

Attachment D

COWCAP Charges - Budget vs. Actual for FY2017-18 for Non-General Funds

Fund Name	Fund Number	Department	Dept. Code	Appropriation Code	Total Allocation (Credit)	FY17-18 BUDGET	FY17-18 Budget (Over)/Under	Notes
Road Fund	002	Resource Management Agency	3000	RMA012	\$ 6,733,757	\$ 1,197,063	\$ 5,536,694	Resource Management Agency is directly working with County Administrative Office for the budget modifications related to the Non-General Funds they are managing.
County Library	003	Library	6110	LIB001	\$ 284,879	\$ 105,546	\$ 179,333	Per discussions with Library Finance Team, the Appropriation Unit does not have available appropriations to absorb the charge. A budget modification to increase appropriations by \$179,333 financed by assigned fund balance is being requested.
IHSS PA-Administration	005	Department of Social Services	5010	SOC008	\$ 13,046	\$ 8,030	\$ 5,016	Per discussions with Department of Social Services management team, the Appropriation Unit have available appropriations to absorb the charge. No budget modification is being requested.
Fish & Game	006	Resource Management Agency	7500	RMA101	\$ 663	\$ -	\$ 663	Per discussions with Resource Management Agency finance team, the Appropriation Unit have available appropriations to absorb the charge. No budget modification is being requested.
Office for Employment Training	007	Department of Social Services/Workforce Investment Board	1070	DEO026	\$ 19,724	\$ -	\$ 19,724	Department of Social Services is working directly with is working with their assigned Assistant County Administrative Officer for the budget modifications.
Community Action Partnership	008	Department of Social Services	5010	SOC007	\$ 10,629	\$ 12,070	\$ (1,441)	Department of Social Services and County Administrative Office Budget division indicated budget adjustment is not needed. Therefore, no budget modification is being requested.
Behavioral Health	023	Health Department	4000	HEA012	\$ 1,239,163	\$ 1,000,000	\$ 239,163	Per discussions with Health Department management team, the Appropriation Unit have available appropriations to absorb the charge. No budget modification is being requested.
Homeland Security Grant	024	County Administrative Office	1050	CAO023	\$ 2,753	\$ -	\$ 2,753	Per discussions with Homeland Security Grant management team, the Appropriation Unit does not have available appropriations to absorb the charge. A budget modification to increase appropriations by \$2,753 financed by restricted fund balance is being requested.
Water Resources Agency	111	Water Resource Agency	9300	WRA001	\$ (11,481)	\$ 375,000	\$ (386,481)	No budget modification is being requested. Water Resource Agency to work with County Administrative Office as necessary for mid-year budget modifications. Necessary budget modifciations will be brought to the Board separately.
Facilities & Facilities Maintenance Projects	401	Resource Management Agency	3000	RMA004	\$ (2,251,252)	\$ (569,789)	\$ (1,681,463)	Resource Management Agency is directly working with County Administrative Office for the budget modifications related to the Non-General Funds they are managing.
Emergency Communication - NGEN Radio Project	405	Emergency Communications Department	1520	EME002	\$ (78,497)	\$ -	\$ (78,497)	County Administrative Office Budget division indicated budget adjustment is not needed. Therefore, no budget modification is being requested.
Natividad Medical Center	451	Natividad Medical Center	9600	NMC001	\$ 3,149,191	\$ -	\$ 3,149,191	Proprietary Funds needs to incorporate indirect costs into their rate structure. No budget modifications is being requested.
Lakes Events & Administration	452	Parks	7500	PAR004	\$ (1,851)	\$ -	\$ (1,851)	Proprietary Funds needs to incorporate indirect costs into their rate structure. No budget modifications is being requested.
General Liability Insurance	475	County Counsel	1210	COU003	\$ 234,738	\$ 300,000	\$ (65,262)	Proprietary Funds needs to incorporate indirect costs into their rate structure. No budget modifications is being requested.
Worker's Compensation	476	County Counsel	1210	COU004	\$ 38,568	\$ 200,000	\$ (161,432)	Proprietary Funds needs to incorporate indirect costs into their rate structure. No budget modifications is being requested.
Benefits (ISF)	477	Human Resources Department	1060	HRD002	\$ 24,602	\$ 18,939	\$ 5,663	Proprietary Funds needs to incorporate indirect costs into their rate structure. No budget modifications is being requested.
Enterprise Resource Project	478	Auditor-Controller's Office	1110	AUD008	\$ 3,826,913	\$ 2,021,450	\$ 1,805,463	Proprietary Funds needs to incorporate indirect costs into their rate structure. No budget modifications is being requested.