Attachment A

FY 21-22 DEPARTMENT FUNDING REQUESTS

Department / Program	BU	FY21-22 Base NCC Assignments	4% Salary & Benefit Enhancement	NCC With Enhancements	1000 Series Asks	2000 Series Asks	All other Adjustments and Requests	Dept/Office Operational Funding Requests	FY 21-22 Proposed Budget
Auditor Nondepartmental Revenue	**1000**	**(83,505,000)**							**(83,505,000)**
Debt Service - COPs	8010	1,564,950		1,564,950					1,564,950
Transportation	3010	3,842,197		3,957,615	684,563	815,437	1,500,000	1,500,000	6,957,615
Library (CSA)	6110	1,407,423		1,407,423					1,407,423
General Reserves	9999	-		-			2,000,000		2,000,000
Contingencies	9991	-		-					-
IT Reserve	0717	-		286,645			376,120	376,120	662,765
Vehicle Replacement Fund	0711	-		-					-
Capital Improvements	1710	-		-			428,243		428,243
Capital Projects	1712	-		-					-
Road & Bridge Projects	3041	-		-					-
Fire Agencies	2610	700,000		700,000					700,000
Disaster Recovery	2910	1,100,000		1,106,412		393,588		393,588	1,500,000
Water Agency	0326			-		45,200		45,200	45,200
Mental Health	4050	-		-				-	-
Remaining Fund Balance:		**(74,890,430)**		**9,023,045**	**684,563**	**1,254,225**	**4,304,363**	**2,314,908**	**(68,238,804)**
Clerk of the Board	1010	546,656	17,376	570,444	(15,787)			(15,787)	554,657
Board of Supervisors	1015	819,335	29,422	859,444	-			-	859,444
Executive Office	1020	1,234,650	39,825	1,324,822				-	1,324,822
Auditor-Controller	1110	1,127,184	56,324	1,211,294	163,132	85,354		248,486	1,459,780
Assessor	1120	1,736,357	69,966	1,831,972	111,655	100,854		212,509	2,044,481
Treasurer-Tax Collector	1130	180,158	30,090	223,072	57,233	69,539		126,772	349,844
Central Services	1160	408,392	18,061	439,277				-	439,277
County Counsel	1210	873,535	75,785	972,831	86,545	92,291		178,836	1,151,667
Human Resources	1320	950,508	59,980	1,040,411	719,280	65,510		784,790	1,825,201
Elections	1410	425,695	11,159	456,090	56,000	220,598		276,598	732,688
Facilities	1610	3,950,954	96,471	4,109,409		1,290,477	165,000	1,455,477	5,564,886
Fleet Management	1620	-	16,537	22,949				-	22,949
Economic Development	1810	567,371	-	567,371		137,129		137,129	704,500
Land Improvement	1910	957,718	31,684	1,002,226		120,000		-	1,122,226
Retirement	1920	-	-	-					-
Teeter Plan	1930	-	-	-				-	-
Miscellaneous	1940	1,097,182	57,164	1,154,346	1,300,000	18,000		18,000	2,472,346
Clerk-Recorder	1941	(102,570)	8,548	(89,747)				-	(89,747)
Information Services	1960	3,553,979	137,079	3,740,218	578,656	142,500	67,000	788,156	4,528,374
Courts - AB 233	2012	(708,100)	-	(708,100)			315,647	315,647	(392,453)
Grand Jury	2060	89,600	-	100,287		(10,687)		(10,687)	89,600
District Attorney	2070	4,503,466	986,567	5,562,113	831,346			831,346	6,393,459
Public Defender	2080	2,401,650	89,986	2,538,997	1,309,218			1,309,218	3,848,215
Alternate Defender	2085	786,112	28,988	827,924	232,674			232,674	1,060,598
Conflict Defender	2086	130,400	-	130,400				-	130,400
Child Support Services	2090	(144,508)	-	(144,508)			(3,356)	(3,356)	(147,864)
Sheriff-Coroner	2310	14,477,675	702,320	15,179,995	1,411,185	548,387	1,278,500	1,959,572	18,418,067
Jail	2510	9,977,749	388,565	10,366,314	458,676	100,576		559,252	10,925,566
Juvenile Hall	2550	2,251,427	84,508	2,380,820	70,902		58,000	128,902	2,509,722
Probation	2560	1,408,678	189,393	1,677,154	25,129	19,300	92,965	137,394	1,814,548
Agriculture	2710	513,891	33,473	573,013			94,408	94,408	667,421
Cannabis Management	2810	297,172	29,724	343,995	176,235		266,760	442,995	786,990
Office of Emergency Services (OES)	2830	253,399	10,616	266,152	(28,973)			(28,973)	237,179
Planning & Building	2851	1,896,782	198,896	2,179,036	1,547,086	276,603	859,489	2,683,178	4,862,214
Animal Care	2860	843,621	46,315	917,722	-	94,235		94,235	1,011,957
Round Valley Airport	3050	34,029	-	34,029			175,000	175,000	209,029
Little River Airport	3060	40,115	-	40,115		267,890		267,890	308,005
Public Health Administration	4010	21,249	-	21,249				-	21,249
Environmental Health	4011	140,184	-	140,184				-	140,184
Substance Use Disorder Treatment	4012	88,371	-	88,371				-	88,371
Public Health Nursing	4013	186,512	-	186,512				-	186,512
Emergency Medical Services (EMS)	4016	1,005,891	-	1,005,891			12,928	12,928	1,018,819
Employee Wellness	4025	-	7,403	9,540				(9,540)	-
County Medical Services Program	4070	-	-	-				-	-
Homekey-Operations	4073	-	-	1,244,000			(1,244,000)	-	-
California Children's Services	4080	30,483	-	30,483				-	30,483
Solid Waste	4510	(102,687)	-	(102,687)			53,000	-	(49,687)
Social Services Administration	5010	1,002,461	-	1,002,461			100,000	-	1,102,461
HHSA Administration	5020	-	-	-				-	-
Cal Works/Foster Care	5130	1,741,286	-	1,741,286				-	1,741,286
In-Home Supportive Services	5170	1,618,083	516,576	2,134,659				-	2,134,659
General Relief/Assistance	5190	527,370	-	527,370				-	527,370
Farm Advisor	6210	242,257	8,569	255,101	12,643			12,643	267,744
Cultural Services Agency	7110	549,060	18,777	574,249				-	574,249
SubTotal of General Fund DEPTs:		**64,430,782**	**4,096,147**	**70,560,556**	**9,102,835**	**3,638,556**	**2,291,341**	**13,415,692**	**85,583,748**
			69,316,556						

General Fund Summary

Available Nondepartmental Revenue	(68,238,804)	
Fund Balance Carryforward	-	
Total Available Nondepartmental Revenue	(68,238,804)	
FY 2021-22 Available Nondepartmental Revenue	(68,238,804)	
Total Proposed NCC	85,583,748	
FY 2021-22 Fund Balance	17,344,944	Over(under)

Prepared by Deputy CEO Darcie Antle and the Executive Office Budget Team