

**Attachment G**  
 FY 2026-27 Proposed Budget Operating Transfers

		(OTI) 82-7802	Nondepartme ntal Revenue	Clerk-Recorder	District Attorney	Public Defender	Child Support Services	Sheriff	Jail	Juvenile Hall	Probation	Agriculture	Planning & Building
		Oper Trans IN >	1100-1000	1100-1941	1100-2070	1100-2080	1100-2090	1100-2310	1100-2510	1100-2550	1100-2560	1100-2710	1100-2851
		Oper Trans OUT											
<b>BUDGET</b>	<b>Fund/BU</b>	(OTO) 86-5802											
Nondepartmental Revenue	1100-1000	14,204,088											
District Attorney	1100-2070	116,140											
Child Support	1100-2090	7,000											
Sheriff COPS	1100-2310	5,452									5,452		
Jail	1100-2510	350,103											
Juvenile Hall	1100-2550	1,022,208											
Little River Airport	1100-3060	305,000											
Environmental Health	1100-4011	11,200											
Solid Waste	1100-4510	278,688											
Social Services	1100-5010	176,705											
Transportation	1200-3010	66,000											
Special Round Valley Airport	1207-3080	30,000											
Special Little River Airport	1208-3090	181,800											
Juv Youth	1209-2551	70,427								65,427	5,000		
JJCPA Probation COPS	1211-2561	273,149									273,149		
Recorder Modernization	1217-1942	268,500		268,500									
Planning & Building General Plan Update	1222-2852	40,000											40,000
Mental Health Services	1223-4051	1,177,794											
Mental Health Treatment	1224-4052	300,000											
Disaster Recovery	1225-2910	4,678,159											
Intergovernmental Transfers	1226-4071	2,627,512											
Opioid Abatement	1230-4045	110,000							110,000				
Public Health	1235-4035	43,175											
Library Capital	1239-6115	2,045,000											
Welfare Admin	2320-5030	25,542,647									48,932		
AFDC	2321-5031	15,789,533											
Medi-Cal	2322-5032	8,054,127											
Food Stamp	2323-5033	7,545,580											
Child Support	2324-2091	2,681,276					2,681,276						
Live Oak Apartments	2330-4075	300,000											
Public Health Realignment	2850-4081	4,786,758											
Public Health Realignment Match	2851-4082	347,945											
Welfare Realignment	2852-5036	18,215,392									45,501		
Mental Health Realignment	2853-4084	3,558,323											
Mental Health Realignment Match	2854-4085	28,840											
CCS Realignment	2855-4086	81,844											
Juvenile Justice Realignment	2857-2554	1,099,066								474,658	624,408		
Local Community Correction Realignment 2011	2858-2537	4,672,382			170,843	110,000			1,963,235		2,162,667		
Local Law Enf Svc Realign 2011	2859-2569	866,201								656,068	210,133		
DA/PD Realignment 2011	2860-2075	200,000			100,000	100,000							
Trial Court Security	2861-2319	1,752,685						1,752,685					
Welfare Realignment 2011	2862-5035	15,938,456											
Mental Health Realignment 2011	2864-4095	9,568,683											
Emergency Aid Solutions	4460-0446	154,500											
Air Quality Grants	4720-0472	157,431											
Vehicle ISF	7110-0711	200,000										200,000	
Multi-Fund Grants								25,000.00	64,389.00	54,565.00			45,000.00
<b>Total Operating Trans OUT</b>		149,929,769	-	268,500	270,843	210,000	2,681,276	1,777,685	2,137,624	1,250,718	3,375,242	200,000	85,000
<b>Total Operating Trans IN</b>		151,078,728	-	268,500	270,843	210,000	2,681,276	1,777,685	2,137,624	1,250,718	3,375,242	200,000	85,000

**Attachment G**  
FY 2026-27 Proposed Budget Operating Transfers

		(OTI) 82-7802	Round Valley Airport	Little River Airport	Environmental Health	Emergency Medical Services	Social Services	Cal Works	IHSS	Roads RO	Capital Improvements	Landfill Closure	Library LB	Mental Health MH
		Oper Trans IN >	1100-3050	1100-3060	1100-4011	1100-4016	1100-5010	1100-5130	1100-5170	1200-3010	1201-1710	1202-4511	1205-6110	1221-4050
		Oper Trans OUT												
<b>BUDGET</b>	<b>Fund/BU</b>	(OTO) 86-5802												
Nondepartmental Revenue	1100-1000	14,204,088								4,242,096			1,553,908	
District Attorney	1100-2070	116,140												
Child Support	1100-2090	7,000									7,000			
Sheriff COPS	1100-2310	5,452												
Jail	1100-2510	350,103									350,103			
Juvenile Hall	1100-2550	1,022,208									1,022,208			
Little River Airport	1100-3060	305,000									305,000			
Environmental Health	1100-4011	11,200												
Solid Waste	1100-4510	278,688										278,688		
Social Services	1100-5010	176,705												
Transportation	1200-3010	66,000									66,000			
Special Round Valley Airport	1207-3080	30,000	30,000											
Special Little River Airport	1208-3090	181,800		181,800										
Juv Youth	1209-2551	70,427												
JJCPA Probation COPS	1211-2561	273,149												
Recorder Modernization	1217-1942	268,500												
Planning & Building General Plan Update	1222-2852	40,000												
Mental Health Services	1223-4051	1,177,794												1,177,794
Mental Health Treatment	1224-4052	300,000												
Disaster Recovery	1225-2910	4,678,159				27,235					4,640,024			
Intergovernmental Transfers	1226-4071	2,627,512												
Opioid Abatement	1230-4045	110,000												
Public Health	1235-4035	43,175				43,175								
Library Capital	1239-6115	2,045,000									2,045,000			
Welfare Admin	2320-5030	25,542,647					25,493,715							
AFDC	2321-5031	15,789,533						15,789,533						
Medi-Cal	2322-5032	8,054,127					8,054,127							
Food Stamp	2323-5033	7,545,580					7,545,580							
Child Support	2324-2091	2,681,276												
Live Oak Apartments	2330-4075	300,000												
Public Health Realignment	2850-4081	4,786,758			250,000									
Public Health Realignment Match	2851-4082	347,945												
Welfare Realignment	2852-5036	18,215,392					4,755,097		7,885,885					
Mental Health Realignment	2853-4084	3,558,323												3,558,323
Mental Health Realignment Match	2854-4085	28,840												28,840
CCS Realignment	2855-4086	81,844												
Juvenile Justice Realignment	2857-2554	1,099,066												
Local Community Correction Realignment 2011	2858-2537	4,672,382												186,110
Local Law Enf Svc Realign 2011	2859-2569	866,201												
DA/PD Realignment 2011	2860-2075	200,000												
Trial Court Security	2861-2319	1,752,685												
Welfare Realignment 2011	2862-5035	15,938,456					4,761,673	11,176,783						
Mental Health Realignment 2011	2864-4095	9,568,683												8,503,484
Emergency Aid Solutions	4460-0446	154,500												
Air Quality Grants	4720-0472	157,431												
Vehicle ISF	7110-0711	200,000												
Multi-Fund Grants											120,000.00			924,822.00
<b>Total Operating Trans OUT</b>		149,929,769	30,000	181,800	250,000	70,410	50,610,192	26,966,316	7,885,885	4,242,096	8,555,335	278,688	1,553,908	14,379,373
<b>Total Operating Trans IN</b>		151,078,728	30,000	181,800	250,000	70,410	50,610,192	26,966,316	7,885,885	4,242,096	8,555,335	278,688	1,553,908	14,379,373

**Attachment G**  
 FY 2026-27 Proposed Budget Operating Transfers

		(OTI) 82-7802	Intergovernmental Transfers	SU/SU0125/SU0100	Public Health	Fire Agency Funding	Cap Proj Meas B CA	Debt Svc	AFDC	Live Oak Apartments	Health Svcs Realignment Match	MH Realignment Match	CCS Realignment	Air Quality
		Oper Trans IN >	1226-4071	1229-4049	1235-4035	1240-2610	1301-1713	1400-8010	2321-5031	2330-4075	2851-4082	2854-4085	2855-4086	3270-0327
		Oper Trans OUT												
	<b>Fund/BU</b>	(OTO) 86-5802												
<b>BUDGET</b>	<b>Fund/BU</b>	(OTO) 86-5802												
Nondepartmental Revenue	1100-1000	14,204,088				5,100,000		2,431,299			347,945	28,840		
District Attorney	1100-2070	116,140												
Child Support	1100-2090	7,000												
Sheriff COPs	1100-2310	5,452												
Jail	1100-2510	350,103												
Juvenile Hall	1100-2550	1,022,208												
Little River Airport	1100-3060	305,000												
Environmental Health	1100-4011	11,200			11,200									
Solid Waste	1100-4510	278,688												
Social Services	1100-5010	176,705						176,705						
Transportation	1200-3010	66,000												
Special Round Valley Airport	1207-3080	30,000												
Special Little River Airport	1208-3090	181,800												
Juv Youth	1209-2551	70,427												
JJCPA Probation COPS	1211-2561	273,149												
Recorder Modernization	1217-1942	268,500												
Planning & Building General Plan Update	1222-2852	40,000												
Mental Health Services	1223-4051	1,177,794												
Mental Health Treatment	1224-4052	300,000					300,000							
Disaster Recovery	1225-2910	4,678,159												
Intergovernmental Transfers	1226-4071	2,627,512		275,000	2,240,671									
Opioid Abatement	1230-4045	110,000												
Public Health	1235-4035	43,175												
Library Capital	1239-6115	2,045,000												
Welfare Admin	2320-5030	25,542,647												
AFDC	2321-5031	15,789,533												
Medi-Cal	2322-5032	8,054,127												
Food Stamp	2323-5033	7,545,580												
Child Support	2324-2091	2,681,276												
Live Oak Apartments	2330-4075	300,000								300,000				
Public Health Realignment	2850-4081	4,786,758	1,800,000		2,518,004									
Public Health Realignment Match	2851-4082	347,945			347,945									
Welfare Realignment	2852-5036	18,215,392						5,417,798					111,111	
Mental Health Realignment	2853-4084	3,558,323												
Mental Health Realignment Match	2854-4085	28,840												
CCS Realignment	2855-4086	81,844			81,844									
Juvenile Justice Realignment	2857-2554	1,099,066												
Local Community Correction Realignment 2011	2858-2537	4,672,382		79,527										
Local Law Enf Svc Realign 2011	2859-2569	866,201												
DA/PD Realignment 2011	2860-2075	200,000												
Trial Court Security	2861-2319	1,752,685												
Welfare Realignment 2011	2862-5035	15,938,456												
Mental Health Realignment 2011	2864-4095	9,568,683		1,065,199										
Emergency Aid Solutions	4460-0446	154,500								154,500				
Air Quality Grants	4720-0472	157,431												157,431
Vehicle ISF	7110-0711	200,000												
Multi-Fund Grants				99,778.00	273,040.00									
<b>Total Operating Trans OUT</b>		149,929,769	1,800,000	1,519,504	5,472,704	5,100,000	300,000	2,608,004	5,417,798	454,500	347,945	28,840	111,111	157,431
<b>Total Operating Trans IN</b>		151,078,728	1,800,000	1,519,504	5,472,704	5,100,000	300,000	2,608,004	5,417,798	454,500	347,945	28,840	111,111	157,431

**Attachment G**  
FY 2026-27 Proposed Budget Operating Transfers

		(OTI) 82-7802	IT ITSF	UB	UD	UN	VV	Total
		Oper Trans IN >	7170-0717	4020-0402	4040-0404	4180-0418	4640-0464	Trans In
		Oper Trans OUT						
<b>BUDGET</b>	<b>Fund/BU</b>	(OTO) 86-5802						
Nondepartmental Revenue	1100-1000	14,204,088	500,000					14,204,088
District Attorney	1100-2070	116,140					116,140	116,140
Child Support	1100-2090	7,000						7,000
Sheriff COPS	1100-2310	5,452						5,452
Jail	1100-2510	350,103						350,103
Juvenile Hall	1100-2550	1,022,208						1,022,208
Little River Airport	1100-3060	305,000						305,000
Environmental Health	1100-4011	11,200						11,200
Solid Waste	1100-4510	278,688						278,688
Social Services	1100-5010	176,705						176,705
Transportation	1200-3010	66,000						66,000
Special Round Valley Airport	1207-3080	30,000						30,000
Special Little River Airport	1208-3090	181,800						181,800
Juv Youth	1209-2551	70,427						70,427
JJCPA Probation COPS	1211-2561	273,149						273,149
Recorder Modernization	1217-1942	268,500						268,500
Planning & Building General Plan Update	1222-2852	40,000						40,000
Mental Health Services	1223-4051	1,177,794						1,177,794
Mental Health Treatment	1224-4052	300,000						300,000
Disaster Recovery	1225-2910	4,678,159		10,000	900			4,678,159
Intergovernmental Transfers	1226-4071	2,627,512				111,841		2,627,512
Opioid Abatement	1230-4045	110,000						110,000
Public Health	1235-4035	43,175						43,175
Library Capital	1239-6115	2,045,000						2,045,000
Welfare Admin	2320-5030	25,542,647						25,542,647
AFDC	2321-5031	15,789,533						15,789,533
Medi-Cal	2322-5032	8,054,127						8,054,127
Food Stamp	2323-5033	7,545,580						7,545,580
Child Support	2324-2091	2,681,276						2,681,276
Live Oak Apartments	2330-4075	300,000						300,000
Public Health Realignment	2850-4081	4,786,758				218,754		4,786,758
Public Health Realignment Match	2851-4082	347,945						347,945
Welfare Realignment	2852-5036	18,215,392						18,215,392
Mental Health Realignment	2853-4084	3,558,323						3,558,323
Mental Health Realignment Match	2854-4085	28,840						28,840
CCS Realignment	2855-4086	81,844						81,844
Juvenile Justice Realignment	2857-2554	1,099,066						1,099,066
Local Community Correction Realignment 2011	2858-2537	4,672,382						4,672,382
Local Law Enf Svc Realign 2011	2859-2569	866,201						866,201
DA/PD Realignment 2011	2860-2075	200,000						200,000
Trial Court Security	2861-2319	1,752,685						1,752,685
Welfare Realignment 2011	2862-5035	15,938,456						15,938,456
Mental Health Realignment 2011	2864-4095	9,568,683						9,568,683
Emergency Aid Solutions	4460-0446	154,500						154,500
Air Quality Grants	4720-0472	157,431						157,431
Vehicle ISF	7110-0711	200,000						200,000
Multi-Fund Grants				-10,000.00	-900.00	-330,595.00	-116,140.00	1,148,959.00
<b>Total Operating Trans OUT</b>		149,929,769	500,000	-	-	-	-	151,078,728.00
<b>Total Operating Trans IN</b>		151,078,728	500,000	-	-	-	-	151,078,728.00