

# Net County Cost Summary Table

| Department              | BU   | FY 15-16<br>Budgeted<br>NCC | FY 15-16<br>Actual NCC | Reserve Adj. | FY 15-16<br>Final NCC | 3rd Qtr.<br>Projected FBA | Actual FBA<br>(surplus)/<br>deficit | Difference<br>(Actual -<br>Projected) |
|-------------------------|------|-----------------------------|------------------------|--------------|-----------------------|---------------------------|-------------------------------------|---------------------------------------|
| Nondepartmental Rev.    | 1000 | (53,343,530)                | (55,282,250)           |              | (55,282,250)          | (284,100)                 | (1,938,720)                         | (1,654,620)                           |
| Clerk of the Board      | 1010 | 376,871                     | 402,535                |              | 402,535               | (6,872)                   | 25,664                              | 32,536                                |
| Board of Supervisors    | 1015 | 861,275                     | 845,226                |              | 845,226               | (32,152)                  | (16,049)                            | 16,103                                |
| Executive Office        | 1020 | 1,200,013                   | 1,304,975              |              | 1,304,975             | (23,538)                  | 104,962                             | 128,500                               |
| Auditor-Controller      | 1110 | 795,334                     | 817,572                |              | 817,572               | 21,373                    | 22,238                              | 865                                   |
| Assessor                | 1120 | 1,499,712                   | 1,591,020              |              | 1,591,020             | -                         | 91,308                              | 91,308                                |
| Treasurer-Tax Collector | 1130 | 194,739                     | 191,921                |              | 191,921               | (20,216)                  | (2,818)                             | 17,398                                |
| Central Services        | 1160 | 283,109                     | 240,279                |              | 240,279               | (73,597)                  | (42,830)                            | 30,767                                |
| County Counsel          | 1210 | 474,699                     | 409,982                |              | 409,982               | -                         | (64,717)                            | (64,717)                              |
| Human Resources         | 1320 | 1,247,907                   | 1,224,607              |              | 1,224,607             | (25,104)                  | (23,300)                            | 1,804                                 |
| Elections               | 1410 | 392,702                     | 269,223                |              | 269,223               | -                         | (123,479)                           | (123,479)                             |
| Facilities              | 1610 | 3,216,444                   | 2,974,043              |              | 2,974,043             | -                         | (242,401)                           | (242,401)                             |
| Fleet Management        | 1620 | -                           | (160,867)              |              | (160,867)             | (258,551)                 | (160,867)                           | 97,684                                |
| Economic Development    | 1810 | 454,335                     | 570,503                |              | 570,503               | 98,196                    | 116,168                             | 17,972                                |
| Land Improvement        | 1910 | 643,110                     | 601,634                |              | 601,634               | (24,100)                  | (41,476)                            | (17,376)                              |
| Retirement              | 1920 | -                           | -                      |              | -                     | -                         | -                                   | -                                     |
| Teeter Plan             | 1930 | (1,000,000)                 | (1,748,225)            |              | (1,748,225)           | (500,000)                 | (748,225)                           | (248,225)                             |
| Miscellaneous           | 1940 | 1,137,555                   | 937,947                |              | 937,947               | (86,726)                  | (199,608)                           | (112,882)                             |
| Clerk-Recorder          | 1941 | (138,307)                   | (180,245)              |              | (180,245)             | -                         | (41,938)                            | (41,938)                              |
| Information Services    | 1960 | 2,367,415                   | 2,266,220              |              | 2,266,220             | (187,583)                 | (101,195)                           | 86,388                                |
| Courts - AB 233         | 2012 | (682,443)                   | (577,036)              |              | (577,036)             | 45,610                    | 105,407                             | 59,797                                |
| Grand Jury              | 2060 | 93,684                      | 67,868                 |              | 67,868                | (24,043)                  | (25,816)                            | (1,773)                               |
| District Attorney       | 2070 | 4,929,890                   | 4,671,736              |              | 4,671,736             | (445,838)                 | (258,154)                           | 187,684                               |
| Public Defender         | 2080 | 2,421,230                   | 2,386,924              |              | 2,386,924             | -                         | (34,306)                            | (34,306)                              |
| Alternate Defender      | 2085 | 712,378                     | 735,937                |              | 735,937               | -                         | 23,559                              | 23,559                                |
| Conflict Defender       | 2086 | 135,000                     | 223,670                |              | 223,670               | (51,820)                  | 88,670                              | 140,490                               |
| Child Support Services  | 2090 | (81,424)                    | (81,424)               |              | (81,424)              | -                         | -                                   | -                                     |
| Sheriff-Coroner         | 2310 | 13,097,759                  | 13,258,901             | 3,285        | 13,262,186            | 123,982                   | 164,427                             | 40,445                                |
| Jail                    | 2510 | 9,619,123                   | 9,454,696              |              | 9,454,696             | (400,680)                 | (164,427)                           | 236,253                               |
| Juvenile Hall           | 2550 | 2,196,174                   | 2,238,793              |              | 2,238,793             | 106,310                   | 42,619                              | (63,691)                              |
| Probation               | 2560 | 2,144,994                   | 1,916,476              | (10,702)     | 1,905,774             | (198,652)                 | (239,220)                           | (40,568)                              |
| Agriculture             | 2710 | 439,495                     | 448,950                |              | 448,950               | 22,524                    | 9,455                               | (13,069)                              |
| Emergency Services      | 2830 | 198,408                     | 130,441                |              | 130,441               | -                         | (67,967)                            | (67,967)                              |
| Planning & Building     | 2851 | 2,159,619                   | 2,071,445              |              | 2,071,445             | (345,157)                 | (88,174)                            | 256,983                               |
| Animal Care             | 2860 | 263,915                     | 383,849                | (70,175)     | 313,674               | 43,560                    | 49,759                              | 6,199                                 |
| Round Valley Airport    | 3050 | 37,631                      | 35,651                 |              | 35,651                | (4,308)                   | (1,980)                             | 2,328                                 |
| Little River Airport    | 3060 | 58,424                      | 59,091                 |              | 59,091                | 512                       | 667                                 | 155                                   |
| Public Health Admin.    | 4010 | 21,249                      | 9,371                  | 10,616       | 19,987                | -                         | (1,262)                             | (1,262)                               |
| Environmental Health    | 4011 | 140,984                     | 218,345                | (77,361)     | 140,984               | -                         | -                                   | -                                     |
| SUDT                    | 4012 | 1,115                       | (120,098)              | 35,101       | (84,997)              | -                         | (86,112)                            | (86,112)                              |
| Public Health Nursing   | 4013 | 224,949                     | 226,211                |              | 226,211               | -                         | 1,262                               | 1,262                                 |
| EMS                     | 4016 | 401,960                     | 50,242                 |              | 50,242                | (164,256)                 | (351,718)                           | (187,462)                             |
| Employee Wellness       | 4025 | -                           | -                      |              | -                     | -                         | -                                   | -                                     |
| Co. Medical Svcs. Prog. | 4070 | 247,572                     | (1,222,045)            | 741,479      | (480,566)             | -                         | (728,138)                           | (728,138)                             |
| CA Children's Services  | 4080 | 90,324                      | 90,324                 |              | 90,324                | -                         | -                                   | -                                     |
| Solid Waste             | 4510 | (171,406)                   | (228,876)              |              | (228,876)             | 1,928                     | (57,470)                            | (59,398)                              |
| Social Services         | 5010 | 1,173,810                   | 662,025                | (3,159)      | 658,866               | (488,273)                 | (514,944)                           | (26,671)                              |
| HHSA Administration     | 5020 | -                           | -                      |              | -                     | -                         | -                                   | -                                     |
| Cal Works/Foster Care   | 5130 | 1,891,286                   | 1,708,320              |              | 1,708,320             | -                         | (182,966)                           | (182,966)                             |
| IHSS                    | 5170 | 1,416,088                   | 1,269,989              |              | 1,269,989             | -                         | (146,099)                           | (146,099)                             |
| General Relief          | 5190 | 599,870                     | 454,428                |              | 454,428               | (112,223)                 | (145,442)                           | (33,219)                              |
| Library                 | 6110 | -                           | -                      |              | -                     | -                         | -                                   | -                                     |
| Farm Advisor            | 6210 | 239,607                     | 218,132                |              | 218,132               | (17,514)                  | (21,475)                            | (3,961)                               |
| County Museum           | 7110 | 533,506                     | 447,117                |              | 447,117               | (106,454)                 | (86,389)                            | 20,065                                |
| Contingencies           | 9991 | 2,867,130                   | -                      |              | -                     | (2,717,130)               | (2,867,130)                         | (150,000)                             |
| Inventory Reserve       |      |                             |                        | 17,177       | 17,177                | -                         | 17,177                              | 17,177                                |
| General Reserve         |      |                             |                        | -            | -                     | -                         | 126,325                             | 126,325                               |
| Total                   |      | 8,085,284                   | (1,514,447)            | 646,261      | (868,186)             | (6,134,892)               | (8,827,145)                         | (2,692,253)                           |

|                              |           |
|------------------------------|-----------|
| 15-16 Beginning Fund Balance | 8,085,284 |
| 15-16 Final NCC              | 868,186   |
| 15-16 Ending Fund Balance    | 8,953,470 |
| General Reserve              | 126,325   |
|                              | 8,827,145 |

|                        |           |
|------------------------|-----------|
| 3rd Qtr. Projected FBA | 6,134,892 |
| Final Fund Balance     | 8,827,145 |
| Difference             | 2,692,253 |