

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS  
IHSS PUBLIC AUTHORITY  
FISCAL YEAR 2016-2017

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2015-2016	ADOPTED 2015-2016
FUND BALANCE	(2,790.89)	32,693.00	767.00	767.00
ADDITIONAL FINANCING SOURCES:				
44100- INTEREST	(8.70)	134.73	0.00	
45165 - STATE REALIGNMENT	(40,454.24)	0.00	13,861.00	13,861.00
45240 - STATE AID OTHER	119,722.87	79,626.32	86,397.00	86,397.00
45630 - FEDERAL OTHER	142,304.83	102,655.11	109,346.00	109,346.00
47890 - MISCELLANEOUS	4,067.00	3,708.00	4,032.00	4,032.00
COUNTY SHARE	0.00	0.00	0.00	0.00
STATE WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00
STATE REALIGNMENT PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL FINANCING SOURCES	225,631.76	186,124.16	213,636.00	213,636.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	222,840.87	218,817.16	214,403.00	214,403.00
SUMMARY OF FINANCING REQUIREMENTS				
FINANCING USES:				
TOTAL SALARIES AND BENEFITS	86,088.25	95,240.65	97,897.00	97,897.00
TOTAL SERVICES AND SUPPLIES	27,960.83	26,611.90	32,090.00	32,090.00
TOTAL OTHER CHARGES	78,788.64	81,837.01	84,416.00	84,416.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL COST PLAN	0.00	0.00	0.00	0.00
TOTAL FINANCING USES	192,837.72	203,689.56	214,403.00	214,403.00
PROVISIONS FOR RESERVES	0.00	17,350.00		
TOTAL FINANCING REQUIREMENTS	192,837.72	221,039.56	214,403.00	214,403.00
Fund 89800				

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
IHSS PUBLIC AUTHORITY BUDGET DETAIL  
FISCAL YEAR 2016-2017

State Controller  
County Budget Act

SCHEDULE 16  
GOVERNED BY:  
LOCAL BOARD

	ACTUAL 2014-2015	ACTUAL 2015-2016	RECOMMENDED 2016-2017	ADOPTED 2016-2017
SALARIES AND EMPLOYEE BENEFITS				
50100 SALARIES AND WAGES	71,597.54	80,012.16	82,145.00	82,145.00
50300 RETIREMENT - EMPLOYER'S SHARE	0.00	0.00	0.00	0.00
50310 FICA/MEDICARE - EMPLOYER'S SHARE	5,398.54	6,026.25	6,284.00	6,284.00
50400 EMPLOYEE GROUP INSURANCE	7,628.58	7,437.50	7,452.00	7,452.00
50500 WORKER'S COMPENSATION INSURANCE	1,029.59	1,330.74	1,390.00	1,390.00
50600 UNEMPLOYMENT INSURANCE	434.00	434.00	626.00	626.00
TOTAL SALARIES/EMPLOYEE BENEFITS	86,088.25	95,240.65	97,897.00	97,897.00
SERVICES AND SUPPLIES				
51200 COMMUNICATIONS	475.00	526.38	700.00	700.00
51500 INSURANCE & BONDS	3,902.04	3,795.09	4,250.00	4,250.00
51700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00
51760 MAINTENANCE - PROGRAMS	1,135.43	566.77	2,000.00	2,000.00
51800 MAINTENANCE - STRUCTURES	46.73	39.78	100.00	100.00
52000 MEMBERSHIPS	2,200.00	2,931.00	3,300.00	3,300.00
52200 OFFICE EXPENSES	2,060.12	2,664.06	3,000.00	3,000.00
52211 GSA COST ALLOCATION	2,380.00	2,228.00	2,600.00	2,600.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	1,871.73	417.30	540.00	540.00
52500 RENTS, LEASES - EQUIPMENT	0.00	0.00	0.00	0.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	10,845.03	10,941.37	11,000.00	11,000.00
52700 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00
52800 SPECIAL DEPARTMENT EXPENSE	725.00	146.19	900.00	900.00
52870 STAFF TRAINING	0.00	0.00	200.00	200.00
52910 MEETINGS AND CONVENTIONS	0.00	0.00	0.00	0.00
53000 UTILITIES	2,319.75	2,355.96	2,500.00	2,500.00
TOTAL SERVICES AND SUPPLIES	27,960.83	26,611.90	32,090.00	32,090.00
OTHER CHARGES				
54009 BENEFITS FOR IHSS PROVIDERS	78,788.64	81,837.01	84,416.00	84,416.00
TOTAL OTHER CHARGES	78,788.64	81,837.01	84,416.00	84,416.00
FIXED ASSETS				
56200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00
58900 COST PLAN	0.00	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
59809 MISCELLANEOUS ACCRUAL	0.00	0.00	0.00	0.00
TOTAL - IHSS PUBLIC AUTHORITY	192,837.72	203,689.56	214,403.00	214,403.00

Fund 89800  
Dept. 8980

8980 IHSS Public Authority		JOB TITLE	MONTHLY HOURLY RATE	STEP INC	2% Wage INC	ANNUAL HOURS	ANNUAL GROSS	TOTAL	RET	OASDI 7.65%	IN-LIEU	HEALTH INS Current Rate	HEALTH INS	TOTAL
Norlin, Diana	FT	Public Authority Manager	\$ 38.76	0.00	39.54	2088	82,144.84	82,144.84	-	6,284.08	-	7,443.60	7,201.68	95,630.61
Ins .3% Increase							-	-						-