

FY 2025-26 DEPARTMENT FUNDING REQUESTS							
Department / Program	BU	FY 2025-26 DEPT Submitted (A)	FY 2025-26 CEO Recommended Reserve Adjustments (B)	FY 2025-26 CEO Recommended Adjustments (less Turnover & Debt Service) (C)	FY 2025-26 Turnover Attrition Adjustments (D)	FY 2025-26 Debt Service Adjustments (E)	FY 2025-26 CEO Recommended Budget (A+B+C+D+E)
Auditor Estimate of Non-Departmental (ND) Revenue:	1000	\$ (96,887,891.21)	\$ (6,157,737.00)	\$ (2,283,160.00)			\$ (105,328,788.21)
Water Agency	0326	\$ 60,000.00					\$ 60,000.00
ITSF	0717	\$ -		\$ 280,983.00			\$ 280,983.00
Fire Agencies	2610	\$ 505,000.00					\$ 505,000.00
Transportation	3010	\$ 4,578,809.50		\$ 0.50			\$ 4,578,810.00
Measure P	4052	\$ 3,923,000.00					\$ 3,923,000.00
Landfill Closure	4511	\$ -		\$ 753,135.00			\$ 753,135.00
Library	6110	\$ 2,205,887.21		\$ (0.21)			\$ 2,205,887.00
Debt Service - COPs	8010	\$ 2,459,225.00		\$ 9,500.00			\$ 2,468,725.00
Realignment to PH/MH		\$ 376,785.00					\$ 376,785.00
Remaining Fund Balance:		\$ (82,779,184.50)	\$ (6,157,737.00)	\$ (1,239,541.71)			\$ (90,176,463.21)
Clerk of the Board	1010	\$ 636,401.00		\$ (3,073.48)	\$ (20,159.00)	\$ (3,317.00)	\$ 609,851.52
Board of Supervisors	1015	\$ 1,035,542.00		\$ (3,899.00)	\$ (53,371.00)	\$ (9,053.00)	\$ 969,219.00
Executive Office	1020	\$ 1,544,876.00		\$ (28,058.96)	\$ (73,394.00)	\$ (11,766.00)	\$ 1,431,657.04
Auditor-Controller	1110	\$ 1,566,980.00		\$ (5,327.00)	\$ (107,188.00)	\$ (18,390.00)	\$ 1,436,075.00
Assessor	1120	\$ 3,328,529.00		\$ (112,781.90)	\$ (64,433.00)	\$ (41,992.00)	\$ 3,109,322.10
Treasurer-Tax Collector	1130	\$ 1,160,631.00		\$ (5,518.97)	\$ (89,418.00)	\$ (15,028.00)	\$ 1,050,666.03
Payroll Administration	1140	\$ 490,428.00		\$ (1,766.00)	\$ (22,577.00)	\$ (4,536.00)	\$ 461,549.00
Fiscal Services	1150	\$ 886,612.00		\$ -	\$ (52,624.00)	\$ (8,721.00)	\$ 825,267.00
Central Services	1160	\$ 462,720.00		\$ 2,094.58	\$ (24,480.00)	\$ (3,880.00)	\$ 436,454.58
County Counsel	1210	\$ 1,889,945.00		\$ (11,796.66)	\$ (185,188.00)	\$ (32,638.00)	\$ 1,660,322.34
Human Resources	1320	\$ 2,312,218.00		\$ (253,334.08)	\$ (5,164.00)	\$ (23,213.00)	\$ 2,030,506.92
Elections	1410	\$ 727,166.00		\$ (1,766.00)	\$ (23,602.00)	\$ (3,593.00)	\$ 698,205.00
Facilities	1610	\$ 5,865,242.93		\$ (249,009.18)	\$ (104,829.00)	\$ (34,661.00)	\$ 5,476,743.75
Fleet Management	1620	\$ 52,175.00		\$ -	\$ -	\$ -	\$ 52,175.00
Economic Development	1810	\$ 164,883.00		\$ (540.00)	\$ (9,378.00)	\$ (1,555.00)	\$ 153,410.00
Land Improvement	1910	\$ 985,867.00		\$ (191,516.00)	\$ (61,552.00)	\$ (9,064.00)	\$ 723,735.00
Retirement	1920	\$ -		\$ 12,701.00	\$ -	\$ (12,701.00)	\$ -
Teeter Plan	1930	\$ (1,500,000.00)		\$ -	\$ -	\$ -	\$ (1,500,000.00)
Miscellaneous	1940	\$ 1,276,733.00		\$ (100,000.00)	\$ -	\$ (6,760.00)	\$ 1,169,973.00
Clerk-Recorder	1941	\$ 171,101.00		\$ (55,757.00)	\$ (20,418.00)	\$ (2,926.00)	\$ 92,000.00
Information Technology	1960	\$ 4,823,569.00		\$ (671,881.00)	\$ -	\$ (41,888.00)	\$ 4,109,800.00
Courts - AB 233	2012	\$ 17,796.00		\$ (1,125.00)	\$ (7,612.00)	\$ (1,183.00)	\$ 7,876.00
Grand Jury	2060	\$ 68,979.00		\$ -	\$ -	\$ -	\$ 68,979.00
District Attorney	2070	\$ 7,140,126.00		\$ (19,054.08)	\$ (414,341.00)	\$ (63,370.00)	\$ 6,643,360.92
Public Defender	2080	\$ 4,541,376.00		\$ 72,490.41	\$ (277,996.00)	\$ (47,785.00)	\$ 4,288,085.41
Alternate Defender	2085	\$ 1,272,093.00		\$ (4,057.00)	\$ (69,595.00)	\$ -	\$ 1,198,441.00
Conflict Defender	2086	\$ 220,000.00		\$ -	\$ -	\$ -	\$ 220,000.00
Child Support Services	2090	\$ (180,000.00)		\$ 136,342.37	\$ (117,294.00)	\$ (19,048.00)	\$ (179,999.63)
Sheriff-Coroner	2310	\$ 26,848,078.00		\$ (353,738.76)	\$ (1,719,765.00)	\$ (738,943.00)	\$ 24,035,631.24
Jail	2510	\$ 16,234,952.00		\$ (205,664.45)	\$ (855,128.00)	\$ (363,355.00)	\$ 14,810,804.55
Juvenile Hall	2550	\$ 2,554,453.00		\$ (22,582.44)	\$ (175,664.00)	\$ (26,512.00)	\$ 2,329,694.56
Probation	2560	\$ 2,712,751.00		\$ (45,071.23)	\$ (388,521.00)	\$ (77,335.00)	\$ 2,201,823.77
Agriculture	2710	\$ 620,356.00		\$ (4,885.29)	\$ (59,842.00)	\$ (8,998.00)	\$ 546,630.71
Cannabis Management	2810	\$ 1,154,464.17		\$ (125,547.26)	\$ -	\$ (8,763.00)	\$ 1,020,153.91
Office of Emergency Services (OES)	2830	\$ 281,248.00		\$ (2,094.00)	\$ (22,934.00)	\$ (3,885.00)	\$ 252,335.00
Planning & Building	2851	\$ 3,129,469.00		\$ (572,260.91)	\$ (153,452.00)	\$ (62,517.00)	\$ 2,341,239.09
Animal Care	2860	\$ 1,617,542.67		\$ (305,890.00)	\$ -	\$ (12,818.00)	\$ 1,298,834.67
Round Valley Airport	3050	\$ 86,652.00		\$ -	\$ -	\$ -	\$ 86,652.00
Little River Airport	3060	\$ 283,381.00		\$ 36,675.00	\$ -	\$ -	\$ 320,056.00
Environmental Health	4011	\$ 767,187.15		\$ (387,751.72)	\$ -	\$ (23,262.00)	\$ 356,173.43
Emergency Medical Services (EMS)	4016	\$ 1,108,142.00		\$ -	\$ (2,658.00)	\$ (468.00)	\$ 1,105,016.00
Solid Waste	4510	\$ -		\$ 31,920.00	\$ (27,298.00)	\$ (4,622.00)	\$ -
Social Services Administration	5010	\$ 3,669,452.00		\$ (953,412.17)	\$ (1,062,922.00)	\$ (410,402.00)	\$ 1,242,715.83
Cal Works/Foster Care	5130	\$ 1,050,139.00		\$ (1,050,139.00)	\$ -	\$ -	\$ -
In-Home Supportive Services	5170	\$ 2,037,775.00		\$ (2,037,775.00)	\$ -	\$ -	\$ -
General Relief/Assistance	5190	\$ 283,037.00		\$ -	\$ -	\$ -	\$ 283,037.00
Farm Advisor	6210	\$ 385,066.69		\$ (17,291.00)	\$ (18,317.00)	\$ (2,754.00)	\$ 346,704.69
Museum	7110	\$ 379,790.00		\$ (2,761.22)	\$ (18,465.00)	\$ (3,278.00)	\$ 355,285.78
Subtotal of General Fund DEPTs:		\$ 106,165,924.61	\$ -	\$ (7,514,902.40)	\$ (6,309,579.00)	\$ (2,164,980.00)	\$ 90,176,463.21
General Fund Summary							
Available Nondepartmental Revenue							\$ (105,328,788.21)
Total Proposed NCC							\$ 105,328,788.21
FY 2025-26 Fund Balance							\$ -