LEASES- EQUIPMENT	0.00	0.00	7,200.00	7,200.00	0.00	7,200.00
52600 RENTS, LEASES-BUILDINGS	77,839.48	79,142.13	80,500.00	80,500.00	0.00	80,500.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	0.00	3,798.00	0.00	0.00	4,000.00	4,000.00
52870 STAFF TRAINING	60.37	6,496.96	1,000.00	1,000.00	0.00	1,000.00
52878 RHS TRANSPORTATION GRANT	1,455.00	3,629.32	4,200.00	4,200.00	1,300.00	5,500.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	500.00	500.00	1,000.00	1,500.00
53000 UTILITIES	6,565.68	6,959.78	7,850.00	7,850.00	160.00	8,010.00
TOTAL SERVICES AND SUPPLIES	202,911.52	215,725.55	219,632.00	219,632.00	(7,646.00)	211,986.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - DRUG/ALCOHOL	466,823.98	494,195.83	524,942.00	531,494.40	(12,276.99)	519,217.41
58900 A87 - COUNTYWIDE COST ALLOC PLAN	51,748.00	52,727.00	44,403.00	44,403.00	0.00	44,403.00
GRAND TOTAL - DRUG/ALCOHOL	518,571.98	546,922.83	569,345.00	575,897.40	(12,276.99)	563,620.41

Mental Health Fund: #11700

DEPARTMENT REVENUES

4113 Drug Alcohol

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
4516781 Behavioral Health Subacct.	0.00	0.00	0.00	0.00	0.00	0.00
45180 Federal Drug Alcohol	504,401.00	532,405.50	425,082.00	425,082.00	0.00	425,082.00
45190 St Aid Alcoholism	0.00	0.00	0.00	0.00	0.00	0.00
45191 St Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00
45192 State OTP	0.00	0.00	0.00	0.00	0.00	0.00
45193 State CDCI	0.00	0.00	0.00	0.00	0.00	0.00
45490 State Mandate Costs	0.00	0.00	0.00	0.00	0.00	0.00
46700 Drunk Driver Program	0.00	0.00	0.00	0.00	0.00	0.00
46830 Health Services	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges Co. Local Revenue	0.00	0.00	134,263.00	134,263.00	0.00	134,263.00
46900 Drug Alcohol Fees	7,835.99	9,495.88	10,000.00	10,000.00	0.00	10,000.00
47890 Miscellaneous	802.00	520.00	0.00	0.00	0.00	0.00
Total Revenues	513,038.99	542,421.38	569,345.00	569,345.00	0.00	569,345.00
Total Expenditures	518,571.98	546,922.83	569,345.00	575,897.40	(12,276.99)	563,620.41
Net County Cost Mental Health Realignment Fund	(5,532.99)	(4,501.45)	0.00	(6,552.40)	12,276.99	5,724.59

Fund #11700

Department Notes for Budget Unit: 4113

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: For FY16/17 we omitted the Finance and Administration Supervisor position from the AOD-4113 budget. Although this position may be filled in the future, for budgeting purposes, it will be left vacant for next fiscal year.

Revenue:

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Phone Charges			600.00
T1			600.00
	1,000.00		
Total	1,000.00	0.00	1,200.00
Maintenance-Equipment 51700			
	0.00		0.00
Total	0.00	0.00	0.00
MAINTENANCE - PROGRAMS 51760			
Paperless Knowledge (Software Application)			500.00
IT Charges			859.00
Total	1,400.00	0.00	1,359.00
MAINTENANCE - BUILDING 51800			
Signal Service (Estimated Increase)	120.00		180.00
Total	120.00	0.00	180.00
MEDICAL, DENTAL & LAB SUPPLIES 51900			
Moore Medical - HIV SAPT supplies			1,000.00
Drug testing supplies			1,000.00
	500.00		
Total	500.00	0.00	2,000.00
MEMBERSHIPS 52000			
California Behavioral Health Directors Association	3,100.00		2,800.00
Total	3,100.00	0.00	2,800.00
OFFICE EXPENSE 52200			
Office Depot Office Supplies			500.00
	250.00		
Total	250.00	0.00	500.00
GSA COST ALLOCATION 52211			
Cost Allocation	6,267.00		6,500.00
Total	6,267.00	0.00	6,500.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
IT Department charges			145.00
Nexus Youth & Family Services			85,000.00
Redwood Toxicology - drug testing for clients			5,000.00
Frasco Profiles (Background Investigations)			300.00
	100,000.00		
Total	100,000.00	0.00	90,445.00
PUBLICATIONS & LEGAL NOTICES 52400			

Advertising-Public Notices	0.00		0.00
Total	0.00	0.00	0.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (600 x 12)			0.00
	0.00		
Total	0.00	0.00	0.00
RENTS/LEASES - BUILDING 52600			
Property Taxes (Shared Portion)			500.00
Building Rent (6558.00 x 12)			80,000.00
	83,900.00		
Total	83,900.00	0.00	80,500.00
MINOR EQUIPMENT 52700			
	0.00		0.00
Total	0.00	0.00	0.00
SPECIAL DEPARTMENT EXPENSE 52800			
Department of Health Care Services - biennial fee (\$4000 in 16/17,	0.00		4,000.00
Total	0.00	0.00	4,000.00
STAFF TRAINING 52870			
Staff training expenses	0.00		1,000.00
Total	0.00	0.00	1,000.00
TRANSPORTATION 52878			
Brusatori Enterprises, Inc.	600.00		5,500.00
Total	600.00	0.00	5,500.00
GSA & In-County Travel 52900			
	500.00		500.00
Total	500.00	0.00	500.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose)	500.00		1,500.00
Total	500.00	0.00	1,500.00
UTILITIES 53000			
ACES Waste Services sp. \$33.00/ mo x 12			410.00
PG&E \$600mo x 12			7,200.00
Amador Water Agency \$33/mo x 12			400.00
	7,500.00		
Total	7,500.00	0.00	8,010.00
FIXED ASSETS - EQUIPMENT 56200			
Fixed Asset is an item over \$1,000.00 (List item and estimated cos	0.00		0.00
Total	0.00	0.00	0.00
Total	205,637.00	0.00	205,994.00

**16-17 REVENUE DETAIL
DEPARTMENT 4113**

	Base Budget	Budget Changes	Requested Budget
Federal Drug Alcohol 45180			
SAPT Block Grant	416,670.00	8,412.00	425,082.00
Total	416,670.00	8,412.00	425,082.00
Charges Co Local Revenue 460099			
Behavioral Health Subacct (Realignment 2011)	165,796.00	(27,018.00)	138,778.00
Total	165,796.00	(27,018.00)	138,778.00
Drug Alcohol Fees 46900			
List Federal Programs and estimated revenue for each	8,000.00	2,000.00	10,000.00
Total	8,000.00	2,000.00	10,000.00
Total	590,466.00	(16,606.00)	573,860.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	2,217,888.47	2,219,421.51	2,500,076.00	2,724,760.20	0.00	2,724,760.20
50102 OVERTIME	66,966.84	58,180.19	50,000.00	50,000.00	0.00	50,000.00
50110 STANDBY	18,325.05	18,470.25	20,790.00	20,790.00	0.00	20,790.00
50116 EARLY RETIREMENT INCENTIVE	17,749.97	24,499.98	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	374,804.79	397,056.47	467,100.00	536,570.21	0.00	536,570.21
50310 FICA/MEDICARE - EMPLOYER'S SHARE	171,919.72	171,665.76	191,309.00	208,444.16	0.00	208,444.16
50400 EMPLOYEE GROUP INSURANCE	497,822.68	502,966.56	559,950.00	667,756.77	0.00	667,756.77
50405 RETIREMENT HEALTH SAVINGS	0.00	27,333.32	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	35,833.54	43,149.56	46,371.00	49,616.97	(42,064.97)	7,552.00
50600 UNEMPLOYMENT INSURANCE BENEFITS	0.00	1,066.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	3,401,311.06	3,463,809.60	3,835,596.00	4,257,938.30	(42,064.97)	4,215,873.33
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	21,759.54	16,885.79	21,000.00	21,000.00	0.00	21,000.00
51700 MAINTENANCE - EQUIPMENT	825.70	895.15	800.00	800.00	0.00	800.00
51760 MAINTENANCE - PROGRAMS	27,766.23	27,678.71	33,000.00	33,000.00	(3,000.00)	30,000.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	1,004.00	1,176.80	1,500.00	1,500.00	0.00	1,500.00
52000 MEMBERSHIPS	20,533.00	21,560.00	22,000.00	22,000.00	0.00	22,000.00
52200 OFFICE EXPENSES	65,838.71	53,929.63	63,800.00	63,800.00	0.00	63,800.00
52211 G.S.A. DEPT. COST ALLOCATION	30,401.28	22,584.00	19,052.00	19,052.00	(1,524.00)	17,528.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	315,427.70	273,267.99	319,900.00	319,900.00	0.00	319,900.00
52400 PUBLICATIONS AND LEGAL NOTICES	333.56	341.11	630.00	630.00	0.00	630.00
52500 RENTS, LEASES-EQUIPMENT	5,341.10	5,631.01	5,500.00	5,500.00	0.00	5,500.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	582,090.70	587,632.98	588,885.00	588,885.00	26,115.00	615,000.00
52700 MINOR EQUIPMENT	1,267.90	264.60	550.00	550.00	0.00	550.00
52800 SPECIAL DEPARTMENTAL EXPENSE	27,569.16	15,323.61	28,800.00	28,800.00	0.00	28,800.00
52870 STAFF TRAINING	26,304.94	25,939.81	26,500.00	26,500.00	0.00	26,500.00
52874 EMERGENCY SHELTER	23,574.00	18,009.20	24,840.00	24,840.00	0.00	24,840.00
52875 EMERGENCY RESPONSE 24-HOUR	1,288.12	1,400.56	1,525.00	1,525.00	0.00	1,525.00
52877 COUNSELING/PARENTING TRAINING	46,009.24	42,447.96	52,500.00	52,500.00	0.00	52,500.00
52878 TRANSPORTATION	25,932.92	23,732.65	28,290.00	28,290.00	0.00	28,290.00
52900 G.S.A. AND IN-COUNTY TRAVEL	25,167.67	24,347.36	29,000.00	29,000.00	0.00	29,000.00
52910 MEETINGS AND CONVENTIONS	741.25	678.80	1,200.00	1,200.00	0.00	1,200.00
53000 UTILITIES	49,604.05	52,533.49	61,000.00	61,000.00	0.00	61,000.00
TOTAL SERVICES AND SUPPLIES	1,298,780.77	1,216,261.21	1,330,272.00	1,330,272.00	21,591.00	1,351,863.00
OTHER CHARGES						
54029 TRANSPORTATION	68,256.60	79,784.85	81,200.00	81,200.00	0.00	81,200.00
54030 CHILD CARE	120,040.68	147,351.99	175,000.00	175,000.00	0.00	175,000.00
54031 ANCILLARY EXPENSES	4,550.15	19,543.55	9,400.00	9,400.00	0.00	9,400.00
54032 CAL LEARN SUPPORT	0.00	547.38	600.00	600.00	0.00	600.00
TOTAL OTHER CHARGES	192,847.43	247,227.77	266,200.00	266,200.00	0.00	266,200.00
FIXED ASSETS						
56200 EQUIPMENT	18,225.33	8,156.45	48,000.00	48,000.00	27,000.00	75,000.00
TOTAL FIXED ASSETS	18,225.33	8,156.45	48,000.00	48,000.00	27,000.00	75,000.00
TOTAL - DEPT. OF SOCIAL SERVICES	4,911,164.59	4,935,455.03	5,480,068.00	5,902,410.30	6,526.03	5,908,936.33
58900 A87 - COUNTYWIDE COST ALLOC PLAN	164,630.00	415,087.00	298,081.00	298,081.00	0.00	298,081.00
GRAND TOTAL - DEPT. OF SOCIAL SERVICES	5,075,794.59	5,350,542.03	5,778,149.00	6,200,491.30	6,526.03	6,207,017.33

DEPARTMENT REVENUES

5106 Social Services

DEPARTMENT OF SOCIAL SERVICES 5106

Function: Public Assistance

Activity: Administration

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
44100 Interest	0.00	(178.63)	0.00	0.00	0.00	0.00
45130 Welfare Administration	1,480,950.62	1,753,019.72	1,609,349.00	1,609,349.00	73,215.00	1,682,564.00
45165 State Realignment Public Asst	751,242.65	705,283.85	800,000.00	800,000.00	40,000.00	840,000.00
45240 Aid - Other	0.00	0.00	500.00	500.00	0.00	500.00
45300 Medically Indigent Adult	170,715.00	2,506.00	1,500.00	1,500.00	0.00	1,500.00
45490 State Mandated Costs	0.00	10,123.00	0.00	0.00	0.00	0.00
45520 Public Assistance Administration	1,904,487.03	2,754,787.64	2,241,500.00	2,241,500.00	290,653.33	2,532,153.33
45630 Federal Other	13,455.00	13,800.00	15,000.00	15,000.00	15,000.00	30,000.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges County Local Revenue	914,645.58	1,028,688.71	1,110,000.00	1,110,000.00	10,000.00	1,120,000.00
47890 Miscellaneous	287.29	14,929.01	300.00	300.00	0.00	300.00
47910 Cancelled Warrants	0.00	505.75	0.00	0.00	0.00	0.00
47940 Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,235,783.17	6,283,465.05	5,778,149.00	5,778,149.00	428,868.33	6,207,017.33
Total Expenditures	5,075,794.59	5,350,542.03	5,778,149.00	6,200,491.30	6,526.03	6,207,017.33
Net County Cost Social Services Realignment Fund	159,988.58	932,923.02	0.00	(422,342.30)	422,342.30	0.00

Fund #11600

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOUR S	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
5106	Social Services	MGMT	MIS2	H&H Services Dir	67.43			68.78	0.85	#####	#####	121,464.02	121,464.02	24,501.72	9,687.47	5,169.56	1,395.36	1,412.80	162,235.58
5106	Social Services	GU	MIS2	Elig Worker 2	18.59	19.91		18.96	1.00	2088	2088	40,882.87	40,882.87	8,246.89	3,564.21	5,708.16	1,440.84	1,476.86	59,878.99
5106	Social Services	GU	MIS3	Admin Assist 2	16.53	17.70		16.86	1.00	2088	2088	36,352.54	36,352.54	7,333.04	2,789.78	115.20	15,101.40	15,478.94	62,069.50
5106	Social Services	GU	MIS1	Staff Serv Analyst I	28.71			29.28	1.00	2088	2088	60,845.68	60,845.68	12,273.79	5,119.28	6,072.96	31.68	32.47	84,344.17
5106	Social Services	GU	MIS1	Elig Worker 2	21.42			21.85	1.00	2088	2088	45,395.83	45,395.83	9,157.25	3,472.78		15,303.00	15,685.58	73,711.44
5106	Social Services	GU	MIS2	Admin Assist II	18.22			18.58	1.00	2088	2088	38,614.01	38,614.01	7,789.22	3,418.55	6,072.96	31.68	32.47	55,927.21
5106	Social Services	GU	MIS1	Elig Worker 3	23.62			24.09	1.00	2088	2088	50,058.34	50,058.34	10,097.77	3,829.46		15,303.00	15,685.58	79,671.14
5106	Social Services	GU	MIS1	Staff Serv Analyst 2	33.19			33.85	1.00	2088	2088	70,340.23	70,340.23	14,189.03	5,381.03		21,907.44	22,455.13	112,365.42
5106	Social Services	GU	MIS3	Elig Worker 2	18.95	20.30		19.33	1.00	2088	2088	40,329.28	40,329.28	8,135.22	3,085.19		15,303.00	15,685.58	67,235.26
5106	Social Services	GU	MIS1	Staff Serv Analyst I	24.80	26.56		25.30	1.00	2088	2088	53,879.59	53,879.59	10,868.59	4,121.79	-	21,907.44	22,455.13	91,325.09
5106	Social Services	GU	MIS3	Social Services Aide	19.08			19.46	1.00	2088	2088	40,436.63	40,436.63	8,156.88	3,093.40		15,303.00	15,685.58	67,372.48
5106	Social Services	GU	MIS2	Emp & Train Wkr 2	23.42	25.08		23.89	1.00	2088	2088	50,673.62	50,673.62	10,221.88	4,313.21	5,708.16	915.84	938.74	71,855.60
5106	Social Services	GU	MIS1	Eligibility Spvrs	27.25	28.61	29.33	29.91	1.00	2088	2088	61,544.55	61,544.55	12,414.77	5,136.02	5,592.96	1,642.44	1,683.50	86,371.80
5106	Social Services	GU	MIS2	Social Worker 3	28.32	30.33		28.89	1.00	2088	2088	61,275.70	61,275.70	12,360.53	4,687.59		7,443.60	7,629.69	85,953.52
5106	Social Services	GU	MIS3	Social Worker 3	26.97	28.88		27.51	1.00	2088	2088	57,636.72	57,636.72	11,626.48	4,409.21		15,303.00	15,685.58	89,357.99
5106	Social Services	GU	MIS2	Elig Worker 2	20.89			21.31	1.00	2088	2088	44,272.59	44,272.59	8,930.67	3,386.85		15,303.00	15,685.58	72,275.69
5106	Social Services	GU	MIS2	Elig Worker 2	19.90	21.31		20.30	1.00	2088	2088	43,057.43	43,057.43	8,685.54	3,293.89		7,443.60	7,629.69	62,666.56
5106	Social Services	GU	MIS1	Elig Supervisor	30.80			31.42	1.00	2088	2088	65,275.06	65,275.06	13,167.28	4,993.54		15,303.00	15,685.58	99,121.46
5106	Social Services	GU	MIS3	Social Worker 2	24.57	26.31		25.06	1.00	2088	2088	52,507.76	52,507.76	10,591.87	4,016.84		7,443.60	7,629.69	74,746.16
5106	Social Services	GU	MIS3	Social Worker 2	24.57	26.31		25.06	1.00	2088	2088	52,507.76	52,507.76	10,591.87	4,016.84		7,443.60	7,629.69	74,746.16
5106	Social Services	GU	MIS2	Elig Worker 3	20.90			21.32	1.00	2088	2088	44,293.79	44,293.79	8,934.94	3,388.47	-	21,907.44	22,455.13	79,072.33
5106	Social Services	GU	MIS3	Elig Worker 1/2	15.64	16.42	19.53	16.75	1.00	2088	2088	37,083.51	37,083.51	7,480.48	2,836.89		15,303.00	15,685.58	63,086.45
5106	Social Services	GU	MIS1	Social Worker 3	32.81			33.47	1.00	2088	2088	69,534.89	69,534.89	14,026.58	5,319.42	-	21,907.44	22,455.13	111,336.01
5106	Social Services	GU	MIS3	Soc Serv Aide	18.17	19.46		18.53	1.00	2088	2088	38,669.28	38,669.28	7,800.37	3,386.06	5,592.96	1,117.44	1,145.38	56,594.05
5106	Social Services	GU	MIS1	Emp & Train Wkr 2	25.82	26.99		26.34	1.00	2088	2088	54,835.41	54,835.41	11,061.40	4,194.91		15,303.00	15,685.58	85,777.29
5106	Social Services	GU	MIS1	Elig Worker 1/2	15.64	16.42	17.53	16.75	1.00	2088	2088	34,802.20	34,802.20	7,020.30	2,662.37	-	15,303.00	15,685.58	60,170.44
5106	Social Services	GU	MIS1	Admin Asst, Sr.	20.04			20.44	1.00	2088	2088	42,471.17	42,471.17	8,567.28	3,249.04		7,443.60	7,629.69	61,917.19
5106	Social Services	GU	MIS2	Social Worker Supervisor	30.00	32.13		30.60	1.00	2088	2088	65,709.36	65,709.36	13,254.89	5,026.77		21,907.44	21,973.16	105,964.18
5106	Social Services	GU	MIS1	Social Worker 3	32.01			32.65	1.00	2088	2088	67,839.43	67,839.43	13,684.57	5,189.72	-	15,303.00	15,685.58	102,399.30
5106	Social Services	GU	MIS1	Finance Technician	24.82	25.95		25.32	1.00	2088	2088	52,821.78	52,821.78	10,655.21	4,040.87	-	21,907.44	22,455.13	89,972.98
5106	Social Services	GU	MIS3	Social Worker 1/2	22.30	23.87		22.75	1.00	2088	2088	48,434.29	48,434.29	9,770.17	3,705.22	-	21,907.44	22,455.13	84,364.81
5106	Social Services	GU	MIS1	Social Worker 3	32.81			33.47	1.00	2088	2088	69,534.89	69,534.89	14,026.58	5,319.42	-	7,443.60	7,629.69	96,510.58
5106	Social Services	GU	MIS2	Elig Worker 3	21.95			22.39	1.00	2088	2088	46,519.07	46,519.07	9,383.83	3,558.71		7,443.60	7,629.69	67,091.30
5106	Social Services	GU	MIS1	Ad Asst 2(GF)Trans	23.81	24.89		24.29	1.00	2088	2088	50,989.23	50,989.23	10,285.55	4,365.26	6,072.96	31.68	32.47	71,745.47
5106	Social Services	GU	MIS2	Elig Worker 1/2	17.24	18.05		18.95	1.00	2088	2088	38,819.84	38,819.84	7,830.74	3,406.39	5,708.16	1,440.84	1,476.86	57,241.98
5106	Social Services	GU	MIS3	Elig Worker 2	18.95	19.90		20.30	1.00	2088	2088	41,843.87	41,843.87	8,440.75	3,201.06	-	15,303.00	15,685.58	69,171.24
5106	Social Services	GU	MIS3	Social Worker 1/2	22.30	25.06		22.75	1.00	2088	2088	48,066.60	48,066.60	9,695.99	3,677.09		15,303.00	15,685.58	77,125.26
5106	Social Services	GU	MIS2	Emp & Train Wkr 2	24.59	26.34		25.08	1.00	2088	2088	52,332.29	52,332.29	10,556.47	4,468.00	6,072.96	31.68	32.47	73,462.19
5106	Social Services	GU	MIS3	Elig Worker 2	18.95	26.34		19.33	1.00	2088	2088	45,037.91	45,037.91	9,085.05	3,445.40		21,907.44	22,455.13	80,023.48
5106	Social Services	GU	MIS1	Social Worker Supervisor	33.23			33.89	1.00	2088	2088	70,425.00	70,425.00	14,206.13	5,387.51	-	21,907.44	22,455.13	112,473.77
5106	Social Services	GU	MIS1	Admin Supervisor	26.59			27.12	1.00	2088	2088	56,352.72	56,352.72	11,367.47	4,738.84	5,592.96	1,117.44	1,145.38	79,197.37
5106	Social Services	GU	MIS1	Sys Supp Analyst	30.96			31.58	1.00	2088	2088	65,614.15	65,614.15	13,235.69	5,019.48	-	15,303.00	15,685.58	99,554.89
5106	Social Services	GU	MIS1	Elig Worker 2	21.42			21.85	1.00	2088	2088	45,395.83	45,395.83	9,157.25	3,472.78		21,907.44	22,455.13	80,480.99
5106	Social Services	GU	MIS1	Program Mgr 1	44.33			45.22	1.00	2088	2088	93,949.46	93,949.46	18,951.48	7,187.13		21,907.44	22,455.13	142,543.20
5106	Social Services	GU	MIS2	Fiscal Officer	35.10			35.80	1.00	2088	2088	74,388.13	74,388.13	15,005.57	5,690.69	-	21,907.44	22,455.13	117,539.52
5106	Social Services	Cell		1 @ \$45,1 @ 75(85%)	108.75						12	12	1,305.00	1,305.00		99.83		0.00	1,404.83
5106	Social Services	GU	MIS1	Admin Asst 1	13.65	14.33	15.29	14.62	1.00	2088	2088	30,366.41	30,366.41	6,125.51	2,323.03		15,303.00	15,685.58	54,500.53
5106	Social Services	GU	MIS1	Elig Worker 1	15.64	16.42	17.53	16.75	1.00	2088	2088	34,800.07	34,800.07	7,019.87	2,662.21		15,303.00	15,685.58	60,167.72
5106	Social Services	GU	MIS3	Elig Worker 1	15.64	16.42	17.53	16.75	1.00	2088	2088	34,800.07	34,800.07	7,019.87	2,662.21		15,303.00	15,685.58	60,167.72
5106	Social Services	GU	MIS1	Elig Worker 1	15.64	16.42	17.53	16.75	1.00	2088	2088	34,800.07	34,800.07	7,019.87	2,662.21	-	15,303.00	15,685.58	60,167.72
5106	Social Services	GU	MIS3	Elig Worker 1	15.64	16.42	17.53	16.75	1.00	2088	2088	34,800.07	34,800.07	7,019.87	2,662.21		15,303.00	15,685.58	60,167.72
5106	Social Services	GU	MIS3	Social Worker 1	21.24	22.30	23.87	22.75	1.00	2088	2088	47,294.24	47,294.24	9,540.19	3,618.01	-	21,907.44	22,455.13	82,907.57

Total 50.85 2,661,280.24 2,661,280.24 536,570.21 208,444.16 63,479.96 651,957.24 667,756.77 4,137,531.33

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

ASSISTANCE GRANTS 5201
Function: Public Assistance
Activity: Aid Programs

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OTHER CHARGES						
54005 CALWORKS - ALL OTHER	1,070,173.24	949,503.06	993,007.00	993,007.00	0.00	993,007.00
54006 FOSTER CARE	1,189,679.64	1,487,849.09	1,400,000.00	1,400,000.00	100,000.00	1,500,000.00
54008 CALWORKS - 2 PARENT	287,309.27	301,176.53	298,204.00	298,204.00	(48,204.00)	250,000.00
54011 CALWORKS - MIXED	(12.48)	0.00	0.00	0.00	500.00	500.00
54013 ADOPTION ASSISTANCE	708,178.23	812,992.69	780,000.00	780,000.00	120,000.00	900,000.00
54014 IN-HOME SUPPORT OF SERVICE	232,905.00	242,453.09	240,000.00	240,000.00	0.00	240,000.00
54015 FOSTER CARE EXTENDED (FED)	9,574.00	40,016.00	55,000.00	55,000.00	(35,000.00)	20,000.00
54016 FOSTER CARE EXTENDED (STATE)	107,754.00	198,482.00	180,000.00	180,000.00	35,000.00	215,000.00
54017 WIN WORK INCENTIVE	0.00	17,110.00	16,500.00	16,500.00	1,500.00	18,000.00
54018 EMERGENCY ASSISTANCE	53,231.36	37,747.71	50,000.00	50,000.00	30,000.00	80,000.00
54019 CALWORKS - ZERO PARENT	317,048.95	294,620.06	300,000.00	300,000.00	(30,000.00)	270,000.00
54021 KIN-GAP/STATE NON MINOR	0.00	2,070.00	0.00	0.00	9,000.00	9,000.00
54023 KIN-GAP (STATE)	59,930.00	60,786.00	63,000.00	63,000.00	12,000.00	75,000.00
54024 KIN-GAP (FED)	0.00	32,551.00	17,500.00	17,500.00	30,500.00	48,000.00
54026 LIHEAP BENEFIT	77.80	7,552.09	13,500.00	13,500.00	0.00	13,500.00
54027 CALWORKS - 3F CW FELON	21,741.00	23,196.00	30,000.00	30,000.00	0.00	30,000.00
54028 CALWORKS - K1 CW FELON	138,271.00	210,820.64	216,789.00	216,789.00	0.00	216,789.00
54035 CALWORKS-ARC STATE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
54036 CALWORKS-ARC STATE & CO	0.00	0.00	0.00	0.00	16,000.00	16,000.00
54037 ARC FED	0.00	0.00	0.00	0.00	6,000.00	6,000.00
TOTAL OTHER CHARGES	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00	254,796.00	4,908,296.00
TOTAL - ASSISTANCE GRANTS	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00	254,796.00	4,908,296.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - ASSISTANCE GRANTS	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00	254,796.00	4,908,296.00

Social Services Fund: #11600

DEPARTMENT REVENUES

5201 Assistance Grants

ASSISTANCE GRANTS 5201

Function: Public Assistance

Activity: Aid Programs

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45160 Public Assistance	478,459.36	(140,811.07)	250,000.00	250,000.00	36,000.00	286,000.00
45165 State Realignment Pub Asst	1,586,164.48	1,585,884.80	2,051,500.00	2,051,500.00	17,296.00	2,068,796.00
45540 Public Assistance	1,280,956.81	1,521,804.44	1,515,000.00	1,515,000.00	113,500.00	1,628,500.00
460099 Local Revenue	612,322.73	821,884.43	772,000.00	772,000.00	68,000.00	840,000.00
47810 Welfare Repayment	76,457.42	53,600.75	65,000.00	65,000.00	20,000.00	85,000.00
Total Revenues	4,034,360.80	3,842,363.35	4,653,500.00	4,653,500.00	254,796.00	4,908,296.00
Total Expenditures	4,195,861.01	4,718,925.96	4,653,500.00	4,653,500.00	254,796.00	4,908,296.00
Net County Cost to Social Services Realignment Fund	(161,500.21)	(876,562.61)	0.00	0.00	0.00	0.00

Fund #11600

Department Notes for Budget Unit: 5201

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: Based on caseload projections.

Revenue: Based on caseload projections.

Fixed Assets:

Other Comments:

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

State Controller
County Budget Act

GENERAL RELIEF 5300
Function: Public Assistance
Activity: General Relief

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OTHER CHARGES						
54020 ASSISTANCE	48,204.00	41,846.00	39,500.00	39,500.00	7,000.00	46,500.00
54022 INDIGENT BURIALS	2,800.00	4,200.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL OTHER CHARGES	51,004.00	46,046.00	44,500.00	44,500.00	7,000.00	51,500.00
TOTAL - GENERAL RELIEF	51,004.00	46,046.00	44,500.00	44,500.00	7,000.00	51,500.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	540.00	16,017.00	16,012.00	16,012.00	0.00	16,012.00
GRAND TOTAL - GENERAL RELIEF	51,544.00	62,063.00	60,512.00	60,512.00	7,000.00	67,512.00
TARGET BUDGET REDUCTION						0.00
ACTUAL BUDGET REDUCTION						0.00

DEPARTMENT REVENUES

5300 General Relief

GENERAL RELIEF 5300
 Function: Public Assistance
 Activity: General Relief

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
47810 Welfare Repayment	7,658.00	17,505.00	8,000.00	8,000.00	7,000.00	15,000.00
Total Revenues	7,658.00	17,505.00	8,000.00	8,000.00	7,000.00	15,000.00
Total Expenditures	51,544.00	62,063.00	60,512.00	60,512.00	7,000.00	67,512.00
General Fund Contribution	43,886.00	44,558.00	52,512.00	52,512.00	0.00	52,512.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. 0.00

Department Notes for Budget Unit: 5300

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: Increase projected based on FY 15-16 amounts.

Revenue: Increase projected based on prior years actual amounts.

Fixed Assets: N/A

Other Comments: N/A

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	71,404.63	75,194.64	75,195.00	77,979.84	0.00	77,979.84
50300 RETIREMENT - EMPLOYER'S SHARE	11,145.90	12,629.52	13,527.00	14,503.26	0.00	14,503.26
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,462.46	5,752.44	5,753.00	5,965.46	0.00	5,965.46
50400 EMPLOYEE GROUP INSURANCE	13.20	31.68	33.00	32.08	0.00	32.08
50500 WORKER'S COMPENSATION INSURANCE	109.87	117.02	126.00	134.82	0.00	134.82
TOTAL SALARIES/EMPLOYEE BENEFITS	88,136.06	93,725.30	94,634.00	98,615.46	0.00	98,615.46
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	1,277.56	955.44	1,500.00	1,500.00	(300.00)	1,200.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	30.00	30.00	0.00	30.00
51760 MAINTENANCE - PROGRAMS	385.71	358.80	555.00	555.00	0.00	555.00
52000 MEMBERSHIPS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
52200 OFFICE EXPENSES	1,156.47	966.38	1,550.00	1,550.00	(1,000.00)	550.00
52211 G.S.A. DEPT. COST ALLOCATION	5,255.12	4,076.00	4,028.00	4,028.00	0.00	4,028.00
52500 RENTS, LEASES-EQUIPMENT	7.27	0.00	0.00	0.00	0.00	0.00
52600 RENTS, LEASES-BLDGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPT EXPENSE	0.00	0.00	18,500.00	18,500.00	(18,000.00)	500.00
52870 STAFF TRAINING	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00
52910 MEETINGS AND CONVENTIONS	3,022.97	2,564.24	3,000.00	3,000.00	500.00	3,500.00
TOTAL SERVICES AND SUPPLIES	12,105.10	9,920.86	32,663.00	32,663.00	(20,300.00)	12,363.00
FIXED ASSETS						
56200 EQUIPMENT	2,291.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	2,291.00	0.00	0.00	0.00	0.00	0.00
TOTAL - VETERANS SERVICE OFFICER	102,532.16	103,646.16	127,297.00	131,278.46	(20,300.00)	110,978.46
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,454.00	11,530.00	6,918.00	6,918.00	0.00	6,918.00
GRAND TOTAL - VETERANS SERVICE OFFICER	105,986.16	115,176.16	134,215.00	138,196.46	(20,300.00)	117,896.46
TARGET BUDGET REDUCTION						(3,981.46)
ACTUAL BUDGET REDUCTION						(3,500.00)

DEPARTMENT REVENUES

5500 Veterans Service Officer

VETERANS SERVICE OFFICER 5500

Function: Public Assistance

Activity: Veterans Services

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45250 Aid for Veterans Affairs	33,271.00	46,007.00	67,500.00	67,500.00	(16,800.00)	50,700.00
47890 Miscellaneous Revenue	0.00	800.00	0.00	0.00	0.00	0.00
Total Revenues	33,271.00	46,807.00	67,500.00	67,500.00	(16,800.00)	50,700.00
Total Expenditures	105,986.16	115,176.16	134,215.00	138,196.46	(20,300.00)	117,896.46
General Fund Contribution	72,715.16	68,369.16	66,715.00	66,715.00	3,500.00	66,715.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (481.46)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	UNIFORM	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
5500	Veteran Services	Mgmt	MIS2	Vet Serv Officer	33.93		34.60	1.00	2088	2088	71,898.00	0.00	71,898.00	14,503.26	5,965.46	6,081.84	31.68	32.08	98,480.64
								1.00			71,898.00	0.00	71,898.00	14,503.26	5,965.46	6,081.84	31.68	32.08	98,480.64

Department Notes for Budget Unit: 5500

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: Membership should have already been \$2,000 and Office Expenses should have been \$550. I think there was a mistake made here but it equals itself out. I increased Conferences and Meetings to \$4500 as that is what is received from the state for required training. I reduced staff training \$500 and Special Departmental Exp. \$5000 to bring my total budget reduction to \$4000 as requested.

Revenue: The funding of \$5.6 million is now permanent. This will increase my overall subvention funding to a range of \$45-\$50,000 annually. Allocation for Admin is increased \$10,500 to a permanent amount of \$20,000. Allocation for Training is increased \$2,000 to a permanent amount of \$4,500. The Work Load Unit is based on several factors but I think we can count on an increase of \$2,500-\$5,000 to a normal range of \$15-\$18,000. The revenue earned from Medi-Cal cost avoidance and SVOF (Veterans License Plates) at this time will remain as is. The Medi-Cal payment are driven by the CW-5's generated from Social Services.

Fixed Assets: I've ordered and incorporated a second monitor for my desk. This allows me to not have to constantly open/close the many VA websites I access in the performance of my duties.

Other Comments: I noticed there is a pay increase pending. I ask that you consider a stepped raise to lesson the gaps between positions. Meaning when everyone gets a 2% pay raise the gaps spread further apart. Maybe the highest paid county employee's gets a .4% pay raise and then the middle range gets a .5% with the lowest getting 1.1%. Costing the county the same amount but spreading it out and closing the gaps between employees.

4/19/16-Budget Analyst notes, reduced revenue by \$16,800 to match anticipated actual for 16/17, made additional cuts by the same amount at the Budget Meeting

**16-17 EXPENDITURE DETAIL
DEPARTMENT**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	\$1,500.00	-\$300.00	\$1,500.00
Total	\$1,500.00	-\$300.00	\$1,200.00
Maintenance-Equipment 51700			
Office Machine Maintenance-Misc.	\$30.00	\$0.00	\$30.00
Total	\$30.00	\$0.00	\$30.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	\$372.00	-\$4.26	\$367.74
Total	\$372.00	-\$4.26	\$367.74
MEMBERSHIPS 52000			
California State Association of Counties	\$2,000.00	\$0.00	\$2,000.00
Total	\$2,000.00	\$1,000.00	\$2,000.00
OFFICE EXPENSE 52200			
Office Depot office supplies, Amador Print business cards	\$550.00	-\$1,000.00	\$550.00
Total	\$550.00	\$0.00	\$550.00
GSA Charges Cost Allocation 52211			
Supplies & Postage	\$4,028.00	\$0.00	\$4,028.00
Total	\$4,028.00	\$0.00	\$4,028.00
SPECIAL DEPARTMENT EXPENSE 52800			
List Description & Vendor if possible for purchases unique to Department	\$18,500.00	-\$18,000.00	\$13,500.00
Total	\$18,500.00	-\$18,000.00	\$500.00
STAFF TRAINING 52870			
Special Training for Department	\$2,500.00	-\$500.00	\$2,000.00
Total	\$2,500.00	-\$500.00	\$2,000.00
MEETINGS & CONVENTIONS 52910			
Conferences (list conference & purpose) 3 per year in various locations Required by the state to receive subvention funding and maintain required accreditation.	\$3,000.00	\$500.00	\$4,500.00
Total	\$3,000.00	\$500.00	\$3,500.00
FIXED ASSETS - EQUIPMENT 56200			
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

**15-16 REVENUE DETAIL
DEPARTMENT 5500**

	Base Budget	Budget Changes	Requested Budget
Aid for Veterans Affairs - 45250			
Subvention - based on number of WLU's	13,500.00	8,700.00	22,200.00
Subvention conferences/meetings	2,500.00	2,000.00	4,500.00
Medi-cal cost avoidance program	2,500.00	(500.00)	2,000.00
Veterans license plate	1,500.00	500.00	2,000.00
One time subvention for Veterens Officer AB 171-- <i>Delete</i>	15,000.00	(15,000.00)	0.00
Total	35,000.00	(4,300.00)	30,700.00
<i>ADD</i> --Allocation For Admin	20,000.00	20,000.00	20,000.00
Total			50,700.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

COUNTY LIBRARY 6200
Function: Education
Activity: Library Services

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	359,619.56	300,104.67	299,749.00	304,250.26	0.00	304,250.26
50116 EARLY RETIREMENT INCENTIVE	0.00	36,583.31	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	64,249.54	56,395.73	58,994.00	61,373.36	0.00	61,373.36
50310 FICA/MEDICARE - EMPLOYER'S SHARE	25,983.23	24,531.76	22,931.00	23,275.15	0.00	23,275.15
50400 EMPLOYEE GROUP INSURANCE	92,457.71	64,787.23	63,864.00	64,226.44	0.00	64,226.44
50500 WORKER'S COMPENSATION INSURANCE	1,314.00	1,190.12	1,279.00	1,368.53	0.00	1,368.53
TOTAL SALARIES/EMPLOYEE BENEFITS	543,624.04	483,592.82	446,817.00	454,493.74	0.00	454,493.74
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	18,706.89	9,205.59	15,700.00	15,700.00	1,300.00	17,000.00
51400 HOUSEHOLD EXPENSE	231.75	321.30	2,200.00	2,200.00	(20.00)	2,180.00
51700 MAINTENANCE - EQUIPMENT	0.00	415.01	1,500.00	1,500.00	0.00	1,500.00
51760 MAINTENANCE - PROGRAMS	0.00	6,888.65	8,276.00	8,276.00	0.00	8,276.00
51802 LIBRARY	16.41	688.34	2,000.00	2,000.00	0.00	2,000.00
52200 OFFICE EXPENSES	9,098.95	9,027.01	10,000.00	10,000.00	0.00	10,000.00
52211 G.S.A. DEPT. COST ALLOCATION	5,689.48	11,568.00	8,772.00	8,772.00	(702.00)	8,070.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	44,173.68	42,992.50	42,000.00	42,000.00	0.00	42,000.00
52425 STATE LIBRARY LITERACY GRANT	0.00	16,937.63	10,000.00	10,000.00	0.00	10,000.00
52500 RENTS, LEASES- EQUIPMENT	1,734.10	1,600.60	6,000.00	6,000.00	0.00	6,000.00
52600 RENTS, LEASES-BUILDINGS	11,880.00	11,880.00	11,880.00	11,880.00	0.00	11,880.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	5,190.72	5,168.36	8,200.00	8,200.00	(8,200.00)	0.00
52870 STAFF TRAINING	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
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	26,268.79	21,775.93	30,000.00	30,000.00	0.00	30,000.00
TOTAL SERVICES AND SUPPLIES	122,990.77	138,468.92	156,528.00	156,528.00	(7,622.00)	148,906.00
OTHER CHARGES						
54800 TAXES AND ASSESSMENTS	171.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	171.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - COUNTY LIBRARY	666,785.81	622,061.74	603,345.00	611,021.74	(7,622.00)	603,399.74
58900 A87 - COUNTYWIDE COST ALLOC PLAN	120,423.00	127,340.00	88,550.00	88,550.00	0.00	88,550.00
GRAND TOTAL - COUNTY LIBRARY	787,208.81	749,401.74	691,895.00	699,571.74	(7,622.00)	691,949.74
TARGET BUDGET REDUCTION						(7,676.74)
ACTUAL BUDGET REDUCTION						(7,622.00)

DEPARTMENT REVENUES

6200 County Library

COUNTY LIBRARY 6200
 Function: Education
 Activity: Library Services

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43300 Tobacco Settlement	339,152.00	334,291.00	332,047.00	332,047.00	(3,734.00)	328,313.00
45240 Aid - Other	0.00	25,411.00	10,000.00	10,000.00	0.00	10,000.00
45490 Mandate Costs	0.00	1,696.00	0.00	0.00	0.00	0.00
45640 Aid - Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
46009 Charges for Services	0.00	27,278.75	0.00	0.00	0.00	0.00
460091 Charges for Services-Agencie	0.00	0.00	0.00	0.00	0.00	0.00
460099 Charges Co Local Rev	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
46870 Library Services	10,637.45	10,345.12	10,000.00	10,000.00	0.00	10,000.00
47890 Miscellaneous (e-rate credit)	0.00	0.00	0.00	0.00	0.00	0.00
47893 Special Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	349,789.45	419,021.87	372,047.00	372,047.00	(3,734.00)	368,313.00
Total Expenditures	787,208.81	749,401.74	691,895.00	699,571.74	(7,622.00)	691,949.74
Net County Cost	437,419.36	330,379.87	319,848.00	319,848.00	3,888.00	323,582.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (54.74)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE		BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
							10/1/16	FTE										
6200	Library	MM	MIS1	County Librarian	45.61		46.52	1.00	2,088.00	2,088.00	96,666.00	96,666.00	19,499.47	7,394.95	-	15,303.00	15,494.29	139,054.70
6200	Library	GU/PT	MIS1	Library Lit Prog Cor	21.41		21.84	0.60	2,088.00	1,252.80	27,224.78	27,224.78	5,491.78	2,082.70	-	9,157.97	9,386.92	44,186.18
6200	Library	GU		Library Tech	18.56	19.88	18.93	1.00	2,088.00	2,088.00	39,828.68	39,828.68	8,034.24	3,046.89	-	15,303.00	15,685.58	66,595.39
6200	Library	GU/PT		Library Asst	16.87	18.07	17.21	0.46	2,088.00	960.00	16,644.61	16,644.61	3,357.55	1,273.31			-	21,275.48
6200	Library	GU/PT	MIS2	Library Asst	18.60		18.97	0.46	2,088.00	960.00	18,123.84	18,123.84	3,655.94	1,386.47		316.80	324.72	23,490.97
6200	Library	GU/PT	MIS1	Library Asst	19.54		19.93	0.46	2,088.00	960.00	19,039.77	19,039.77	3,840.70	1,456.54	-	19.20	19.68	24,356.70
6200	Library	GU	MIS1	Library Tech	20.46		20.87	1.00	2,088.00	2,088.00	43,361.29	43,361.29	8,746.84	3,317.14	-	7,443.60	7,629.69	63,054.95
6200	Library	GU	MIS1	Library Tech	20.46		20.87	1.00	2,088.00	2,088.00	43,361.29	43,361.29	8,746.84	3,317.14	-	15,303.00	15,685.58	71,110.84
							5.98		16,704.00	12,484.80	304,250.26	304,250.26	61,373.36	23,275.15	-	62,846.57	64,226.44	453,125.21

Department Notes for Budget Unit: 6200

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: Increase in the Communications line item, 51200 to cover increased costs of phone lines, computers, services, and other computer related costs. To balance the budget I have removed funding from the material budget line item, 52800. We will seek assistance from the Friends of the Library to cover the costs of library material. All other line items remain the same.

Revenue: We have again added \$10,000 as a base line for California Library Literacy Service funds (CLLS) . We are also expecting \$20,000 from Probation to help offset the cost of the salary for the literacy services position. We continue to expect fine and copy money collected will be \$10,000.

Fixed Assets:

Other Comments: Please note although we will apply for e-rate funding for FY16-17 the discount level has been reduced from 50% this FY to 30% next FY for voice services per the federal govt. Additionally we are no longer applying for coverage of the circuit costs due to the changes in our connections from Amador to Stockton. IT will be changing the connection between the main library and Stockton which will eliminate the need for the circuit.

Budget Analyst notes: 4/20/16 updated Tobacco Settlement based on 16/17 actual revenue allocation, reduction of \$3,734 will be offset by additional General Fund contribution

**16-17 EXPENDITURE DETAIL
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
AT&T & Volcano charges; phone, circuits, dsl, etc.	15,000.00	0.00	15,000.00
Server maintenance contract	1,199.28	(1,199.28)	0.00
Misc. computer or communication needs	2,300.72	(300.72)	2,000.00
Total	18,500.00	(2,800.72)	17,000.00
HOUSEHOLD EXPENSE 51400			
Porta Potty cleaning, ACES (waste services)	2,200.00	(20.00)	2,180.00
Total	7,373.00	0.00	2,180.00
MAINTENANCE- EQUIPMENT 51700			
Copier charges for toner, maintenance, etc.	1,500.00	0.00	1,500.00
Total	1,500.00	0.00	1,500.00
MAINTENANCE-PROGRAMS 51760			
IT charges; email accounts, enterprise account (computer updates)	7,373.00	0.00	7,373.00
Total	7,373.00	0.00	7,373.00
LIBRARY 51802			
Sierra janitorial, CED - miscellaneous supplies for electrical, HVAC, plumbing,etc.	2,000.00	0.00	2,000.00
Total	2,000.00	0.00	2,000.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	2,500.00	0.00	2,500.00
Library supplies; book jackets, labels, tape, book security tags, spine labels, etc.	3,500.00	0.00	3,500.00
Toner, copy paper, pens, pencils, other misc. office supplies	2,200.00	0.00	2,200.00
Total	8,200.00	1,800.00	10,000.00
STATE LIBRARY LITERACY GRANT 52425			
Base amount for literacy expenditures and includes all literacy expenditures for materials and salaries. Materials include things like books, DVD, audio books, etc.	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Annual membership in 49/99	5,000.00	0.00	5,000.00
OCLC; cataloging and resource sharing	8,500.00	(1,200.00)	7,300.00
Annual contract with City of Stockton for library services (Sirsi)	25,000.00	0.00	25,000.00
Alarm Services; Signal Services	1,500.00	0.00	1,500.00
Magazine subs	850.00	0.00	850.00
Online resources	1,150.00	1,200.00	2,350.00
Total	42,000.00	0.00	42,000.00

RENTS/LEASES - EQUIPMENT 52500

GSA Copier Pool Plan - lease payment for the unit	6,000.00	0.00	6,000.00
Total	6,000.00	0.00	6,000.00

RENTS/LEASES - BUILDING 52600

Rent for Ione \$450.00 x 12	5,400.00	0.00	5,400.00
Rent for Pine Grove \$240.00 x 12	2,880.00	0.00	2,880.00
Rent for Plymouth \$300.00 x 12	3,600.00	0.00	3,600.00
Total	11,880.00	0.00	11,880.00

MINOR EQUIPMENT 52700

Not used	0.00	0.00	0.00
Total	0.00	0.00	0.00

SPECIAL DEPARTMENT EXPENSE 52800

Used to purchase library material including books, audiobooks, dvds. from different book vendors such as; Baker and Taylor, Ingram, Recorded Books, Gale, Random House, Amazon, etc.	5,200.00	(5,200.00)	0.00
Please note:	5,200.00	(5,200.00)	0.00

I have removed funding from this line item due to the cuts to the budget. The Friends of the Library will be assisting the library and providing funding for material.

STAFF TRAINING 52870

Not used	0.00	0.00	0.00
Total	0.00	0.00	0.00

G.S.A. AND IN-COUNTY TRAVEL 52900

in-county travel is paid for out-of-pocket by the Librarian estimated \$400.00 annually	0.00	0.00	0.00
Total	0.00	0.00	0.00

MEETING AND CONVENTIONS 52910

Paid for out-of-pocket by Librarian - estimated \$1500.00 annually	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

PG&E Ione, Jackson, Pioneer, Plymouth	22,000.00	(2,000.00)	20,000.00
All Cal; Port-O-Potty cleaning	798.00	0.00	798.00
Amador Water Agency - Pioneer	350.00	0.00	350.00
City of Jackson Water and Sewer	860.00	0.00	860.00
Aces; Jackson, Pioneer, Plymouth	2,200.00	0.00	2,200.00
Kamps Propane- Plymouth	600.00	0.00	600.00
Amerigas-Pioneer	600.00	0.00	600.00
Misc. utilities	4,592.00	0.00	4,592.00
Total	32,000.00	(2,000.00)	30,000.00

**16-17 REVENUE DETAIL
DEPARTMENT 6200**

	Base Budget	Budget Changes	Requested Budget
Tobacco Settlement 43300	334,291.00	0.00	334,291.00
Revenue from the State			
Total	334,291.00	0.00	334,291.00
<hr/>			
Aid - 45240			
Literacy Services from State Library	10,000.00	0.00	10,000.00
Please note this amount is just an estimate since we are unsure what the actual amount will be, however is based on past trends.			
Total	10,000.00	0.00	10,000.00
<hr/>			
Charges Co Local Revenue 460099			
Funds for Literacy Services	20,000.00	0.00	20,000.00
Please note: Unknown if the Probation Dept. will continue to provide funding for the literacy position in the 15-16 FY			
Total	20,000.00	0.00	20,000.00
<hr/>			
Library Services 46870			
Library fines, copies, printing	10,000.00	0.00	10,000.00
Total	10,000.00	0.00	10,000.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

COOPERATIVE EXTENSION 6310
Function: Education
Activity: Agricultural Education

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00
50400 EMPLOYEE GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	101.36	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	101.36	0.00	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	(98.98)	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	0.00	0.00	2,548.00	2,548.00	0.00	2,548.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	184,618.41	123,585.00	118,498.00	118,498.00	0.00	118,498.00
52500 RENTS, LEASES- EQUIPMENT	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
53000 UTILITIES	111.57	156.99	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	184,729.98	123,643.01	121,046.00	121,046.00	0.00	121,046.00
TOTAL - COOPERATIVE EXTENSION	184,831.34	123,643.01	121,046.00	121,046.00	0.00	121,046.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	5,966.00	3,222.00	4,630.00	4,630.00	0.00	4,630.00
GRAND TOTAL - COOPERATIVE EXTENSION	190,797.34	126,865.01	125,676.00	125,676.00	0.00	125,676.00
TARGET BUDGET REDUCTION						0.00

6310 Cooperative Extension

COOPERATIVE EXTENSION 6310
 Function: Education
 Activity: Agricultural Education

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
46890 Ag Sales	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
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	190,797.34	126,865.01	125,676.00	125,676.00	0.00	125,676.00
General Fund Contribution	190,797.34	126,865.01	125,676.00	125,676.00	0.00	125,676.00
Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.						0.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
51800 MAINTENANCE BUILDINGS & GROUNDS	23,294.30	24,506.18	21,359.00	21,359.00	(21,359.00)	0.00
52200 OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	88,680.00	88,680.00	88,680.00	88,680.00	33,000.00	121,680.00
53000 UTILITIES	6,101.30	6,380.74	10,825.00	10,825.00	(9,575.00)	1,250.00
TOTAL SERVICES AND SUPPLIES	118,075.60	119,566.92	120,864.00	120,864.00	2,066.00	122,930.00
OTHER CHARGES						
54114 DISTRICT #1	2,971.95	4,230.00	4,000.00	4,000.00	0.00	4,000.00
54115 DISTRICT #2	1,500.00	4,080.00	4,000.00	4,000.00	0.00	4,000.00
54116 DISTRICT #3	4,590.53	2,964.24	4,000.00	4,000.00	0.00	4,000.00
54117 DISTRICT #4	4,390.44	5,952.68	4,000.00	4,000.00	0.00	4,000.00
54118 DISTRICT #5	4,861.00	4,727.20	4,000.00	4,000.00	0.00	4,000.00
TOTAL OTHER CHARGES	18,313.92	21,954.12	20,000.00	20,000.00	0.00	20,000.00
TOTAL - PARKS AND RECREATION	136,389.52	141,521.04	140,864.00	140,864.00	2,066.00	142,930.00
58900 A87 - COUNTYWIDE COST ALLOC PLAN	2,240.00	4,195.00	134.00	134.00	0.00	134.00
GRAND TOTAL - PARKS AND RECREATION	138,629.52	145,716.04	140,998.00	140,998.00	2,066.00	143,064.00

TARGET BUDGET REDUCTION	0.00
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ACTUAL BUDGET REDUCTION	2,066.00
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DEPARTMENT REVENUES

7100 Parks and Recreation

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
43300 Tobacco Settlement	70,956.00	0.00	0.00	0.00	0.00	0.00
45490 State Mandated Costs	0.00	620.98	0.00	0.00	0.00	0.00
Total Revenues	70,956.00	620.98	0.00	0.00	0.00	0.00
Total Expenditures	138,629.52	145,716.04	140,998.00	140,998.00	2,066.00	143,064.00
General Fund Contribution	67,673.52	145,095.06	140,998.00	140,998.00	(2,066.00)	140,998.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (2,066.00)

Department Notes for Budget Unit: 7100

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: The majority of expenses for the Parks & Recreation Budget have been placed under Professional and Specialized Services. This is based on the contract agreement with ACRA data November 1, 2015. There has an increase to the utility budget for the expenses at the Pine Grove Town Hall.

Revenue:

Fixed Assets: N/A

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 7100**

	Base Budget	Budget Changes	Requested Budget
<hr/> PROFESSIONAL & SPECIALIZED SERVICES 52300 <hr/>			
Annual amount transferred to ACRA based on Contract dated November 1, 2015	21,359.00	100,321.00	121,680.00
Total	21,359.00	100,321.00	121,680.00
 <hr/> UTILITIES 53000 <hr/>			
Amador Water Agency, PG&E, Volcano Telephone, Amerigas	10,845.00	(9,595.00)	1,250.00
Total	10,845.00	(9,595.00)	1,250.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ADOPTED 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	101.22	728.45	965.00	965.00	379.00	1,344.00
51760 MAINTENANCE - PROGRAMS	299.19	154.84	135.00	135.00	0.00	135.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	230.12	2,035.01	500.00	500.00	595.60	1,095.60
52200 OFFICE EXPENSES	34.93	0.00	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	2,041.88	3,536.00	2,552.00	2,552.00	0.00	2,552.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	47.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	8,324.64	8,776.88	8,500.00	8,500.00	50.00	8,550.00
TOTAL SERVICES AND SUPPLIES	11,078.98	15,231.18	12,652.00	12,652.00	1,024.60	13,676.60
TOTAL - MUSEUM	11,078.98	15,231.18	12,652.00	12,652.00	1,024.60	13,676.60
58900 A87 - COUNTYWIDE COST ALLOC PLAN	3,175.00	3,294.00	4,859.00	4,859.00	0.00	4,859.00
GRAND TOTAL - MUSEUM	14,253.98	18,525.18	17,511.00	17,511.00	1,024.60	18,535.60
TARGET BUDGET REDUCTION						0.00
ACTUAL BUDGET REDUCTION						1,024.60

DEPARTMENT REVENUES

7200 Museum

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
45490 State Mandated Costs	0.00	1,135.94	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,135.94	0.00	0.00	0.00	0.00
Total Expenditures	14,253.98	18,525.18	17,511.00	17,511.00	1,024.60	18,535.60
General Fund Contribution	14,253.98	17,389.24	17,511.00	17,511.00	(1,024.60)	17,511.00

Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached. (1,024.60)

Department Notes for Budget Unit: 7200

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: The expenses in the Museum budget are based on actual charges to date and projected through the end of the year. We are in contact with our Representative with PG&E to inquire if there are any cost saving measures that can be implemented. Currently the expenses for this budget are showing an increase of \$434.00. The increased cost for in 51800 are for the quarterly charges for signal service.

Revenue: There is no anticipated revenue for the museum.

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 7200**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
Telephone Charges	1,100.00	244.00	1,344.00
Total	1,100.00	244.00	1,344.00
MAINTENANCE - BUILDING IMPROVEMENTS 51800			
Signal Service intrusion service	500.00	595.60	1,095.60
Total	500.00	595.60	1,095.60
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	0.00	135.00	135.00
Total	0.00	135.00	135.00
UTILITIES 53000			
City of Jackson water & sewer, PG&E.	8,500.00	50.00	8,550.00
Total	8,500.00	50.00	8,550.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR 2016-2017

State Controller
County Budget Act

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

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	0.00	9,880.82	19,762.00	20,945.56	0.00	20,945.56
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	1,804.72	3,857.00	4,225.14	0.00	4,225.14
50310 FICA/MEDICARE - EMPLOYER'S SHARE	0.00	688.36	1,512.00	1,602.34	0.00	1,602.34
50400 EMPLOYEE GROUP INSURANCE	0.00	4,494.56	9,029.00	8,872.51	0.00	8,872.51
50500 WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	16,868.46	34,160.00	35,645.55	0.00	35,645.55
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	298.68	293.12	310.00	310.00	(200.00)	110.00
51760 MAINTENANCE - PROGRAMS	1,306.17	1,710.49	1,201.00	1,201.00	(39.00)	1,162.00
52200 OFFICE EXPENSES	650.79	466.16	500.00	500.00	(50.00)	450.00
52211 G.S.A. DEPT. COST ALLOCATION	2,932.76	8,276.00	7,728.00	7,728.00	0.00	7,728.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	47.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	318.10	0.00	100.00	100.00	0.00	100.00
53000 UTILITIES	2,923.13	3,178.29	3,538.00	3,538.00	(500.00)	3,038.00
TOTAL SERVICES AND SUPPLIES	8,429.63	13,971.06	13,377.00	13,377.00	(789.00)	12,588.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL - ARCHIVES	8,429.63	30,839.52	47,537.00	49,022.55	(789.00)	48,233.55
58900 A87 - COUNTYWIDE COST ALLOC PLAN	28,709.00	27,192.00	28,047.00	28,047.00	0.00	28,047.00
GRAND TOTAL - ARCHIVES	37,138.63	58,031.52	75,584.00	77,069.55	(789.00)	76,280.55

TARGET BUDGET REDUCTION	(1,485.55)
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ACTUAL BUDGET REDUCTION	(789.00)
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DEPARTMENT REVENUES

7210 Archives

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

Revenue	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
47890 Miscellaneous	329.20	229.25	200.00	200.00	0.00	200.00
Total Revenues	329.20	229.25	200.00	200.00	0.00	200.00
Total Expenditures	37,138.63	58,031.52	75,584.00	77,069.55	(789.00)	76,280.55
General Fund Contribution	36,809.43	57,802.27	75,384.00	75,384.00	789.00	75,384.00
<p>Department Reduction to be achieved by reducing expenses, increasing revenues, or a combination of both. Amount will be zero when target is reached.</p>						(696.55)

Department Notes for Budget Unit: 7210

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:

Revenue:

Fixed Assets:

Other Comments: Budget Analyst notes: Changed 51200 and 51760 to match the amount in IT's Technology Matrix for 16/17, reduced Communications charges by \$200.00 as Teresa is cancelling the Archives fax line.

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
1710	Records Mgmt	CONF	MIS1	Records Manager	26.95	27.62	28.17	0.40	1879	751.68	20,945.56	20,945.56	4,225.14	1,602.34	0.00	8,762.98	8,872.51	35,645.55
								0.40		751.68	20,945.56	20,945.56	4,225.14	1,602.34	0.00	8,762.98	8,872.51	35,645.55

*Voluntary 10% Reduced Work Schedule

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

Schedule 10
G.S.A. Motor Pool 7800

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
REVENUES						
44100 INTEREST	1,342.35	3,463.42	3,705.00	3,705.00	0.00	3,705.00
46009 CHARGES FOR SERVICES	1,079,337.33	937,508.43	650,460.00	650,460.00	20,540.00	671,000.00
460091 CHARGES FOR SERVICES-AGENCIES	260,653.47	0.00	72,850.00	72,850.00	(1,950.00)	70,900.00
47860 SALE OF FIXED ASSETS	0.00	0.00	28,900.00	28,900.00	(300.00)	28,600.00
47890 MISCELLANEOUS REVENUE	0.00	1,625.00	0.00	0.00	0.00	0.00
48994 INTEREST-ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	1,341,333.15	942,596.85	755,915.00	755,915.00	18,290.00	774,205.00
FUND BALANCE (101280)	0.00	12,622.52	0.00	0.00	0.00	0.00
REPLACEMENT FUND BALANCE	351,784.00	278,255.11	316,000.00	316,000.00	(51,000.00)	265,000.00
TOTAL FINANCING SOURCES	1,693,117.15	1,233,474.48	1,071,915.00	1,071,915.00	(32,710.00)	1,039,205.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	137,478.25	137,369.64	141,727.00	148,640.87	0.00	148,640.87
50102 OVERTIME	0.00	111.44	0.00	0.00	0.00	0.00
50300 RETIREMENT - EMPLOYER'S SHARE	24,110.29	25,800.85	27,460.00	29,915.72	0.00	29,915.72
50310 FICA/MEDICARE - EMPLOYER'S SHARE	10,250.79	10,157.96	10,843.00	11,371.03	0.00	11,371.03
50400 EMPLOYEE GROUP INSURANCE	26,432.70	32,893.68	35,378.00	36,118.33	0.00	36,118.33
50500 WORKER'S COMPENSATION INSURANCE	3,309.78	3,032.07	3,259.00	3,487.13	2,934.87	6,422.00
TOTAL SALARIES/EMPLOYEE BENEFITS	201,581.81	209,365.64	218,667.00	229,533.07	2,934.87	232,467.94
SERVICES AND SUPPLIES						
51100 CLOTHING & PERSONAL SUPPLIES	238.25	0.00	255.00	255.00	0.00	255.00
51200 COMMUNICATIONS	471.19	304.01	1,200.00	1,200.00	(220.00)	980.00
51500 INSURANCE	2,485.00	1,969.00	3,245.00	3,245.00	0.00	3,245.00
51700 MAINTENANCE - EQUIPMENT	157,852.00	139,443.81	140,335.00	140,335.00	5,245.00	145,580.00
51760 MAINTENANCE - PROGRAMS	550.79	735.89	920.00	920.00	0.00	920.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	0.00	0.00	500.00	500.00	0.00	500.00
52200 OFFICE EXPENSES	576.76	246.50	550.00	550.00	0.00	550.00
52211 G.S.A. DEPT. COST ALLOCATION	6,176.56	12,464.00	7,680.00	7,680.00	(614.00)	7,066.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	29,412.08	40.13	200.00	200.00	0.00	200.00
52400 PUBLICATIONS AND LEGAL NOTICES	469.96	205.36	250.00	250.00	0.00	250.00
52500 RENTS, LEASES- EQUIPMENT	343.05	364.78	500.00	500.00	(100.00)	400.00
52700 MINOR EQUIPMENT	0.00	0.00	750.00	750.00	(400.00)	350.00
52800 SPECIAL DEPARTMENT EXPENSE	0.00	1,518.00	0.00	0.00	0.00	0.00
52870 STAFF TRAINING	0.00	0.00	500.00	500.00	200.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	455,356.55	299,793.78	325,855.00	325,855.00	735.00	326,590.00
52910 MEETINGS & CONVENTIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
53000 UTILITIES	24,314.54	26,236.55	26,755.00	26,755.00	354.00	27,109.00
TOTAL SERVICES AND SUPPLIES	678,246.73	483,321.81	510,495.00	510,495.00	5,200.00	515,695.00
54000 COUNTY-WIDE COST PLAN	23,831.00	26,630.00	15,523.00	15,523.00	0.00	15,523.00
FIXED ASSETS						
56200 EQUIPMENT	0.00	6,312.95	14,425.00	14,425.00	(3,925.00)	10,500.00
56260 EQUIPMENT - REPLACEMENT FUND	343,490.36	278,255.11	306,850.00	306,850.00	(41,850.00)	265,000.00
TOTAL FIXED ASSETS	343,490.36	284,568.06	321,275.00	321,275.00	(45,775.00)	275,500.00
TOTAL OPERATING EXPENSES	1,247,149.90	1,003,885.51	1,065,960.00	1,076,826.07	(37,640.13)	1,039,185.94
NET INCOME (LOSS) - G.S.A. MOTOR POOL	445,967.25	229,588.97	5,955.00	(4,911.07)	4,930.13	19.06

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
7800	Motor Pool	MGMT	MIS1	GSA Director	61.92		66.25	0.10	2,088.00	208.80	13,607.40	13,607.40	2,744.88	1,059.91	247.68	2,440.67	2,471.18	20,131.05
7800	Motor Pool	GU	Mis1	Power Equip Mech 3	31.34		31.97	1.00	2088.00	2088.00	66,419.49	66,419.49	13,398.14	5,081.09		15,303.00	15,685.58	100,584.29
7800	Motor Pool	GU	Mis1	Fiscal Officer	30.32	32.47	30.93	0.63	2088.00	1315.44	41,499.45	41,499.45	8,371.27	3,174.71	-	13,801.69	14,146.73	67,192.15
7800	Motor Pool	GU	Mis3	POW Equip Mech I	24.65	26.40	25.14	0.50	2088.00	1044.00	26,776.85	26,776.85	5,401.43	2,048.43		3,721.80	3,814.85	38,041.55
7800	Motor Pool	Cell		1 @ \$75 (10%)	7.50				12.00	12.00	90.00	90.00		6.89			-	96.89

Total								2.23			148,393.19	148,393.19	29,915.72	11,371.03	247.68	35,267.16	36,118.33	226,045.94
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Department Notes for Budget Unit: 7800

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: Increase in Maint of Equip-51700 due to inflation of parts cost, includes Haz Waste removal costs. Increase to travel 52900 due to fuel cost increase

Revenue:

Fixed Assets: Lift needs replacement-unable to be certified.

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
CLOTHING AND PERSONAL SUPPLIES 51100			
1.5-Boot allowance for mechanics (1 full time 170, 1 split with Public Works 85)	255.00	0.00	255.00
Total	255.00		255.00
COMMUNICATIONS 51200			
3 Phone lines	1,200.00	(220.00)	980.00
Total	1,200.00	(220.00)	980.00
INSURANCE 51500			
Based on previous year plus 10%	3,245.00	0.00	3,245.00
Maintenance-Equipment 51700			
Out sourcing repairs and purchasing parts, antifreeze, engine oils, tires, brake pads, rotors, wiper wiper blades, batteries, haz. Waste removal. etc.	140,335.00	5,245.00	145,580.00
Total	140,335.00	5,245.00	145,580.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix-cams	920.00	0.00	920.00
Total	920.00	0.00	920.00
MAINTENANCE - BUILDING 51800			
Unanticipated maintenance to shop	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	550.00	0.00	550.00
Total	550.00	0.00	550.00
G.S.A. DEPT. COST ALLOCATION 52211			
GSA Support Services Cost Allocation	7,680.00	(614.00)	7,066.00
Total	7,680.00	(614.00)	7,066.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Background Checks as needed-hearing test	200.00		200.00
Total	200.00	0.00	200.00
PUBLICATIONS & LEGAL NOTICES 52400			
Publishing Formal Bid Notices	250.00	0.00	250.00
Total	250.00	0.00	250.00
RENTS/LEASES - EQUIPMENT 52500			
Pro-rated Charges for Shared Copier	500.00	(100.00)	400.00

Total	500.00	(100.00)	400.00
RENTS/LEASES - BUILDING 52600			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
	750.00	(400.00)	350.00
Total	750.00	(400.00)	350.00
SPECIAL DEPARTMENT EXPENSE 52800			
Total	0.00	0.00	0.00
STAFF TRAINING 52870			
Special Training for Department - Continued Learning	500.00	200.00	700.00
Total	500.00	200.00	700.00
GSA & In-County Travel 52900			
Fuel for All County Vehicles and/or Equipment - Includes a 10% increase due to price fluctuations	325,855.00	735.00	326,590.00
Total	325,855.00	735.00	326,590.00
MEETINGS & CONVENTIONS 52910			
Sharing the Cost for GSA Academy Workshop, WINCAMS Conferences	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
UTILITIES 53000			
PG&E based on FY 15-16 8 mos of actual costs, including a 5% projected increase	26,755.00	(2,346.00)	24,409.00
Amador Water Agency water and sewer charges based on FY 15-16 9 mos of actual costs plus a 3% projected increase		2,700.00	2,700.00
Total	26,755.00	354.00	27,109.00
COUNTY-WIDE COST PLAN			
A 87 Cost Allocation	15,523.00		15,523.00
Total	15,523.00		15,523.00
FIXED ASSETS - EQUIPMENT 56200			
Replace one lift-Current lifts are worn out, has a bent guide rod, hydraulics system is worn out leaks and slow to lift vehicles. Needs certification	14,425.00	(3,925.00)	10,500.00
		0.00	0.00
Total	14,425.00	(3,925.00)	10,500.00
EQUIPMENT - REPLACEMENT FUND 56260			
Sheriffs Office to purchase 2 Interceptors & 2 Expeditions			185,000.00
			0.00
Heavy Equip-Skip Loader			80,000.00
Total			265,000.00
Combined Totals			806,718.00

**16-17 REVENUE DETAIL
DEPARTMENT 7800**

	Base Budget	Budget Changes	Requested Budget
INTEREST - 44100			
Based on FY 15-16			3,705.00
Total	0.00	0.00	3,705.00
CHARGES FOR SERVICES -46009,460091			
Charges for Services - County Departments (Maintenance on all County vehicles fuel usage, GSA lease rate, replacement rates)			671,000.00
Charges for Services - Outside Agencies/Districts (Repairs to American Legion Ambulances, fuel for AFPD)			70,900.00
Total	869,706.00	0.00	741,900.00
Misc. Revenues-47890			
ATT/Volcano Telephone Cell Tower Lease (ATT \$200 mo., Volcano \$100 mo.)			3,600.00
Proceeds from Auctions			25,000.00
Total	0.00	0.00	28,600.00
Combined Total			774,205.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
G.S.A. SUPPORT SERVICES 7820

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	BASE BUDGET 2017-2018	BASE BUDGET 2018-2019
OPERATING INCOME:						
44100 INTEREST	92.15	193.95	0.00	0.00	\$0.00	0.00
45490 STATE MANDATE COST	0.00	189.31	0.00	0.00	\$0.00	0.00
46009 CHGS. FOR SERVICES	908,679.78	743,089.24	712,178.00	712,178.00	(\$108,309.00)	603,869.00
460091 CHGS. FOR SERVICES-AGENCIES	24,130.67	20,570.13	21,070.00	21,070.00	(\$3,570.00)	17,500.00
47890 MISC REVENUE	2,816.57	1,572.71	1,200.00	1,200.00	(\$50.00)	1,150.00
48994 INTEREST-ACCRUAL	0.00	0.00	160.00	160.00	\$0.00	160.00
48996 CHARGES-ACCRUAL	0.00	0.00	0.00	0.00	\$0.00	0.00
48997 OTHER-ACCRUAL	0.00	0.00	0.00	0.00	\$0.00	0.00
REVENUES	935,719.17	765,615.34	734,608.00	734,608.00	(\$111,929.00)	622,679.00
TOTAL OPERATING INCOME	935,719.17	765,615.34	734,608.00	734,608.00	(\$111,929.00)	622,679.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	276,721.57	187,735.39	186,150.00	184,128.47	(\$20,668.93)	163,459.54
50300 RETIREMENT - EMPLOYER'S SHARE	49,086.64	34,538.99	36,324.00	35,877.95	(\$4,169.34)	31,708.61
50310 FICA/MEDICARE - EMPLOYER'S SHARE	20,221.18	13,744.49	14,241.00	14,085.83	(\$1,581.17)	12,504.66
50400 EMPLOYEE GROUP INSURANCE	79,529.49	52,734.17	52,261.00	32,340.98	(\$3,051.88)	29,289.10
50405 RETIREMENT HEALTH SAVINGS	0.00	12,499.98	0.00	0.00	\$0.00	0.00
50500 WORKER'S COMPENSATION INSURANCE	3,199.84	4,488.38	4,739.00	5,070.73	(\$4,479.73)	591.00
TOTAL SALARIES/EMPLOYEE BENEFITS	428,758.72	305,741.40	293,715.00	271,503.96	(\$33,951.05)	237,552.92
SERVICES AND SUPPLIES						
51100 CLOTHING AND PERSONAL SUPPLIES	0.00	0.00	170.00	170.00	\$0.00	170.00
51200 COMMUNICATIONS	5,914.39	4,973.04	5,810.00	5,810.00	(\$2,010.00)	3,800.00
51500 INSURANCE	1,874.00	1,801.00	2,500.00	2,500.00	\$0.00	2,500.00
51700 MAINTENANCE - EQUIPMENT	325.03	7,503.15	1,000.00	1,000.00	\$0.00	1,000.00
51760 MAINTENANCE - PROGRAMS	3,121.14	3,109.94	2,490.00	2,490.00	\$710.00	3,200.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	494.40	0.00	500.00	500.00	\$0.00	500.00
52000 MEMBERSHIPS	0.00	514.00	335.00	335.00	\$0.00	335.00
52200 OFFICE EXPENSES	2,021.94	1,016.24	1,055.00	1,055.00	\$145.00	1,200.00
52250 OFFICE EXPENSES - OTHER DEPTS.	344,342.98	234,286.33	216,585.00	216,585.00	(\$85.00)	216,500.00
52251 COPIER POOL	71,639.18	70,319.55	70,350.00	70,350.00	(\$30,000.00)	40,350.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	47.00	0.00	150.00	150.00	\$0.00	150.00
52400 PUBLICATIONS AND LEGAL NOTICES	75.00	0.00	400.00	400.00	\$0.00	400.00
52500 RENTS, LEASES- EQUIPMENT	2,812.34	1,383.87	5,565.00	5,565.00	\$6,915.00	12,480.00
52700 MINOR EQUIPMENT	0.00	0.00	950.00	950.00	(\$700.00)	250.00
52870 STAFF TRAINING	0.00	0.00	400.00	400.00	\$300.00	700.00
52900 G.S.A. AND IN-COUNTY TRAVEL	11,705.52	7,160.58	7,940.00	7,940.00	\$2,320.00	10,260.00
52910 MEETINGS AND CONVENTIONS	149.00	328.00	1,000.00	1,000.00	\$200.00	1,200.00
53000 UTILITIES	19,260.08	23,627.84	23,560.00	23,560.00	\$4,721.00	28,281.00
TOTAL SERVICES AND SUPPLIES	463,782.00	356,023.54	340,760.00	340,760.00	(\$17,484.00)	323,276.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	70,844.00	92,925.00	51,502.00	51,502.00	\$0.00	51,502.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	\$0.00	0.00
TOTAL OTHER CHARGES	70,844.00	92,925.00	51,502.00	51,502.00	\$0.00	51,502.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL OPERATING EXPENSES	963,384.72	754,689.94	685,977.00	663,765.96	(\$51,435.05)	612,330.92
NET INCOME (LOSS) - G.S.A. SUPPORT SERVICES	(27,665.55)	10,925.40	48,631.00	70,842.04	(\$60,493.95)	10,348.08

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE		FTE	BASE		GROSS	TOTAL	PERS	FICA/		OTHER	HEALTH		TOTAL
							10/1/16	FTE		HOURS	FTE UNITS				MEDICARE	PAY		INS	2.5%	
7820	GSA Support Services	MGMT	MIS1	GSA Director	61.92		66.25	0.20	2,088.00	417.60	27,214.80	27,214.80	5,489.77	2,119.83	495.36	4,881.34	4,942.35	40,262.11		
7820	GSA Support Services	CONF	MIS1	Senior Administrative Analyst	34.06	36.48	34.74	0.20	2,088.00	417.60	14,496.98	14,496.98	2,924.33	1,109.02		4,381.49	4,436.26	22,966.59		
7821	GSA Support Services	GU	MIS1	Admin Sec	23.84	24.43	24.92	0.70	2,088.00	1,461.60	36,170.63	36,170.63	7,296.34	2,767.05		5,210.52	5,340.78	51,574.80		
7820	GSA Support Services	GU	MIS3	Purchasing Assistant	18.10	19.01	19.39	1.00	2,088.00	2,088.00	40,129.93	40,129.93	8,095.01	3,497.80	5,592.96	1,642.44	1,683.50	58,999.21		
7820	GSA Support Services	GU	MIS1	Mail Clerk	16.99		17.33	1.00	2,088.00	2,088.00	35,475.12	35,475.12	7,156.04	2,713.85		7,443.60	7,629.69	52,974.70		
7820	GSA Support Services	GU	MIS1	Fiscal Officer	30.32	32.47	30.93	0.37	2,088.00	772.56	24,372.69	24,372.69	4,916.46	1,864.51		8,105.75	8,308.40	39,462.06		
7820	GSA Support Services	Cell		1 @ \$75 (20%)	15.00				12.00	12.00	180.00	180.00		13.77				193.77		
Change:																				
7821	GSA Support Services	GU	MIS1	Admin Sec	23.84	24.43	24.92	-0.70	2,088.00	-1,461.60	-36,170.63	-36,170.63	-7,296.34	-2,767.05			-5,210.52	-5,340.78	-51,574.80	
7821	GSA Support Services	GU	MIS1	Admin Sec	23.84	24.43	24.92	0.30	2,088.00	626.40	15,501.70	15,501.70	3,127.00	1,185.88			2,233.08	2,288.91	22,103.49	
							3.07			157,371.23	157,371.23	31,708.61	12,504.66	6,088.32	28,687.70	29,289.10	236,961.92			

3/31/16-New Distribution for Administrative Secretary per meeting with Jon, Chuck & Danielle

2610	50%
7820	30%
1700	15%
2180	5%

Department Notes for Budget Unit: 7820

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: Decrease in communications due to change in AT&T plan. Decrease in Copier pool plan due to end of lease in October 2016. Increase in leases/Rents due to purchase of Postage Machine in 2015/16. Increase in staff training and conventions due to continuing ed hours & due and new staffing. Increase in travel due to increase in fuel and inflation, includes replacement and maint. to both vehicles

Revenue: Decrease in cost allocation and reimbursment of copier services

Fixed Assets:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
CLOTHING & PERSONAL SUPPLIES			
Safety Shoes - Warehouse Duties			170.00
Total	170.00	0.00	170.00
COMMUNICATIONS 51200			
5 Phone Lines At & t	5,810.00		3,800.00
New Site Connectivity System, eliminates T1 lines includes 1 fax line @ 60.00 mo.			
Total	5,810.00	(2,010.00)	3,800.00
INSURANCE & BONDS			
Insurance (Based on prior year actual)	2,500.00	0.00	2,500.00
Maintenance-Equipment 51700			
As needed; mail machine, warehouse forklift	1,000.00	0.00	1,000.00
Total	1,000.00	0.00	1,000.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix, Adobe Upgrades, CAMS	2,490.00		3,200.00
Total	2,490.00	710.00	3,200.00
MAINTENANCE - BUILDING 51800			
Unanticipated repairs/maintenance for warehouse racking and/or roll up door	500.00	0.00	500.00
Total	500.00	0.00	500.00
MEMBERSHIPS 52000			
NIGP \$25 x 3 , CAPPO \$130.00 x 2	335.00		335.00
Total	335.00	0.00	335.00
OFFICE EXPENSE 52200			
Toner cartridges, paper, flash drives, pens, pencils, typical office supplies	1,055.00		1,200.00
Total	1,055.00	145.00	1,200.00
OFFICE EXPENSE - OTHER DEPTS 52250			
Purchasing services for departments for VISA orders and orders that exceed \$500.00, reduction is a partial reflection of direct buying within departments due to a policy change im- plemented late in October 2014)	216,585.00		136,500.00
Mail Expenses postage 76,000.00, UPS Account 2,500.00, USPS Srvc Fee \$609x2			80,000.00
Total	216,585.00	(85.00)	216,500.00
Copier Pool Plan 52251			
Manage Lease for 36 copiers (Audit Invoices, journal departments assist with issues)	70,350.00		18,500.00
Copy Charges			21,850.00
Total	70,350.00	(30,000.00)	40,350.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Background check	150.00		150.00

Total	150.00	0.00	150.00
PUBLICATIONS & LEGAL NOTICES 52400			
Advertising-Public Notices			150.00
Bid Notices	400.00		250.00
Total	400.00	0.00	400.00
RENTS/LEASES - EQUIPMENT 52500			
Mail Machine Postage Meter - Meter \$415.00x2, Supplies \$200	5,565.00		1,030.00
GSA Cannon Copier			250.00
Mail Machine (3 year lease) 2770.14 per 1/4			11,200.00
Total	5,565.00	6,915.00	12,480.00
RENTS/LEASES - BUILDING 52600			
Total	0.00	0.00	0.00
MINOR EQUIPMENT 52700			
Purchase Order Printer repair	950.00	(700.00)	250.00
Total	950.00	(700.00)	250.00
SPECIAL DEPARTMENT EXPENSE 52800			
Total	0.00		0.00
STAFF TRAINING 52870			
Day seminars, training for continued learning	400.00	300.00	700.00
Total	400.00	300.00	700.00
GSA & In-County Travel 52900			
Lease, replacement & maintenance charges for mail van & GSA Director's vehicle	7,940.00		8,450.00
Fuel for vehicles noted above (10% inflationary factor due to unpredictable market)			1,810.00
Total	7,940.00	2,320.00	10,260.00
MEETINGS & CONVENTIONS 52910			
Conferences (GSA Workshop and/or Wincams Conference continued learning & opportunity to network with other Counties & staff development for new hire)	1,000.00	200.00	1,200.00
Total	1,000.00	200.00	1,200.00
UTILITIES 53000			
PGE (Includes 3% increase based upon actual trends)	23,560.00	0.00	24,266.00
Water Agency (Sewer)	0.00	0.00	1,800.00
Terminix (Pest Control Svc, GSA & Warehouse)	0.00	0.00	915.00
Signal Service (Alarm System)	0.00	0.00	1,300.00
Total	23,560.00	1,025.00	28,281.00
FIXED ASSETS - EQUIPMENT 56200			
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
Combined Total	340,760.00		323,276.00

**16-17 REVENUE DETAIL
DEPARTMENT 7820**

	Base Budget	Budget Changes	Requested Budget
Charges for Services-46009			
46009 - County Departments	753,812.00		603,869.00
460091 - Outside Agencies- UCCE, ALA, CSCSA, ARTS	21,070.00		17,500.00
Total	774,882.00	0.00	621,369.00
Interest			
			160.00
Total	160.00	0.00	160.00
Miscellaneous - 47890			
Sale of Surplus Property-Desks, Chair, Computer Equipt, filing cabinets	650.00		650.00
Recycle Used Cartridges	500.00		500.00
Total	1,150.00	0.00	1,150.00
Total			
Combined Total			622,679.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10

WASTE MANAGEMENT 7850

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
REVENUES	450,346.08	552,198.85	548,852.00	548,852.00	39,148.00	588,000.00
GENERAL FUND CONTRIBUTION	0.00	67,500.00	0.00	0.00	0.00	0.00
FUND BALANCE (28500)	0.00	7,438.01	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	450,346.08	627,136.86	548,852.00	548,852.00	39,148.00	588,000.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	92,829.04	104,319.88	103,504.00	107,568.00	0.00	107,568.00
50300 RETIREMENT - EMPLOYER'S SHARE	16,849.26	18,804.23	20,211.00	21,662.31	0.00	21,662.31
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,884.77	7,916.25	7,919.00	8,228.95	0.00	8,228.95
50400 EMPLOYEE GROUP INSURANCE	22,368.05	24,551.30	25,076.00	25,345.39	0.00	25,345.39
50500 WORKER'S COMPENSATION INSURANCE	2,386.60	2,610.34	2,833.00	3,031.31	114.69	3,146.00
TOTAL SALARIES/EMPLOYEE BENEFITS	141,317.72	158,202.00	159,543.00	165,835.96	114.69	165,950.65
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	144.70	175.00	200.00	200.00	76.00	276.00
51500 INSURANCE	982.00	1,179.00	0.00	0.00	0.00	0.00
51700 MAINTENANCE - EQUIPMENT	5,069.36	35,350.83	1,000.00	1,000.00	19,000.00	20,000.00
51760 MAINTENANCE - PROGRAMS	759.58	518.43	525.00	525.00	241.00	766.00
51800 MAINTENANCE - STRUCTURES	975.68	13,348.28	10,000.00	10,000.00	3,500.00	13,500.00
52000 MEMBERSHIPS	6,000.00	12,475.00	7,000.00	7,000.00	0.00	7,000.00
52200 OFFICE EXPENSES	604.11	101.97	750.00	750.00	50.00	800.00
52211 G.S.A. DEPT COST ALLOCATION	14,091.36	13,156.00	9,716.00	9,716.00	(777.00)	8,939.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	147,742.70	194,364.33	160,000.00	160,000.00	400.00	160,400.00
52310 PUBLIC WORKS CHARGES	74,447.68	66,358.56	30,000.00	30,000.00	13,950.00	43,950.00
52374 MINOR PROJECTS	0.00	45.00	100.00	100.00	900.00	1,000.00
52376 PUBLIC WORKS WASTE MGT CHARGES	0.00	6,283.55	0.00	0.00	0.00	0.00
52400 PUBLICATIONS AND LEGAL NOTICES	2,886.80	2,968.84	100.00	100.00	0.00	100.00
52500 RENTS, LEASES-EQUIPMENT	0.00	232.43	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	16.37	25.63	100.00	100.00	0.00	100.00
52870 STAFF TRAINING	1,085.75	0.00	0.00	0.00	0.00	0.00
52900 G.S.A. AND IN-COUNTY TRAVEL	0.00	875.67	1,500.00	1,500.00	1,000.00	2,500.00
52910 MEETINGS AND CONVENTIONS	42.00	49.00	100.00	100.00	0.00	100.00
53000 UTILITIES	8,781.89	8,798.06	7,500.00	7,500.00	0.00	7,500.00
TOTAL SERVICES AND SUPPLIES	263,629.98	356,305.58	228,591.00	228,591.00	38,340.00	266,931.00
OTHER CHARGES						
54701 DEPT OF CONSERVATION GRANT	148.36	8,297.14	4,916.00	4,916.00	30,084.00	35,000.00
54728 OIL GRANT	13,277.60	25,601.96	35,000.00	35,000.00	(25,000.00)	10,000.00
54730 TIRE GRANT	7,766.52	9,327.18	0.00	0.00	0.00	0.00
54800 TAXES AND ASSESSMENTS	54,143.00	58,800.00	60,000.00	60,000.00	0.00	60,000.00
54810 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55200 LOAN REPAYMENT	0.00	0.00	22,196.00	0.00	45,750.00	45,750.00
TOTAL OTHER CHARGES	75,335.48	102,026.28	122,112.00	99,916.00	50,834.00	150,750.00
FIXED ASSETS						
56100 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
56200 EQUIPMENT	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
58900 A87 - COUNTYWIDE COST ALLOC PLAN	6,932.00	10,603.00	4,178.00	4,178.00	0.00	4,178.00
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING COSTS	487,215.18	627,136.86	514,424.00	498,520.96	89,288.69	587,809.65
NET INCOME (LOSS) - WASTE MANAGEMENT	(36,869.10)	0.00	34,428.00	50,331.04	(50,140.69)	190.35

Waste Management Fund: #28500

DEPARTMENT REVENUES

7850 Waste Management

Revenue Estimates	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
41180 Franchise Taxes	29,813.73	66,056.82	68,000.00	68,000.00	1,000.00	69,000.00
44100 Interest	77.35	153.55	0.00	0.00	0.00	0.00
45240 St Aid Other	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00
46009 Charges for Services	0.00	45,854.13	45,000.00	45,000.00	15,000.00	60,000.00
46960 Landfill Fees	278,336.99	294,407.82	237,852.00	237,852.00	57,148.00	295,000.00
46961 WCI Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
46962 ACES Surcharge	96,354.01	100,726.53	118,000.00	118,000.00	(9,000.00)	109,000.00
47890 Miscellaneous	764.00	0.00	35,000.00	35,000.00	(25,000.00)	10,000.00
47940 General Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
48991 Taxes-Accrual	0.00	0.00	0.00	0.00	0.00	0.00
48994 Interest-Accrual	0.00	0.00	0.00	0.00	0.00	0.00
48995 Intergovernmental-Accrual	0.00	0.00	0.00	0.00	0.00	0.00
48996 Charges-Accrual	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	450,346.08	552,198.85	548,852.00	548,852.00	39,148.00	588,000.00
Total Expenditures	487,215.18	627,136.86	514,424.00	498,520.96	89,288.69	587,809.65
Net County Cost General Fund	36,869.10	74,938.01	(34,428.00)	(50,331.04)	50,140.69	(190.35)

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
7850	Waste Management	MGMT	MIS1	Dir Sol Wst/Air Pol Con Off	50.67		51.68	1.00	2,088.00	2,088.00	107,388.00	107,388.00	21,662.31	8,215.18		25,032.48	25,345.39	162,610.88
7850	Waste Management	Cell		1 @ \$45	15.00					12.00	180.00	180.00		13.77			-	193.77
Total								1.00			107,568.00	107,568.00	21,662.31	8,228.95	-	25,032.48	25,345.39	162,804.65

Department Notes for Budget Unit: 7850

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: The Waste Management and Recycling Department continues to operate on a lean budget with 0.5 FTE staff. \$25,000 has been added to Public Works charges as a share of the Public Works Administrative Assistant. \$33,750 has been added as a second and final payment on the 2014/2015 loan for landfill compliance projects. \$12,000 is included as a General Fund loan repayment from previous loans for cover landfill closure costs. \$19,000 has been added to Maintenance of Equipment for replacement of the landfill flare unit's air compressor. The air compressor is on borrowed time and has been rebuilt and repaired previously; and may fail at any time. The Waste Management and Recycling Department budget includes the cost of 50% of a new computer. The remaining 50% will be paid for by the Amador Air District as the computer is shared by both entities.

Revenue: Waste Management and Recycling Department revenues have stabilized since the Department has been successful in getting the waste hauler to make timely payments for franchise fees, surcharges, host fees and rent payments. The revenue includes approximately 50% reimbursement from the Amador Air District for management services and are expected to be approximately \$60,000. The Landfill Fees revenue line includes \$47,000 for rent from the waste hauler that was not previously identified.

Fixed Assets:

Other Comments: The Department oversees the waste diversion and recycling programs and compliance with the State's 50% waste diversion requirement. In addition the Department manages the franchise waste collection and hauler agreements and the annual refuse rate setting program. Other Department programs include: management of the County's household hazardous waste collection facility, grants, used oil collection centers, used tire recycling and electronic waste recycling. The Department has responsibility for the post-closure monitoring, maintenance and reporting for the Buena Vista Landfill. Landfill compliance includes gas collection, liquid leachate collection, ground water protection, surface water protection and storm water management.

EXPENDITURE WORKSHEET
WASTE MANAGEMENT DEPARTMENT-7850
FISCAL YEAR 2015/16

Line Item	BUDGET DETAIL	2014/15 APPROVED BUDGET	2015/16 Change	2015/16 Proposed Budget	2016/17 Change	2016/17 Proposed Budget
	SALARY/EMP. BENEFITS	156912		160360		165,950.65
51200	COMMUNICATIONS	200		200		200
51700	MAINTENANCE - EQUIPMENT					
	replace flare compressor	20000				
	Total	5000		1000	19000	20000
51760	MAINTENANCE-PROGRAMS	500		500	500	1000
51800	MAINTENANCE - STRUCTURES					
	Phase 1 bare spots					13500
	Total	51251	-36251	10000	3500	13500
52000	MEMBERSHIPS	6000	1000	7000	0	7000
52200	OFFICE EXPENSES					300
	New Computer					500
	Total Office Expenses	750		750	50	800
52211	G.S.A. DEPT COST ALLOCATION	13000		13000		8939
52300	PROFESSIONAL/SPECIALIZED SERVICE					
	Ground water monitoring/reporting (Dunn)	29,800.00				29800
	HHW (Stericycle)	65,060.00				65060
	Well-field monitoring/maintenance (SCS)	47,640.00				47640
	Laboratory	12,000.00				12000
	R3	4,500.00				4500
	Misc. sevices (ARC)	1,000.00				1400
	Legal (Porter Scott/ Fujii Civil Engineers)	0.00				0
	Total	160,000.00	151000	19000	160000	400
52310	PUBLIC WORKS CHARGES					
	Inspection & Monitoring					10000
	Accounting					8950
	Administrative Support					25000

Maintenance Personnel					
Copier					
Total		37500	-2500	35000	43950
52374 MINOR PROJECTS - AB 939		100		100	1000
school programs				900	
52400 PUBLICATIONS AND LEGAL NOTICES		100		100	100
52700 MINOR EQUIPMENT					
snake gaitors					
Total		100		100	100
52870 TRAINING				0	0
52900 GSA & In county Travel		1500		1500	2500
52910 MEETINGS AND CONVENTIONS		100		100	100
53000 UTILITIES		7500		7500	7500
54701 DEPT OF CONSERVATION Grant		10000		10000	35000
54728 OIL GRANT		35000		35000	10000
54730 TIRE GRANT		10000	-5000	5000	0
54800 TAXES AND ASSESSMENTS					
WDR fees	57000				57000
Amador Air District	255				255
Env. Hlth. Fees	1359				1359
Total		56500	3500	60000	60000
55200 LOAN REPAYMENT				22196	12000
14/15 repayment					33750
total				22196	45750
58900 A87 - COUNTYWIDE COST ALLOC PLAN		7000		4178	4178
FIXED ASSETS					
EXP. TOTAL		550013	-2513	555780	\$ 587,967.65
REV. TOTAL				548852	

**15-16 REVENUE DETAIL
DEPARTMENT 7850**

	Base Budget	Budget Changes	Requested Budget	2017/16 Requested
Franchise Taxes - 41180				
2% gross revenue FA's 1, 2, & 3				
Total	71,250.00	(3,250.00)	69,000.00	69000
Interest - 44100				
Total	0.00	0.00	0.00	0
St Aid Other - 45240				
Bev. Container	10,000.00		10,000.00	
Oil Grant	10,000.00		35,000.00	
Tire Grant	5,000.00		0.00	0
Total	47,500.00	(2,500.00)	45,000.00	45000
Air Pollution Control - 46940				
APCO time reimbursement				
Total	36,251.00	8,749.00	60,000.00	60000
Landfill Fees - 46960				
Host fees \$7.40/ton waste through trans. stations			248,000.00	
ACES Rent			47,000.00	
Total	252,000.00	(14,148.00)	295,000.00	295000
ACES Surcharge - 46962				
Customer charge: \$.50 residential, \$1.00 commercial, \$1.00 self-haul				
Total	120,270.00	(2,270.00)	109,000.00	109000
Miscellaneous - 47890				
	9,576.00	25,424.00	10,000.00	10000
Total	494,097.00	12,005.00	588,000.00	588000

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
COMMUNICATIONS 7890

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
CHARGES FOR SERVICES	123,923.50	74,224.14	167,332.00	167,332.00	(52,861.00)	114,471.00
TOTAL OPERATING INCOME	123,923.50	74,224.14	167,332.00	167,332.00	(52,861.00)	114,471.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
51202 COMMUNICATIONS - OTHER DEPTS	110,939.45	88,430.63	146,000.00	146,000.00	(49,760.00)	96,240.00
51700 MAINTENANCE - EQUIPMENT	0.00	280.28	4,000.00	4,000.00	0.00	4,000.00
51760 MAINTENANCE - PROGRAMS	6,620.40	6,068.70	0.00	0.00	0.00	0.00
52200 OFFICE EXPENSE	1,963.32	2,002.01	0.00	0.00	0.00	0.00
52211 G.S.A. DEPT. COST ALLOCATION	4,177.52	3,616.00	3,108.00	3,108.00	0.00	3,108.00
52300 PROFESSIONAL AND SPECIALIZED SERVICE:	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
52500 RENTS, LEASES-EQUIPMENT	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00
52700 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	123,700.69	100,397.62	162,208.00	162,208.00	(49,760.00)	112,448.00
FIXED ASSETS						
56200 EQUIPMENT	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
58900 A87 - COUNTYWIDE COST ALLOC PLAN	481.00	4,615.00	2,023.00	2,023.00	0.00	2,023.00
58904 COMMUNICATION CREDIT	0.00	1,707.08	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	124,181.69	106,719.70	164,231.00	164,231.00	(49,760.00)	114,471.00
NET INCOME (LOSS) - COMMUNICATIONS	(258.19)	(32,495.56)	3,101.00	3,101.00	(3,101.00)	0.00

Communications Fund: #25200

Department Notes for Budget Unit: 7890

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: Line item 51202 adjusted based on new actual projected expenses: Budget reflects all departmental communication bills which have been previously transferred from Communications to respective departments. Budget also reflects savings as a result of discontinued services, which include: 1) SAI Call Logging and Long Distance Reporting - \$300/mo. 2) SAI Data Line - \$18/mo. 3) OPX Trunk to extend County extensions to off-network sites - \$243/mo. Remaining communication invoices that are expected are: 1) Volcano site connections, 2) AT&T phone number block, long distance, and directory listings, and main phone switch PRI lines.

Revenue: Revenue has been adjusted to reflect actual expected reimbursements of communication expenses which are processed and paid by 7890-Communications.

Fixed Assets: No fixed assets. The County phone switch remains as a serviceable solution; parts and service continue to be available via a 3rd party vendor.

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
COMMUNICATIONS - Other Departments 51202			
Communication invoices (Volcano \$69,000, AT&T \$27,240, see Notes sheet)	146,000.00	(49,760.00)	96,240.00
Total	146,000.00	(49,760.00)	96,240.00
Maintenance-Equipment 51700			
Parts (phone switch is not under warranty)	4,000.00	0.00	4,000.00
Total	4,000.00	0.00	4,000.00
MAINTENANCE - PROGRAMS 51760			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
OFFICE EXPENSE 52200			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
G.S.A. DEPT. COST ALLOCATION 52211			
	3,108.00	0.00	3,108.00
Total	3,108.00	0.00	3,108.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
Phone and switch support services (Vendor = Continuant (adds, moves, changes))	7,000.00	0.00	7,000.00
Total	7,000.00	0.00	7,000.00
RENTS/LEASES - EQUIPMENT 52500			
GSA Copier Pool Plan (175 x 12)	2,100.00	0.00	2,100.00
Total	2,100.00	0.00	2,100.00
MINOR EQUIPMENT 52700			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
FIXED ASSETS - EQUIPMENT 56200			
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
	162,208.00	(49,760.00)	112,448.00

**16-17 REVENUE DETAIL
DEPARTMENT 7890**

	Base Budget	Budget Changes	Requested Budget
<hr/>			
Charges for Services-46009			
Revenue for Communication Services (Budgeted Revenue is to equal Total			
Operating Expenses, see Exp Detail and Notes tabs for further detail)	167,332.00	(52,861.00)	114,471.00
Total	167,332.00	(52,861.00)	114,471.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 11
AIRPORT ENTERPRISE 7900

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
44100 INTEREST	111.01	254.75	0.00	0.00	0.00	0.00
44200 RENTS & CONCESSIONS	162,553.46	165,931.69	147,500.00	147,500.00	9,400.00	156,900.00
45040 STATE AID FOR AIRPORT	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00
45630 FEDERAL AID AIRPORT	75,786.00	68,658.00	150,000.00	150,000.00	0.00	150,000.00
47890 MISCELLANEOUS REVENUE	308,250.74	250,135.92	227,300.00	227,300.00	0.00	227,300.00
FINANCING SOURCES	546,701.21	484,980.36	542,300.00	542,300.00	9,400.00	551,700.00
FUND BALANCE (29000)	0.00	71,737.00	32,700.00	32,700.00	0.00	32,700.00
TOTAL OPERATING INCOME	546,701.21	556,717.36	575,000.00	575,000.00	9,400.00	584,400.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	80,635.68	81,429.12	81,430.00	86,031.42	0.00	86,031.42
50102 OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
50300 RETIREMENT - EMPLOYER'S SHARE	14,549.48	15,577.20	15,835.00	17,245.33	0.00	17,245.33
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,957.56	6,012.20	6,230.00	6,581.40	0.00	6,581.40
50400 EMPLOYEE GROUP INSURANCE	22,368.05	22,472.64	21,945.00	22,455.13	0.00	22,455.13
50500 WORKER'S COMPENSATION INSURANCE	1,697.67	1,708.26	1,836.00	1,964.52	1,871.48	3,836.00
TOTAL SALARIES/EMPLOYEE BENEFITS	125,208.44	127,199.42	132,276.00	139,277.80	1,871.48	141,149.28
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	2,170.35	1,574.09	2,100.00	2,100.00	0.00	2,100.00
51400 HOUSEHOLD EXPENSE	2,326.40	2,316.79	2,540.00	2,540.00	0.00	2,540.00
51500 INSURANCE	3,267.00	0.00	3,500.00	3,500.00	0.00	3,500.00
51700 MAINTENANCE-EQUIPMENT	5,150.10	8,369.79	7,435.00	7,435.00	0.00	7,435.00
51760 MAINTENANCE - PROGRAMS	633.92	602.43	742.00	742.00	123.24	865.24
51800 MAINTENANCE-BLDGS/IMPROVEMENTS	691.31	453.36	1,000.00	1,000.00	0.00	1,000.00
52000 MEMBERSHIPS	85.00	120.00	120.00	120.00	0.00	120.00
52200 OFFICE EXPENSES	946.59	862.89	1,000.00	1,000.00	0.00	1,000.00
52211 G.S.A. DEPT COST ALLOCATION	6,974.76	7,224.00	7,936.00	7,936.00	(635.00)	7,301.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
52355 OTHER	2,229.00	2,056.50	3,000.00	3,000.00	0.00	3,000.00
52393 SPECIAL PROJECTS	70,814.80	76,474.93	166,700.00	166,700.00	0.00	166,700.00
52400 PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
52800 SPECIAL DEPARTMENTAL EXPENSE	1,211.09	2,181.59	2,155.00	2,155.00	0.00	2,155.00
52900 AVIATION FUEL	218,877.11	225,316.02	206,800.00	206,800.00	0.00	206,800.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
53000 UTILITIES	31,298.01	31,659.46	36,000.00	36,000.00	2,000.00	38,000.00
TOTAL SERVICES AND SUPPLIES	346,675.44	359,211.85	441,028.00	441,028.00	1,488.24	442,516.24
OTHER CHARGES						
55000 LOAN REPAYMENT	3,205.83	2,350.36	1,460.00	1,460.00	(934.00)	526.00
TOTAL OTHER CHARGES	3,205.83	2,350.36	1,460.00	1,460.00	(934.00)	526.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL OPERATING EXPENSES	475,089.71	488,761.63	574,764.00	581,765.80	2,425.72	584,191.52
NET INCOME (LOSS) - AIRPORT	71,611.50	67,955.73	236.00	(6,765.80)	6,974.28	208.48

Airport Fund: #29000

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
7900	Airport	GU	MIS1	Airport Mgr	39.52	40.50	41.31	1.00	2088.00	2088.00	85,491.42	85,491.42	17,245.33	6,540.09	0.00	21,907.44	22,455.13	131,731.97
7900	Airport	Cell Phones		1 @ \$45	45.00				12.00	12.00	540.00	540.00		41.31				581.31
Total								1.00			86,031.42	86,031.42	17,245.33	6,581.40	0.00	21,907.44	22,455.13	132,313.28

Department Notes for Budget Unit: 7900

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:
Work's Compensation increased to \$3,053.45 during FY 2015-16.

Revenue:
Rental Rate increase is based on Current FY actual revenues projected to the end of the year.

Fixed Assets:

Other Comments:

**16-17 EXPENDITURE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
COMMUNICATIONS 51200			
IT Telephone Charges	0.00	0.00	0.00
AT&T (Calnet 3)	2,100.00	0.00	2,100.00
Total	2,100.00	0.00	2,100.00
HOUSEHOLD EXPENSE 51400			
ACES Waste Services	1,728.00	0.00	1,728.00
Terminex	303.00	0.00	303.00
GSA Support Services	509.00	0.00	509.00
Total	2,540.00	0.00	2,540.00
INSURANCE 51500			
Insurance	3,500.00	0.00	3,500.00
Total	3,500.00	0.00	3,500.00
Maintenance-Equipment 51700			
Weather Navigation System Repair (Annual & Quarterly Maintenance)	4,700.00	0.00	4,700.00
Vaisala (AWOS Parts)(AWOS updated January 2016)	1,000.00	(500.00)	500.00
Vaisala (NADIN)	300.00	500.00	800.00
AHT Services (Fuel System Parts)	675.00	0.00	675.00
Sierra Foothill Fire Extinguisher	80.00	0.00	80.00
Misc. Runway light parts	680.00	0.00	680.00
Total	7,435.00	(500.00)	7,435.00
MAINTENANCE - PROGRAMS 51760			
IT Costs per Technology Cost Matrix	741.35	123.89	865.24
Specialized Software Maintenance Agreement (\$60 per mo x 12)	0.00	0.00	0.00
Total	741.35	123.89	865.24
MAINTENANCE - BUILDING 51800			
GSA (Lowe's)	600.00	0.00	600.00
Misc.	400.00	0.00	400.00
Total	1,000.00	0.00	1,000.00
MEMBERSHIPS 52000			
Association of California Airports (ACA)	35.00	0.00	35.00
SWAAAE	85.00	0.00	85.00
Total	120.00	0.00	120.00
OFFICE EXPENSE 52200			
GSA Charges, Supplies & Postage	600.00	0.00	600.00
Office Depot office supplies	400.00	0.00	400.00
Total	1,000.00	0.00	1,000.00
PROFESSIONAL & SPECIALIZED SERVICES 52300			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

OTHER 52355

Storm Water Testing (Testing required quarterly this upcoming FY)	886.00	0.00	886.00
Storm Water Permit (SWCPB Increased Annual fee in 2014)	1,794.00	0.00	1,794.00
Shipping/transportation	320.00	0.00	320.00
Total	3,000.00	0.00	3,000.00

SPECIAL PROJECTS 52393

FAA AIP GRANT	150,000.00	0.00	150,000.00
CALSTRANS DIVISION OF AERONAUTICS GRANT	7,500.00	0.00	7,500.00
AIRPORT MATCH FOR GRANTS	9,200.00	0.00	9,200.00
Total	166,700.00	0.00	166,700.00

PUBLICATIONS & LEGAL NOTICES 52400

Advertising-Public Notices	0.00	0.00	0.00
Bid Notices	0.00	0.00	0.00
Total	0.00	0.00	0.00

SPECIAL DEPARTMENT EXPENSE 52800

Board of Equalization (Store Sales)	150.00	0.00	150.00
Easton Aviaiton (Chart Supplier for retail)	700.00	0.00	700.00
Ramos Oil (Aviation Oil of retail)	900.00	0.00	900.00
Controlled Access (Gate Card Supplier)	400.00	0.00	400.00
Total	2,150.00	0.00	2,150.00

GSA & In-County Travel (Aviaiton Fuel Purchases) 52900

Ascent Aviaiton Avgas	140,000.00	0.00	140,000.00
Ascent Aviaiton Jet Fuel	50,000.00	0.00	50,000.00
BOE (Jet Fuel Retailer Tax)	220.00	0.00	220.00
Weights & Measure Fees	130.00	0.00	130.00
State Loan Repayment (principal)	16,450.00	0.00	16,450.00
Total	206,800.00	0.00	206,800.00

MEETINGS & CONVENTIONS 52910

Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

UTILITIES 53000

PG&E	30,000.00	2,000.00	32,000.00
Amador Water Agency (Water & Sewer)	5,000.00	0.00	5,000.00
Port-a-Pottie rental	1,000.00	0.00	1,000.00
Total	36,000.00	0.00	38,000.00

LOAN REPAYMENT 55000

Loan Interest (based on Loan repayment schedule)	1,460.00	(934.00)	526.00
Total	1,460.00	(934.00)	526.00

FIXED ASSETS - EQUIPMENT 56200

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

**16-17 REVENUE DETAIL
DEPARTMENT 7900**

	Base Budget	Budget Changes	Requested Budget
Rentals 44200			
Ground Leases	52,020.00	6,480.00	58,500.00
County Owned Hangars	47,100.00	900.00	48,000.00
Commercial Ground Leases	6,130.00	170.00	6,300.00
County Owned Commercial Hangars/Office Space	21,300.00	0.00	21,300.00
Electrical Reimburesement	12,080.00	1,920.00	14,000.00
Aircraft Tie Down/Vehicle Parking	8,320.00	480.00	8,800.00
Total	146,950.00	9,950.00	156,900.00
State Aviation			
State Matching Grand (\$150,000 x 90%)	0.00	7,500.00	7,500.00
Annual State Grant	10,000.00		10,000.00
Total	10,000.00	7,500.00	17,500.00
Federal Other-45640			
FAA Airport Improvement Program (AIP) Grant	0.00	150,000.00	150,000.00
Total	0.00	150,000.00	150,000.00
Misc. Revenues-47890			
Aviation Fuel Sales	267,000.00	(40,700.00)	226,300.00
Store Sales	1,000.00	0.00	1,000.00
Total	268,000.00	(40,700.00)	227,300.00

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
WORKERS COMPENSATION 7961

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
44100 INTEREST	856.22	2,067.92	0.00	0.00	0.00	0.00
47940 CHARGES	739,717.60	779,013.87	837,186.00	837,186.00	(16,330.00)	820,856.00
47890 MISC.	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TO PROPERTY INS.	0.00	(100,000.00)	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	740,573.82	681,081.79	837,186.00	837,186.00	(16,330.00)	820,856.00
FUND BALANCE CONTRIBUTION	766,384.27	767,100.37	669,153.12	669,153.12	(153.12)	669,000.00
TOTAL AVAILABLE FINANCING	1,506,958.09	1,448,182.16	1,506,339.12	1,506,339.12	(16,483.12)	1,489,856.00
OPERATING EXPENSES:						
SALARIES AND EMPLOYEE BENEFITS						
50100 SALARIES AND WAGES	89,751.48	87,781.22	98,350.00	104,107.54	0.00	104,107.54
50300 RETIREMENT - EMPLOYER'S SHARE	14,367.96	14,439.81	18,046.00	19,573.82	0.00	19,573.82
50310 FICA/MEDICARE - EMPLOYER'S SHARE	6,774.22	6,623.38	7,524.00	7,964.23	0.00	7,964.23
50400 EMPLOYEE GROUP INSURANCE	31.68	31.68	33.00	32.08	0.00	32.08
50500 WORKER'S COMPENSATION INSURANCE	109.50	147.08	158.00	169.06	(24.06)	145.00
TOTAL SALARIES/EMPLOYEE BENEFITS	111,034.84	109,023.17	124,111.00	131,846.72	(24.06)	131,822.66
SERVICES AND SUPPLIES						
51200 COMMUNICATIONS	168.13	139.79	400.00	400.00	(173.00)	227.00
51500 INSURANCE AND BONDS	592,786.00	647,018.00	685,098.00	685,098.00	(26,227.00)	658,871.00
51501 WORKERS COMPENSATION-First Aid	130.00	371.00	2,500.00	2,500.00	0.00	2,500.00
51760 MAINTENANCE - PROGRAMS	809.48	605.37	616.00	616.00	77.00	693.00
52000 MEMBERSHIPS	100.00	0.00	300.00	300.00	0.00	300.00
52200 OFFICE EXPENSE	2,414.18	1,632.58	2,000.00	2,000.00	0.00	2,000.00
52211 G.S.A. DEPT. COST ALLOCATION	4,433.32	4,596.00	4,188.00	4,188.00	(335.00)	3,853.00
52300 PROFESSIONAL/SPECIALIZED SERVICE	9,915.75	9,774.00	10,500.00	10,500.00	0.00	10,500.00
52400 PUBLICATIONS AND LEGAL NOTICES	116.03	0.00	0.00	0.00	0.00	0.00
52700 MINOR EQUIPMENT	280.79	0.00	500.00	500.00	0.00	500.00
52800 SPECIAL DEPARTMENTAL EXPENSE	16.20	186.62	250.00	250.00	0.00	250.00
52900 G.S.A. AND IN COUNTY TRAVEL	0.00	0.00	150.00	150.00	0.00	150.00
52910 MEETINGS AND CONVENTIONS	199.00	0.00	500.00	500.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	611,368.88	664,323.36	707,002.00	707,002.00	(26,658.00)	680,344.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	17,454.00	5,696.00	8,689.00	8,689.00	0.00	8,689.00
TOTAL OTHER CHARGES	17,454.00	5,696.00	8,689.00	8,689.00	0.00	8,689.00
FIXED ASSETS						
56200 EQUIPMENT	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
59808 COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	739,857.72	779,042.53	839,802.00	847,537.72	(26,682.06)	820,855.66
NET INCOME (LOSS) - WORKERS COMPENSATION	767,100.37	669,139.63	666,537.12	658,801.40	10,198.94	669,000.34

DEPT #	DEPT	BARG UNIT	PERS CLASS	JOB TITLE	PAY RATE	STEP	WAGE INCREASE 10/1/16	FTE	BASE HOURS	FTE UNITS	GROSS	TOTAL	PERS	FICA/ MEDICARE	OTHER PAY	HEALTH INS	HEALTH INCREASE 2.5%	TOTAL
7961	Workers Comp	Conf	MIS1	HR/Risk	45.79		46.70	1.00	2,088.00	2,088.00	97,034.58	97,034.58	19,573.82	7,895.38	6,172.96	31.68	32.08	130,708.81
7961	Workers Comp	Cell		1 @ \$75	75.00				12.00	12.00	900.00	900.00		68.85				968.85

								1.00			97,934.58	97,934.58	19,573.82	7,964.23	6,172.96	31.68	32.08	131,677.66
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Department Notes for Budget Unit: 7961

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:

Revenue:

Fixed Assets:

Other Comments:

Dept. 7961 FY16-17					
Workers' Compensation Programs	Low	High	Estimates dated 3/16	Estimates dated 3/15	Notes
Primary Workers' Compensation (PWC)			\$388,291.00	\$ 400,020.00	
Excess Workers' Compensation (EWC)			\$270,580.00	\$ 285,078.00	
			\$658,871.00	\$ 685,098.00	
Less potential dividend from PWC				\$ -	
				\$ 685,098.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
LIABILITY 7962

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
INTEREST	0.00	283.91	0.00	0.00	0.00	0.00
TRANSFER FROM UNEMPLOYMENT	0.00	0.00	50,000.00	0.00	0.00	0.00
CHARGES	213,608.00	209,949.00	110,000.00	110,000.00	(5,000.00)	105,000.00
GENERAL FUND SUPPORT	100,000.00	100,000.00	325,000.00	325,000.00	0.00	325,000.00
TOTAL OPERATING INCOME	313,608.00	310,232.91	485,000.00	435,000.00	(5,000.00)	430,000.00
FUND BALANCE CONTRIBUTION	379,464.10	422,900.00	251,246.07	251,246.07	(1,246.07)	250,000.00
TOTAL AVAILABLE FINANCING	693,072.10	733,132.91	736,246.07	686,246.07	(6,246.07)	680,000.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	373,905.58	422,769.11	398,070.00	398,070.00	7,637.00	405,707.00
51504 LIABILITY-DEDUCTIBLES	0.00	59,117.65	38,000.00	38,000.00	0.00	38,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	373,905.58	481,886.76	436,070.00	436,070.00	7,637.00	443,707.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00
54600 JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL OPERATING EXPENSES	373,905.58	481,886.76	436,070.00	436,070.00	7,637.00	443,707.00
NET INCOME (LOSS) - LIABILITY	319,166.52	251,246.15	300,176.07	250,176.07	(13,883.07)	236,293.00

Insurance Fund: #26000, Acct 101262

Department Notes for Budget Unit: 7962

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:

Revenue: The amount to be billed to Public Works for 16/17 went from \$105,000 to \$100,000

Fixed Assets:

Other Comments:

Liability Programs 7962	Low	High	Medium (used for budget)	Notes
Primary General Liability (PGL)			\$ 166,000.00	
General Liability 1 (GL1)			\$ 245,000.00	
Medical Malpractice (MM)			\$ 11,000.00	
Master Crime			\$ 4,507.00	
Cyber	\$ 900.00	\$ 1,100.00	\$ 1,000.00	
Airport	\$ 3,500.00	\$ 3,600.00	\$ 3,550.00	reimbursed by Airport
Watercraft			\$ -	reimbursed by SO \$700 cost moved to 7964 Property Insurance
Pollution Program (3 year premium)			\$ 2,674.00	
	\$ 4,400.00	\$ 4,700.00	\$ 433,731.00	
Fiddletown Preservation Society - Special Liability Ins Program			\$ 1,516.00	used 14/15 expense
Fiddletown Preservation Society - Volunteer Ins Program			\$ 250.00	used 14/15 expense
			\$ 435,497.00	
Less potential dividend from PGL			\$ (29,790.00)	
			\$ 405,707.00	

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
UNEMPLOYMENT 7963

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
INTEREST	259.63	294.43	0.00	0.00	0.00	0.00
CHARGES	(73.15)	3,350.00	0.00	0.00	30,000.00	30,000.00
TRANSFER TO LIABILITY		0.00	(50,000.00)	0.00	0.00	0.00
GENERAL FUND SUPPORT	(154,300.00)	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	(154,113.52)	3,644.43	(50,000.00)	0.00	30,000.00	30,000.00
FUND BALANCE CONTRIBUTION	286,678.34	87,630.00	75,114.00	75,114.00	(25,114.00)	50,000.00
TOTAL AVAILABLE FINANCING	132,564.82	91,274.43	25,114.00	75,114.00	4,886.00	80,000.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51506 UNEMPLOYMENT	44,715.00	15,868.00	35,000.00	35,000.00	15,000.00	50,000.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	219.45	292.60	300.00	300.00	0.00	300.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
59809 MISC		0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	44,934.45	16,160.60	35,300.00	35,300.00	15,000.00	50,300.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL OPERATING EXPENSES	44,934.45	16,160.60	35,300.00	35,300.00	15,000.00	50,300.00
NET INCOME (LOSS) - UNEMPLOYMENT	87,630.37	75,113.83	(10,186.00)	39,814.00	(10,114.00)	29,700.00

Insurance Fund : #26000, Acct 101263

COUNTY OF AMADOR
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2016-2017

State Controller
County Budget Act

SCHEDULE 10
PROPERTY 7964

FINANCING USES CLASSIFICATION	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED 2015-2016	BASE BUDGET 2016-2017	CHANGES	TOTAL REQUESTED 2016-2017
OPERATING INCOME:						
INTEREST	(11.28)	36.10	0.00	0.00	0.00	0.00
CHARGES	613.00	28.63	700.00	700.00	0.00	700.00
GENERAL FUND SUPPORT	100,800.00	50,800.00	35,800.00	35,800.00	0.00	35,800.00
LOAN FROM WORKER'S COMP	0.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL OPERATING INCOME	101,401.72	150,864.73	36,500.00	36,500.00	0.00	36,500.00
FUND BALANCE CONTRIBUTION	7,245.52	56,928.00	71,315.22	71,315.22	(6,315.22)	65,000.00
TOTAL AVAILABLE FINANCING	108,647.24	207,792.73	107,815.22	107,815.22	(6,315.22)	101,500.00
OPERATING EXPENSES:						
SERVICES AND SUPPLIES						
51500 INSURANCE AND BONDS	51,719.00	52,854.00	43,000.00	43,000.00	7,682.00	50,682.00
52300 PROFESSIONAL/SPECIALIZED SERVICES	0.00	83,581.63	0.00	0.00	0.00	0.00
52400 PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	51,719.00	136,435.63	43,000.00	43,000.00	7,682.00	50,682.00
OTHER CHARGES						
54000 COUNTY-WIDE COST PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS						
56200 EQUIPMENT	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
TOTAL OPERATING EXPENSES	51,719.00	136,435.63	43,000.00	43,000.00	7,682.00	50,682.00
NET INCOME (LOSS)	56,928.24	71,357.10	64,815.22	64,815.22	(13,997.22)	50,818.00

Dept. 7964

Insurance Estimates	15/16	16/17
Property Insurance Premium	42,419.00	49842
Watercraft	581.00	840
Total	43,000.00	50,682.00