

Attachment A

FY 24-25 DEPARTMENT FUNDING REQUESTS

Department / Program	BU	FY 24-25 DEPT Submitted (A)	FY 24-25 CEO Recommended Adjustments (B)	FY 24-25 CEO Recommended Reserve Adjustments (C)	FY 24-25 CEO Recommended Budget (A+B+C)
Auditor Non-Departmental (ND) Revenue:	1000	\$ (92,931,695)	\$ (2,688,095)	\$ (4,298,283)	\$ (99,918,073)
Water Agency	0326	\$ 111,500	\$ 60,005		171,505
ISF	0717	\$ 400,000	\$ (400,000)		-
Fire Agencies	2610	\$ 505,000			505,000
Disaster Recovery	2910	\$ 299,327	\$ (299,327)		-
Transportation	3010	\$ 4,171,820			4,171,820
Measure P	4052	\$ 4,000,000			4,000,000
Library (CSA)	6110	\$ 2,009,647			2,009,647
Debt Service - COPs	8010	\$ 2,656,494			2,656,494
Remaining Fund Balance:		\$ (78,777,907)	\$ (3,327,417)	\$ (4,298,283)	\$ (86,403,607)
Clerk of the Board	1010	\$ 568,136	\$ (15,490)	\$ -	552,646
Board of Supervisors	1015	\$ 959,057	\$ (26,248)	\$ -	932,809
Executive Office	1020	\$ 1,093,236	\$ (22,987)	\$ -	1,070,249
Auditor- Controller	1110	\$ 1,369,119	\$ (34,711)	\$ -	1,334,408
Assessor	1120	\$ 3,373,476	\$ (987,718)	\$ -	2,385,758
Treasurer- Tax Collector	1130	\$ 723,984	\$ (18,676)	\$ -	705,308
Payroll Administration	1140	\$ 595,293	\$ (9,534)	\$ -	585,759
Fiscal Services	1150	\$ 801,100	\$ (30,826)	\$ -	770,274
Central Services	1160	\$ 691,408	\$ (31,865)	\$ -	659,543
County Counsel	1210	\$ 1,690,662	\$ (48,945)	\$ -	1,641,717
Human Resources	1320	\$ 1,805,871	\$ 522,727	\$ -	2,328,598
Elections	1410	\$ 580,802	\$ (27,390)	\$ -	553,412
Facilities	1610	\$ 5,709,648	\$ (275,045)	\$ -	5,434,603
Fleet Management	1620	\$ 142,482	\$ (57,813)	\$ -	84,669
Economic Development	1810	\$ 75,193	\$ (3,217)	\$ -	71,976
Land Improvement	1910	\$ 1,212,008	\$ (30,442)	\$ -	1,181,566
Retirement	1920	\$ -	\$ -	\$ -	-
Teeter Plan	1930	\$ (1,500,000)	\$ -	\$ -	(1,500,000)
Miscellaneous	1940	\$ 1,243,439	\$ (196,351)	\$ 45,195	1,092,283
Clerk-Recorder	1941	\$ 140,125	\$ (23,689)	\$ -	116,436
Grants	1950	\$ -	\$ -	\$ -	-
Information Technology	1960	\$ 4,459,583	\$ (253,532)	\$ -	4,206,051
Courts - AB 233	2012	\$ (223,449)	\$ (5,854)	\$ -	(229,303)
Grand Jury	2060	\$ 69,488	\$ (5,736)	\$ -	63,752
District Attorney	2070	\$ 8,812,157	\$ (1,836,282)	\$ -	6,975,875
Public Defender	2080	\$ 4,738,762	\$ (110,504)	\$ -	4,628,258
Alternate Defender	2085	\$ 1,213,872	\$ (20,928)	\$ -	1,192,944
Conflict Defender	2086	\$ 220,000	\$ (75,000)	\$ -	145,000
Child Support Services	2090	\$ (170,000)	\$ -	\$ -	(170,000)
Sheriff- Coroner	2310	\$ 24,578,245	\$ (1,728,714)	\$ -	22,849,531
Jail	2510	\$ 14,723,377	\$ (394,006)	\$ -	14,329,371
Juvenile Hall	2550	\$ 2,778,700	\$ (172,405)	\$ -	2,606,295
Probation	2560	\$ 2,577,636	\$ (234,764)	\$ -	2,342,872
Agriculture	2710	\$ 328,329	\$ (9,740)	\$ -	318,590
Cannabis Management	2810	\$ 673,973	\$ (123,164)	\$ -	550,809
Office of Emergency Services (OES)	2830	\$ 227,381	\$ (14,644)	\$ -	212,737
Planning & Building	2851	\$ 3,264,564	\$ (219,500)	\$ (445,000)	2,600,064
Animal Care	2860	\$ 1,545,375	\$ (96,780)	\$ -	1,448,595
Round Valley Airport	3050	\$ 55,406	\$ (3,000)	\$ -	52,406
Little River Airport	3060	\$ 224,549	\$ (8,400)	\$ -	216,149
Environmental Health	4011	\$ 130,139	\$ (45,987)	\$ -	84,152
Emergency Medical Services (EMS)	4016	\$ 1,166,686	\$ (300,481)	\$ -	866,205
Employee Wellness	4025	\$ -	\$ -	\$ -	-
Solid Waste	4510	\$ (145,259)	\$ 145,259	\$ -	-
Social Services Administration	5010	\$ 2,450,233	\$ (2,450,233)	\$ -	-
Cal Works/Foster Care	5130	\$ -	\$ -	\$ -	-
In-Home Supportive Services	5170	\$ 10,000	\$ -	\$ -	10,000
General Relief/Assistance	5190	\$ 326,282	\$ -	\$ -	326,282
Farm Advisor	6210	\$ 337,412	\$ (22,456)	\$ -	314,957
Parks	7010	\$ 94,293	\$ (1,122)	\$ -	93,171
Museum	7110	\$ 508,890	\$ (142,061)	\$ -	366,829
Subtotal of General Fund DEPTs:		\$ 96,251,664	\$ (9,448,253)	\$ (399,805)	\$ 86,403,607
General Fund Summary					
Available Nondepartmental Revenue					\$ (86,403,607)
Total Proposed NCC					\$ 86,403,607
FY 2024-25 Fund Balance					\$ -