

**Attachment G**  
FY 2025-26 Proposed Budget Operating Transfers

|                                             |                | (OTI) 82-7802        | Nondepartmental Revenue | Land Improvement | Clerk-Recorder | District Attorney | Public Defender | Child Support Services | Sheriff   | Jail      | Juvenile Hall |
|---------------------------------------------|----------------|----------------------|-------------------------|------------------|----------------|-------------------|-----------------|------------------------|-----------|-----------|---------------|
|                                             |                | Oper Trans IN >      | 1100-1000               | 1100-1910        | 1100-1941      | 1100-2070         | 1100-2080       | 1100-2090              | 1100-2310 | 1100-2510 | 1100-2550     |
|                                             |                | Oper Trans OUT       |                         |                  |                |                   |                 |                        |           |           |               |
| <b>BUDGET</b>                               | <b>Fund/BU</b> | <b>(OTO) 86-5802</b> |                         |                  |                |                   |                 |                        |           |           |               |
| Nondepartmental Revenue                     | 1100-1000      | 15,152,325           |                         |                  |                |                   |                 |                        |           |           |               |
| Buildings & Grounds                         | 1100-1610      | 79,931               |                         |                  |                |                   |                 |                        |           |           |               |
| District Attorney                           | 1100-2070      | 688,787              |                         |                  |                |                   |                 |                        |           |           |               |
| Juvenile Hall                               | 1100-2550      | 1,027,307            |                         |                  |                |                   |                 |                        |           |           |               |
| Agriculture                                 | 1100-2710      | 25,000               |                         |                  |                |                   |                 |                        |           |           |               |
| Solid Waste                                 | 1100-4510      | 107,223              |                         |                  |                |                   |                 |                        |           |           |               |
| Social Services                             | 1100-5010      | 168,272              |                         |                  |                |                   |                 |                        |           |           |               |
| Transportation                              | 1200-3010      | 85,000               |                         |                  |                |                   |                 |                        |           |           |               |
| Juv Youth                                   | 1209-2551      | 507,440              |                         |                  |                |                   |                 |                        |           |           | 507,440       |
| JJCPA Probation COPS                        | 1211-2561      | 263,272              |                         |                  |                |                   |                 |                        |           |           |               |
| Recorder Modernization                      | 1217-1942      | 264,500              |                         |                  | 264,500        |                   |                 |                        |           |           |               |
| Planning & Building General Plan Update     | 1222-2852      | 33,000               |                         |                  |                |                   |                 |                        |           |           |               |
| Mental Health Services Act                  | 1223-4051      | 2,353,587            |                         |                  |                |                   |                 |                        |           |           |               |
| Mental Health Treatment                     | 1224-4052      | 5,250,000            |                         |                  |                |                   |                 |                        |           | 150,000   |               |
| Disaster Recovery                           | 1225-2910      | 3,449,107            | 500,000                 | 255,940          |                |                   |                 |                        |           |           |               |
| Intergovernmental Transfers                 | 1226-4071      | 2,993,469            |                         |                  |                |                   |                 |                        |           |           |               |
| Public Health                               | 1235-4035      | 67,159               |                         |                  |                |                   |                 |                        |           |           |               |
| Welfare Admin                               | 2320-5030      | 28,269,966           |                         |                  |                |                   |                 |                        |           |           |               |
| AFDC                                        | 2321-5031      | 16,418,941           |                         |                  |                |                   |                 |                        |           |           |               |
| Medi-Cal                                    | 2322-5032      | 8,905,397            |                         |                  |                |                   |                 |                        |           |           |               |
| Food Stamp                                  | 2323-5033      | 7,986,330            |                         |                  |                |                   |                 |                        |           |           |               |
| Child Support                               | 2324-2091      | 2,465,049            |                         |                  |                |                   |                 | 2,465,049              |           |           |               |
| Live Oak Apartments                         | 2330-4075      | 300,000              |                         |                  |                |                   |                 |                        |           |           |               |
| Public Health Realignment                   | 2850-4081      | 4,462,239            |                         |                  |                |                   |                 |                        |           |           |               |
| Public Health Realignment Match             | 2851-4082      | 347,945              |                         |                  |                |                   |                 |                        |           |           |               |
| Welfare Realignment                         | 2852-5036      | 18,496,050           |                         |                  |                |                   |                 |                        |           |           |               |
| Mental Health Realignment                   | 2853-4084      | 3,558,323            |                         |                  |                |                   |                 |                        |           |           |               |
| Mental Health Realignment Match             | 2854-4085      | 28,840               |                         |                  |                |                   |                 |                        |           |           |               |
| CCS Realignment                             | 2855-4086      | 88,039               |                         |                  |                |                   |                 |                        |           |           |               |
| Juvenile Justice Realignment                | 2857-2554      | 1,273,914            |                         |                  |                |                   |                 |                        |           |           | 664,162       |
| Local Community Correction Realignment 2011 | 2858-2537      | 4,161,294            |                         |                  |                | 120,000           | 100,000         |                        |           | 1,770,671 |               |
| Local Law Enf Svc Realign 2011              | 2859-2569      | 730,272              |                         |                  |                |                   |                 |                        |           |           | 521,514       |
| DA/PD Realignment 2011                      | 2860-2075      | 200,000              |                         |                  |                | 100,000           | 100,000         |                        |           |           |               |
| Trial Court Security                        | 2861-2319      | 1,752,685            |                         |                  |                |                   |                 |                        | 1,752,685 |           |               |
| Welfare Realignment 2011                    | 2862-5035      | 16,781,282           |                         |                  |                |                   |                 |                        |           |           |               |
| Mental Health Realignment 2011              | 2864-4095      | 9,383,092            |                         |                  |                |                   |                 |                        |           |           |               |
| CARES Realignment 2011                      | 2865-4096      | 169,000              |                         |                  |                |                   |                 |                        |           |           |               |
| Public Access Trnfrm Health Justice         | 4250-0425      | 2,579,218            |                         |                  |                |                   |                 |                        |           | 73,136    | 46,043        |
| Community Development Block Grant           | 4020-0402      | 12,000               |                         |                  |                |                   |                 |                        |           |           |               |
| Emergency Aid Solutions                     | 4460-0446      | 7,195                |                         |                  |                |                   |                 |                        |           |           |               |
|                                             |                |                      |                         |                  |                |                   |                 |                        |           |           |               |
| <b>Total Operating Trans OUT</b>            |                | 160,892,450          | 500,000                 | 255,940          | 264,500        | 220,000           | 200,000         | 2,465,049              | 1,752,685 | 1,993,807 | 1,739,159     |
| <b>Total Operating Trans IN</b>             |                | 160,892,450          | 500,000                 | 255,940          | 264,500        | 220,000           | 200,000         | 2,465,049              | 1,752,685 | 1,993,807 | 1,739,159     |

**Attachment G**  
FY 2025-26 Proposed Budget Operating Transfers

|                                             |                | (OTI) 82-7802        | Probation | Planning & Building | Environmental Health | Emergency Medical Services | Social Services | Cal Works  | IHSS      | Roads RO  | Capital Improvements | Landfill Closure |
|---------------------------------------------|----------------|----------------------|-----------|---------------------|----------------------|----------------------------|-----------------|------------|-----------|-----------|----------------------|------------------|
|                                             |                | Oper Trans IN >      | 1100-2560 | 1100-2851           | 1100-4011            | 1100-4016                  | 1100-5010       | 1100-5130  | 1100-5170 | 1200-3010 | 1201-1710            | 1202-4511        |
|                                             |                | Oper Trans OUT       |           |                     |                      |                            |                 |            |           |           |                      |                  |
| <b>BUDGET</b>                               | <b>Fund/BU</b> | <b>(OTO) 86-5802</b> |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Nondepartmental Revenue                     | 1100-1000      | 15,152,325           |           |                     |                      |                            |                 |            |           | 4,578,810 |                      | 753,135          |
| Buildings & Grounds                         | 1100-1610      | 79,931               |           |                     |                      |                            |                 |            |           |           | 79,931               |                  |
| District Attorney                           | 1100-2070      | 688,787              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Juvenile Hall                               | 1100-2550      | 1,027,307            |           |                     |                      |                            |                 |            |           |           | 1,027,307            |                  |
| Agriculture                                 | 1100-2710      | 25,000               |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Solid Waste                                 | 1100-4510      | 107,223              |           |                     |                      |                            |                 |            |           |           |                      | 107,223          |
| Social Services                             | 1100-5010      | 168,272              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Transportation                              | 1200-3010      | 85,000               |           |                     |                      |                            |                 |            |           |           | 85,000               |                  |
| Juv Youth                                   | 1209-2551      | 507,440              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| JJCPA Probation COPS                        | 1211-2561      | 263,272              | 263,272   |                     |                      |                            |                 |            |           |           |                      |                  |
| Recorder Modernization                      | 1217-1942      | 264,500              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Planning & Building General Plan Update     | 1222-2852      | 33,000               |           | 33,000              |                      |                            |                 |            |           |           |                      |                  |
| Mental Health Services Act                  | 1223-4051      | 2,353,587            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Mental Health Treatment                     | 1224-4052      | 5,250,000            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Disaster Recovery                           | 1225-2910      | 3,449,107            |           |                     |                      |                            |                 |            | 1,034,904 |           | 873,463              |                  |
| Intergovernmental Transfers                 | 1226-4071      | 2,993,469            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Public Health                               | 1235-4035      | 67,159               |           |                     |                      | 43,175                     |                 |            |           |           |                      |                  |
| Welfare Admin                               | 2320-5030      | 28,269,966           | 40,000    |                     |                      |                            | 28,229,966      |            |           |           |                      |                  |
| AFDC                                        | 2321-5031      | 16,418,941           |           |                     |                      |                            |                 | 16,418,941 |           |           |                      |                  |
| Medi-Cal                                    | 2322-5032      | 8,905,397            |           |                     |                      |                            | 8,905,397       |            |           |           |                      |                  |
| Food Stamp                                  | 2323-5033      | 7,986,330            |           |                     |                      |                            | 7,986,330       |            |           |           |                      |                  |
| Child Support                               | 2324-2091      | 2,465,049            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Live Oak Apartments                         | 2330-4075      | 300,000              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Public Health Realignment                   | 2850-4081      | 4,462,239            |           |                     | 150,000              |                            |                 |            |           |           |                      |                  |
| Public Health Realignment Match             | 2851-4082      | 347,945              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Welfare Realignment                         | 2852-5036      | 18,496,050           | 91,002    |                     |                      |                            | -               | 6,886,556  | 5,821,539 |           |                      |                  |
| Mental Health Realignment                   | 2853-4084      | 3,558,323            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Mental Health Realignment Match             | 2854-4085      | 28,840               |           |                     |                      |                            |                 |            |           |           |                      |                  |
| CCS Realignment                             | 2855-4086      | 88,039               |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Juvenile Justice Realignment                | 2857-2554      | 1,273,914            | 609,752   |                     |                      |                            |                 |            |           |           |                      |                  |
| Local Community Correction Realignment 2011 | 2858-2537      | 4,161,294            | 1,931,670 |                     |                      |                            |                 |            |           |           |                      |                  |
| Local Law Enf Svc Realign 2011              | 2859-2569      | 730,272              | 208,758   |                     |                      |                            |                 |            |           |           |                      |                  |
| DA/PD Realignment 2011                      | 2860-2075      | 200,000              |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Trial Court Security                        | 2861-2319      | 1,752,685            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| Welfare Realignment 2011                    | 2862-5035      | 16,781,282           |           |                     |                      |                            | 9,170,525       | 7,610,757  |           |           |                      |                  |
| Mental Health Realignment 2011              | 2864-4095      | 9,383,092            |           |                     |                      |                            |                 |            |           |           |                      |                  |
| CARES Realignment 2011                      | 2865-4096      | 169,000              |           |                     |                      |                            | 169,000         |            |           |           |                      |                  |
| Public Access Trnfrm Health Justice         | 4250-0425      | 2,579,218            | 63,086    |                     |                      |                            | 90,107          |            |           |           |                      |                  |
| Community Development Block Grant           | 4020-0402      | 12,000               |           | 12,000              |                      |                            |                 |            |           |           |                      |                  |
| Emergency Aid Solutions                     | 4460-0446      | 7,195                |           |                     |                      |                            |                 |            |           |           |                      |                  |
|                                             |                |                      |           |                     |                      |                            |                 |            |           |           |                      |                  |
| <b>Total Operating Trans OUT</b>            |                | 160,892,450          | 3,207,540 | 45,000              | 150,000              | 43,175                     | 54,551,325      | 30,916,254 | 6,856,443 | 4,578,810 | 2,065,701            | 860,358          |
| <b>Total Operating Trans IN</b>             |                | 160,892,450          | 3,207,540 | 45,000              | 150,000              | 43,175                     | 54,551,325      | 30,916,254 | 6,856,443 | 4,578,810 | 2,065,701            | 860,358          |

**Attachment G**  
FY 2025-26 Proposed Budget Operating Transfers

|                                             |                | (OTI) 82-7802        | Library LB | Mental Health MH | Intergovernmental Transfers | SU/SU0125/SU0100 | Public Health | Fire Agency Funding | Cap Proj Meas B CA | Debt Svc  | AFDC      | Live Oak Apartments |
|---------------------------------------------|----------------|----------------------|------------|------------------|-----------------------------|------------------|---------------|---------------------|--------------------|-----------|-----------|---------------------|
|                                             |                | Oper Trans IN >      | 1205-6110  | 1221-4050        | 1226-4071                   | 1229-4049        | 1235-4035     | 1240-2610           | 1301-1713          | 1400-8010 | 2321-5031 | 2330-4075           |
|                                             |                | Oper Trans OUT       |            |                  |                             |                  |               |                     |                    |           |           |                     |
| <b>BUDGET</b>                               | <b>Fund/BU</b> | <b>(OTO) 86-5802</b> |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Nondepartmental Revenue                     | 1100-1000      | 15,152,325           | 2,205,887  |                  |                             |                  |               | 4,428,000           |                    | 2,468,725 |           |                     |
| Buildings & Grounds                         | 1100-1610      | 79,931               |            |                  |                             |                  |               |                     |                    |           |           |                     |
| District Attorney                           | 1100-2070      | 688,787              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Juvenile Hall                               | 1100-2550      | 1,027,307            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Agriculture                                 | 1100-2710      | 25,000               |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Solid Waste                                 | 1100-4510      | 107,223              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Social Services                             | 1100-5010      | 168,272              |            |                  |                             |                  |               |                     |                    | 168,272   |           |                     |
| Transportation                              | 1200-3010      | 85,000               |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Juv Youth                                   | 1209-2551      | 507,440              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| JJCPA Probation COPS                        | 1211-2561      | 263,272              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Recorder Modernization                      | 1217-1942      | 264,500              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Planning & Building General Plan Update     | 1222-2852      | 33,000               |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Mental Health Services Act                  | 1223-4051      | 2,353,587            |            | 2,246,002        |                             | 107,585          |               |                     |                    |           |           |                     |
| Mental Health Treatment                     | 1224-4052      | 5,250,000            |            |                  |                             |                  |               |                     | 5,100,000          |           |           |                     |
| Disaster Recovery                           | 1225-2910      | 3,449,107            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Intergovernmental Transfers                 | 1226-4071      | 2,993,469            |            |                  |                             | 275,000          | 2,451,131     |                     |                    |           |           |                     |
| Public Health                               | 1235-4035      | 67,159               |            | 23,984           |                             |                  |               |                     |                    |           |           |                     |
| Welfare Admin                               | 2320-5030      | 28,269,966           |            |                  |                             |                  |               |                     |                    |           |           |                     |
| AFDC                                        | 2321-5031      | 16,418,941           |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Medi-Cal                                    | 2322-5032      | 8,905,397            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Food Stamp                                  | 2323-5033      | 7,986,330            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Child Support                               | 2324-2091      | 2,465,049            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Live Oak Apartments                         | 2330-4075      | 300,000              |            |                  |                             |                  |               |                     |                    |           |           | 300,000             |
| Public Health Realignment                   | 2850-4081      | 4,462,239            |            |                  | 1,800,000                   |                  | 2,414,065     |                     |                    |           |           |                     |
| Public Health Realignment Match             | 2851-4082      | 347,945              |            |                  |                             |                  | 347,945       |                     |                    |           |           |                     |
| Welfare Realignment                         | 2852-5036      | 18,496,050           |            |                  |                             |                  |               |                     |                    |           | 5,585,842 |                     |
| Mental Health Realignment                   | 2853-4084      | 3,558,323            |            | 3,558,323        |                             |                  |               |                     |                    |           |           |                     |
| Mental Health Realignment Match             | 2854-4085      | 28,840               |            | 28,840           |                             |                  |               |                     |                    |           |           |                     |
| CCS Realignment                             | 2855-4086      | 88,039               |            |                  |                             |                  | 88,039        |                     |                    |           |           |                     |
| Juvenile Justice Realignment                | 2857-2554      | 1,273,914            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Local Community Correction Realignment 2011 | 2858-2537      | 4,161,294            |            | 155,165          |                             | 83,788           |               |                     |                    |           |           |                     |
| Local Law Enf Svc Realign 2011              | 2859-2569      | 730,272              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| DA/PD Realignment 2011                      | 2860-2075      | 200,000              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Trial Court Security                        | 2861-2319      | 1,752,685            |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Welfare Realignment 2011                    | 2862-5035      | 16,781,282           |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Mental Health Realignment 2011              | 2864-4095      | 9,383,092            |            | 8,261,733        |                             | 1,121,359        |               |                     |                    |           |           |                     |
| CARES Realignment 2011                      | 2865-4096      | 169,000              |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Public Access Trnfrm Health Justice         | 4250-0425      | 2,579,218            |            | 1,821,099        |                             | 199,467          | 286,280       |                     |                    |           |           |                     |
| Community Development Block Grant           | 4020-0402      | 12,000               |            |                  |                             |                  |               |                     |                    |           |           |                     |
| Emergency Aid Solutions                     | 4460-0446      | 7,195                |            | 7,195            |                             |                  |               |                     |                    |           |           |                     |
|                                             |                |                      |            |                  |                             |                  |               |                     |                    |           |           |                     |
| <b>Total Operating Trans OUT</b>            |                | 160,892,450          | 2,205,887  | 16,102,341       | 1,800,000                   | 1,787,199        | 5,587,460     | 4,428,000           | 5,100,000          | 2,636,997 | 5,585,842 | 300,000             |
| <b>Total Operating Trans IN</b>             |                | 160,892,450          | 2,205,887  | 16,102,341       | 1,800,000                   | 1,787,199        | 5,587,460     | 4,428,000           | 5,100,000          | 2,636,997 | 5,585,842 | 300,000             |

**Attachment G**  
FY 2025-26 Proposed Budget Operating Transfers

|                                             |                | (OTI) 82-7802   | Health Svcs<br>Realignment | MH<br>Realignment | CCS<br>Realignment | Water<br>Agency | Vehicle ISF | IT Reserve IT | UB        | UD        | UN        | Victim Witness   | Total       |
|---------------------------------------------|----------------|-----------------|----------------------------|-------------------|--------------------|-----------------|-------------|---------------|-----------|-----------|-----------|------------------|-------------|
|                                             |                | Oper Trans IN > | 2851-4082                  | 2854-4085         | 2855-4086          | 3260-0326       | 7110-0711   | 7170-0717     | 4020-0402 | 4040-0404 | 4180-0418 | 0448, 0464, 0465 | Trans In    |
|                                             |                | Oper Trans OUT  |                            |                   |                    |                 |             |               |           |           |           |                  |             |
|                                             |                | (OTO) 86-5802   |                            |                   |                    |                 |             |               |           |           |           |                  |             |
| <b>BUDGET</b>                               | <b>Fund/BU</b> |                 |                            |                   |                    |                 |             |               |           |           |           |                  |             |
| Nondepartmental Revenue                     | 1100-1000      | 15,152,325      | 347,945                    | 28,840            |                    | 60,000          |             | 280,983       |           |           |           |                  | 15,152,325  |
| Buildings & Grounds                         | 1100-1610      | 79,931          |                            |                   |                    |                 |             |               |           |           |           |                  | 79,931      |
| District Attorney                           | 1100-2070      | 688,787         |                            |                   |                    |                 |             |               |           |           |           | 688,787          | 688,787     |
| Juvenile Hall                               | 1100-2550      | 1,027,307       |                            |                   |                    |                 |             |               |           |           |           |                  | 1,027,307   |
| Agriculture                                 | 1100-2710      | 25,000          |                            |                   |                    |                 | 25,000      |               |           |           |           |                  | 25,000      |
| Solid Waste                                 | 1100-4510      | 107,223         |                            |                   |                    |                 |             |               |           |           |           |                  | 107,223     |
| Social Services                             | 1100-5010      | 168,272         |                            |                   |                    |                 |             |               |           |           |           |                  | 168,272     |
| Transportation                              | 1200-3010      | 85,000          |                            |                   |                    |                 |             |               |           |           |           |                  | 85,000      |
| Juv Youth                                   | 1209-2551      | 507,440         |                            |                   |                    |                 |             |               |           |           |           |                  | 507,440     |
| JJCPA Probation COPS                        | 1211-2561      | 263,272         |                            |                   |                    |                 |             |               |           |           |           |                  | 263,272     |
| Recorder Modernization                      | 1217-1942      | 264,500         |                            |                   |                    |                 |             |               |           |           |           |                  | 264,500     |
| Planning & Building General Plan Update     | 1222-2852      | 33,000          |                            |                   |                    |                 |             |               |           |           |           |                  | 33,000      |
| Mental Health Services Act                  | 1223-4051      | 2,353,587       |                            |                   |                    |                 |             |               |           |           |           |                  | 2,353,587   |
| Mental Health Treatment                     | 1224-4052      | 5,250,000       |                            |                   |                    |                 |             |               |           |           |           |                  | 5,250,000   |
| Disaster Recovery                           | 1225-2910      | 3,449,107       |                            |                   |                    |                 |             | 758,900       | 25,000    | 900       |           |                  | 3,449,107   |
| Intergovernmental Transfers                 | 1226-4071      | 2,993,469       |                            |                   |                    |                 |             |               |           |           | 267,338   |                  | 2,993,469   |
| Public Health                               | 1235-4035      | 67,159          |                            |                   |                    |                 |             |               |           |           |           |                  | 67,159      |
| Welfare Admin                               | 2320-5030      | 28,269,966      |                            |                   |                    |                 |             |               |           |           |           |                  | 28,269,966  |
| AFDC                                        | 2321-5031      | 16,418,941      |                            |                   |                    |                 |             |               |           |           |           |                  | 16,418,941  |
| Medi-Cal                                    | 2322-5032      | 8,905,397       |                            |                   |                    |                 |             |               |           |           |           |                  | 8,905,397   |
| Food Stamp                                  | 2323-5033      | 7,986,330       |                            |                   |                    |                 |             |               |           |           |           |                  | 7,986,330   |
| Child Support                               | 2324-2091      | 2,465,049       |                            |                   |                    |                 |             |               |           |           |           |                  | 2,465,049   |
| Live Oak Apartments                         | 2330-4075      | 300,000         |                            |                   |                    |                 |             |               |           |           |           |                  | 300,000     |
| Public Health Realignment                   | 2850-4081      | 4,462,239       |                            |                   |                    |                 |             |               |           |           | 98,174    |                  | 4,462,239   |
| Public Health Realignment Match             | 2851-4082      | 347,945         |                            |                   |                    |                 |             |               |           |           |           |                  | 347,945     |
| Welfare Realignment                         | 2852-5036      | 18,496,050      |                            |                   | 111,111            |                 |             |               |           |           |           |                  | 18,496,050  |
| Mental Health Realignment                   | 2853-4084      | 3,558,323       |                            |                   |                    |                 |             |               |           |           |           |                  | 3,558,323   |
| Mental Health Realignment Match             | 2854-4085      | 28,840          |                            |                   |                    |                 |             |               |           |           |           |                  | 28,840      |
| CCS Realignment                             | 2855-4086      | 88,039          |                            |                   |                    |                 |             |               |           |           |           |                  | 88,039      |
| Juvenile Justice Realignment                | 2857-2554      | 1,273,914       |                            |                   |                    |                 |             |               |           |           |           |                  | 1,273,914   |
| Local Community Correction Realignment 2011 | 2858-2537      | 4,161,294       |                            |                   |                    |                 |             |               |           |           |           |                  | 4,161,294   |
| Local Law Enf Svc Realign 2011              | 2859-2569      | 730,272         |                            |                   |                    |                 |             |               |           |           |           |                  | 730,272     |
| DA/PD Realignment 2011                      | 2860-2075      | 200,000         |                            |                   |                    |                 |             |               |           |           |           |                  | 200,000     |
| Trial Court Security                        | 2861-2319      | 1,752,685       |                            |                   |                    |                 |             |               |           |           |           |                  | 1,752,685   |
| Welfare Realignment 2011                    | 2862-5035      | 16,781,282      |                            |                   |                    |                 |             |               |           |           |           |                  | 16,781,282  |
| Mental Health Realignment 2011              | 2864-4095      | 9,383,092       |                            |                   |                    |                 |             |               |           |           |           |                  | 9,383,092   |
| CARES Realignment 2011                      | 2865-4096      | 169,000         |                            |                   |                    |                 |             |               |           |           |           |                  | 169,000     |
| Public Access Trnfrm Health Justice         | 4250-0425      | 2,579,218       |                            |                   |                    |                 |             |               |           |           |           |                  | 2,579,218   |
| Community Development Block Grant           | 4020-0402      | 12,000          |                            |                   |                    |                 |             |               |           |           |           |                  | 12,000      |
| Emergency Aid Solutions                     | 4460-0446      | 7,195           |                            |                   |                    |                 |             |               |           |           |           |                  | 7,195       |
|                                             |                |                 |                            |                   |                    |                 |             |               |           |           |           |                  |             |
| <b>Total Operating Trans OUT</b>            |                | 160,892,450     | 347,945                    | 28,840            | 111,111            | 60,000          | 25,000      | 1,039,883     | 25,000    | 900       | 365,512   | 688,787          | 160,892,450 |
| <b>Total Operating Trans IN</b>             |                | 160,892,450     | 347,945                    | 28,840            | 111,111            | 60,000          | 25,000      | 1,039,883     | 25,000    | 900       | 365,512   | 688,787          | 160,892,450 |