

**BEFORE THE BOARD OF SUPERVISORS OF THE
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION APPROVING 2016-2017
FISCAL YEAR COUNTY FINAL BUDGET
FOR OTHER FUNDS

RESOLUTION NO. 16-114

WHEREAS, Section 29080 and 29081 of the Government Code have been complied with; and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for the 2016-2017 fiscal year were made.

THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2016-2017 fiscal year final budgets for the County of Amador are hereby adopted in accordance with the following:

2016 – 2017 Total Expenditures Appropriated:

1.	Communications (ISF)	\$ 138,959.00
2.	Insurance (ISF)	2,455,318.00
3.	GSA – Motor Pool (ISF)	1,043,569.00
4.	GSA – Support Services (ISF)	656,105.00
5.	Airport	605,152.00
6.	Victory Lighting	3,224.00
7.	County Service Area No. #3 Bond	87,140.00
8.	County Service Area #4 Martell Drainage	10,177.00
9.	County Service Area #5	111,229.00
10.	County Service Area #6	13,000.00
11.	County Service Area #8 Carbondale	28,685.00
	GRAND TOTAL	\$5,152,558.00


BE IT HEREBY FURTHER RESOLVED that the appropriations for each budget unit which constitutes the respective totals for each to the objects and sub-objects of the expenditures listed in the proposed budget and as altered through additions or subtractions are hereby adopted by reference.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the 27th day of September 2016, by the following vote:

AYES: John Plasse, Louis D. Boitano, Richard M. Forster, Lynn A. Morgan, Brian Oneto

NOES: None

ABSENT: None



John Plasse, Chairman, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the
Board of Supervisors, Amador County,
California

Sharon Murphy
Clerk

AMADOR COUNTY
FISCAL YEAR 2016-2017
APPROPRIATIONS

FUND	DEPARTMENT	SALARIES & BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	TRANSFERS & OTHER CHARGES	CAPITAL ASSETS	A87	CONTINGENCIES	RESERVES/DESIGNATIONS	TOTAL
GOVERNMENT FUNDS										
10500 RESERVES										
TOTAL MEMORIAL HALL										
11000		665,442.00	260,017.00	0.00	0.00	0.00	520,124.00	0.00	843.00	843.00
11005		364,601.00	7,539.00				3,888.00			1,445,583.00
11000		720,129.00	124,361.00				(607,679.00)			376,038.00
11000		178,312.00	12,307.00				30,270.00			236,811.00
11000		1,023,155.00	105,317.00				92,618.00			220,889.00
11000		286,023.00	119,448.00				37,721.00			1,221,090.00
11000		732,428.00	281,560.00				(586,484.00)			443,192.00
11000		329,029.00	80,870.00				(403,401.00)			427,504.00
11000		285,718.00	115,573.00				100,323.00			6,498.00
11000		924,246.00	310,880.00				(842,007.00)			501,614.00
11000		52,793.00	13,997.00				43,118.00			393,219.00
11000					3,128,978.00		(571,502.00)			109,908.00
11000					2,048,800.00		(181,051.00)			(571,502.00)
11000				159,500.00			253.00			166,793.00
11000		208,026.00	7,000.00			25,000.00	55,352.00			303,947.00
11000		716,477.00	34,871.00				(282,026.00)			469,322.00
11000				500,000.00		1,200.00	956.00			500,956.00
11000		3,318,721.00	251,113.00				186,154.00			3,757,228.00
11000			33,039.00				22,043.00			55,082.00
11000		37,749.00	897,072.00				513.00			935,334.00
11000		183,207.00	9,167.00				18,353.00			211,327.00
11000		6,273,234.00	889,694.00				361,159.00			7,524,127.00
11000		582,242.00	4,905.00				28,589.00			615,736.00
11000		1,119,455.00	67,873.00				14,454.00			1,201,782.00
11000			20,868.00				35,561.00			92,544.00
11000		3,172,169.00	616,666.00				159,333.00			3,948,168.00
11000		1,840,329.00	340,060.00				80,140.00			2,260,529.00
11000			498,368.00				379.00			498,747.00
11000		430,290.00	19,240.00				626.00			19,866.00
11000		454,096.00	118,551.00				107,176.00			656,017.00
11000			72,385.00				77,389.00			128,850.00
11000		470,509.00	52,909.00	128,449.00			401.00			603,870.00
11000		160,749.00	199,700.00				77,427.00			128,850.00
11000		269,900.00	107,275.00				2,670.00			600,845.00
11000		113,412.00	11,063.00				(12,133.00)			363,119.00
11000		175,914.00	21,082.00	861.00			52,198.00			365,042.00
11000			550.00				8,448.00			176,673.00
11000		327,605.00	131,425.00				(121.00)			206,305.00
11000		545,276.00	169,916.00				57,457.00			429.00
11000		164,538.00	306,406.00				129,633.00			587,072.00
11000				105,000.00			11,128.00			844,825.00
11000				51,500.00			19,471.00			70,971.00
11000		98,607.00	12,242.00				1,669.00			112,518.00
11000		441,277.00	149,345.00				124,104.00			714,726.00
11000			120,670.00				6,362.00			127,332.00
11000		122,930.00		20,000.00			2,769.00			145,699.00
11000			14,186.00				5,343.00			19,529.00
11000		35,153.00	12,556.00				27,504.00			75,013.00
11000	DESIGNATIONS							1,000,000.00		1,000,000.00
11000		26,844,609.00	6,653,682.00	965,310.00	5,177,778.00	26,200.00	(983,258.00)	1,000,000.00	0.00	39,684,321.00
TOTAL GENERAL FUND										

AMADOR COUNTY
FISCAL YEAR 2016-2017
APPROPRIATIONS

FUND	DEPARTMENT	SALARIES & BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	TRANSFERS & OTHER CHARGES	CAPITAL ASSETS	A87	CONTINGENCIES	RESERVES/ DESIGNATIONS	TOTAL
11600	5106	4,128,748.00	1,387,144.00	266,200.00		75,000.00	432,876.00			6,289,968.00
11600	5201		4,908,296.00							4,908,296.00
	TOTAL SOCIAL SERVICES FUND	4,128,748.00	1,387,144.00	5,174,496.00	0.00	75,000.00	432,876.00	0.00	0.00	11,198,254.00
11700	4112	2,283,167.00	2,325,870.00	1,945,000.00			163,347.00			6,717,384.00
11700	4113	305,456.00	212,273.00				(5,779.00)			511,950.00
	TOTAL BEHAVIORAL HEALTH FUND	2,588,633.00	2,538,143.00	1,945,000.00	0.00	0.00	157,568.00	0.00	0.00	7,229,344.00
11800	2311		624,731.00				(370.00)			624,361.00
11800	4000	987,628.00	493,504.00	133,139.00			90,141.00			1,704,812.00
11800	4001						(3,243.00)			(3,243.00)
11800	4005			71,844.00						71,844.00
11800	4030	701,351.00	67,699.00				78,772.00			847,772.00
11800	4031			16,300.00			2,870.00			19,170.00
	TOTAL 11800 RESERVES								36,347.00	
	TOTAL HEALTH FUND	1,688,979.00	1,186,334.00	221,283.00	0.00	0.00	168,120.00	0.00	36,347.00	3,264,716.00
12000	3000	2,256,660.00	816,668.00			4,517,131.00	140,356.00			7,730,815.00
12000	3021					1,191,625.00				1,191,625.00
	TOTAL ROAD FUND	2,256,660.00	816,668.00	0.00	0.00	5,708,756.00	140,356.00	0.00	0.00	8,922,440.00
15000	2520		180,000.00				1,104.00			181,104.00
	TOTAL 15000 RESERVES									
	TOTAL WATER DEVELOPMENT	0.00	180,000.00	0.00	0.00	0.00	1,104.00	0.00	0.00	181,104.00
18100	1810	60,272.00	12,618.00			1,056,000.00	4,355.00			1,133,245.00
18100	1815	0.00	0.00			1,709,000.00	579.00			1,709,579.00
	TOTAL 18100 RESERVES									
	TOTAL COUNTY IMPROVEMENT	60,272.00	12,618.00	0.00	0.00	2,765,000.00	4,934.00	0.00	0.00	2,842,824.00
20000	2760		1,000.00				538.00			1,538.00
	TOTAL 20000 RESERVES									
	TOTAL FISH AND GAME	0.00	1,000.00	0.00	0.00	0.00	538.00	0.00	0.00	1,538.00
20500	2050			4,623,789.00			(2,604.00)			4,627,185.00
20500	2390	703,783.00	537,005.00			1,300.00	11,416.00			1,254,004.00
	TOTAL 20500 RESERVES								1,401,430.00	
	TOTAL LOCAL REVENUE	703,783.00	537,005.00	4,623,789.00	0.00	1,300.00	8,812.00	0.00	1,401,430.00	7,282,619.00
	TOTAL GOVERNMENT FUNDS	38,271,684.00	13,312,594.00	12,935,878.00	5,177,778.00	8,576,756.00	(68,950.00)	1,000,000.00	1,438,620.00	80,644,360.00

AMADOR COUNTY
FISCAL YEAR 2016-2017
APPROPRIATIONS

FUND	DEPARTMENT	SALARIES & BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	TRANSFERS & OTHER CHARGES	CAPITAL ASSETS	A87	CONTINGENCIES	RESERVES/ DESIGNATIONS	TOTAL
INTERNAL SERVICE FUNDS	7890	0.00	112,355.00	0.00	0.00	0.00	998.00	0.00	25,606.00	113,353.00
25200 RESERVES									25,606.00	25,606.00
TOTAL COMMUNICATIONS									25,606.00	138,959.00
26000	7961	131,825.00	680,553.00	0.00	0.00	0.00	6,881.00	0.00	1,091,370.00	819,259.00
26000	7962	443,707.00	443,707.00	0.00	0.00	0.00	0.00	0.00	0.00	443,707.00
26000	7963	50,300.00	50,300.00	0.00	0.00	0.00	0.00	0.00	0.00	50,300.00
26000	7964	50,682.00	50,682.00	0.00	0.00	0.00	0.00	0.00	0.00	50,682.00
TOTAL INSURANCE		131,825.00	1,225,242.00	0.00	0.00	0.00	6,881.00	0.00	1,091,370.00	2,455,318.00
28000	7800	230,888.00	515,079.00	0.00	0.00	275,500.00	22,097.00	0.00	5.00	1,043,564.00
TOTAL MOTOR POOL		230,888.00	515,079.00	0.00	0.00	275,500.00	22,097.00	0.00	5.00	1,043,569.00
28200	7820	236,083.00	347,005.00	0.00	0.00	0.00	38,974.00	0.00	34,043.00	622,062.00
TOTAL GSA SUPPORT SERVICES		236,083.00	347,005.00	0.00	0.00	0.00	38,974.00	0.00	34,043.00	656,105.00
TOTAL INTERNAL SERVICE FUNDS		598,796.00	2,199,681.00	0.00	0.00	275,500.00	68,950.00	0.00	1,151,024.00	4,293,951.00
29000	7900	140,188.00	462,500.00	526.00	0.00	0.00	0.00	0.00	1,938.00	603,214.00
TOTAL AIRPORT		140,188.00	462,500.00	526.00	0.00	0.00	0.00	0.00	1,938.00	1,938.00
TOTAL ENTERPRISE FUNDS		140,188.00	462,500.00	526.00	0.00	0.00	0.00	0.00	1,938.00	605,152.00
COUNTY GOVERNED SPECIAL DISTRICTS										
VICTORY LIGHTING			1,300.00						1,924.00	3,224.00
COUNTY SERVICE AREA #3			77,230.00						9,910.00	87,140.00
COUNTY SERVICE AREA #4			10,000.00						177.00	10,177.00
COUNTY SERVICE AREA #5			34,500.00						76,729.00	111,229.00
COUNTY SERVICE AREA #6			13,000.00						13,685.00	13,000.00
COUNTY SERVICE AREA #8			15,000.00						102,425.00	28,685.00
TOTAL COUNTY GOVERNED SPECIAL DISTRICTS			151,030.00	0.00	0.00	0.00	0.00	0.00	102,425.00	253,455.00
TOTAL ALL OTHER FUNDS		738,984.00	2,813,211.00	526.00	0.00	275,500.00	68,950.00	0.00	1,255,387.00	5,152,558.00
TOTAL ALL FUNDS		39,010,668.00	16,125,805.00	12,936,404.00	5,177,778.00	8,852,256.00	0.00	1,000,000.00	2,694,007.00	85,796,918.00

Recording Requested By:

BOARD OF SUPERVISORS

Return to:

BOARD OF SUPERVISORS



Amador County Recorder

Kimberly L. Grady

DOC- 2016-0008013-00

REQD BY BOARD OF SUPERVISORS

Wednesday, OCT 12, 2016 10:18

Ttl Pd \$0.00

Nbr-0000286125

CT2/R1/1-8

Document Title(s)

RESOLUTION

This document is being re-recorded to add the Attachments that were omitted in the previous recording.