

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

IN THE MATTER OF:

RESOLUTION ESTABLISHING THE 2017-2018
FISCAL YEAR APPROPRIATIONS LIMIT

RESOLUTION NO. 17-109

BE IT RESOLVED by the Board of Supervisors of the County of Amador, State of California, that said Board does hereby establish the 2017-2018 Fiscal Year Appropriations Limit, pursuant to Section 7910 of the Government Code, as amended by Senate Bill 1352, as outlined in the attached memorandum from Mrs. Tacy Oneto Rouen, Auditor-Controller.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting hereof, held on the 26th day of September 2017, by the following vote:

AYES: Richard M. Forster, Lynn A. Morgan, Patrick Crew, Frank U. Axe,
Brian Oneto

NOES: None

ABSENT: None


Richard M. Forster, Chairman, Board of Supervisors

ATTEST:

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


Deputy

**AMADOR COUNTY
SPENDING LIMIT CALCULATION
FISCAL YEAR 2017-18**

APPROPRIATIONS SUBJECT TO LIMIT

Fiscal year 2017-18		
General and related fund revenues	\$	75,362,872
Less		
Non-proceeds of taxes	\$	(48,452,157)
Plus:		
User fees in excess of costs	\$	-
Total appropriations subject to limit	\$	26,910,715

APPROPRIATIONS LIMIT

Fiscal year 2016-17		
Appropriation limit	\$	37,426,950
A. Cost of living adjustment-CPI*	1.0369	
B. Population adjustment**	1.0210	
Change factor (A*B)	1.0587	
Trial court funding adjustment		
Less current year	\$	-
Plus prior year	\$	-
Increase in appropriation limit	\$	2,196,023
Fiscal year 2017-18		
Appropriation limit	\$	39,622,973
Remaining appropriation capacity (deficit)	\$	12,712,258
Available capacity as a percent of appropriation limit		32.0830%

**AMADOR COUNTY
SPENDING LIMITS CALCULATION
FISCAL YEAR 2017-2018**

REVENUE SOURCE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL	
PROPERTY TAXES:				
CURRENT SECURED	\$ 16,133,739		\$ 16,133,739	A
CURRENT UNSECURED	250,000		250,000	B
PRIOR SECURED	0		0	
PRIOR UNSECURED	6,600		6,600	C
SUPPLEMENTAL CURRENT	100,000		100,000	D
DELINQUENT SUPPLEMENTAL	12,500		12,500	D1
PROP TAX IN LIEU VLF	4,382,697		4,382,697	A1
TAX NEUTRALITY	0		0	A2
PENALTIES & COSTS			0	
OTHER TAXES:				
SALES & USE	2,902,758		2,902,758	E
IN-LIEU SALES TAX	0		0	E1
ROOM OCCUPANCY TAX	215,000		215,000	F
REAL PROPERTY TRANSFER	250,000		250,000	G
FRANCHISE TAXES/FEEs		505,000	505,000	H
			\$ 24,758,294	
LICENSES & PERMITS:				
ANIMAL LICENSES		30,000	30,000	I
CONSTRUCTION PERMITS		294,500	294,500	J
FACILITIES FEES		40,000	40,000	J1
ZONING PERMITS		30,000	30,000	K
OTHER LICENSES & PERMITS		50,157	50,157	L
			\$ 444,657	
FINES, FORFEITS, & PENALTIES:				
VEHICLE CODE FINES		418,700	418,700	M
OTHER COURT FINES		4,229	4,229	N
TOBACCO SETTLEMENT		337,671	337,671	O
EXCESS TAX LOSS RESERVE		0	0	OO
			\$ 760,600	
INTERGOVERNMENTAL REVENUES STATE:				
TIMBER TAX LOSS		4,000	4,000	P
MOTOR VEHICLE IN-LIEU	13,303		13,303	Q
OTHER STATE IN-LIEU	0		0	QQ
PUBLIC SAFETY	2,342,795		2,342,795	R
PUBLIC ASSISTANCE/AID		6,693,337	6,693,337	T
CIGARETTE TAX			0	
OPEN SPACE SUBVENTION	0		0	S
HOMEOWNERS EXEMPTION	190,000		190,000	SS
OTHER STATE REVENUE		17,995,974	17,995,974	V
LOCAL REVENUE		5,905,007	5,905,007	VV
INTERGOVERNMENTAL REVENUES FEDERAL				
PILT		40,000	40,000	U
CHARGES FOR CURRENT SERVICES	4,036,629		4,036,629	UU
CHARGES COUNTY LOCAL REVENUE	4,047,224		4,047,224	XX
OTHER REVENUES	1,235,658		1,235,658	Y
INTERFUND TRANSFERS	205,200		205,200	Z
SUBTOTAL	\$ 26,799,392	\$ 48,251,722	\$ 75,051,114	\$ 75,051,114
PERCENT OF TOTAL	35.7082%	64.2918%	100.0000%	
INTEREST	\$ 111,323	\$ 200,435	\$ 311,758	BB
TOTAL-GENERAL & RELATED FUNDS	\$ 26,910,715	\$ 48,452,157	\$ 75,362,872	AA

COUNTY OF AMADOR
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2017-2018

FUND	FINANCING SOURCE ACCOUNT	ADOPTED FY 2017-18
A 11000 GENERAL	41010 CURRENT SECURED	\$ 16,133,739.00
A1 11000 GENERAL	41130 PROP TAX IN LIEU VLF	4,382,697.00
A2 11000 GENERAL	41125 TAX NEUTRALITY	0.00
"B" 11000 GENERAL	41020 CURRENT UNSECURED	250,000.00
BB 10500 MEMORIAL HALL	44100 INTEREST 101150	0.00
BB 11000 GENERAL	44100 INTEREST 101110	255,317.00
BB 11600 SOCIAL SERVICES	44100 INTEREST 101160	0.00
BB 11700 BEHAVIORAL HEALTH	44100 INTEREST 101170	500.00
BB 11800 HEALTH	44100 INTEREST 101180	0.00
BB 12000 ROAD	44100 INTEREST 101120	7,500.00
BB 15000 WATER DEVELOPMENT	44100 INTEREST 101150	10,000.00
BB 18100 COUNTY IMPROVEMENT	44100 INTEREST 101181	5,000.00
BB 20000 FISH/GAME	44100 INTEREST 101200	100.00
BB 20500 LOCAL REVENUE	44100 INTEREST 101205	4,626.00
BB 11000 GENERAL	44200 RENTALS	24,480.00
BB 18100 COUNTY IMPROVEMENT	44200 RENTALS	4,235.00
C 11000 GENERAL	41100 PRIOR UNSECURED	6,600.00
D 11000 GENERAL	41120 SUPPLEMENTAL ROLL	100,000.00
D1 11000 GENERAL	41121 PRIOR SUPPLEMENTAL	12,500.00
E 11000 GENERAL	41160 SALES AND USE TAXES	2,902,758.00
E 12000 ROAD	41190 SALES TAX LTC	0.00
E1 11000 GENERAL	41170 IN-LIEU SALES TAX	0.00
F 11000 GENERAL	41200 ROOM OCCUPANCY TAXES	215,000.00
G 11000 GENERAL	41210 TRANSFER TAXES	250,000.00
H 11000 GENERAL	41180 FRANCHISE TAXES	505,000.00
I 11000 GENERAL	42100 ANIMAL LICENSES	30,000.00
J 11000 GENERAL	42120 CONSTRUCTION PERMITS	294,500.00
J1 18100 COUNTY IMPROVEMENT	42125 FACILITIES FEE	40,000.00
K 11000 GENERAL	42140 ZONING PERMITS	30,000.00
L 11000 GENERAL	42130 GRADING PERMITS	18,127.00
L 12000 ROAD	42135 ROAD PERMITS	20,500.00
L 11000 GENERAL	42160 OTHER LICENSES AND PERMITS	11,530.00
M 12000 ROAD	43170 VEHICLE CODE FINES	20,000.00
M 11000 GENERAL	43190 JUSTICE COURT-GENERAL FINES	10,000.00
M 11000 GENERAL	43195 FINES AND FEES AB233	360,000.00
M 11000 GENERAL	43221 PROBATION FEES	28,700.00
M 11000 GENERAL	43222 BAIL BOND FORFEITURE	0.00
N 20000 FISH/GAME	43200 OTHER COURT FINES (FISH & GAME)	1,229.00
		311,758.00 BB
		2,902,758.00 E
		50,157.00 L
		418,700.00 M

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 FISCAL YEAR 2017-2018

N 11000 GENERAL	43210 OTHER COURT FINES (GENERAL)	3,000.00	4,229.00	N
OO 11000 GENERAL	43233 EXCESS TAX LOSS RESERVE	0.00		
"O" 11000 GENERAL	43300 TOBACCO SETTLEMENT	337,671.00		
P 11000 GENERAL	45330 STATE TIMBER TAX LOSS	4,000.00		
Q 11000 GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	13,303.00		
R 11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	2,342,795.00		
SS 11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	190,000.00		
T 11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,888,650.00		
T 11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	288,096.00		
T 11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	0.00		
T 11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,751,150.00		
T 11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	111,941.00		
T 11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,653,500.00	6,693,337.00	T
U 11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	463,951.00		
U 12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	1,454,686.00		
U 12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	423,078.00		
U 11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	65,170.00		
U 12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	50,000.00		
U 11000 GENERAL	45595 FEDERAL FMAG REIMBURSEMENT	0.00		
U 11600 SOCIAL SERVICES	45595 FEDERAL FMAG REIMBURSEMENT	0.00		
U 11800 HEALTH	45595 FEDERAL FMAG REIMBURSEMENT	0.00		
U 12000 ROAD	45595 FEDERAL FMAG REIMBURSEMENT	0.00		
U 11002 GENERAL	45630 FEDERAL OTHER	49,953.00		
U 11600 SOCIAL SERVICES	45630 FEDERAL OTHER	26,000.00		
U 11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	50,000.00		
U 11800 HEALTH	45630 FEDERAL OTHER	638,810.00		
U 12000 ROAD	45630 FEMA STORM DAMAGE	1,965,944.00		
U 11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	51,474.00		
U 12000 ROAD	45640 AID FROM OTHER AGENCIES	360,000.00		
U 12000 ROAD	45642 RIP FUNDING	779,370.00	6,378,436.00	U
UU 11000 GENERAL	45590 FEDERAL P.I.L.T.	40,000.00		
V 12000 ROAD	45050 STATE GAS TAX-SECTION 2104	661,419.00		
V 12000 ROAD	45060 STATE GAS TAX-SECTION 2106	157,798.00		
V 12000 ROAD	45061 STATE GAS TAX-SECTION 2105	499,104.00		
V 12000 ROAD	45062 STATE GAS TAX-SECTION 2103	373,460.00		
V 12000 ROAD	45063 STATE GAS TAX-SBI RMRA	644,627.00		
V 11000 GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.	0.00		
V 11800 HEALTH	45163 STATE REALIGNMENT HEALTH	2,013,510.00		
V 11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	962,789.00		
V 11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,983,829.00		

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V 11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	1,594,480.00
V 11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,940,293.00
V 11000 GENERAL	45220 STATE AID FOR AGRICULTURE	213,690.00
V 11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE	200,000.00
V 11000 GENERAL	45240 STATE AID - OTHER	1,382,129.00
V 11600 SOCIAL SERVICES	45240 STATE AID - OTHER	500.00
V 11800 HEALTH	45240 STATE AID - OTHER	348,160.00
V 11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	50,700.00
V 11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	0.00
V 12000 ROAD	45340 STATE OTHER ROAD	1,613,011.00
V 11000 GENERAL	45395 STATE DISASTER ASSISTANCE	0.00
V 11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	350,000.00
V 11000 GENERAL	45440 STATE AID FOR PATROL BOAT	113,001.00
V 11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	173,868.00
V 11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	13,199.00
V 11000 GENERAL	45485 STATE-RURAL CRIME AB443	25,195.00
V 11000 GENERAL	45490 STATE MANDATE COST	8,240.00
V 11600 SOCIAL SERVICES	45490 STATE MANDATE COST	0.00
V 11700 BEHAVIORAL HEALTH	45490 STATE MANDATE COST	0.00
V 11800 HEALTH	45490 STATE MANDATE COST	0.00
V 12000 ROAD	45490 STATE MANDATE COST	0.00
V 11000 GENERAL	45491 STATE COURT COST 4750 PC	651,822.00
V 11000 GENERAL	45495 STATE VLF ADJUSTMENT	0.00
V 11000 GENERAL	45502 P.O.S.T.	21,150.00
VV 20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	579,430.00
VV 20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,499,510.00
VV 20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	900,000.00
VV 20500 LOCAL REVENUE	4516735 LOCAL INNOVATION SUBACCOUNT	0.00
VV 20500 LOCAL REVENUE	4516751 DA	10,000.00
VV 20500 LOCAL REVENUE	4516752 PD	21,000.00
VV 20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	101,940.00
VV 20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	25,000.00
VV 20500 LOCAL REVENUE	4516781 BEHAVIORAL HEALTH	877,627.00
VV 20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,840,500.00
VV 20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	0.00
VV 20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	45,000.00
VV 20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	5,000.00
X 11000 GENERAL	46009 CHARGES FOR SERVICES	185,900.00
X 18100 COUNTY IMPROVEMENT	46009 CHARGES FOR SERVICES	200,000.00
6X 12000 ROAD	46025 IMPACT FEES	359,485.00
		17,995,974.00 V

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 FISCAL YEAR 2017-2018

X 11000 GENERAL	46106 APPEAL FEES	600.00
X 11000 GENERAL	46170 SURVEY MONUMENT PRESERVATION	25,000.00
X 11000 GENERAL	46520 OTHER COURT REVENUES	0.00
X 11000 GENERAL	46640 ASSESSMENT AND TAX COLLECTION FEES	164,332.00
X 11000 GENERAL	46641 TAX COLLECTOR'S FEES	54,000.00
X 11000 GENERAL	46650 TAX COLLECTOR PUBLICATIONS	150.00
X 11000 GENERAL	46671 RECORDER MODERNIZATION	18,948.00
X 11000 GENERAL	46672 SOCIAL SECURITY TRUNCATION TRUST FUND	3,900.00
X 11000 GENERAL	46673 VITAL RECORDS	5,000.00
X 11000 GENERAL	46691 PUBLIC CONSERVATORS FEES	13,130.00
X 11000 GENERAL	46693 COUNTY COUNSEL FEES	18,674.00
X 11000 GENERAL	46694 SUPERIOR CT ATTY FEES REIMB.	5,000.00
X 11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	26,835.00
X 11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	99,760.00
X 11000 GENERAL	46712 PLANNING INSPECTION MINING	3,000.00
X 11000 GENERAL	46750 CLERK FEES AND COSTS	3,600.00
X 11000 GENERAL	46770 HUMANE SERVICES	21,000.00
X 11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	853,340.00
X 11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	932,818.00
X 11000 GENERAL	46788 LOCAL DETENTION FACILITY	21,657.00
X 11000 GENERAL	46790 RECORDING FEES	165,000.00
X 11000 GENERAL	46791 BURIAL PERMIT FEES	1,000.00
X 11000 GENERAL	46792 CLERK FEES - FBN	15,000.00
X 11000 GENERAL	46800 SHERIFF CIVIL FEES	18,000.00
X 11700 BEHAVIORAL HEALTH	46820 MENTAL HEALTH SERVICES	30,000.00
X 11800 HEALTH	46830 HEALTH SERVICES	21,500.00
X 11800 HEALTH	46840 SANITATION SERVICES	265,000.00
X 11000 GENERAL	46850 ELECTION SERVICES	25,000.00
X 11000 GENERAL	46870 LIBRARY SERVICES	10,000.00
X 11000 GENERAL	46890 AG SALES	48,000.00
X 11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	10,000.00
X 11000 GENERAL	46960 LANDFILL FEES	302,000.00
X 11000 GENERAL	46962 ACES SURCHARGE FEES	110,000.00
X 11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	877,627.00
XX 11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,314,443.00
XX 11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,855,154.00
Y 15000 WATER DEVELOPMENT	47124 SPECIAL DISTRICTS REPAYMENT	0.00
Y 11000 GENERAL	47810 WELFARE REPAYMENT	15,000.00
Y 11600 SOCIAL SERVICES	47810 WELFARE REPAYMENT	57,904.00
X 11000 GENERAL	47860 SALE OF FIXED ASSETS	0.00
		4,036,629.00 X
		4,047,224.00 XX

COUNTY OF AMADOR
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 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 FISCAL YEAR 2017-2018

Y 18100 COUNTY IMPROVEMENT	47860 SALE OF FIXED ASSETS	0.00
Y 11000 GENERAL	47880 OTHER SALES	20,540.00
Y 11000 GENERAL	47885 CCP DISTRIBUTION	0.00
Y 11600 SOCIAL SERVICES	47885 CCP DISTRIBUTION	0.00
Y 11000 GENERAL	47890 MISCELLANEOUS REVENUES	68,330.00
Y 11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	300.00
Y 11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	146,279.00
Y 11800 HEALTH	47890 MISCELLANEOUS REVENUES	42,500.00
Y 12000 ROAD	47890 MISCELLANEOUS REVENUES	0.00
Y 18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	0.00
Y 12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	69,805.00
Y 11000 GENERAL	47910 CANCELLED WARRANTS	0.00
Y 11600 SOCIAL SERVICES	47910 CANCELLED WARRANTS	0.00
Y 11700 BEHAVIORAL HEALTH	47910 CANCELLED WARRANTS	0.00
Y 11800 HEALTH	47910 CANCELLED WARRANTS	0.00
Y 12000 ROAD	47910 CANCELLED WARRANTS	0.00
Y 12000 ROAD	47940 OPERATING TRANSFERS	815,000.00
Y 18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	0.00
Y 12000 ROAD	47960 ST & RDS INDIAN GAMING	1,235,658.00 Y
Z 11000 GENERAL	48080 COUNTY BUILDING MAINTENANCE	10,000.00
Z 12000 ROAD	48800 ROAD-OTHER COUNTY OFFICES	84,200.00
Z 12000 ROAD	48801 ROAD CHARGES PROP 1B	74,000.00
Z 12000 ROAD	48802 ROAD-P.M./SUBDIVISION	205,200.00 Z
TOTAL:		\$ 75,362,872.00