

Attachment C

Purpose: Recommended Adjustments to General Fund Appropriations for FY2017-18 Cost Plan Charges.

Note: Below worksheet represents the budget modifications needed for object code 7301 - Cost Plan Charges. The worksheet compares the budget vs. actual allocations for the object code 7301, and determines the budget modifications needed specific for the Cost Plan.

| Fund Name | Fund Number | Department Name | Dep. Code | Appropriation Code | Actual FY17-18 Allocation Charge/(Credit) | Budgeted FY17-18 Allocation Charge/(Credit) | FY17-18 Budget (Over)/Under Represent Modification Amount | Transfer of Appropriations to |
|--------------|-------------|----------------------------------|-----------|--------------------|---|---|---|-------------------------------|
| General Fund | 001 | Assessor/Clerk/Recorder's Office | 1180 | ACR001 | 514,849 | 322,880 | 191,969 | Increase Appropriations |
| General Fund | 001 | Assessor/Clerk/Recorder's Office | 1180 | ACR002 | 341,833 | 334,699 | 7,134 | Increase Appropriations |
| General Fund | 001 | Agriculture Commissioner | 2810 | AGR001 | 311,207 | 344,998 | (33,791) | Decrease Appropriations |
| General Fund | 001 | Auditor-Controller's Office | 1110 | AUD001 | (5,539,297) | (4,659,330) | (879,967) | Decrease Appropriations |
| General Fund | 001 | Auditor-Controller's Office | 1110 | AUD002 | (63,379) | (63,273) | (106) | Decrease Appropriations |
| General Fund | 001 | Board of Supervisors | 1000 | BOA001 | 547,636 | 631,378 | (83,742) | Decrease Appropriations |
| General Fund | 001 | County Administrative Office | 1050 | CAO001 | (2,616,190) | (1,946,454) | (669,736) | Decrease Appropriations |
| General Fund | 001 | County Administrative Office | 1050 | CAO002 | (1,049,084) | (995,893) | (53,191) | Decrease Appropriations |
| General Fund | 001 | County Administrative Office | 1050 | CAO005 | 54,291 | 70,971 | (16,680) | Decrease Appropriations |
| General Fund | 001 | County Administrative Office | 1050 | CAO017 | (5,668,441) | - | (5,668,441) | Decrease Appropriations |
| General Fund | 001 | County Administrative Office | 1050 | CAO024 | 7,826 | - | 7,826 | Increase Appropriations |
| General Fund | 001 | County Administrative Office | 1050 | CAO025 | (947,257) | (263,116) | (684,141) | Decrease Appropriations |
| General Fund | 001 | Child Support Services | 2250 | CHI001 | 83,821 | 150,949 | (67,128) | Decrease Appropriations |
| General Fund | 001 | Clerk of the Board | 1300 | COB001 | 176,128 | 99,212 | 76,916 | Increase Appropriations |
| General Fund | 001 | County Counsel | 1210 | COU001 | (4,747,485) | (5,050,901) | 303,416 | Increase Appropriations |
| General Fund | 001 | County Counsel | 1210 | COU002 | (22,183) | (68,698) | 46,515 | Increase Appropriations |
| General Fund | 001 | County Counsel | 1210 | COU005 | 10,932 | 58,100 | (47,168) | Decrease Appropriations |
| General Fund | 001 | County Counsel | 1210 | COU006 | 39,083 | 1,206 | 37,877 | Increase Appropriations |
| General Fund | 001 | Economic Development | 1070 | DEO001 | 280,764 | 179,219 | 101,545 | Increase Appropriations |
| General Fund | 001 | District Attorney's Office | 2240 | DIS001 | 510,961 | 408,594 | 102,367 | Increase Appropriations |
| General Fund | 001 | Elections Department | 1410 | ELE001 | 128,401 | 200,323 | (71,922) | Decrease Appropriations |
| General Fund | 001 | Emergency Communications | 1520 | EME001 | 389,553 | 406,596 | (17,043) | Decrease Appropriations |
| General Fund | 001 | Equal Opportunity Office | 1080 | EQU001 | (1,099,132) | (767,560) | (331,572) | Decrease Appropriations |
| General Fund | 001 | Cooperative Extension Service | 6210 | EXT001 | 12,875 | 32,085 | (19,210) | Decrease Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA001 | 85,750 | 254,536 | (168,786) | Decrease Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA003 | - | 448,835 | (448,835) | Decrease Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA004 | 68,982 | 8,209 | 60,773 | Increase Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA005 | 170,320 | 278,154 | (107,834) | Decrease Appropriations |

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| Fund Name | Fund Number | Department Name | Dep. Code | Appropriation Code | Actual FY17-18 Allocation Charge/(Credit) | Budgeted FY17-18 Allocation Charge/(Credit) | FY17-18 Budget (Over)/Under Represent Modification Amount | Transfer of Appropriations to |
|--------------------|-------------|------------------------------------|-----------|--------------------|---|---|---|-------------------------------|
| General Fund | 001 | Health Department | 4000 | HEA006 | (26,071) | 66,008 | (92,079) | Decrease Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA007 | 624,537 | 927,567 | (303,030) | Decrease Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA008 | 1,040,107 | 945,944 | 94,163 | Increase Appropriations |
| General Fund | 001 | Health Department | 4000 | HEA014 | 2,446,131 | 182,077 | 2,264,054 | Increase Appropriations |
| General Fund | 001 | Human Resources Department | 1060 | HRD001 | (3,081,187) | (2,849,399) | (231,788) | Decrease Appropriations |
| General Fund | 001 | Information Technology Department | 1930 | INF002 | 2,348,814 | 168,380 | 2,180,434 | Increase Appropriations |
| General Fund | 001 | Resource Management Agency - Parks | 7500 | PAR001 | 776,035 | - | 776,035 | Increase Appropriations |
| General Fund | 001 | Probation Department | 2550 | PRO001 | 2,457,614 | 964,665 | 1,492,949 | Increase Appropriations |
| General Fund | 001 | Public Defender | 2270 | PUB001 | 817,559 | 484,206 | 333,353 | Increase Appropriations |
| General Fund | 001 | Resource Management Agency | 3000 | RMA001 | 676,881 | 1,468,544 | (791,663) | Decrease Appropriations |
| General Fund | 001 | Resource Management Agency | 3000 | RMA003 | (338,406) | 148,702 | (487,108) | Decrease Appropriations |
| General Fund | 001 | Resource Management Agency | 3000 | RMA006 | (5,898,155) | (3,985,951) | (1,912,204) | Decrease Appropriations |
| General Fund | 001 | Resource Management Agency | 3000 | RMA011 | 450,242 | 1,042,057 | (591,815) | Decrease Appropriations |
| General Fund | 001 | Resource Management Agency | 3000 | RMA013 | (6,118,563) | (975,600) | (5,142,963) | Decrease Appropriations |
| General Fund | 001 | Resource Management Agency | 3000 | RMA099 | 20,781 | 54,111 | (33,330) | Decrease Appropriations |
| General Fund | 001 | Sherriff's Office | 2300 | SHE001 | 2,378,849 | 2,141,017 | 237,832 | Increase Appropriations |
| General Fund | 001 | Sherriff's Office | 2300 | SHE002 | 35,755 | 100,237 | (64,482) | Decrease Appropriations |
| General Fund | 001 | Sherriff's Office | 2300 | SHE003 | 3,604,892 | 1,619,494 | 1,985,398 | Increase Appropriations |
| General Fund | 001 | Department of Social Services | 5010 | SOC003 | 47,882 | 83,434 | (35,552) | Decrease Appropriations |
| General Fund | 001 | Department of Social Services | 5010 | SOC005 | 2,736,575 | 4,268,258 | (1,531,683) | Decrease Appropriations |
| General Fund | 001 | Department of Social Services | 5010 | SOC010 | 21,642 | 21,164 | 478 | Increase Appropriations |
| General Fund | 001 | Treasurer-Tax Collectors Office | 1170 | TRE001 | (240,223) | (475,027) | 234,804 | Increase Appropriations |
| Grand Total | | | | | (13,235,545) | (3,184,393) | (10,051,152) | Decrease Appropriations |