Attachment A

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	$ -