

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

IN THE MATTER OF:

RESOLUTION ESTABLISHING THE 2016-2017  
FISCAL YEAR APPROPRIATIONS LIMIT

RESOLUTION NO. 16-119


BE IT RESOLVED by the Board of Supervisors of the County of Amador, State of California, that said Board does hereby establish the 2016-2017 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 11<sup>th</sup> day of October, 2016, by the following vote:

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

NOES: None

ABSENT: None

  
\_\_\_\_\_  
John Plasse, Chairman, Board of Supervisors

ATTEST:

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

  
\_\_\_\_\_  
Deputy

**AMADOR COUNTY  
SPENDING LIMIT CALCULATION  
FISCAL YEAR 2016-17**

**APPROPRIATIONS SUBJECT TO LIMIT**

Fiscal year 2016-17		
General and related fund revenues	\$	72,205,369
Less		
Non-proceeds of taxes	\$	(46,240,404)
Plus:		
User fees in excess of costs		0
Total appropriations subject to limit	\$	25,964,965

**APPROPRIATIONS LIMIT**

Fiscal year 2015-16		
Appropriation limit	\$	35,551,547
A. Cost of living adjustment-CPI*	1.0537	
B. Population adjustment**	0.9991	
Change factor (A*B)	1.0528	
Trial court funding adjustment		
Less current year		0
Plus prior year		0
Increase in appropriation limit	\$	1,875,403
<b>Fiscal year 2016-17</b>		
<b>Appropriation limit</b>	<b>\$</b>	<b>37,426,950</b>
Remaining appropriation capacity (deficit)	\$	11,461,985
Available capacity as a percent of appropriation limit		30.6250%

**AMADOR COUNTY  
SPENDING LIMITS CALCULATION  
FISCAL YEAR 2016-2017**

REVENUE SOURCE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL	
<b>PROPERTY TAXES:</b>				
CURRENT SECURED	\$ 15,453,172		\$ 15,453,172	A
CURRENT UNSECURED	275,600		275,600	B
PRIOR SECURED			0	
PRIOR UNSECURED	6,600		6,600	C
SUPPLEMENTAL CURRENT	40,000		40,000	D
DELINQUENT SUPPLEMENTAL	12,500		12,500	D1
PROP TAX IN LIEU VLF	4,210,667		4,210,667	A1
PENALTIES & COSTS			0	
<b>OTHER TAXES:</b>				
SALES & USE	3,263,893		3,263,893	E
IN-LIEU SALES TAX	0		0	E1
ROOM OCCUPANCY TAX	211,000		211,000	F
REAL PROPERTY TRANSFER	200,000		200,000	G
FRANCHISE TAXES/FEES		442,890	442,890	H
			\$ 24,116,322	
<b>LICENSES &amp; PERMITS:</b>				
ANIMAL LICENSES		35,000	35,000	I
CONSTRUCTION PERMITS		279,680	279,680	J
FACILITIES FEES		40,000	40,000	J1
ZONING PERMITS		30,000	30,000	K
OTHER LICENSES & PERMITS		57,800	57,800	L
			\$ 442,480	
<b>FINES, FORFEITS, &amp; PENALTIES:</b>				
VEHICLE CODE FINES		439,000	439,000	M
OTHER COURT FINES		4,229	4,229	N
TOBACCO SETTLEMENT		328,313	328,313	O
EXCESS TAX LOSS RESERVE		0	0	OO
			\$ 771,542	
<b>INTERGOVERNMENTAL REVENUES ST:</b>				
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	1,975,369		1,975,369	R
PUBLIC ASSISTANCE/AID		6,135,218	6,135,218	T
CIGARETTE TAX			0	
OPEN SPACE SUBVENTION	0		0	S
HOMEOWNERS EXEMPTION	190,000		190,000	SS
OTHER STATE REVENUE		17,368,346	17,368,346	V
LOCAL REVENUE		5,920,169	5,920,169	VV
<b>INTERGOVERNMENTAL REVENUES FED</b>				
PILT		4,458,114	4,458,114	U
CHARGES FOR CURRENT SERVICES		40,000	40,000	UU
CHARGES COUNTY LOCAL REVENUE		3,842,974	3,842,974	X
OTHER REVENUES		4,297,569	4,297,569	XX
INTERFUND TRANSFERS		1,940,170	1,940,170	Y
		375,940	375,940	Z
<b>SUBTOTAL</b>	<b>\$ 25,852,104</b>	<b>\$ 46,039,412</b>	<b>\$ 71,891,516</b>	<b>\$ 71,891,516</b>
<b>PERCENT OF TOTAL</b>	<b>35.9599%</b>	<b>64.0401%</b>	<b>100.0000%</b>	
<b>INTEREST</b>	<b>\$ 112,861</b>	<b>\$ 200,992</b>	<b>\$ 313,853</b>	<b>BB</b>
<b>TOTAL-GENERAL &amp; RELATED FUNDS</b>	<b>\$ 25,964,965</b>	<b>\$ 46,240,404</b>	<b>\$ 72,205,369</b>	<b>AA</b>

COUNTY OF AMADOR  
STATE OF CALIFORNIA  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
FISCAL YEAR 2016-2017

**ADOPTED  
2016-17**

<b>FUND</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>ADOPTED 2016-17</b>
A	11000 GENERAL	15,453,172.00
A1	11000 GENERAL	4,210,667.00
B	11000 GENERAL	275,600.00
BB	10500 MEMORIAL HALL	0.00
BB	11000 GENERAL	249,792.00
BB	11600 SOCIAL SERVICES	0.00
BB	11700 BEHAVIORAL HEALTH	246.00
BB	11800 HEALTH	0.00
BB	12000 ROAD	20,000.00
BB	15000 WATER DEVELOPMENT	10,000.00
BB	18100 COUNTY IMPROVEMENT	5,000.00
BB	20000 FISH/GAME	100.00
BB	20500 LOCAL REVENUE	0.00
BB	11000 GENERAL	285,138.00
BB	18100 COUNTY IMPROVEMENT	24,480.00
C	11000 GENERAL	4,235.00
D	11000 GENERAL	6,600.00
D1	11000 GENERAL	40,000.00
E	11000 GENERAL	12,500.00
E1	11000 GENERAL	3,263,893.00
F	11000 GENERAL	0.00
G	11000 GENERAL	211,000.00
H	11000 GENERAL	200,000.00
I	11000 GENERAL	442,890.00
J	11000 GENERAL	35,000.00
J1	18100 COUNTY IMPROVEMENT	279,680.00
K	11000 GENERAL	40,000.00
L	11000 GENERAL	30,000.00
L	12000 ROAD	15,000.00
L	11000 GENERAL	31,500.00
M	12000 ROAD	11,300.00
M	11000 GENERAL	24,000.00
M	11000 GENERAL	10,000.00
M	11000 GENERAL	350,000.00
M	11000 GENERAL	55,000.00
N	11000 GENERAL	0.00
N	20000 FISH/GAME	1,229.00
N	11000 GENERAL	3,000.00
OO	11000 GENERAL	0.00
O	11000 GENERAL	328,313.00
P	11000 GENERAL	4,000.00
	41010 CURRENT SECURED	
	41130 PROP TAX IN LIEU VLF	
	41020 CURRENT UNSECURED	
	44100 INTEREST 101150	
	44100 INTEREST 101110	
	44100 INTEREST 101160	
	44100 INTEREST 101170	
	44100 INTEREST 101180	
	44100 INTEREST 101120	
	44100 INTEREST 101150	
	44100 INTEREST 101181	
	44100 INTEREST 101200	
	44100 INTEREST 101205	
	44200 RENTALS	
	44200 RENTALS	
	41100 PRIOR UNSECURED	
	41120 SUPPLEMENTAL ROLL	
	41121 PRIOR SUPPLEMENTAL	
	41160 SALES AND USE TAXES	
	41170 IN-LIEU SALES TAX	
	41200 ROOM OCCUPANCY TAXES	
	41210 TRANSFER TAXES	
	41180 FRANCHISE TAXES	
	42100 ANIMAL LICENSES	
	42120 CONSTRUCTION PERMITS	
	42125 FACILITIES FEE	
	42140 ZONING PERMITS	
	42130 GRADING PERMITS	
	42135 ROAD PERMITS	
	42160 OTHER LICENSES AND PERMITS	
	43170 VEHICLE CODE FINES	
	43190 JUSTICE COURT-GENERAL FINES	
	43195 FINES AND FEES AB233	
	43221 PROBATION FEES	
	43222 BAIL BOND FORFEITURE	
	43200 OTHER COURT FINES (FISH & GAME)	
	43210 OTHER COURT FINES (GENERAL)	
	43233 EXCESS TAX LOSS RESERVE	
	43300 TOBACCO SETTLEMENT	
	45330 STATE TIMBER TAX LOSS	
		313,853.00
		3,263,893.00
		57,800.00
		439,000.00
		4,229.00

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Q	11000 GENERAL	45070 STATE MOTOR VEHICLE IN-LIEU TAX	13,303.00	
R	11000 GENERAL	45242 STATE AID - PUBLIC SAFETY	1,975,369.00	
SS	11000 GENERAL	45260 STATE HOMEOWNERS PROPERTY TAX RELIEF	190,000.00	
T	11600 SOCIAL SERVICES	45130 STATE WELFARE ADMINISTRATION	1,682,564.00	
T	11600 SOCIAL SERVICES	45160 STATE PUBLIC ASSISTANCE	286,000.00	
T	11000 GENERAL	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	0.00	
T	11600 SOCIAL SERVICES	45520 FEDERAL PUBLIC ASSISTANCE ADMINISTRATION	2,532,154.00	2,532,154.00
T	11001 GENERAL	45540 FEDERAL PUBLIC ASSISTANCE	6,000.00	
T	11600 SOCIAL SERVICES	45540 FEDERAL PUBLIC ASSISTANCE	1,628,500.00	1,634,500.00
U	11700 BEHAVIORAL HEALTH	45180 FEDERAL AID FOR DRUG PREVENTION	425,082.00	
U	12000 ROAD	45570 FEDERAL ROAD CONSTRUCTION FAS	2,118,995.00	
U	12000 ROAD	45575 STATE MATCH EXCHANGE PROGRAM	308,749.00	
U	11000 GENERAL	45580 FEDERAL FOREST RESERVE REVENUE	65,170.00	
U	12000 ROAD	45580 FEDERAL FOREST RESERVE REVENUE	124,000.00	497,919.00
U	11000 GENERAL	45630 FEDERAL OTHER	81,500.00	
U	11600 SOCIAL SERVICES	45630 FEDERAL OTHER	30,000.00	
U	11700 BEHAVIORAL HEALTH	45630 FEDERAL OTHER	50,000.00	
U	11800 HEALTH	45630 FEDERAL OTHER	689,618.00	851,118.00
U	11700 BEHAVIORAL HEALTH	45640 AID FROM OTHER AGENCIES	45,000.00	
U	12000 ROAD	45640 AID FROM OTHER AGENCIES	0.00	45,000.00
U	12000 ROAD	45642 RIP FUNDING	520,000.00	
UU	11000 GENERAL	45590 FEDERAL P.I.L.T.	40,000.00	4,458,114.00
V	12000 ROAD	45050 STATE GAS TAX-SECTION 2104	689,829.00	
V	12000 ROAD	45060 STATE GAS TAX-SECTION 2106	182,650.00	
V	12000 ROAD	45061 STATE GAS TAX-SECTION 2105	526,545.00	
V	12000 ROAD	45062 STATE GAS TAX-SECTION 2103	390,845.00	
V	11000 GENERAL	45071 STATE VEHICLE LIC. 17604 W.I.C.	1,800,000.00	
V	11800 HEALTH	45163 STATE REALIGNMENT HEALTH	1,826,052.00	
V	11700 BEHAVIORAL HEALTH	45164 STATE REALIGNMENT MENTAL HEALTH	1,008,009.00	
V	11600 SOCIAL SERVICES	45165 STATE REALIGNMENT SS	2,991,746.00	
V	11700 BEHAVIORAL HEALTH	45200 STATE AID FOR MENTAL HEALTH	1,704,141.00	
V	11700 BEHAVIORAL HEALTH	45201 MHSA PROP 63	2,900,000.00	
V	11000 GENERAL	45220 STATE AID FOR AGRICULTURE	200,400.00	
V	11000 GENERAL	45230 STATE AID FOR CIVIL DEFENSE	205,483.00	
V	11000 GENERAL	45240 STATE AID - OTHER	509,887.00	
V	11600 SOCIAL SERVICES	45240 STATE AID - OTHER	500.00	
V	11800 HEALTH	45240 STATE AID - OTHER	294,546.00	804,933.00
V	11000 GENERAL	45250 STATE AID FOR VETERANS AFFAIRS	50,700.00	
V	11600 SOCIAL SERVICES	45300 STATE MEDICALLY INDIGENT ADULT	1,500.00	
V	12000 ROAD	45340 STATE OTHER ROAD	1,054,945.00	
V	11800 HEALTH	45435 STATE TOBACCO REDUCTION PROGRAM	150,000.00	
V	11000 GENERAL	45440 STATE AID FOR PATROL BOAT	114,711.00	

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V	11000 GENERAL	45470 STATE VICTIM WITNESS PROGRAM	145,437.00
V	11000 GENERAL	45481 STC TRAINING REIMBURSEMENT	20,160.00
V	11000 GENERAL	45490 STATE MANDATE COST	5,950.00
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	571,310.00
V	11000 GENERAL	45495 STATE VLF ADJUSTMENT	0.00
V	11000 GENERAL	45502 P.O.S.T.	23,000.00
VV	20500 LOCAL REVENUE	4516710 TRIAL COURT SECURITY	620,000.00
VV	20500 LOCAL REVENUE	4516720 LOCAL COMMUNITY CORRECTION	1,254,004.00
VV	20500 LOCAL REVENUE	4516730 LOCAL LAW ENFORCEMENT	900,000.00
VV	20500 LOCAL REVENUE	4516750 DA/PD	0.00
VV	20500 LOCAL REVENUE	4516751 DA	20,000.00
VV	20500 LOCAL REVENUE	4516752 PD	20,000.00
VV	20500 LOCAL REVENUE	4516761 JUVENILE JUSTICE YOBG	120,000.00
VV	20500 LOCAL REVENUE	4516763 JUVENILE PROBATION	101,165.00
VV	20500 LOCAL REVENUE	4516781 BEHAVIORAL HEALTH	925,000.00
VV	20500 LOCAL REVENUE	4516782 PROTECTIVE SERVICES	1,835,530.00
VV	20500 LOCAL REVENUE	4516783 PROTECTIVE SERVICES BASE REST	37,069.00
VV	20500 LOCAL REVENUE	4516784 PROTECTIVE SERVICES REMAIN 90%	78,758.00
VV	20500 LOCAL REVENUE	4516785 PROTECTIVE SERVICES REMAIN 10%	8,643.00
VV	20500 LOCAL REVENUE	4516786 FAMILY SUPPORT SUBACCOUNT	0.00
X	11000 GENERAL	46009 CHARGES FOR SERVICES	182,639.00
X	12000 ROAD	46025 IMPACT FEES	436,680.00
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	140,877.00
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	49,002.00
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.	10,000.00
X	11000 GENERAL	46710 PLANNING AND SURVEYING SERVICES	28,800.00
X	11000 GENERAL	46711 PLAN/ENGINEER BLDG. DEPT.	99,760.00
X	11000 GENERAL	46712 PLANNING INSPECTION MINING	3,300.00
			17,368,346.00
			5,920,169.00

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X	11000 GENERAL	46750 CLERK FEES AND COSTS	3,600.00
X	11000 GENERAL	46770 HUMANE SERVICES	31,000.00
X	11000 GENERAL	46780 LAW ENFORCEMENT SERVICES	886,485.00
X	11000 GENERAL	46781 LAW ENFORCEMENT SERVICES - INDIAN GAMING	834,247.00
X	11000 GENERAL	46788 LOCAL DETENTION FACILITY	22,130.00
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	17,500.00
X	11800 HEALTH	46840 SANITATION SERVICES	260,000.00
X	11000 GENERAL	46850 ELECTION SERVICES	15,000.00
X	11000 GENERAL	46870 LIBRARY SERVICES	10,000.00
X	11000 GENERAL	46890 AG SALES	48,500.00
X	11700 BEHAVIORAL HEALTH	46900 DRUG ALCOHOL FEES	10,000.00
X	11000 GENERAL	46960 LANDFILL FEES	295,000.00
X	11000 GENERAL	46962 ACES SURCHARGE FEES	109,000.00
XX	11000 GENERAL	460099 CHARGES CO LOCAL REVENUE	1,281,703.00
XX	11600 SOCIAL SERVICES	460099 LOCAL REVENUE	1,960,000.00
XX	11700 BEHAVIORAL HEALTH	460099 CHARGES COUNTY LOCAL REVENUE	1,055,866.00
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	85,000.00
Y	11000 GENERAL	47860 SALE OF FIXED ASSETS	0.00
Y	18100 COUNTY IMPROVEMENT	47860 SALE OF FIXED ASSETS	0.00
Y	11000 GENERAL	47880 OTHER SALES	20,540.00
Y	11000 GENERAL	47890 MISCELLANEOUS REVENUES	275,230.00
Y	11600 SOCIAL SERVICES	47890 MISCELLANEOUS REVENUES	300.00
Y	11700 BEHAVIORAL HEALTH	47890 MISCELLANEOUS REVENUES	1,000.00
Y	11800 HEALTH	47890 MISCELLANEOUS REVENUES	27,000.00
Y	12000 ROAD	47890 MISCELLANEOUS REVENUES	0.00
Y	18100 COUNTY IMPROVEMENT	47890 MISCELLANEOUS REVENUES	0.00
Y	12000 ROAD	47900 MISCELLANEOUS ROAD REVENUES	107,100.00
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	200,000.00
Y	18100 COUNTY IMPROVEMENT	47940 OPERATING TRANSFERS	1,209,000.00
			3,842,974.00
			4,297,569.00
			1,940,170.00

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 FISCAL YEAR 2016-2017

Z	11000 GENERAL		
Z	12000 ROAD		
Z	12000 ROAD		
Z	12000 ROAD		
	48080 COUNTY BUILDING MAINTENANCE	10,000.00	
	48800 ROAD-OTHER COUNTY OFFICES	228,440.00	
	48801 ROAD CHARGES PROP 1B	0.00	
	48802 ROAD-P.M./SUBDIVISION	137,500.00	375,940.00

**TOTAL:**

**72,205,369.00**