

Attachment A
FY 2026-27 Department Funding Requests

Department / Program	BU	FY 2026-27 DEPT Submitted (A)	FY 2026-27 CEO Recommended Fund Balance/ Carryforward (B)	FY 2026-27 CEO Recommended Adjustments (C)	FY 2026-27 CEO Recommended Budget (A+B+C)
Auditor Estimate of Non-Departmental (ND) Revenue:	1000	\$ (101,752,259)	\$ -	\$ (4,930,545)	\$ (106,682,804)
IT Reserve - ITERP	0717	\$ -	\$ (500,000)	\$ 500,000	\$ -
Health Plan	0715	\$ 736,049		\$ (736,049)	\$ -
Fire Agencies - FSC/FSS	2610	\$ 600,000			\$ 600,000
Transportation	3010	\$ 4,242,096			\$ 4,242,096
Little River Airport		\$ -			\$ -
Measure P - FSP	4052	\$ 4,500,000			\$ 4,500,000
Library	6110	\$ 1,553,908			\$ 1,553,908
Debt Service - COPs	8010	\$ 2,431,299			\$ 2,431,299
Realignment to PH	4081	\$ 347,945			\$ 347,945
Realignment to MH	4085	\$ 28,840			\$ 28,840
Subtotal		\$ 14,440,137	\$ (500,000.00)	\$ (236,049)	\$ 13,704,088
Remaining Fund Balance:		\$ (87,312,122)	\$ (500,000.00)	\$ (5,166,594)	\$ (92,978,716)
Clerk of the Board	1010	\$ 821,714	\$ -	\$ 94,923	\$ 916,637
Board of Supervisors	1015	\$ 1,170,861	\$ -	\$ -	\$ 1,170,861
Executive Office	1020	\$ 1,878,112	\$ (200,000.00)	\$ (34,714)	\$ 1,643,398
Auditor-Controller	1110	\$ 1,552,379	\$ -	\$ 27,910	\$ 1,580,289
Assessor	1120	\$ 2,935,664	\$ -	\$ -	\$ 2,935,664
Treasurer-Tax Collector	1130	\$ 1,255,339	\$ -	\$ 99,125	\$ 1,354,464
Payroll Administration	1140	\$ 557,226	\$ -	\$ 2,891	\$ 560,117
Fiscal Services	1150	\$ 511,892	\$ -	\$ -	\$ 511,892
Central Services	1160	\$ 554,247	\$ (240,108.00)	\$ -	\$ 314,139
County Counsel	1210	\$ 1,284,645	\$ -	\$ 53,594	\$ 1,338,239
Human Resources	1320	\$ 1,790,442	\$ (50,000.00)	\$ 123,648	\$ 1,864,090
Elections	1410	\$ 546,942	\$ -	\$ -	\$ 546,942
Facilities	1610	\$ 5,752,579	\$ (30,000.00)	\$ (400,000)	\$ 5,322,579
Fleet Management	1620	\$ 67,568	\$ -	\$ -	\$ 67,568
Economic Development	1810	\$ 20,232	\$ -	\$ -	\$ 20,232
Land Improvement	1910	\$ 1,082,248	\$ (231,000.00)	\$ (10,950)	\$ 840,298
Retirement	1920	\$ -	\$ -	\$ -	\$ -
Teeter Plan	1930	\$ (1,500,000)	\$ -	\$ -	\$ (1,500,000)
Miscellaneous	1940	\$ 1,354,549	\$ (75,000.00)	\$ 7,013	\$ 1,286,562
Clerk-Recorder	1941	\$ 94,927	\$ -	\$ -	\$ 94,927
Information Services	1960	\$ 4,356,325	\$ (105,000.00)	\$ -	\$ 4,251,325
Courts - AB 233	2012	\$ 10,248	\$ -	\$ -	\$ 10,248
Grand Jury	2060	\$ 66,575	\$ -	\$ -	\$ 66,575
District Attorney	2070	\$ 7,702,265	\$ -	\$ 459,580	\$ 8,161,845
Public Defender	2080	\$ 4,030,529	\$ -	\$ 61,546	\$ 4,092,075
Alternate Defender	2085	\$ 1,230,232	\$ -	\$ -	\$ 1,230,232
Conflict Defender	2086	\$ 170,000	\$ -	\$ -	\$ 170,000
Child Support Services	2090	\$ -	\$ -	\$ -	\$ -
Sheriff-Coroner	2310	\$ 23,998,799	\$ (143,000)	\$ 94,568	\$ 23,950,367
Jail	2510	\$ 17,744,309	\$ (507,502)	\$ (1,786,121)	\$ 15,450,686
Juvenile Hall	2550	\$ 2,326,555	\$ (31,326)	\$ 565,135	\$ 2,860,364
Probation	2560	\$ 2,261,919	\$ -	\$ 35,854	\$ 2,297,773
Agriculture	2710	\$ 1,168,547	\$ -	\$ (196,534)	\$ 972,013
Cannabis Management	2810	\$ 533,291	\$ -	\$ -	\$ 533,291
Office of Emergency Services (OES)	2830	\$ 261,892	\$ -	\$ 140,252	\$ 402,144
Planning & Building	2851	\$ 2,230,550	\$ -	\$ -	\$ 2,230,550
Animal Care	2860	\$ 1,230,105	\$ (25,000)	\$ 20,001	\$ 1,225,106

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Round Valley Airport	3050	\$ 51,481	\$ -	\$ (7,150)	\$ 44,331
Little River Airport	3060	\$ 499,826	\$ (305,000)	\$ (17,895)	\$ 176,931
Environmental Health	4011	\$ 272,866	\$ (102,000)	\$ -	\$ 170,866
Emergency Medical Services (EMS)	4016	\$ 1,233,438	\$ -	\$ -	\$ 1,233,438
County Medical Services Program	4080	\$ 500,000	\$ -	\$ -	\$ 500,000
Solid Waste	4510	\$ -	\$ -	\$ -	\$ -
Social Services Administration	5010	\$ 1,242,716	\$ -	\$ -	\$ 1,242,716
Cal Works/Foster Care	5130	\$ -	\$ -	\$ -	\$ -
In-Home Supportive Services	5170	\$ 10,000	\$ -	\$ -	\$ 10,000
General Relief/Assistance	5190	\$ 231,450	\$ -	\$ -	\$ 231,450
Farm Advisor	6210	\$ 202,052	\$ -	\$ -	\$ 202,052
Museum	7110	\$ 439,554	\$ (50,600)	\$ 4,486	\$ 393,440
Subtotal of General Fund DEPTs:		\$ 95,737,091	\$ (2,095,536)	\$ (662,839)	\$ 92,978,716
General Fund Summary					
Available Nondepartmental Revenue					\$ (106,682,804)
Total Proposed NCC					\$ 106,682,804
FY 2026-27 Fund Balance					\$ -