

FY 22-23 DEPARTMENT FUNDING REQUESTS

Department / Program	BU	FY22-23 Base NCC Assignments (A)	Total Departmental Requests Above NCC*	Departmental Funding Reductions*	CEO Recommended Adjustments (B)	FY 22-23 CEO Recommended Non-Departmental Budget (A+B)	CEO Recommended One-Time Funding - ARPA	CEO Recommended Reserve Adjustment
Auditor Non-Departmental Revenue:	1000	\$ (84,359,500.00)			-	(84,359,500)		
Debt Service - COPs	8010	\$ 1,584,728	-		-	1,584,728		-
Transportation	3010	\$ 3,919,041	120,000		-	3,919,041	120,000	-
Library (CSA)	6110	\$ 1,435,571	-		-	1,435,571		-
General Reserves	9999	\$ -	-		-	-		-
Contingencies	9991		-		-	-		-
Cannabis Enforcement	2811	\$ (500,000)	-		-	(500,000)		-
IT Reserve	0717	\$ 293,603	376,120		-	293,603		-
Vehicle Replacement Fund	0711	\$ -	-		-	-		-
Capital Improvements	1710	\$ (56,910)	-		-	(56,910)		-
Capital Projects	1712	\$ -	-		-	-		-
Road & Bridge Projects	3041	\$ -	-		-	-		-
Fire Agencies	2610	\$ 700,000	-		-	700,000		-
Disaster Recovery	2910	\$ 400,000	-		-	400,000		-
Water Agency	0326	\$ 115,863	-		-	115,863		-
Mental Health	4050	\$ -	-		-	-		-
Remaining Fund Balance:		\$ (76,467,604)	496,120	-	-	(76,467,604)	120,000	-
Clerk of the Board	1010	\$ 501,921	-		-	501,921		
Board of Supervisors	1015	\$ 1,008,646	-		-	1,008,646		
Executive Office	1020	\$ 1,161,502	(140,944)		(140,944)	1,020,558		
Auditor-Controller	1110	\$ 1,333,193	341,835		-	1,333,193		
Assessor	1120	\$ 1,885,318	660,268		371,000	2,256,318		
Treasurer-Tax Collector	1130	\$ 271,896	-		-	271,896		
Central Services	1160	\$ 426,099	155,433		155,433	581,532		
County Counsel	1210	\$ 1,027,594	-		-	1,027,594		
Human Resources	1320	\$ 1,706,900	-	(33,500)	(33,500)	1,673,400		
Elections	1410	\$ 496,727	83,529		83,529	580,256		
Facilities	1610	\$ 3,986,127	1,025,757		1,025,757	5,011,884		
Fleet Management	1620	\$ 22,261	-		-	22,261		
Parks	???	\$ -	1,592,640		320,000	320,000		
Economic Development	1810	\$ 550,350	-		-	550,350		
Land Improvement	1910	\$ 972,159	-		-	972,159		
Retirement	1920	\$ -	-		-	-		
Teeter Plan	1930	\$ -	-		-	-		
Miscellaneous	1940	\$ 1,154,346	(55,376)		(55,376)	1,098,970		
Clerk-Recorder	1941	\$ (87,055)	-		-	(87,055)		
Information Technology	1960	\$ 4,189,308	-	(23,593)	(23,593)	4,165,715		
Courts - AB 233	2012	\$ -	(69,868)		(69,868)	(69,868)		
Grand Jury	2060	\$ 97,278	(28,098)		(28,098)	69,180		
District Attorney	2070	\$ 6,201,657	755,242	(755,242)	-	6,201,657		
Public Defender	2080	\$ 3,732,769	-		-	3,732,769		
Alternate Defender	2085	\$ 1,028,780	-		-	1,028,780		
Conflict Defender	2086	\$ 126,488	-		-	126,488		
Child Support Services	2090	\$ (144,508)	-		-	(144,508)		
Sheriff-Coroner	2310	\$ 16,093,445	1,418,141	(20,000)	4,528	16,097,973	1,393,613	
Jail	2510	\$ 10,500,240	-		-	10,500,240		
Juvenile Hall	2550	\$ 2,378,170	8,262		8,262	2,386,432		
Probation	2560	\$ 1,642,220	539,910		368,910	2,011,130	171,000	
Agriculture	2710	\$ 555,823	320,300	(5,000)	177,485	733,307		
Cannabis Management	2810	\$ -	-		-	-		
Office of Emergency Services (OES)	2830	\$ 230,064	8,560		8,560	238,624		658,000
Planning & Building	2851	\$ 3,614,338	-	(34,234)	(34,234)	3,580,104		
Animal Care	2860	\$ 1,000,000	367,207	(367,207)	-	1,000,000		
Round Valley Airport	3050	\$ 34,029	8,784		-	34,029		
Little River Airport	3060	\$ 40,115	79,212		36,000	76,115		
Public Health Administration	4010	\$ 21,250	-		-	21,250		
Environmental Health	4011	\$ 140,184	-		-	140,184		
Substance Use Disorder Treatment	4012	\$ 88,368	3		3	88,371		
Public Health Nursing	4013	\$ 186,513	-		-	186,513		
Emergency Medical Services (EMS)	4016	\$ 1,005,891	(14,350)		(14,350)	991,541		
Employee Wellness	4025	\$ -	-		-	-		
County Medical Services Program	4070	\$ -	-		-	-		
Transitional Housing (Homekey-Operations)	4073	\$ -	-		-	-		(968,417)
California Children's Services	4080	\$ 30,844	-		-	30,844		
Solid Waste	4510	\$ (102,687)	23,000		23,000	(79,687)		
Social Services Administration	5010	\$ 1,002,461	(1,015,739)		(1,015,739)	(13,278)		
HHSA Administration	5020	\$ -	-		-	-		
Cal Works/Foster Care	5130	\$ 1,741,285	-		-	1,741,285		
In-Home Supportive Services	5170	\$ 1,618,083	633,120		633,120	2,251,203		
General Relief/Assistance	5190	\$ 527,370	-	(15,821)	(15,821)	511,549		
Farm Advisor	6210	\$ 259,712	14,021		-	259,712		
Cultural Services Agency	7110	\$ 557,022	-	(142,222)	(142,222)	414,800		
SubTotal of General Fund DEPTs:		\$ 74,814,494	6,710,849	(1,396,819)	1,641,841	76,456,336	1,564,613	(310,417)
General Fund Summary								
Available Non-Departmental Revenue						(76,467,604)		
Available Non-Departmental Revenue-Carry Forward FY 2021-22						(390,000)		
FY 2022-23 Available Non-Departmental Revenue						(76,857,604)		
Total Proposed NCC						76,456,336		
FY 2022-23 Fund Balance					Over(under)	(401,268)		
Prepared by Interim CEO Darcie Antle and the Executive Office Budget Team								
*These columns are for information only, does not affect the FY 22-23 CEO Recommended Non-Departmental Budget Calculation								