

FY 23-24 DEPARTMENT FUNDING REQUESTS

Department / Program	Budget Unit	FY 23-24 DEPT Submitted (A)	FY 23-24 CEO Recommended Adjustments (B)	CEO Recommended Reserve Adjustment (C)	FY 23-24 CEO Recommended Budget (A+B+C)
Auditor Nondepartmental Revenue:	1000	(88,285,441)	(6,627,080)	-	(94,912,521)
Debt Service - COPs	8010	2,457,863	-	-	2,457,863
Transportation	3010	3,997,422	-	-	3,997,422
Library (CSA)	6110	1,464,282	-	-	1,464,282
IT Reserve	0717	-	166,648	-	166,648
Vehicle Replacement Fund	0711	-	-	-	-
Measure P		4,200,000	-	-	4,200,000
Fire Agencies	2610	680,000	-	-	680,000
Disaster Recovery	2910	400,000	-	-	400,000
Water Agency	0326	142,443	-	-	142,443
Substance Use Disorder Treatment	4049	88,731	(88,731)	-	-
Mental Health	4050	28,838	(28,838)	-	-
Remaining Fund Balance:		\$ (74,825,862)	\$ (6,578,001)	\$ -	\$ (81,403,863)
Clerk of the Board	1010	\$ 518,223	(11,113)	\$ -	\$ 507,110
Board of Supervisors	1015	\$ 985,893	(17,048)	\$ -	\$ 968,845
Executive Office	1020	\$ 1,116,959	(51,205)	\$ -	\$ 1,065,754
Auditor-Controller	1110	\$ 1,351,223	(125,747)	\$ -	\$ 1,225,476
Assessor	1120	\$ 3,049,840	(656,408)	\$ -	\$ 2,393,432
Treasurer-Tax Collector	1130	\$ 406,144	(14,279)	\$ -	\$ 391,865
Payroll Administration	1140	\$ 687,491	-	\$ -	\$ 687,491
Fiscal Services	1150	\$ 913,487	(4,543)	\$ -	\$ 908,944
Central Services	1160	\$ 650,597	(101,212)	\$ -	\$ 549,385
County Counsel	1210	\$ 1,331,272	(26,803)	\$ -	\$ 1,304,469
Human Resources	1320	\$ 1,876,943	(271,370)	\$ -	\$ 1,605,573
Elections	1410	\$ 615,958	(24,254)	\$ -	\$ 591,704
Facilities	1610	\$ 6,515,184	(932,934)	\$ -	\$ 5,582,250
Fleet Management	1620	\$ (384)	(7,005)	\$ -	\$ (7,389)
Parks	7010	\$ 322,610	(214,098)	\$ -	\$ 108,513
Economic Development	1810	\$ 614,080	(214,619)	\$ -	\$ 399,461
Land Improvement	1910	\$ 1,421,044	(354,000)	\$ -	\$ 1,067,044
Retirement	1920	\$ -	-	\$ -	\$ -
Teeter Plan	1930	\$ 500,000	-	\$ -	\$ 500,000
Miscellaneous	1940	\$ 1,788,113	(1,089,135)	\$ -	\$ 698,978
Clerk-Recorder	1941	\$ 90,770	-	\$ -	\$ 90,770
Information Technology	1960	\$ 4,839,651	(597,764)	\$ -	\$ 4,241,887
Courts - AB 233	2012	\$ (134,883)	1,542	\$ -	\$ (133,341)
Grand Jury	2060	\$ 62,062	-	\$ -	\$ 62,062
District Attorney	2070	\$ 7,084,066	(1,196,665)	\$ -	\$ 5,887,401
Public Defender	2080	\$ 4,271,383	(411,257)	\$ -	\$ 3,860,126
Alternate Defender	2085	\$ 1,110,535	(29,771)	\$ -	\$ 1,080,764
Conflict Defender	2086	\$ 220,000	-	\$ -	\$ 220,000
Child Support Services	2090	\$ (143,330)	7,843	\$ -	\$ (135,487)
Sheriff-Coroner	2310	\$ 20,551,682	(582,682)	\$ -	\$ 19,969,000
Jail	2510	\$ 11,513,308	(413,709)	\$ -	\$ 11,099,599
Juvenile Hall	2550	\$ 2,564,360	(266,757)	\$ -	\$ 2,297,604
Probation	2560	\$ 2,266,519	(620,759)	\$ -	\$ 1,645,760
Agriculture	2710	\$ 989,818	(419,487)	\$ -	\$ 570,331
Cannabis Management	2810	\$ 1,003,638	(459,963)	\$ -	\$ 543,675
Office of Emergency Services (OES)	2830	\$ 147,318	44,398	\$ -	\$ 191,716
Planning & Building	2851	\$ 3,959,500	(403,095)	\$ -	\$ 3,556,405
Animal Care	2860	\$ 1,610,219	(189,994)	\$ -	\$ 1,420,225
Round Valley Airport	3050	\$ 66,125	-	\$ -	\$ 66,125
Little River Airport	3060	\$ 462,822	(30,000)	\$ -	\$ 432,822
Public Health Administration	4010	\$ 21,250	(21,250)	\$ -	\$ -
Environmental Health	4011	\$ 140,185	(140,185)	\$ -	\$ -
Public Health Nursing	4013	\$ 186,512	(186,512)	\$ -	\$ -
Emergency Medical Services (EMS)	4016	\$ 1,153,876	(147,985)	\$ -	\$ 1,005,891
Employee Wellness	4025	\$ -	-	\$ -	\$ -
County Medical Services Program	4070	\$ -	-	\$ -	\$ -
Transitional Housing (Homekey-Operations)	4073	\$ 511,793	-	\$ (511,793)	\$ -
California Children's Services	4080	\$ 30,843	-	\$ -	\$ 30,843
Solid Waste	4510	\$ (113,531)	(87)	\$ -	\$ (113,618)
Social Services Administration	5010	\$ -	-	\$ -	\$ -
HHSA Administration	5020	\$ -	-	\$ -	\$ -
Cal Works/Foster Care	5130	\$ 1,741,286	-	\$ -	\$ 1,741,286
In-Home Supportive Services	5170	\$ 2,372,409	(1,500,000)	\$ (121,206)	\$ 751,203
General Relief/Assistance	5190	\$ 527,370	(15,821)	\$ -	\$ 511,549
Farm Advisor	6210	\$ 326,633	(39,134)	\$ -	\$ 287,499
Cultural Services Agency	7110	\$ 498,705	-	\$ -	\$ 498,705
SubTotal of General Fund DEPTs:		\$ 94,597,571	\$ (11,734,865)	\$ (632,999)	\$ 82,229,707
General Fund Summary					
Available Nondepartmental Revenue					\$ (81,403,863)
FY 2023-24 General Reserve allocation for staffing, training, and support for property tax assessments					\$ (500,000)
Use of the FBR Additional Teeter Reserve					\$ (325,844)
Total Proposed NCC					\$ 82,229,707
FY 2023-24 Fund Balance					\$ (0)