

**Net County Cost Summary Table**

Department	BU	"Base" FY 2017-18 NCC	FY 18-19 NCC Dept. Submitted	Adjusted NCC	CEO Adjs. (Prior to Proposed)	Use of 1X\$	Final Proposed NCC
Nondepartmental Revenue	1000	(66,791,000)	(66,791,000)	(66,791,000)			(66,791,000)
HHSA A-87			-	-			-
Cannabis Tax Revenue			-	-			-
Vehicle Replacement Fund	0711	-	-	-			-
IT Reserve	0717	550,000	550,000	550,000	(550,000)		-
Water Agency	0326			-		40,000	40,000
Capital Improvements	1710	222,275	222,275	222,275	(222,275)		-
Capital Projects	1712		-	-			-
Transportation	3010	3,620,588	3,620,588	3,620,588		-	3,620,588
Roads & Bridges	3041	-	-	-			-
Mental Health	4050		-	-			-
Library	6110	1,326,243	1,326,243	1,326,243			1,326,243
Disaster Recovery	2910	376,080	376,080	376,080	326,040		702,120
Debt Service - COPs	8010	1,516,582	1,516,582	1,516,582			1,516,582
Available Nondepartmental Revenue	1000	(59,179,232)	(59,179,232)	(59,179,232)	(446,235)	40,000	(59,585,467)
Clerk of the Board	1010	487,155	487,155	487,155	67,756		554,911
Board of Supervisors	1015	613,167	613,167	613,167	190,425		803,592
Executive Office	1020	961,720	961,720	961,720	54,084		1,015,804
Auditor-Controller	1110	994,127	994,127	994,127	75,435		1,069,562
Assessor	1120	1,637,689	1,637,689	1,637,689	(13,909)		1,623,780
Treasurer-Tax Collector	1130	224,699	224,699	224,699	(25,849)		198,850
Central Services	1160	222,731	222,256	222,256	-		222,256
County Counsel	1210	578,803	578,803	578,803	84,326		663,129
Human Resources	1320	1,250,715	1,250,715	1,250,715	12,012		1,262,727
Elections	1410	413,359	413,359	413,359	-		413,359
Facilities	1610	3,890,571	3,890,571	3,890,571	(37,417)		3,853,154
Fleet Management	1620	-	(13,583)	(13,583)	(24,907)		(38,490)
Economic Development	1810	572,414	572,414	572,414	-		572,414
Land Improvement	1910	686,991	686,991	686,991	136,759		823,750
Teeter Plan	1930	(1,500,000)	(1,500,000)	(1,500,000)	-		(1,500,000)
Miscellaneous	1940	1,094,504	1,089,704	1,089,704	50,000	100,000	1,239,704
Clerk-Recorder	1941	(126,975)	(126,975)	(126,975)	(8,952)		(135,927)
Information Services	1960	2,981,424	2,981,424	2,981,424	169,095		3,150,519
Courts - AB 233	2012	(682,991)	(682,991)	(682,991)	(25,078)		(708,069)
Grand Jury	2060	92,210	92,210	92,210	-		92,210
District Attorney	2070	4,468,237	4,468,237	4,468,237	(20,971)		4,447,266
Public Defender	2080	2,665,069	2,664,947	2,664,947	(179,801)		2,485,146
Alternate Defender	2085	813,547	813,547	813,547	-		813,547
Conflict Defender	2086	130,400	130,400	130,400	-		130,400
Child Support Services	2090	(143,927)	(133,084)	(133,084)	-		(133,084)
Sheriff-Coroner	2310	14,286,542	14,286,542	14,286,542	(89,241)		14,197,301
Jail	2510	10,006,618	10,006,618	10,006,618	(67,492)		9,939,126
Juvenile Hall	2550	1,000,000	1,000,000	1,000,000	-		1,000,000
Probation	2560	1,715,813	1,711,244	1,711,244	122,851		1,834,095
Agriculture	2710	136,664	136,664	136,664	335,684		472,348
Emergency Services	2830	181,470	181,470	181,470	17,000		198,470
Planning & Building	2851	1,971,194	1,971,194	1,971,194	62,176		2,033,370
Animal Care	2860	561,917	561,917	561,917	84,466		646,383
Round Valley Airport	3050	34,029	34,029	34,029	-		34,029
Little River Airport	3060	58,424	58,424	58,424	-		58,424
Public Health Administration	4010	125,381	125,381	125,381	(89,524)		35,857
Environmental Health	4011	158,353	315,229	158,353	(103,127)		55,226
Substance Use Disorder Treatment	4012	258,277	88,371	88,371	(108,899)		(20,528)
Public Health Nursing	4013	224,949	1,748,984	224,949	(64,119)		160,830
Emergency Medical Services	4016	355,734	355,734	355,734	198,250		553,984
Employee Wellness	4025	-	-	-	(8,288)		(8,288)
County Medical Services Program	4070	(150,000)	(150,000)	(150,000)	150,000		-
California Children's Services	4080	90,234	90,234	90,234	(37,347)		52,887
Solid Waste	4510	(110,815)	(110,815)	(110,815)	-		(110,815)
Social Services Administration	5010	1,002,461	1,002,461	1,002,461	-		1,002,461
HHSA Administration	5020			-	(131,934)		(131,934)
Cal Works/Foster Care	5130	1,741,287	1,741,287	1,741,287	-		1,741,287
In-Home Supportive Services	5170	1,634,036	1,618,083	1,618,083	-		1,618,083
General Relief/Assistance	5190	527,370	527,370	527,370	-		527,370
Farm Advisor	6210	226,411	226,411	226,411	-	14,501	240,912
Cannabis Management	2810	166,000	166,000	166,000	(34,794)		131,206
Water Agency	326	-	-	-	-		-
HHSA Whole Person Care		-	-	-	-		-
County Museum	7110	651,244	651,244	651,244	(93,872)		557,372
Contingencies	9991			-	-		-
<b>General Fund Totals</b>		<b>59,179,232</b>	<b>60,661,578</b>	<b>58,980,667</b>	<b>644,800</b>	<b>154,501</b>	<b>59,739,968</b>

**General Fund Summary**

Available Nondepartmental Revenue	(59,585,467)
Fund Balance Carryforward	(498,218)
Available Nondepartmental Revenue	<u>(60,083,685)</u>
NCC (Ongoing Revenue only)	(59,585,467)
General Reserves (use of 1 x \$'s)	343,717
Use of 1 x \$'s	154,501
Total NCC Proposed:	<u>(59,585,467)</u>
Balanced Budget:	<u>-</u>