

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
	-> Board Of Supervisors		210,565	218,858	8,293	
General Fund	SALARY & WAGES	Salary & Benefits	68,100	68,100	-	2.46%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	6,494	6,619	125	0.24%
General Fund	OASDI	Salary & Benefits	7,964	5,210	(2,754)	0.19%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,098	7,983	1,885	0.29%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	1,825	2,346	522	0.08%
General Fund	GROUP INSURANCE	Salary & Benefits	44,548	46,420	1,872	1.68%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	2,492	2,527	35	0.09%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	SALARY & BENEFIT ADJUST	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	6,000	6,000	-	0.22%
General Fund	INSURANCE	Services & Supplies	3,204	9,812	6,608	0.35%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	8,841	8,841	-	0.32%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	AUTO ALLOWANCE	Services & Supplies	30,000	30,000	-	1.08%
General Fund	BOS TRAVEL	Services & Supplies	-	-	-	0.00%
General Fund	BOS TRAVEL DISTRICT 1	Services & Supplies	5,000	5,000	-	0.18%
General Fund	BOS TRAVEL DISTRICT 2	Services & Supplies	5,000	5,000	-	0.18%
General Fund	BOS TRAVEL DISTRICT 3	Services & Supplies	5,000	5,000	-	0.18%
General Fund	BOS TRAVEL DISTRICT 4	Services & Supplies	5,000	5,000	-	0.18%
General Fund	BOS TRAVEL DISTRICT 5	Services & Supplies	5,000	5,000	-	0.18%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Clerk Of The Board		221,156	339,164	118,009	
General Fund	SALARY & WAGES	Salary & Benefits	94,381	124,246	29,865	4.49%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	9,332	12,077	2,745	0.44%
General Fund	OASDI	Salary & Benefits	7,374	9,716	2,342	0.35%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	19,702	19,702	-	0.71%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	5,824	5,824	-	0.21%
General Fund	GROUP INSURANCE	Salary & Benefits	40,039	53,383	13,344	1.93%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	164	205	41	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	2,301	2,301	-	0.08%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	1,843	1,843	-	0.07%
General Fund	COMMUNICATIONS	Services & Supplies	500	500	-	0.02%
General Fund	INSURANCE	Services & Supplies	1,207	70,729	69,522	2.56%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,700	2,700	-	0.10%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	400	550	150	0.02%
General Fund	OFFICE EXPENSE	Services & Supplies	2,289	2,289	-	0.08%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	29,500	29,500	-	1.07%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,800	1,800	-	0.07%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,800	1,800	-	0.07%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> County Administration		707,119	742,413	35,295	
General Fund	SALARY & WAGES	Salary & Benefits	388,572	419,697	31,125	15.17%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	39,726	40,795	1,068	1.47%
General Fund	OASDI	Salary & Benefits	30,987	32,176	1,189	1.16%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	58,994	66,374	7,379	2.40%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	17,651	19,507	1,856	0.70%
General Fund	GROUP INSURANCE	Salary & Benefits	85,639	84,716	(923)	3.06%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	800	839	39	0.03%
General Fund	WORKERS COMPENSATION	Salary & Benefits	7,078	7,806	728	0.28%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	4,596	4,596	-	0.17%
General Fund	COMMUNICATIONS	Services & Supplies	2,918	2,918	-	0.11%
General Fund	INSURANCE	Services & Supplies	11,363	4,196	(7,167)	0.15%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,077	6,077	-	0.22%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	3,500	3,500	-	0.13%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	2,000	2,000	-	0.07%
General Fund	OFFICE EXPENSE	Services & Supplies	4,000	4,000	-	0.14%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	470	470	-	0.02%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,192	7,192	-	0.26%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	600	600	-	0.02%
General Fund	AUTO ALLOWANCE	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	34,955	34,955	-	1.26%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
	-> Operating Trsf-General		952,387	952,387	-	
General Fund	INTEREST EXPENSE	Other Charges	50,000	50,000	-	1.81%
General Fund	ACO PROJECTS	Transfers & Reimbursements	-	-	-	0.00%
General Fund	DEBT SERVICE COP'S 98	Transfers & Reimbursements	-	-	-	0.00%
General Fund	DEBT SERVICE COP'S 02	Transfers & Reimbursements	-	-	-	0.00%
General Fund	ROAD AB2928	Transfers & Reimbursements	3,580	3,580	-	0.13%
General Fund	DEBT SVC COP'S 2014	Transfers & Reimbursements	582,896	582,896	-	21.06%
General Fund	CHILD SUPPORT	Transfers & Reimbursements	-	-	-	0.00%
General Fund	DEBT SVC AIRCON	Transfers & Reimbursements	315,911	315,911	-	11.42%
General Fund	XFER OUT PENSION TRUST	Transfers & Reimbursements	-	-	-	0.00%
	-> Auditor Controller		1,696,928	1,781,018	84,090	
General Fund	SALARY & WAGES	Salary & Benefits	916,718	928,901	12,183	33.57%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	2,500	-	(2,500)	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	90,519	89,779	(740)	3.24%

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Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	OASDI	Salary & Benefits	71,082	71,814	732	2.60%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	155,401	163,685	8,284	5.92%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	46,697	48,107	1,410	1.74%
General Fund	GROUP INSURANCE	Salary & Benefits	209,464	244,683	35,219	8.84%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,510	1,530	20	0.06%
General Fund	WORKERS COMPENSATION	Salary & Benefits	17,675	17,509	(166)	0.63%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	7,800	7,080	(720)	0.26%
General Fund	COMMUNICATIONS	Services & Supplies	2,732	1,800	(932)	0.07%
General Fund	INSURANCE	Services & Supplies	11,217	11,427	210	0.41%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	79,283	131,241	51,958	4.74%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	600	800	200	0.03%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	50	50	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	22,000	22,000	-	0.80%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	28,800	25,000	(3,800)	0.90%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	22,000	-	(22,000)	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	10,880	10,880	-	0.39%
General Fund	INTERNAL ASSETS	Services & Supplies	-	4,732	4,732	0.17%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Treasurer		478,823	505,953	27,130	
General Fund	SALARY & WAGES	Salary & Benefits	278,961	268,381	(10,580)	9.70%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	27,474	25,718	(1,756)	0.93%
General Fund	OASDI	Salary & Benefits	21,538	20,891	(647)	0.75%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	47,770	51,729	3,959	1.87%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	14,293	15,203	910	0.55%
General Fund	GROUP INSURANCE	Salary & Benefits	38,927	58,025	19,098	2.10%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	320	299	(21)	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	5,473	5,269	(204)	0.19%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	1,680	3,793	2,113	0.14%
General Fund	COMMUNICATIONS	Services & Supplies	2,343	2,343	-	0.08%
General Fund	INSURANCE	Services & Supplies	4,344	4,602	258	0.17%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,850	8,850	-	0.32%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	1,100	1,100	-	0.04%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	100	100	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	3,000	3,000	-	0.11%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	15,150	27,150	12,000	0.98%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,500	9,500	2,000	0.34%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Assessor		2,203,931	2,051,980	(151,951)	
General Fund	SALARY & WAGES	Salary & Benefits	1,239,910	1,120,303	(119,607)	40.48%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	15,000	15,000	0.54%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	10,000	10,000	0.36%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	122,827	108,603	(14,224)	3.92%
General Fund	OASDI	Salary & Benefits	96,029	86,843	(9,186)	3.14%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	198,311	207,170	8,859	7.49%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	59,335	60,887	1,552	2.20%
General Fund	GROUP INSURANCE	Salary & Benefits	355,017	278,520	(76,497)	10.06%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,176	1,940	(236)	0.07%
General Fund	WORKERS COMPENSATION	Salary & Benefits	23,497	23,295	(202)	0.84%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	13,920	11,760	(2,160)	0.42%
General Fund	COMMUNICATIONS	Services & Supplies	6,000	6,000	-	0.22%
General Fund	INSURANCE	Services & Supplies	24,596	24,345	(251)	0.88%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,420	8,420	-	0.30%
General Fund	MEGABYTE	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	1,400	1,400	-	0.05%
General Fund	OFFICE EXPENSE	Services & Supplies	33,393	33,393	-	1.21%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	600	600	-	0.02%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	8,000	8,000	-	0.29%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,000	5,000	-	0.18%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	5,500	5,500	-	0.20%
General Fund	INTERNAL ASSETS	Services & Supplies	-	35,000	35,000	1.26%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Purchasing		212,743	208,974	(3,769)	
General Fund	SALARY & WAGES	Salary & Benefits	116,413	105,163	(11,250)	3.80%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	12,002	10,222	(1,780)	0.37%
General Fund	OASDI	Salary & Benefits	9,020	8,045	(975)	0.29%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	17,870	23,025	5,155	0.83%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	6,415	6,767	352	0.24%
General Fund	GROUP INSURANCE	Salary & Benefits	27,450	31,333	3,883	1.13%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	233	210	(23)	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	1,930	2,417	487	0.09%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	1,392	1,392	-	0.05%
General Fund	COMMUNICATIONS	Services & Supplies	1,559	1,559	-	0.06%
General Fund	INSURANCE	Services & Supplies	2,917	3,298	381	0.12%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	375	375	-	0.01%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,000	1,000	-	0.04%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	130	130	-	0.00%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	300,000	300,000	-	10.84%
General Fund	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	(300,000)	(300,000)	-	-10.84%
General Fund	OFFICE EXPENSE	Services & Supplies	925	925	-	0.03%

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Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	989	989	-	0.04%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	295	295	-	0.01%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	SURPLUS SALE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,300	2,300	-	0.08%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	93	93	-	0.00%
General Fund	UTILITIES	Services & Supplies	9,435	9,435	-	0.34%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Tax Collector		539,584	604,223	64,639	
General Fund	SALARY & WAGES	Salary & Benefits	249,748	277,792	28,044	10.04%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	24,725	26,677	1,952	0.96%
General Fund	OASDI	Salary & Benefits	19,331	21,549	2,218	0.78%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	42,760	47,640	4,880	1.72%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	12,794	14,002	1,208	0.51%
General Fund	GROUP INSURANCE	Salary & Benefits	72,293	81,235	8,942	2.94%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	421	477	56	0.02%
General Fund	WORKERS COMPENSATION	Salary & Benefits	4,740	4,953	213	0.18%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	2,400	3,345	945	0.12%
General Fund	COMMUNICATIONS	Services & Supplies	1,944	1,944	-	0.07%
General Fund	INSURANCE	Services & Supplies	4,161	4,342	181	0.16%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,277	6,277	-	0.23%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	415	415	-	0.01%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	75	75	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	62,500	72,500	10,000	2.62%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,000	30,000	5,000	1.08%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	7,500	7,500	-	0.27%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500	3,500	1,000	0.13%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> County Counsel		1,127,926	1,149,352	21,427	
General Fund	SALARY & WAGES	Salary & Benefits	342,336	354,726	12,391	12.82%
General Fund	CORRECTIVE ACTION S&B	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	35,664	37,172	1,508	1.34%
General Fund	OASDI	Salary & Benefits	28,126	28,190	64	1.02%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	73,263	60,956	(12,307)	2.20%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	23,778	17,915	(5,863)	0.65%
General Fund	GROUP INSURANCE	Salary & Benefits	91,659	110,247	18,588	3.98%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	718	765	47	0.03%
General Fund	WORKERS COMPENSATION	Salary & Benefits	6,822	8,588	1,766	0.31%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	5,700	7,600	1,900	0.27%
General Fund	COMMUNICATIONS	Services & Supplies	3,138	3,138	-	0.11%
General Fund	INSURANCE	Services & Supplies	7,508	6,880	(628)	0.25%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,633	3,633	-	0.13%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,000	2,000	-	0.07%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	7,751	9,064	1,313	0.33%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	6,028	6,200	172	0.22%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	459,062	461,538	2,476	16.68%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	784	784	-	0.03%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,752	5,752	-	0.21%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	9,000	9,000	-	0.33%
General Fund	LITIGATION TRAVEL	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	15,204	15,204	-	0.55%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Personnel		696,276	726,038	29,762	
General Fund	SALARY & WAGES	Salary & Benefits	307,570	318,581	11,011	11.51%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	30,542	30,966	424	1.12%
General Fund	OASDI	Salary & Benefits	23,883	24,722	840	0.89%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	56,916	54,359	(2,557)	1.96%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	17,029	15,976	(1,053)	0.58%
General Fund	GROUP INSURANCE	Salary & Benefits	64,359	86,573	22,214	3.13%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	615	637	22	0.02%
General Fund	WORKERS COMPENSATION	Salary & Benefits	44,178	42,516	(1,662)	1.54%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	4,476	4,476	-	0.16%
General Fund	COMMUNICATIONS	Services & Supplies	2,460	2,460	-	0.09%
General Fund	INSURANCE	Services & Supplies	3,963	5,950	1,987	0.22%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,338	8,338	3,000	0.30%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,000	2,000	-	0.07%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	1,464	2,500	1,036	0.09%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	1,900	1,900	-	0.07%
General Fund	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	4,189	6,289	2,100	0.23%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	110,000	100,000	(10,000)	3.61%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	939	939	-	0.03%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	4,600	7,000	2,400	0.25%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	100	100	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	AUTO ALLOWANCE	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	9,755	9,755	-	0.35%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Elections		688,434	712,820	24,386	
General Fund	SALARY & WAGES	Salary & Benefits	220,213	213,899	(6,314)	7.73%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	16,000	20,000	4,000	0.72%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	1,503	1,503	-	0.05%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	21,752	20,791	(961)	0.75%
General Fund	OASDI	Salary & Benefits	17,163	18,195	1,032	0.66%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	28,082	32,607	4,525	1.18%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	8,563	9,583	1,020	0.35%
General Fund	GROUP INSURANCE	Salary & Benefits	62,283	64,988	2,705	2.35%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	341	354	13	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	3,702	3,921	219	0.14%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	3,564	3,564	-	0.13%
General Fund	COMMUNICATIONS	Services & Supplies	1,875	1,875	-	0.07%
General Fund	INSURANCE	Services & Supplies	12,407	5,703	(6,704)	0.21%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	29,592	29,592	-	1.07%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	36,933	44,933	8,000	1.62%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,800	12,800	11,000	0.46%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,650	2,500	850	0.09%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	104,611	104,611	-	3.78%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	1,050	1,050	-	0.04%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	111,850	116,850	5,000	4.22%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,500	3,500	-	0.13%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> General Services		1,004,683	1,023,326	18,643	
General Fund	SALARY & WAGES	Salary & Benefits	119,413	131,311	11,898	4.75%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	11,858	12,763	906	0.46%
General Fund	OASDI	Salary & Benefits	9,227	10,137	910	0.37%
General Fund	GROUP INSURANCE	Salary & Benefits	22,244	23,210	966	0.84%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	239	263	24	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	1,642	1,642	0.06%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	1,200	1,200	-	0.04%
General Fund	COMMUNICATIONS	Services & Supplies	25,436	25,436	-	0.92%
General Fund	INSURANCE	Services & Supplies	312	2,609	2,297	0.09%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	300,000	280,000	(20,000)	10.12%
General Fund	MEGABYTE	Services & Supplies	133,300	133,300	-	4.82%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,455	5,455	-	0.20%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES ANNEX II	Services & Supplies	6,000	6,000	-	0.22%
General Fund	COURTHOUSE ANNEX	Services & Supplies	360,000	380,000	20,000	13.73%
General Fund	624 WASHINGTON	Services & Supplies	8,000	8,000	-	0.29%
General Fund	GOVT SVC CENTER UTILITIES	Services & Supplies	2,000	2,000	-	0.07%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Facilities Maintenance		1,253,090	1,178,718	(74,372)	
General Fund	SALARY & WAGES	Salary & Benefits	511,931	522,320	10,389	18.87%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	50,835	50,023	(812)	1.81%
General Fund	OASDI	Salary & Benefits	39,750	40,600	850	1.47%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	95,567	94,358	(1,209)	3.41%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	28,594	27,732	(862)	1.00%
General Fund	GROUP INSURANCE	Salary & Benefits	216,866	162,469	(54,396)	5.87%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,024	1,045	21	0.04%
General Fund	WORKERS COMPENSATION	Salary & Benefits	126,569	121,920	(4,649)	4.41%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	7,680	7,680	-	0.28%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	1,500	1,500	-	0.05%
General Fund	COMMUNICATIONS	Services & Supplies	7,627	6,627	(1,000)	0.24%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	13,950	13,950	-	0.50%
General Fund	INSURANCE	Services & Supplies	51,702	27,999	(23,703)	1.01%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	9,726	9,726	-	0.35%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	20,969	20,969	-	0.76%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	200	200	-	0.01%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	25,000	25,000	-	0.90%
General Fund	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	(25,000)	(25,000)	-	-0.90%
General Fund	OFFICE EXPENSE	Services & Supplies	1,650	1,650	-	0.06%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,465	25,465	-	0.92%
General Fund	SPECIAL PROJECTS	Services & Supplies	5,000	5,000	-	0.18%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	985	985	-	0.04%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	3,200	4,200	1,000	0.15%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,300	2,300	-	0.08%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	30,000	30,000	-	1.08%
General Fund	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
General Fund	HAZARDOUS WASTE DISPOSAL	Other Charges	-	-	-	0.00%
General Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	-> Property Planning & Mgmt		258,415	274,940	16,525	
General Fund	SALARY & WAGES	Salary & Benefits	69,776	59,527	(10,249)	2.15%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	6,929	5,786	(1,143)	0.21%
General Fund	OASDI	Salary & Benefits	5,411	4,623	(789)	0.17%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	11,513	13,339	1,827	0.48%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	3,445	3,920	476	0.14%
General Fund	GROUP INSURANCE	Salary & Benefits	17,795	17,407	(388)	0.63%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	140	119	(21)	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	1,211	1,321	110	0.05%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	960	960	-	0.03%
General Fund	COMMUNICATIONS	Services & Supplies	250	250	-	0.01%
General Fund	MOVING EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	11,755	38,456	26,701	1.39%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	328	328	-	0.01%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	20,000	20,000	-	0.72%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	500	500	-	0.02%
General Fund	STORM DAMAGE	Services & Supplies	-	-	-	0.00%
General Fund	CSS FIRE	Services & Supplies	-	-	-	0.00%
General Fund	LIBRARY ROOF REPLACE	Services & Supplies	-	-	-	0.00%
General Fund	WEED ABATEMENT	Services & Supplies	3,000	3,000	-	0.11%
General Fund	BOAT RAMP CLEANING	Services & Supplies	50,000	50,000	-	1.81%
General Fund	COURT FACILITIES MTCE	Services & Supplies	-	-	-	0.00%
General Fund	PARK PROJECTS	Services & Supplies	-	-	-	0.00%
General Fund	GERBER PARK MATCH	Services & Supplies	-	-	-	0.00%
General Fund	LIGHTING RETROFIT	Services & Supplies	-	-	-	0.00%
General Fund	PARK PLAYGROUND EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RIVER PARK ELECTRICAL	Services & Supplies	-	-	-	0.00%
General Fund	ADA COMPLIANCE	Services & Supplies	28,321	28,321	-	1.02%
General Fund	PARK SIDEWALKS	Services & Supplies	-	-	-	0.00%
General Fund	GERBER PARK IMPROVEMENTS	Services & Supplies	-	-	-	0.00%
General Fund	CALPERS 218 AGMT FEE	Services & Supplies	-	-	-	0.00%
General Fund	FURNISHINGS	Services & Supplies	-	-	-	0.00%
General Fund	NUISANCE ABATMENT EXP	Services & Supplies	-	-	-	0.00%
General Fund	PARKS PICNIC TABLES	Services & Supplies	-	-	-	0.00%
General Fund	RIVER PARK IMPROVEMENT	Services & Supplies	-	-	-	0.00%
General Fund	CONE GROVE PARK IMPROVE	Services & Supplies	-	-	-	0.00%
General Fund	MILL CREEK PARK IMPROVE	Services & Supplies	-	-	-	0.00%
General Fund	RIDGEWAY PARK IRRIGATION	Services & Supplies	-	-	-	0.00%
General Fund	RIDGEWAY PRK REC HALL ADA	Services & Supplies	-	-	-	0.00%
General Fund	ANNEX MOISTURE	Services & Supplies	-	-	-	0.00%
General Fund	GERBER PARK SPRINKLERS	Services & Supplies	-	-	-	0.00%
General Fund	GREEN COTTAGE DEMOLITION	Services & Supplies	-	-	-	0.00%
General Fund	PARK FENCING PROJECT	Services & Supplies	-	-	-	0.00%
General Fund	WATER LINE PROJECT	Services & Supplies	-	-	-	0.00%
General Fund	COURTHOUSE ANNEX 1 HVAC'S	Services & Supplies	-	-	-	0.00%
General Fund	JAIL BOILER/WATER HEATER	Services & Supplies	-	-	-	0.00%
General Fund	COURTHOUSE SIDEWALK	Services & Supplies	-	-	-	0.00%
General Fund	SHERIFF MOVE TO ANTELOPE	Services & Supplies	-	-	-	0.00%
General Fund	PUB GRD MOVE TO WET HALL	Services & Supplies	-	-	-	0.00%
General Fund	DA CARPET ANNEX	Services & Supplies	-	-	-	0.00%
General Fund	AUDITOR CARPET REPLACE	Services & Supplies	-	-	-	0.00%
General Fund	COURTHOUSE A/C	Services & Supplies	-	-	-	0.00%
General Fund	PINE STREET PARKING LOT	Services & Supplies	-	-	-	0.00%
General Fund	PROBATION A/C	Services & Supplies	-	-	-	0.00%
General Fund	SHERIFF DISPATCH UPGRADE	Services & Supplies	-	-	-	0.00%
General Fund	CNTY FACILITIES SECURITY	Services & Supplies	-	-	-	0.00%
General Fund	ANNEX CARPET	Services & Supplies	-	-	-	0.00%
General Fund	JAIL WATER HEATER REPLACE	Services & Supplies	-	-	-	0.00%
General Fund	JUV HALL FLOORING	Services & Supplies	-	-	-	0.00%
General Fund	CORNING VETS HALL IMPROVE	Services & Supplies	-	-	-	0.00%
General Fund	JUVENILE HALL PAINT	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	400	400	-	0.01%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	AUTO ALLOWANCE	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	26,467	26,467	-	0.96%
General Fund	COURT UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	TAXES ASSESSMENTS	Other Charges	215	215	-	0.01%
General Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
General Fund	ARRA MATCH EXPENSE	Other Charges	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
General Fund	INTRA-FUND XFER UTILITIES	Transfers & Reimbursements	-	-	-	0.00%
General Fund	-> Advertising,Comm Svc		566,981	566,981	-	
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	7,050	7,050	-	0.25%
General Fund	FED CARES EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	32,431	32,431	-	1.17%
General Fund	RBTC CHAMBER	Other Charges	3,000	3,000	-	0.11%
General Fund	CORNING CHAMBER	Other Charges	2,000	2,000	-	0.07%
General Fund	CENSUS	Other Charges	-	-	-	0.00%
General Fund	L.M. CHAMBER OF COMMERCE	Other Charges	-	-	-	0.00%
General Fund	3-CORE	Other Charges	7,500	7,500	-	0.27%
General Fund	TEDC	Other Charges	-	-	-	0.00%
General Fund	FAIR EXHIBIT	Other Charges	-	-	-	0.00%
General Fund	COM OUTREACH (S-PLANNING)	Other Charges	-	-	-	0.00%
General Fund	150TH ANNIVERSARY	Other Charges	-	-	-	0.00%
General Fund	QLG-LITIGATION	Other Charges	-	-	-	0.00%
General Fund	C. SACTO VALLEY RC&D CSNL	Other Charges	-	-	-	0.00%
General Fund	ENLOE HOSPITAL	Other Charges	15,000	15,000	-	0.54%
General Fund	BROADBAND TECHNICAL ASST	Other Charges	500,000	500,000	-	18.07%
General Fund	-> Surveyor		25,000	25,000	-	
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,000	25,000	-	0.90%
General Fund	-> Professional County Svcs		318,940	318,610	670	
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	89,853	89,853	-	3.25%
General Fund	AUDITING SERVICES	Services & Supplies	75,075	75,075	-	2.71%
General Fund	ACA REPORTING	Services & Supplies	11,500	11,500	-	0.42%
General Fund	SOBRIETY	Services & Supplies	10,000	10,000	-	0.36%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	GASB / ACTUARIAL SERVICES	Services & Supplies	17,500	17,500	-	0.63%
General Fund	STORM DAMAGE	Services & Supplies	-	-	-	0.00%
General Fund	CMSP ADMINISTRATION	Services & Supplies	-	-	-	0.00%
General Fund	WELFARE REFORM	Services & Supplies	-	-	-	0.00%
General Fund	GENERAL PLAN AMMENDMENT	Services & Supplies	-	-	-	0.00%
General Fund	ADA PLAN	Services & Supplies	10,000	10,000	-	0.36%
General Fund	DOMESTIC VIOLENCE SERVICE	Services & Supplies	16,358	16,358	-	0.59%
General Fund	USER FEE STUDY	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE ASST PROGRAM	Services & Supplies	17,332	18,002	670	0.65%
General Fund	CALPERS 218 AGMT FEE	Services & Supplies	2,000	2,000	-	0.07%
General Fund	COUNTY CODE	Services & Supplies	5,500	5,500	-	0.20%
General Fund	SMALL CLAIMS ADVISOR	Services & Supplies	-	-	-	0.00%
General Fund	LEGAL EXPENSE	Services & Supplies	56,822	56,822	-	2.05%
General Fund	SB-90 CLAIMS	Services & Supplies	7,000	7,000	-	0.25%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SETTLEMENTS & AWARDS	Other Charges	-	-	-	0.00%
General Fund	STATE ALLOC FEDERAL FINE	Other Charges	-	-	-	0.00%
General Fund	-> Contingency		509,175	1,674,452	1,165,277	
General Fund	MED-MAL SETTLEMENT	Services & Supplies	-	-	-	0.00%
General Fund	CONTINGENCY	Transfers & Reimbursements	300,000	300,000	-	10.84%
General Fund	SPECIAL CONTINGENCY	Transfers & Reimbursements	209,175	209,175	-	7.56%
General Fund	FUEL CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
General Fund	VACANCY CONTINGENCY	Transfers & Reimbursements	-	1,165,277	1,165,277	42.11%
General Fund	-> Trial Court Contribution		746,314	746,314	-	
General Fund	CONTR-STATE TRIAL COURT	Other Charges	627,960	627,960	-	22.69%
General Fund	T/C 50% MOE	Other Charges	25,864	25,864	-	0.93%
General Fund	T/C AB1759 ST 2003 CH 159	Other Charges	-	-	-	0.00%
General Fund	COURT FACILITIES PAYMENT	Other Charges	92,490	92,490	-	3.34%
General Fund	-> Da Victim/Witness		317,527	326,826	9,299	
General Fund	SALARY & WAGES	Salary & Benefits	152,272	162,032	9,760	5.86%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,988	2,098	110	0.08%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	14,832	15,451	619	0.56%
General Fund	OASDI	Salary & Benefits	12,021	12,776	755	0.46%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	34,636	33,960	(676)	1.23%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	10,363	9,981	(382)	0.36%
General Fund	GROUP INSURANCE	Salary & Benefits	56,055	58,489	2,434	2.11%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	309	328	19	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	3,891	3,669	(222)	0.13%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	2,160	2,160	-	0.08%
General Fund	COMMUNICATIONS	Services & Supplies	800	900	100	0.03%
General Fund	INSURANCE	Services & Supplies	3,032	6,348	3,316	0.23%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	7,553	11,200	3,647	0.40%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	10,015	500	(9,515)	0.02%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	2,000	2,000	0.07%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,000	4,000	1,000	0.14%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	600	934	334	0.03%
General Fund	INTERNAL ASSETS	Services & Supplies	4,000	-	(4,000)	0.00%
General Fund	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	-> Victim Witness-Uva Grant		51,518	81,033	29,515	
General Fund	SALARY & WAGES	Salary & Benefits	23,524	26,102	2,578	0.94%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	21,540	21,540	0.78%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	2,336	2,537	201	0.09%
General Fund	OASDI	Salary & Benefits	1,827	3,672	1,845	0.13%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	5,455	9,606	4,151	0.35%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	1,632	2,823	1,191	0.10%
General Fund	GROUP INSURANCE	Salary & Benefits	11,678	12,185	507	0.44%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	47	95	48	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	2,330	1,399	(931)	0.05%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	360	360	-	0.01%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	2,329	714	(1,615)	0.03%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	-> VW - XC Victims GAP Grant		78,000	-	(78,000)	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	12,000	-	(12,000)	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	25,000	-	(25,000)	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	30,000	-	(30,000)	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	11,000	-	(11,000)	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	-> Human Trafficking		187,068	147,000	(40,068)	
General Fund	SALARY & WAGES	Salary & Benefits	61,259	66,339	5,080	2.40%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	221	233	12	0.01%
General Fund	PERS RETIREMENT	Salary & Benefits	6,065	6,430	365	0.23%
General Fund	OASDI	Salary & Benefits	4,767	5,157	390	0.19%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	14,163	28	(14,135)	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	4,238	8	(4,230)	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	25,692	26,807	1,115	0.97%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	123	133	10	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	840	840	-	0.03%
General Fund	COMMUNICATIONS	Services & Supplies	1,000	1,000	-	0.04%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	12,000	8,325	(3,675)	0.30%
General Fund	OFFICE EXPENSE	Services & Supplies	23,000	12,000	(11,000)	0.43%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	14,000	8,000	(6,000)	0.29%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,000	5,000	(8,000)	0.18%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	700	700	-	0.03%
General Fund	INTERNAL ASSETS	Services & Supplies	6,000	6,000	-	0.22%
	-> Grand Jury		24,182	24,182	-	
General Fund	JURY & WITNESS EXPENSE	Services & Supplies	17,900	17,900	-	0.65%
General Fund	OFFICE EXPENSE	Services & Supplies	500	500	-	0.02%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,782	5,782	-	0.21%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Exam Of Mental Ill		7,312	7,312	-	
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	7,312	7,312	-	0.26%
	-> Law Library		-	-	-	
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Law Library	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
Law Library	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Law Library	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Law Library	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Law Library	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Law Library	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
Law Library	OASDI	Salary & Benefits	-	-	-	0.00%
Law Library	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Law Library	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Law Library	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
Law Library	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
Law Library	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
Law Library	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
Law Library	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
Law Library	INSURANCE	Services & Supplies	-	-	-	0.00%
Law Library	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Law Library	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Law Library	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Law Library	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
Law Library	PRINTED LIBRARY MATERIALS	Services & Supplies	-	-	-	0.00%
Law Library	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Law Library	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Law Library	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
Law Library	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Law Library	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Law Library	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Trial Jurors & Witnesses		4,387	4,387	-	
General Fund	JURY & WITNESS EXPENSE	Services & Supplies	4,387	4,387	-	0.16%
	-> Pub Safety Contribution		20,588,727	20,588,727	-	
General Fund	PUBLIC SAFETY	Transfers & Reimbursements	20,588,727	20,588,727	-	744.01%
	-> Agriculture Commissioner		1,646,627	1,614,862	(31,765)	
General Fund	SALARY & WAGES	Salary & Benefits	891,481	904,292	12,811	32.68%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	88,373	87,740	(633)	3.17%
General Fund	OASDI	Salary & Benefits	69,217	70,211	994	2.54%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	171,670	158,841	(12,829)	5.74%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	51,364	46,683	(4,681)	1.69%
General Fund	GROUP INSURANCE	Salary & Benefits	177,951	208,889	30,938	7.55%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,783	1,809	26	0.07%
General Fund	WORKERS COMPENSATION	Salary & Benefits	24,535	23,209	(1,326)	0.84%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	10,080	10,080	-	0.36%
General Fund	AGRICULTURAL	Services & Supplies	1,098	2,598	1,500	0.09%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	100	100	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	9,445	9,445	-	0.34%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	490	490	-	0.02%
General Fund	INSURANCE	Services & Supplies	29,452	32,156	2,704	1.16%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	20,042	20,042	-	0.72%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	6,142	6,142	-	0.22%
General Fund	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	4,200	4,200	-	0.15%
General Fund	OFFICE EXPENSE	Services & Supplies	7,500	7,500	-	0.27%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000	1,000	-	0.04%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	370	370	-	0.01%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	100	100	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,075	4,075	-	0.15%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,101	16,101	3,000	0.58%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	21,800	21,800	-	0.79%
General Fund	UTILITIES	Services & Supplies	11,058	6,558	(4,500)	0.24%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	30,200	(29,569)	(59,769)	-1.07%
General Fund	INTRA-FUND XFER UTILITIES	Transfers & Reimbursements	-	-	-	0.00%
	-> Code/Marijuana Enforce		831,529	834,765	3,235	
General Fund	SALARY & WAGES	Salary & Benefits	288,548	305,545	16,997	11.04%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	28,653	29,699	1,046	1.07%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	OASDI	Salary & Benefits	22,340	23,640	1,300	0.85%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	57,597	48,859	(8,738)	1.77%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	17,233	14,360	(2,874)	0.52%
General Fund	GROUP INSURANCE	Salary & Benefits	100,098	100,581	483	3.63%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	577	611	34	0.02%
General Fund	WORKERS COMPENSATION	Salary & Benefits	52,759	50,097	(2,663)	1.81%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	3,480	3,480	-	0.13%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	600	600	-	0.02%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	8,184	5,833	(2,351)	0.21%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,500	5,500	-	0.20%
General Fund	OFFICE EXPENSE	Services & Supplies	15,000	15,000	-	0.54%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	37,600	37,600	-	1.36%
General Fund	NUISANCE ABATMENT EXP	Services & Supplies	20,000	20,000	-	0.72%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	15,000	15,000	-	0.54%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	8,000	8,000	-	0.29%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	5,500	5,500	-	0.20%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	69,860	69,860	-	2.52%
General Fund	VEHICLE ABATEMENT	Other Charges	75,000	75,000	-	2.71%
General Fund	VEHICLE ABATEMENT SALARY	Other Charges	25,000	25,000	-	0.90%
General Fund	SALARY CONTRA	Other Charges	(25,000)	(25,000)	-	-0.90%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
	-> Clerk - Recorder		490,600	468,823	(21,777)	
General Fund	SALARY & WAGES	Salary & Benefits	239,769	220,071	(19,698)	7.95%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	23,679	21,391	(2,288)	0.77%
General Fund	OASDI	Salary & Benefits	18,698	16,991	(1,708)	0.61%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	44,495	43,880	(615)	1.59%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	13,429	12,896	(533)	0.47%
General Fund	GROUP INSURANCE	Salary & Benefits	81,190	67,309	(13,881)	2.43%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	346	309	(37)	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	6,754	6,674	(80)	0.24%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	4,009	3,829	(180)	0.14%
General Fund	COMMUNICATIONS	Services & Supplies	2,188	2,688	500	0.10%
General Fund	INSURANCE	Services & Supplies	8,234	3,407	(4,827)	0.12%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	11,130	23,000	11,870	0.83%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	900	900	-	0.03%
General Fund	OFFICE EXPENSE	Services & Supplies	21,478	30,978	9,500	1.12%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	7,000	7,000	-	0.25%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	4,000	4,200	200	0.15%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,300	3,300	-	0.12%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Sheriff - Coroner		882,870	928,253	45,383	
General Fund	SALARY & WAGES	Salary & Benefits	214,115	277,348	63,233	10.02%
General Fund	STANDBY	Salary & Benefits	73,141	63,133	(10,008)	2.28%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	32,500	32,279	(221)	1.17%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	21,476	21,032	(444)	0.76%
General Fund	OASDI	Salary & Benefits	23,994	24,155	161	0.71%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	27,427	33,573	6,146	1.21%
General Fund	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	608	-	(608)	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	8,206	9,867	1,661	0.36%
General Fund	ADP SAFETY PERS UNFUNDED	Salary & Benefits	108	-	(108)	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	61,171	69,630	8,459	2.52%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	615	619	4	0.02%
General Fund	WORKERS COMPENSATION	Salary & Benefits	13,938	15,912	1,974	0.58%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	2,160	2,160	-	0.08%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,160	2,160	-	0.08%
General Fund	COMMUNICATIONS	Services & Supplies	2,580	2,100	(480)	0.08%
General Fund	INSURANCE	Services & Supplies	7,582	7,259	(323)	0.26%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,709	4,646	1,937	0.17%
General Fund	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	5,565	3,680	(1,885)	0.13%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	150	500	350	0.02%
General Fund	OFFICE EXPENSE	Services & Supplies	431	431	-	0.02%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	327,000	225,000	(102,000)	8.13%
General Fund	BURIAL EXPENSE	Services & Supplies	8,950	11,925	2,975	0.43%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	17,083	17,083	-	0.62%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	7,500	8,955	1,455	0.32%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	5,200	5,200	-	0.19%
General Fund	UTILITIES	Services & Supplies	9,000	9,000	-	0.33%
General Fund	INTERNAL ASSETS	Services & Supplies	7,500	-	(7,500)	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	80,606	80,606	2.91%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Pub Guardian / Pub Admin		1,047,555	997,230	(50,326)	
General Fund	SALARY & WAGES	Salary & Benefits	505,234	475,041	(30,193)	17.17%
General Fund	STANDBY	Salary & Benefits	40,000	40,000	-	1.45%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	42,120	43,173	1,053	1.56%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,210	1,210	-	0.04%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	46,198	42,286	(3,912)	1.53%
General Fund	OASDI	Salary & Benefits	42,424	40,305	(2,119)	1.46%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	50,992	56,750	5,758	2.05%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	15,257	16,679	1,422	0.60%
General Fund	GROUP INSURANCE	Salary & Benefits	139,025	116,050	(22,975)	4.19%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,097	1,039	(58)	0.04%
General Fund	WORKERS COMPENSATION	Salary & Benefits	7,526	8,048	522	0.29%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	6,000	6,000	-	0.22%
General Fund	COMMUNICATIONS	Services & Supplies	9,600	9,600	-	0.35%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	500	500	-	0.02%
General Fund	INSURANCE	Services & Supplies	9,614	9,791	177	0.35%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	25,600	25,600	-	0.93%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,440	1,440	-	0.05%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	4,350	4,350	-	0.16%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	2,400	2,400	-	0.09%
General Fund	OFFICE EXPENSE	Services & Supplies	8,230	8,230	-	0.30%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	40,500	40,500	-	1.46%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	6,120	6,120	-	0.22%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,166	1,166	-	0.04%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,872	6,872	-	0.25%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	8,000	8,000	-	0.29%
General Fund	UTILITIES	Services & Supplies	8,080	8,080	-	0.29%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SUPPORT & CARE OF PERSONS	Other Charges	3,000	3,000	-	0.11%
General Fund	SUPPORT & CARE PUB ADMIN	Other Charges	15,000	15,000	-	0.54%
General Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Emergency Operations		50,000	50,000	-	
General Fund	OTHER EXPENSE	Services & Supplies	30,000	30,000	-	1.08%
General Fund	HEALTH EMERGENCY SUPPLIES	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	20,000	20,000	-	0.72%
General Fund	PROF/SERV - CORTESE	Services & Supplies	-	-	-	0.00%
	-> Office Of Emerg Service		326,315	346,484	20,169	
General Fund	SALARY & WAGES	Salary & Benefits	112,697	118,987	6,290	4.30%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	47,647	47,647	-	1.72%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	20,823	21,871	1,048	0.79%
General Fund	OASDI	Salary & Benefits	12,422	12,904	482	0.47%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	22,715	30,929	8,214	1.12%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
General Fund	ADP SAFETY PERS UNFUNDED	Salary & Benefits	4,052	4,723	671	0.17%
General Fund	GROUP INSURANCE	Salary & Benefits	22,244	23,210	966	0.84%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	321	333	12	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	2,017	2,004	(13)	0.07%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	720	720	-	0.03%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	720	720	-	0.03%
General Fund	COMMUNICATIONS	Services & Supplies	3,120	3,600	480	0.13%
General Fund	INSURANCE	Services & Supplies	10,352	12,851	2,499	0.46%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	37,101	36,090	(1,011)	1.30%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	1,000	1,000	-	0.04%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	15,186	15,717	531	0.57%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,125	6,125	-	0.22%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	7,053	7,053	-	0.25%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
General Fund	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
General Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
General Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Planning Department		770,926	645,175	(125,750)	
General Fund	SALARY & WAGES	Salary & Benefits	356,618	254,378	(102,240)	9.19%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	32,615	24,329	(8,286)	0.88%
General Fund	OASDI	Salary & Benefits	22,250	19,717	(2,533)	0.71%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	60,232	50,165	(10,066)	1.81%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	18,021	14,744	(3,278)	0.53%
General Fund	GROUP INSURANCE	Salary & Benefits	100,098	69,630	(30,468)	2.52%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	575	494	(82)	0.02%
General Fund	WORKERS COMPENSATION	Salary & Benefits	7,046	10,693	3,647	0.39%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	4,080	4,080	-	0.15%
General Fund	COMMUNICATIONS	Services & Supplies	2,160	2,160	-	0.08%
General Fund	INSURANCE	Services & Supplies	5,750	5,206	(544)	0.19%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	25,980	15,980	(10,000)	0.58%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	400	500	100	0.02%
General Fund	OFFICE EXPENSE	Services & Supplies	15,000	15,000	-	0.54%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	80,000	108,000	28,000	3.90%
General Fund	PROJECT MANAGEMENT	Services & Supplies	25,000	25,000	-	0.90%
General Fund	GENERAL PLAN AMMENDMENT	Services & Supplies	-	-	-	0.00%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	8,000	8,000	-	0.29%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	1,600	1,600	-	0.06%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,000	5,000	-	0.18%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	500	500	-	0.02%
General Fund	INTERNAL ASSETS	Services & Supplies	-	10,000	10,000	0.36%
General Fund	STATE GRANT OTHER	Other Charges	-	-	-	0.00%
General Fund	COM OUTREACH (S-PLANNING)	Other Charges	-	-	-	0.00%
General Fund	CSBG GRANT	Other Charges	-	-	-	0.00%
General Fund	HOME GRANT	Other Charges	-	-	-	0.00%
General Fund	VEHICLE ABATEMENT	Other Charges	-	-	-	0.00%
General Fund	VEHICLE ABATEMENT SALARY	Other Charges	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	DEL WEBB SERVICE/SUPPLIES	Other Charges	-	-	-	0.00%
General Fund	SAGE MORGAN SALARIES	Other Charges	-	-	-	0.00%
General Fund	SAGE MORGAN SERVICE & SUP	Other Charges	-	-	-	0.00%
General Fund	CODE ENFORCEMENT SALARIES	Other Charges	-	-	-	0.00%
General Fund	CODE ENFORCEMENT SRV-SUP	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Div Of Animal Services		849,200	859,801	10,601	
General Fund	SALARY & WAGES	Salary & Benefits	342,428	304,220	(38,208)	10.99%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	10,000	10,000	-	0.36%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	523	523	-	0.02%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	34,003	29,570	(4,433)	1.07%
General Fund	OASDI	Salary & Benefits	27,506	24,500	(3,006)	0.89%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	55,807	63,437	7,630	2.29%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	16,698	18,644	1,946	0.67%
General Fund	GROUP INSURANCE	Salary & Benefits	77,854	116,050	38,196	4.19%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	706	630	(76)	0.02%
General Fund	WORKERS COMPENSATION	Salary & Benefits	13,737	9,099	(4,638)	0.33%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	5,880	4,800	(1,080)	0.17%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	100	100	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	2,815	2,815	-	0.10%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	5,000	10,000	5,000	0.36%
General Fund	INSURANCE	Services & Supplies	7,727	7,727	-	0.28%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,500	3,500	-	0.13%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	5,130	5,130	-	0.19%
General Fund	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	40,000	50,000	10,000	1.81%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	12,880	12,880	-	0.47%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	57,812	61,212	3,400	2.21%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	175	175	-	0.01%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	43,000	38,000	(5,000)	1.37%
General Fund	SPAY/NEUTER EXPENSE	Services & Supplies	4,000	4,000	-	0.14%
General Fund	ANIMAL MEDS & SVC	Services & Supplies	30,000	30,000	-	1.08%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,000	2,000	-	0.07%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	1,000	2,500	1,500	0.09%
General Fund	UTILITIES	Services & Supplies	18,720	18,720	-	0.68%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	30,200	29,569	(631)	1.07%
	-> L.A.F.CO		7,600	7,650	50	
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	2,000	2,500	500	0.09%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	2,500	2,550	50	0.09%
General Fund	OFFICE EXPENSE	Services & Supplies	1,700	1,200	(500)	0.04%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	500	500	-	0.02%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	900	900	-	0.03%
General Fund	BOS TRAVEL	Services & Supplies	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Health - General		83,431	83,234	(197)	
General Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
General Fund	TCHC-REALIGNMENT	Transfers & Reimbursements	-	-	-	0.00%
General Fund	ACO PROJECTS	Transfers & Reimbursements	-	-	-	0.00%
General Fund	OPR TRSF PUBLIC HEALTH	Transfers & Reimbursements	-	-	-	0.00%
General Fund	OP TRSF CALIF CHILDREN SV	Transfers & Reimbursements	57,484	57,287	(197)	2.07%
General Fund	OPR TRSF MENTAL HEALTH	Transfers & Reimbursements	25,947	25,947	-	0.94%
	-> Environmental Health		1,039,482	1,140,928	101,447	
General Fund	SALARY & WAGES	Salary & Benefits	473,971	493,285	19,314	17.83%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	13,000	13,000	-	0.47%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	48,013	47,791	(222)	1.73%
General Fund	OASDI	Salary & Benefits	37,629	38,260	631	1.38%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	77,262	71,672	(5,591)	2.59%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	23,117	21,064	(2,053)	0.76%
General Fund	GROUP INSURANCE	Salary & Benefits	155,707	150,864	(4,843)	5.45%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	971	987	16	0.04%
General Fund	WORKERS COMPENSATION	Salary & Benefits	9,048	8,188	(860)	0.30%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	6,120	6,120	-	0.22%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	1,500	1,500	-	0.05%
General Fund	COMMUNICATIONS	Services & Supplies	3,000	3,000	-	0.11%
General Fund	INSURANCE	Services & Supplies	131,869	166,322	34,453	6.01%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,000	6,000	-	0.22%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	1,987	6,487	4,500	0.23%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	500	500	-	0.02%
General Fund	OFFICE EXPENSE	Services & Supplies	8,000	8,000	-	0.29%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	21,000	21,000	-	0.76%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	10,000	10,000	-	0.36%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	10,788	10,788	-	0.39%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	56,100	56,100	2.03%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
	-> Vital Statistics		676	676	-	
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	676	676	-	0.02%
	-> Inmates Of Institutions		-	-	-	
General Fund	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	0.00%
	-> Ambulance Service		54,000	54,000	-	
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	54,000	54,000	-	1.95%
	-> Solid Waste		12,821	150	(12,671)	

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	INSURANCE	Services & Supplies	150	150	-	0.01%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	12,671	-	(12,671)	0.00%
	-> Social Ser Contribution		1,011,909	1,011,909	-	
General Fund	SOCIAL SERVICES	Transfers & Reimbursements	976,909	976,909	-	35.30%
General Fund	SENIOR NUTRITION	Transfers & Reimbursements	35,000	35,000	-	1.26%
	-> Medical Assistance		45,591	45,163	(428)	
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	428	-	(428)	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	6,800	6,800	-	0.25%
General Fund	CONTR TO OTHER AGENCIES	Other Charges	38,363	38,363	-	1.39%
	-> Juvenile Court Wards		101,000	101,000	-	
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	JUVENILE CRIME PREVENTION	Other Charges	-	-	-	0.00%
General Fund	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,000	1,000	-	0.04%
General Fund	JUVENILE CRIME PREVENTION	Other Charges	-	-	-	0.00%
General Fund	SUPPORT & CARE OF PERSONS	Other Charges	100,000	100,000	-	3.61%
	-> Veterans Service		347,954	303,214	(44,740)	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SALARY & WAGES	Salary & Benefits	179,982	180,197	215	6.51%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	17,873	17,894	21	0.65%
General Fund	OASDI	Salary & Benefits	13,842	13,785	(57)	0.50%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	33,229	26,274	(6,954)	0.95%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	9,942	7,722	(2,220)	0.28%
General Fund	GROUP INSURANCE	Salary & Benefits	57,674	23,210	(34,464)	0.84%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	360	360	0	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	4,105	3,464	(641)	0.13%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	2,640	2,000	(640)	0.07%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	4,202	3,202	(1,000)	0.12%
General Fund	INSURANCE	Services & Supplies	3,284	3,047	(237)	0.11%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	882	3,000	2,118	0.11%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	3,000	3,000	-	0.11%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	4,231	4,058	(173)	0.15%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	708	-	(708)	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	12,000	12,000	-	0.43%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Community Action Agency		1,417,760	1,175,432	(242,328)	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	FOOD	Services & Supplies	-	-	-	0.00%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	SR NUTRITION GRANT EXP	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OTHER EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	A-87 OVERHEAD	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SUPPORT & CARE OF PERSONS	Other Charges	-	-	-	0.00%
General Fund	SUPPORT AND CARE - OTHER	Other Charges	-	-	-	0.00%
General Fund	GRANT OTHER	Other Charges	-	-	-	0.00%
General Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
General Fund	CSBG AGENCIES	Other Charges	-	-	-	0.00%
General Fund	SECTION 8 AGENCIES	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
General Fund	SALARY & WAGES	Salary & Benefits	549,173	407,012	(142,161)	14.71%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	41,552	15,995	(25,557)	0.58%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	53,806	39,025	(14,781)	1.41%
General Fund	OASDI	Salary & Benefits	45,750	32,782	(12,968)	1.18%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	95,761	106,323	10,562	3.84%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	28,652	31,248	2,596	1.13%
General Fund	GROUP INSURANCE	Salary & Benefits	221,883	151,814	(70,069)	5.49%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,196	857	(339)	0.03%
General Fund	WORKERS COMPENSATION	Salary & Benefits	69,827	68,219	(1,608)	2.47%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	7,320	5,520	(1,800)	0.20%
General Fund	COMMUNICATIONS	Services & Supplies	4,442	3,180	(1,262)	0.11%
General Fund	FOOD	Services & Supplies	9,700	9,500	(200)	0.34%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	11,151	11,151	-	0.40%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	4,015	4,015	-	0.15%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	3,302	3,500	198	0.13%
General Fund	SR NUTRITION GRANT EXP	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	6,710	6,150	(560)	0.22%
General Fund	OTHER EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	171,856	171,294	(562)	6.19%
General Fund	A-87 OVERHEAD	Services & Supplies	11,034	27,439	16,405	0.99%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	33,725	36,783	3,058	1.33%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,455	7,125	(6,330)	0.26%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	3,450	2,500	(950)	0.09%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SUPPORT & CARE OF PERSONS	Other Charges	30,000	34,000	4,000	1.23%
General Fund	GRANT OTHER	Other Charges	-	-	-	0.00%
General Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
General Fund	CSBG AGENCIES	Other Charges	-	-	-	0.00%
General Fund	SECTION 8 AGENCIES	Other Charges	-	-	-	0.00%
General Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
General Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
General Fund	-> Library		894,878	950,663	55,785	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PRINTED LIBRARY MATERIALS	Services & Supplies	-	-	-	0.00%
General Fund	ELECTRONIC LIBRARY MATLS	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	LOST/DAMAGE REPLACEMENT	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	SALARY & WAGES	Salary & Benefits	382,999	419,293	36,294	15.15%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	5,219	7,576	2,357	0.27%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	38,032	40,755	2,723	1.47%
General Fund	OASDI	Salary & Benefits	30,190	33,583	3,393	1.21%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	50,112	66,188	16,076	2.39%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	14,994	19,453	4,459	0.70%
General Fund	GROUP INSURANCE	Salary & Benefits	155,707	116,050	(39,657)	4.19%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	776	865	89	0.03%
General Fund	WORKERS COMPENSATION	Salary & Benefits	6,787	10,327	3,540	0.37%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	5,700	5,700	-	0.21%
General Fund	COMMUNICATIONS	Services & Supplies	16,290	18,935	2,645	0.68%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	4,567	4,360	(207)	0.16%
General Fund	INSURANCE	Services & Supplies	36,684	36,975	291	1.34%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,700	5,200	(500)	0.19%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,500	3,500	2,000	0.13%
General Fund	MEMBERSHIPS & DUES	Services & Supplies	1,040	1,300	260	0.05%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	7,000	8,503	1,503	0.31%
General Fund	OFFICE EXPENSE	Services & Supplies	11,500	11,500	-	0.42%
General Fund	PRINTED LIBRARY MATERIALS	Services & Supplies	22,000	22,000	-	0.80%
General Fund	ELECTRONIC LIBRARY MATLS	Services & Supplies	3,000	3,000	-	0.11%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	30,871	36,750	5,879	1.33%
General Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	360	800	440	0.03%
General Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	8,100	7,800	(300)	0.28%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	50	50	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	9,700	9,700	-	0.35%
General Fund	LOST/DAMAGE REPLACEMENT	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,500	2,000	500	0.07%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	2,500	2,500	-	0.09%
General Fund	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	42,000	50,000	8,000	1.81%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	6,000	6,000	0.22%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	-> Agricultural Extension		226,593	237,135	10,542	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
General Fund	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	SALARY & WAGES	Salary & Benefits	101,825	107,141	5,316	3.87%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	508	1,042	534	0.04%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	9,992	10,297	305	0.37%
General Fund	OASDI	Salary & Benefits	7,920	8,368	448	0.30%
General Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	19,068	20,644	1,577	0.75%
General Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	5,705	6,067	362	0.22%
General Fund	GROUP INSURANCE	Salary & Benefits	44,488	46,420	1,932	1.68%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	205	216	12	0.01%
General Fund	WORKERS COMPENSATION	Salary & Benefits	2,234	2,290	56	0.08%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	1,200	1,200	-	0.04%
General Fund	COMMUNICATIONS	Services & Supplies	2,200	2,200	-	0.08%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	5,500	5,500	-	0.20%
General Fund	INSURANCE	Services & Supplies	6,841	6,841	-	0.25%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,000	2,000	-	0.07%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	600	600	-	0.02%
General Fund	OFFICE EXPENSE	Services & Supplies	2,308	2,308	-	0.08%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	TRANSPORTATION EXPENSE	Services & Supplies	5,000	5,000	-	0.18%
General Fund	UTILITIES	Services & Supplies	9,000	9,000	-	0.33%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	VEHICLES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	-> Camp Tehama		39,485	42,002	2,517	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	400	400	-	0.01%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	SALARY & WAGES	Salary & Benefits	13,600	13,600	-	0.49%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	1,040	1,040	-	0.04%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	27	27	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	423	337	(86)	0.01%
General Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	600	600	0.02%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	1,350	1,350	-	0.05%
General Fund	INSURANCE	Services & Supplies	3,195	3,198	3	0.12%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,750	2,250	500	0.08%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	4,500	4,000	(500)	0.14%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	1,100	1,100	-	0.04%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	100	100	-	0.00%
General Fund	UTILITIES	Services & Supplies	12,000	14,000	2,000	0.51%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Parks & Recreation		92,550	100,283	7,733	
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	355	355	-	0.01%
General Fund	INSURANCE	Services & Supplies	6,451	6,548	97	0.24%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	60	-	(60)	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	15,098	15,098	-	0.55%
General Fund	PARK PROJECTS	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	32,131	39,827	7,696	1.44%
General Fund	UTILITIES CONE GROVE PARK	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES GERBER PARK	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES MILL CREEK PARK	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES BEND BRIDGE	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES RIDGEWAY PARK	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES TC RIVER PARK	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES SIMPSON FINNELL	Services & Supplies	-	-	-	0.00%
General Fund	CONE GROVE PARK	Services & Supplies	5,000	5,000	-	0.18%
General Fund	GERBER PARK	Services & Supplies	5,000	5,000	-	0.18%
General Fund	MILL CREEK PARK	Services & Supplies	5,000	5,000	-	0.18%
General Fund	BEND BRIDGE	Services & Supplies	5,000	5,000	-	0.18%
General Fund	RIDGEWAY PARK	Services & Supplies	8,455	8,455	-	0.31%
General Fund	TC RIVER PARK	Services & Supplies	5,000	5,000	-	0.18%
General Fund	SIMPSON FINNELL	Services & Supplies	5,000	5,000	-	0.18%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
	-> R B Community Center		188,415	215,422	27,007	
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
General Fund	CITY OF RB OPR DEFICIT	Other Charges	-	-	-	0.00%
General Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	16,645	17,010	365	0.61%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,500	1,500	-	0.05%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	CITY OF RED BLUFF	Other Charges	30,000	30,000	-	1.08%
General Fund	CITY OF RB OPR DEFICIT	Other Charges	140,270	166,912	26,642	6.03%
General Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Corning Veterans Hall		68,306	68,449	143	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	FLAG REPLACEMENT	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	SALARY & WAGES	Salary & Benefits	12,000	12,000	-	0.43%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	18,010	18,010	-	0.65%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	2,296	2,296	-	0.08%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	60	60	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	801	777	(24)	0.03%
General Fund	COMMUNICATIONS	Services & Supplies	500	500	-	0.02%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	200	200	-	0.01%
General Fund	INSURANCE	Services & Supplies	7,929	8,096	167	0.29%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,310	2,310	-	0.08%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	3,200	3,200	-	0.12%
General Fund	OFFICE EXPENSE	Services & Supplies	100	100	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	250	250	-	0.01%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	FLAG REPLACEMENT	Services & Supplies	150	150	-	0.01%
General Fund	UTILITIES	Services & Supplies	20,500	20,500	-	0.74%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Los Molinos Senior Center		-	-	-	
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	INSURANCE	Services & Supplies	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
General Fund	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	-	-	-	0.00%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	-> Los Molinos Veterans Hall		43,022	43,113	91	
General Fund	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
General Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
General Fund	EXTRA HELP	Salary & Benefits	19,850	19,850	-	0.72%
General Fund	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
General Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
General Fund	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
General Fund	OASDI	Salary & Benefits	1,519	1,519	-	0.05%
General Fund	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
General Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	40	40	-	0.00%
General Fund	WORKERS COMPENSATION	Salary & Benefits	475	465	(10)	0.02%
General Fund	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
General Fund	COMMUNICATIONS	Services & Supplies	383	383	-	0.01%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	400	400	-	0.01%
General Fund	INSURANCE	Services & Supplies	5,105	5,206	101	0.19%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	500	500	-	0.02%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	4,600	4,600	-	0.17%
General Fund	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,500	1,500	-	0.05%
General Fund	UTILITIES	Services & Supplies	8,650	8,650	-	0.31%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	-> Red Bluff Veterans Hall		61,078	61,246	168	
General Fund	COMMUNICATIONS	Services & Supplies	4,000	4,500	500	0.16%
General Fund	HOUSEHOLD EXPENSE	Services & Supplies	7,000	7,000	-	0.25%
General Fund	INSURANCE	Services & Supplies	7,928	8,096	168	0.29%
General Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,500	1,500	-	0.05%
General Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,150	2,150	-	0.08%
General Fund	OFFICE EXPENSE	Services & Supplies	1,000	1,000	-	0.04%
General Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,500	2,500	-	0.09%
General Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
General Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
General Fund	UTILITIES	Services & Supplies	35,000	34,500	(500)	1.25%
General Fund	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
General Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
General Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
General Fund	-> Road Capital Projects		26,539,879	7,106,246	(19,433,633)	
Road Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	15,750	15,750	0.57%
Road Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Road Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
Road Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Road Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Road Fund	NEGATIVE INTEREST APPORT	Other Charges	-	178,464	178,464	6.45%
Road Fund	RIGHTS OF WAY	Other Charges	-	-	-	0.00%
Road Fund	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
Road Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
Road Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	24,001,700	6,225,031	(17,776,669)	224.95%
Road Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,200	1,500	300	0.05%
Road Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	150,000	-	(150,000)	0.00%
Road Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,714,900	-	(1,714,900)	0.00%
Road Fund	RIGHTS OF WAY	Other Charges	195,000	550,000	355,000	19.88%
Road Fund	CONTINGENCY	Transfers & Reimbursements	100,000	-	(100,000)	0.00%
Road Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	377,079	135,501	(241,578)	4.90%
Road Fund	-> Road Department		14,988,510	13,495,364	(1,493,146)	
Road Fund	SALARY & WAGES	Salary & Benefits	4,534,505	4,411,376	(123,129)	159.41%
Road Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Road Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Road Fund	OVERTIME COMPENSATION	Salary & Benefits	128,568	114,500	(14,068)	4.14%
Road Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	85,006	123,028	38,022	4.45%
Road Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Road Fund	PERS RETIREMENT	Salary & Benefits	448,999	424,726	(24,273)	15.35%
Road Fund	OASDI	Salary & Benefits	367,873	359,620	(8,253)	13.00%
Road Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	734,825	727,122	(7,703)	26.28%
Road Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	219,862	213,701	(6,161)	7.72%
Road Fund	GROUP INSURANCE	Salary & Benefits	1,445,855	1,485,436	39,581	53.68%
Road Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	9,496	9,298	(198)	0.34%
Road Fund	WORKERS COMPENSATION	Salary & Benefits	407,258	318,100	(89,158)	11.50%
Road Fund	DEFERRED COMP MATCH	Salary & Benefits	40,860	35,340	(5,520)	1.28%
Road Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	32,000	54,484	22,484	1.97%
Road Fund	COMMUNICATIONS	Services & Supplies	30,000	34,957	4,957	1.26%
Road Fund	HOUSEHOLD EXPENSE	Services & Supplies	53,000	45,857	(7,143)	1.66%
Road Fund	INSURANCE	Services & Supplies	319,298	326,431	7,133	11.80%
Road Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	449,429	445,496	(3,933)	16.10%
Road Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	37,696	15,241	(22,455)	0.55%
Road Fund	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	6,739	3,664	(3,075)	0.13%
Road Fund	MEMBERSHIPS & DUES	Services & Supplies	2,500	2,824	324	0.10%
Road Fund	OFFICE EXPENSE	Services & Supplies	41,371	41,063	(308)	1.48%
Road Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	577,104	28,589	(548,515)	1.03%
Road Fund	A-87 OVERHEAD	Services & Supplies	196,556	362,725	166,169	13.11%
Road Fund	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	5,506	5,506	0.20%
Road Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	418,132	312,700	(105,432)	11.30%
Road Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	1,000	2,530	1,530	0.09%
Road Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	30,500	18,518	(11,982)	0.67%
Road Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,689,579	2,918,097	(771,482)	105.45%
Road Fund	SHOP SUPPLIES EXPENSE	Services & Supplies	-	31,607	31,607	1.14%
Road Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	20,000	10,359	(9,641)	0.37%
Road Fund	TRANSPORTATION EXPENSE	Services & Supplies	350,000	341,434	(8,566)	12.34%
Road Fund	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Road Fund	UTILITIES	Services & Supplies	129,273	150,073	20,800	5.42%
Road Fund	INTERNAL ASSETS	Services & Supplies	31,800	22,150	(9,650)	0.80%
Road Fund	TAXES-ASSESSMENTS	Other Charges	419	443	24	0.02%
Road Fund	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	0.00%
Road Fund	RIGHTS OF WAY	Other Charges	-	-	-	0.00%
Road Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Road Fund	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
Road Fund	SALARY CONTRA	Other Charges	-	-	-	0.00%
Road Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Road Fund	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Road Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Road Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
Road Fund	VEHICLES	Fixed Assets	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Road Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	50,000	50,000	1.81%
Road Fund	CONTINGENCY	Transfers & Reimbursements	100,000	-	(100,000)	0.00%
Road Fund	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Road Fund	DEBT SVC AIRCON	Transfers & Reimbursements	49,006	48,369	(637)	1.75%
Road Fund	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Road Fund	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	0.00%
	-> Plant Acquisition		23,533,000	13,962,586	(9,570,414)	
Capital Outlay	SALARY & WAGES	Salary & Benefits	80,359	105,963	25,604	3.83%
Capital Outlay	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Capital Outlay	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Capital Outlay	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Capital Outlay	PERS RETIREMENT	Salary & Benefits	7,980	10,300	2,320	0.37%
Capital Outlay	OASDI	Salary & Benefits	6,217	8,212	1,995	0.30%
Capital Outlay	UNFUNDED PERS LIAB MISC	Salary & Benefits	11,558	14,974	3,416	0.54%
Capital Outlay	ADP MISC PERS UNFUNDED	Salary & Benefits	3,826	4,401	574	0.16%
Capital Outlay	GROUP INSURANCE	Salary & Benefits	16,127	15,086	(1,040)	0.55%
Capital Outlay	UNEMPLOYMENT INSURANCE	Salary & Benefits	161	212	51	0.01%
Capital Outlay	WORKERS COMPENSATION	Salary & Benefits	1,392	1,321	(71)	0.05%
Capital Outlay	DEFERRED COMP MATCH	Salary & Benefits	870	870	-	0.03%
Capital Outlay	COMMUNICATIONS	Services & Supplies	36	36	-	0.00%
Capital Outlay	INSURANCE	Services & Supplies	659	785	126	0.03%
Capital Outlay	MAINTENANCE OF EQUIPMENT	Services & Supplies	427	427	-	0.02%
Capital Outlay	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Capital Outlay	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
Capital Outlay	AUTO ALLOWANCE	Services & Supplies	-	-	-	0.00%
Capital Outlay	LAND	Fixed Assets	-	-	-	0.00%
Capital Outlay	LAND ACQUISITION COST	Fixed Assets	-	-	-	0.00%
Capital Outlay	JAIL/ANNEX GASLINE IMPROV	Fixed Assets	-	-	-	0.00%
Capital Outlay	ANNEX ELEVATOR UPGRADE	Fixed Assets	-	-	-	0.00%
Capital Outlay	PSPS RESILIENCY PROGRAM	Fixed Assets	-	-	-	0.00%
Capital Outlay	AIRCON	Fixed Assets	-	-	-	0.00%
Capital Outlay	PUBLIC GUARDIAN BLDG	Fixed Assets	-	-	-	0.00%
Capital Outlay	CORNING VET HVAC/MISC	Fixed Assets	-	-	-	0.00%
Capital Outlay	LIBRARY ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURTHOUSE ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	RB VETS HALL PAINT/ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	SOIL REMEDIATION	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURTHSE WINDOWS	Fixed Assets	-	-	-	0.00%
Capital Outlay	CORNING VET HALL REMODEL	Fixed Assets	-	-	-	0.00%
Capital Outlay	DA FLOOR (ANNEX)	Fixed Assets	-	-	-	0.00%
Capital Outlay	ANTELOPE DAY REPORTING	Fixed Assets	-	-	-	0.00%
Capital Outlay	WALNUT ST (ELECTRIC)	Fixed Assets	-	-	-	0.00%
Capital Outlay	CORNING VET ROOF/FLOOR	Fixed Assets	-	-	-	0.00%
Capital Outlay	LM VET BLDG IMPROVEMENTS	Fixed Assets	-	-	-	0.00%
Capital Outlay	WALNUT ST (PAVING)	Fixed Assets	-	-	-	0.00%
Capital Outlay	HUMAN SERVICE CENTER	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURTHOUSE PAINT (FASCIA)	Fixed Assets	-	-	-	0.00%
Capital Outlay	ANTELOPE SEWER PROJECT	Fixed Assets	-	-	-	0.00%
Capital Outlay	TCHC-WEST WING REMODEL	Fixed Assets	-	-	-	0.00%
Capital Outlay	HEALTH CLINIC EXPANSION	Fixed Assets	-	-	-	0.00%
Capital Outlay	NAVIGATION CENTER	Fixed Assets	-	-	-	0.00%
Capital Outlay	ADMINISTRATIVE OFFICES	Fixed Assets	-	-	-	0.00%
Capital Outlay	JAIL SECURITY SYSTEM	Fixed Assets	-	-	-	0.00%
Capital Outlay	WALNUT ST GAS PIPE PROJ	Fixed Assets	-	-	-	0.00%
Capital Outlay	CRT HSE ELECTRIC UPGRADE	Fixed Assets	-	-	-	0.00%
Capital Outlay	ELM ST STORAGE/PAVING	Fixed Assets	-	-	-	0.00%
Capital Outlay	DEVELOPMENT SERVICES CNTR	Fixed Assets	-	-	-	0.00%
Capital Outlay	SHERIFF ENTRANCE RE-ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	PROBATION CARPET REPLACE	Fixed Assets	-	-	-	0.00%
Capital Outlay	ANNEX ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	PUBLIC GUARDIAN/ADMIN MOD	Fixed Assets	-	-	-	0.00%
Capital Outlay	JAIL INTERCOM	Fixed Assets	-	-	-	0.00%
Capital Outlay	JUV FAC SECURITY UPGRADE	Fixed Assets	-	300,000	300,000	10.84%
Capital Outlay	RB VETS HALL ADA	Fixed Assets	-	-	-	0.00%
Capital Outlay	JJC SHOWER RESTORATION	Fixed Assets	-	-	-	0.00%
Capital Outlay	JAIL/ANNEX BOILER/HVAC	Fixed Assets	-	-	-	0.00%
Capital Outlay	SHERIFF-ANTELOPE REMODEL	Fixed Assets	-	-	-	0.00%
Capital Outlay	ANNEX BATHROOM ADA	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURTHOUSE ANNEX FLOORING	Fixed Assets	-	-	-	0.00%
Capital Outlay	AG CENTER	Fixed Assets	-	-	-	0.00%
Capital Outlay	JAIL ROOF PROJECT	Fixed Assets	-	-	-	0.00%
Capital Outlay	LIBRARY CONSTRUCTION	Fixed Assets	-	-	-	0.00%
Capital Outlay	JAIL RE-ENTRY	Fixed Assets	22,903,389	13,000,000	(9,903,389)	469.78%
Capital Outlay	L.M. VETS HALL ANCILLARY	Fixed Assets	-	-	-	0.00%
Capital Outlay	CORNING VETS ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	COMMUNITY CENTER HVAC	Fixed Assets	-	-	-	0.00%
Capital Outlay	ANTELOPE WORKFARM	Fixed Assets	-	-	-	0.00%
Capital Outlay	CORNING COURTHOUSE	Fixed Assets	-	-	-	0.00%
Capital Outlay	JUV JUSTICE CENTER ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURT HOUSE SURVEILLANCE	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURT ANNEX #2	Fixed Assets	-	-	-	0.00%
Capital Outlay	RB VETS HALL HVAC/ROOF	Fixed Assets	-	-	-	0.00%
Capital Outlay	COURTHOUSE ADA PARKING	Fixed Assets	-	-	-	0.00%
Capital Outlay	WALNUT ST SLURRY SEAL	Fixed Assets	-	-	-	0.00%
Capital Outlay	WALNUT STREET DEMO	Fixed Assets	-	-	-	0.00%
Capital Outlay	TAX COLLECTOR SECURITY	Fixed Assets	-	-	-	0.00%
Capital Outlay	CONTINGENCY	Transfers & Reimbursements	500,000	500,000	-	18.07%
Capital Outlay	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
	-> Fish & Game		18,127	18,127		
Fish & Game	INSURANCE	Services & Supplies	150	150	-	0.01%
Fish & Game	MAINTENANCE OF EQUIPMENT	Services & Supplies	700	700	-	0.03%
Fish & Game	OFFICE EXPENSE	Services & Supplies	500	500	-	0.02%
Fish & Game	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,100	1,100	-	0.04%
Fish & Game	OAK WOODLAND SURVEY	Services & Supplies	-	-	-	0.00%
Fish & Game	A-87 OVERHEAD	Services & Supplies	2,505	2,686	181	0.10%
Fish & Game	SMALL TOOLS & INSTRUMENTS	Services & Supplies	300	300	-	0.01%
Fish & Game	SPECIAL DEPARTMENTAL EXP	Services & Supplies	8,772	8,591	(181)	0.31%
Fish & Game	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,000	2,000	-	0.07%
Fish & Game	CONTR TO OTHER AGENCIES	Other Charges	1,300	1,300	-	0.05%
Fish & Game	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Fish & Game	CONTINGENCY	Transfers & Reimbursements	800	800	-	0.03%
	-> Fire Sch C Vol		2,299,333	4,094,583	1,795,250	
Fire Fund	SALARY & WAGES	Salary & Benefits	267,402	291,792	24,390	10.54%
Fire Fund	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Fire Fund	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Fire Fund	OVERTIME COMPENSATION	Salary & Benefits	59,259	64,962	5,703	2.35%
Fire Fund	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Fire Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Fire Fund	PERS RETIREMENT	Salary & Benefits	27,718	28,503	785	1.03%
Fire Fund	OASDI	Salary & Benefits	25,321	27,623	2,302	1.00%
Fire Fund	UNFUNDED PERS LIAB MISC	Salary & Benefits	41,878	40,077	(1,801)	1.45%
Fire Fund	ADP MISC PERS UNFUNDED	Salary & Benefits	12,530	11,779	(751)	0.43%
Fire Fund	GROUP INSURANCE	Salary & Benefits	115,669	120,692	5,023	4.36%
Fire Fund	UNEMPLOYMENT INSURANCE	Salary & Benefits	654	714	60	0.03%
Fire Fund	WORKERS COMPENSATION	Salary & Benefits	26,409	21,294	(5,115)	0.77%
Fire Fund	DEFERRED COMP MATCH	Salary & Benefits	2,880	2,880	-	0.10%
Fire Fund	CLOTHING & PERSONNEL SUPP	Services & Supplies	141,440	101,960	(39,480)	3.68%
Fire Fund	COMMUNICATIONS	Services & Supplies	14,490	26,000	11,510	0.94%
Fire Fund	FOOD	Services & Supplies	1,000	1,000	-	0.04%
Fire Fund	HOUSEHOLD EXPENSE	Services & Supplies	10,750	10,750	-	0.39%
Fire Fund	INSURANCE	Services & Supplies	80,466	104,135	23,669	3.76%
Fire Fund	MAINTENANCE OF EQUIPMENT	Services & Supplies	267,700	242,700	(25,000)	8.77%
Fire Fund	RADIO MAINTENANCE	Services & Supplies	6,000	6,000	-	0.22%
Fire Fund	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	145,450	167,600	22,150	6.06%
Fire Fund	MEMBERSHIPS & DUES	Services & Supplies	200	200	-	0.01%
Fire Fund	MISCELLANEOUS EXPENSE	Services & Supplies	350,000	600,000	250,000	21.68%
Fire Fund	OFFICE EXPENSE	Services & Supplies	18,700	18,700	-	0.68%
Fire Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	185,000	226,922	41,922	8.20%
Fire Fund	A-87 OVERHEAD	Services & Supplies	75,492	78,950	3,458	2.85%
Fire Fund	RENT/LEASE OF EQUIPMENT	Services & Supplies	4,800	5,225	425	0.19%
Fire Fund	RENT/LEASE OF BUILDINGS	Services & Supplies	500	4,500	4,000	0.16%
Fire Fund	SMALL TOOLS & INSTRUMENTS	Services & Supplies	9,800	4,800	(5,000)	0.17%
Fire Fund	SPECIAL DEPARTMENTAL EXP	Services & Supplies	97,675	77,675	(20,000)	2.81%
Fire Fund	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,500	6,500	-	0.23%
Fire Fund	TRANSPORTATION EXPENSE	Services & Supplies	110,000	110,000	-	3.98%
Fire Fund	UTILITIES	Services & Supplies	78,650	85,650	7,000	3.10%
Fire Fund	INTERNAL ASSETS	Services & Supplies	115,000	125,000	10,000	4.52%
Fire Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Fire Fund	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Fire Fund	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Fire Fund	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Fire Fund	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Fire Fund	COMPUTERS	Fixed Assets	-	-	-	0.00%
Fire Fund	VEHICLES	Fixed Assets	-	1,400,000	1,400,000	50.59%
Fire Fund	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	80,000	80,000	2.89%
Fire Fund	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
Fire Fund	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
	-> Fire State Contract		4,973,295	4,953,855	(19,440)	
Fire Fund	STATE FIRE SCH "A"	Other Charges	4,915,258	4,930,095	14,837	178.16%
Fire Fund	SCHEDULE A SUPP "A"-4144	Other Charges	58,037	23,760	(34,277)	0.86%
	-> Da - Dss Security		119,295	125,160	5,865	
Public Safety	EXTRA HELP	Salary & Benefits	97,081	102,482	5,401	3.70%
Public Safety	OASDI	Salary & Benefits	7,427	7,840	413	0.28%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	194	205	11	0.01%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	1,361	1,365	4	0.05%
Public Safety	INSURANCE	Services & Supplies	732	768	36	0.03%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,500	2,500	-	0.09%
Public Safety	OFFICE EXPENSE	Services & Supplies	700	700	-	0.03%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,800	1,800	-	0.07%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,000	5,000	-	0.18%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500	2,500	-	0.09%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Da Welfare Fraud Siu		512,418	512,418	-	
Public Safety	SALARY & WAGES	Salary & Benefits	225,408	210,620	(14,788)	7.61%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	6,965	6,954	(11)	0.25%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	37,450	36,184	(1,266)	1.31%
Public Safety	OASDI	Salary & Benefits	17,930	16,771	(1,159)	0.61%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,919	8,226	1,307	0.30%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	57,244	65,309	8,065	2.36%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	2,070	2,418	348	0.09%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	10,211	9,973	(238)	0.36%
Public Safety	GROUP INSURANCE	Salary & Benefits	60,726	51,178	(9,548)	1.85%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	465	435	(30)	0.02%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	5,021	4,772	(249)	0.17%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	2,000	1,656	(344)	0.06%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	3,500	3,500	-	0.13%
Public Safety	INSURANCE	Services & Supplies	8,173	7,880	(293)	0.28%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,407	12,000	3,593	0.43%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	219	219	-	0.01%
Public Safety	OFFICE EXPENSE	Services & Supplies	2,149	4,989	2,840	0.18%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000	1,000	-	0.04%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,180	10,000	6,820	0.36%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,500	5,000	3,500	0.18%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	6,427	7,880	1,453	0.28%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	DA O/H ADMINISTRATION	Transfers & Reimbursements	45,454	45,454	-	1.64%
Public Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Da Early Welfare Fraud		-	-	-	
Public Safety	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
Public Safety	OASDI	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
Public Safety	INSURANCE	Services & Supplies	-	-	-	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	DA O/H ADMINISTRATION	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> District Attorney		4,532,703	4,421,770	(110,933)	
Public Safety	SALARY & WAGES	Salary & Benefits	1,918,198	1,876,163	(42,035)	67.80%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	200,282	129,089	(71,193)	4.66%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	50,264	82,391	32,127	2.98%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	30,295	37,456	7,161	1.35%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	227,579	226,720	(859)	8.19%
Public Safety	OASDI	Salary & Benefits	169,622	163,839	(5,783)	5.92%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	242,475	242,475	-	8.76%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	116,653	116,653	-	4.22%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	72,549	72,549	-	2.62%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	20,809	20,809	-	0.75%
Public Safety	GROUP INSURANCE	Salary & Benefits	453,776	438,667	(15,109)	15.85%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	3,977	3,829	(148)	0.14%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	432,176	432,176	-	15.62%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	16,080	14,424	(1,656)	0.52%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	9,709	9,709	-	0.35%
Public Safety	INSURANCE	Services & Supplies	249,925	181,487	(68,438)	6.56%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	36,435	36,435	-	1.32%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	8,270	8,270	-	0.30%
Public Safety	OFFICE EXPENSE	Services & Supplies	15,200	15,200	-	0.55%
Public Safety	COPS OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	130,209	180,209	50,000	6.51%
Public Safety	WCB	Services & Supplies	-	-	-	0.00%
Public Safety	PUBLICATION/LEGAL NOTICES	Services & Supplies	11,205	11,205	-	0.40%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	13,740	13,740	-	0.50%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	41,000	41,000	-	1.48%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	16,821	16,821	-	0.61%
Public Safety	STATE OFFICER TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	HOMICIDE TRIAL MCCREA	Services & Supplies	-	-	-	0.00%
Public Safety	HOMICIDE TRIAL BEALAR	Services & Supplies	-	-	-	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	5,000	5,000	0.18%
Public Safety	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
Public Safety	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Public Safety	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	COPS OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	COPS COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	DA O/H ADMINISTRATION	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	45,454	45,454	-	1.64%
	-> Alcoholic Bev Ctrl Grant					
Public Safety	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
Public Safety	OASDI	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
	-> Da Fraud Auto		105,955		(105,955)	
Public Safety	SALARY & WAGES	Salary & Benefits	56,205	-	(56,205)	0.00%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,373	-	(1,373)	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	10,086	-	(10,086)	0.00%
Public Safety	OASDI	Salary & Benefits	4,432	-	(4,432)	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	8,802	-	(8,802)	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	1,570	-	(1,570)	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	11,678	-	(11,678)	0.00%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	115	-	(115)	0.00%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	657	-	(657)	0.00%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	360	-	(360)	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	1,200	-	(1,200)	0.00%
Public Safety	INSURANCE	Services & Supplies	393	-	(393)	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	934	-	(934)	0.00%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	600	-	(600)	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,250	-	(4,250)	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	300	-	(300)	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,000	-	(1,000)	0.00%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	2,000	-	(2,000)	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Da Insurance Fraud		252,915		(252,915)	
Public Safety	SALARY & WAGES	Salary & Benefits	97,701	-	(97,701)	0.00%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	32,093	-	(32,093)	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	4,224	-	(4,224)	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	17,533	-	(17,533)	0.00%
Public Safety	OASDI	Salary & Benefits	10,307	-	(10,307)	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	35,399	-	(35,399)	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	6,315	-	(6,315)	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	23,356	-	(23,356)	0.00%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	268	-	(268)	0.00%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	2,803	-	(2,803)	0.00%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	720	-	(720)	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	2,445	-	(2,445)	0.00%
Public Safety	INSURANCE	Services & Supplies	1,665	-	(1,665)	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,000	-	(3,000)	0.00%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	1,086	-	(1,086)	0.00%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,250	-	(4,250)	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	750	-	(750)	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,500	-	(3,500)	0.00%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	5,500	-	(5,500)	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Da Child Abduction		119,733		(119,733)	
Public Safety	SALARY & WAGES	Salary & Benefits	56,205	-	(56,205)	0.00%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	3,000	-	(3,000)	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,373	-	(1,373)	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	10,086	-	(10,086)	0.00%
Public Safety	OASDI	Salary & Benefits	4,662	-	(4,662)	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	15,592	-	(15,592)	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	2,781	-	(2,781)	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	11,678	-	(11,678)	0.00%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	121	-	(121)	0.00%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	941	-	(941)	0.00%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	360	-	(360)	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	1,800	-	(1,800)	0.00%
Public Safety	INSURANCE	Services & Supplies	1,088	-	(1,088)	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,500	-	(2,500)	0.00%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	1,746	-	(1,746)	0.00%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000	-	(1,000)	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,000	-	(1,000)	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,500	-	(1,500)	0.00%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	2,300	-	(2,300)	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
	-> Public Defender		958,873	1,050,116	91,243	
Public Safety	OTHER EXPENSE	Services & Supplies	75,413	100,000	24,587	3.61%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	883,460	950,116	66,656	34.33%
Public Safety	PUB DEFENDER PILOT PRGM	Services & Supplies	-	-	-	0.00%
Public Safety	HOMICIDE TRIAL MCCREA	Services & Supplies	-	-	-	0.00%
Public Safety	HOMICIDE TRIAL BEALER	Services & Supplies	-	-	-	0.00%
	-> Public Safety General		1,166,145	3,978,619	2,812,474	
Public Safety	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	SPECIAL CONTINGENCY	Transfers & Reimbursements	1,166,145	1,166,145	-	42.14%
Public Safety	VACANCY CONTINGENCY	Transfers & Reimbursements	-	2,812,474	2,812,474	101.63%
Public Safety	ACO PROJECTS	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	XFER OUT PENSION TRUST	Transfers & Reimbursements	-	-	-	0.00%
	-> Bailiff		1,010,879	1,025,629	14,750	
Public Safety	SALARY & WAGES	Salary & Benefits	476,536	482,618	6,082	17.44%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	36,000	43,500	7,500	1.57%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	88,285	88,964	679	3.21%
Public Safety	OASDI	Salary & Benefits	40,054	41,093	1,039	1.48%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	135,077	140,252	5,175	5.07%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	24,095	21,417	(2,678)	0.77%
Public Safety	GROUP INSURANCE	Salary & Benefits	133,464	139,260	5,796	5.03%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,025	1,052	27	0.04%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	35,591	26,294	(9,297)	0.95%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	2,760	1,440	(1,320)	0.05%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	4,320	4,320	-	0.16%
Public Safety	COMMUNICATIONS	Services & Supplies	4,500	4,500	-	0.16%
Public Safety	INSURANCE	Services & Supplies	4,647	103	(4,544)	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	1,375	1,500	125	0.05%
Public Safety	OFFICE EXPENSE	Services & Supplies	700	700	-	0.03%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	13,250	16,616	3,366	0.60%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	9,200	12,000	2,800	0.43%
Public Safety	INMATE TRANSPORTATION	Services & Supplies	-	-	-	0.00%
Public Safety	STATE OFFICER TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	-> Boating Grants		296,085	332,734	36,649	
Public Safety	SALARY & WAGES	Salary & Benefits	112,697	116,415	3,718	4.21%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	68,825	68,825	-	2.49%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	20,823	21,401	578	0.77%
Public Safety	OASDI	Salary & Benefits	14,043	14,327	284	0.52%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	12,498	34,053	21,555	1.23%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	2,229	5,200	2,971	0.19%
Public Safety	GROUP INSURANCE	Salary & Benefits	22,244	23,210	966	0.84%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	363	363	-	0.01%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	1,744	2,413	669	0.09%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	720	720	-	0.03%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	720	720	-	0.03%
Public Safety	COMMUNICATIONS	Services & Supplies	600	600	-	0.02%
Public Safety	INSURANCE	Services & Supplies	819	3,449	2,630	0.12%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,627	8,627	-	0.31%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Public Safety	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	500	778	278	0.03%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	10,000	10,000	-	0.36%
Public Safety	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,633	3,633	-	0.13%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	3,000	6,000	3,000	0.22%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	12,000	12,000	-	0.43%
Public Safety	STATE OFFICER TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	UTILITIES	Services & Supplies	-	-	-	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
	-> Sheriff		12,370,207	12,480,119	109,912	
Public Safety	SALARY & WAGES	Salary & Benefits	4,454,145	4,366,897	(87,248)	157.80%
Public Safety	STANDBY	Salary & Benefits	57,636	111,035	53,399	4.01%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	123,926	275,194	151,268	9.94%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	548,047	593,347	45,300	21.44%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	631,936	593,861	(38,075)	21.46%
Public Safety	OASDI	Salary & Benefits	393,608	393,608	-	14.22%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	197,846	194,635	(3,211)	7.03%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	710,588	841,716	131,128	30.42%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	59,196	57,203	(1,993)	2.07%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	126,757	128,530	1,773	4.64%
Public Safety	GROUP INSURANCE	Salary & Benefits	1,133,479	1,021,236	(112,243)	36.90%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	10,043	9,687	(356)	0.35%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	706,871	736,271	29,400	26.61%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	24,480	21,600	(2,880)	0.78%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	39,540	33,325	(6,215)	1.20%
Public Safety	COMMUNICATIONS	Services & Supplies	70,313	58,080	(12,233)	2.10%
Public Safety	INSURANCE	Services & Supplies	1,642,716	1,455,922	(186,794)	52.61%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	391,542	405,715	14,173	14.66%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	30,000	30,000	-	1.08%
Public Safety	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	6,848	6,848	-	0.25%
Public Safety	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	50,759	42,050	(8,709)	1.52%
Public Safety	K-9 EXPENSE	Services & Supplies	3,000	3,000	-	0.11%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	156,032	150,410	(5,622)	5.44%
Public Safety	K-9 PROFESSIONAL SERVICE	Services & Supplies	12,600	14,400	1,800	0.52%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	37,860	33,335	(4,525)	1.20%
Public Safety	RENT/LEASE OF BUILDINGS	Services & Supplies	3,750	13,741	9,991	0.50%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,750	1,715	(35)	0.06%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	127,623	98,200	(29,423)	3.55%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	142,917	60,000	(82,917)	2.17%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	229,622	207,900	(21,722)	7.51%
Public Safety	STATE OFFICER TRAINING	Services & Supplies	37,976	49,440	11,464	1.79%
Public Safety	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Public Safety	UTILITIES	Services & Supplies	55,426	67,750	12,324	2.45%
Public Safety	INTERNAL ASSETS	Services & Supplies	65,375	116,708	51,333	4.22%
Public Safety	FINES	Other Charges	-	-	-	0.00%
Public Safety	CONTR TO OTHER AGENCIES	Other Charges	66,000	76,775	10,775	2.77%
Public Safety	CITY OF RED BLUFF	Other Charges	20,000	20,000	-	0.72%
Public Safety	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Public Safety	OCIP-TAGMENT GRANT	Other Charges	-	-	-	0.00%
Public Safety	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	100,000	100,000	3.61%
Public Safety	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	89,985	89,985	3.25%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
	-> Sheriff Animal Regulation		353,889	254,840	(99,049)	
Public Safety	SALARY & WAGES	Salary & Benefits	153,536	100,188	(53,348)	3.62%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	6,000	10,290	4,290	0.37%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	15,460	9,878	(5,582)	0.36%
Public Safety	OASDI	Salary & Benefits	12,618	8,727	(3,891)	0.32%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	19,721	21,699	1,978	0.78%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	5,901	6,377	476	0.23%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	66,732	23,210	(43,522)	0.84%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	319	221	(98)	0.01%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	19,064	19,842	778	0.72%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	1,440	720	(720)	0.03%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,160	1,440	(720)	0.05%
Public Safety	COMMUNICATIONS	Services & Supplies	1,080	720	(360)	0.03%
Public Safety	INSURANCE	Services & Supplies	4,521	5,651	1,130	0.20%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,087	3,627	540	0.13%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	500	500	-	0.02%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	17,000	17,000	-	0.61%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	500	500	-	0.02%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,250	5,250	-	0.19%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	19,000	19,000	-	0.69%
Public Safety	UTILITIES	Services & Supplies	-	-	-	0.00%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	LEASE PURCHASED EQUIP	Fixed Assets	-	-	-	0.00%
Public Safety	-> Sheriff/Court Security		179,804	179,804	-	-
Public Safety	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
Public Safety	OASDI	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	-	-	-	0.00%
Public Safety	INSURANCE	Services & Supplies	-	-	-	0.00%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	179,804	179,804	-	6.50%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	-> Auto Shop		536,774	557,662	20,888	-
Public Safety	SALARY & WAGES	Salary & Benefits	189,862	194,962	5,100	7.05%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	3,000	3,000	-	0.11%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	18,853	18,950	97	0.68%
Public Safety	OASDI	Salary & Benefits	14,919	15,309	390	0.55%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	24,937	26,448	1,511	0.96%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	7,461	7,773	312	0.28%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	-	-	-	0.00%
Public Safety	GROUP INSURANCE	Salary & Benefits	66,732	46,420	(20,312)	1.68%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	386	396	10	0.01%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	2,822	2,809	(13)	0.10%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	2,160	1,440	(720)	0.05%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	3,280	3,280	-	0.12%
Public Safety	INSURANCE	Services & Supplies	1,478	1,505	27	0.05%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	128,000	153,326	25,326	5.54%
Public Safety	OFFICE EXPENSE	Services & Supplies	600	600	-	0.02%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	3,540	5,600	2,060	0.20%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	2,400	2,400	-	0.09%
Public Safety	RENT/LEASE OF BUILDINGS	Services & Supplies	48,000	51,600	3,600	1.86%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,000	1,000	-	0.04%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,000	4,000	3,000	0.14%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	5,244	5,244	-	0.19%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	3,100	3,600	500	0.13%
Public Safety	UTILITIES	Services & Supplies	8,000	8,000	-	0.29%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	-> Work Farm		122,197	194,281	72,084	-
Public Safety	SALARY & WAGES	Salary & Benefits	59,367	65,822	6,455	2.38%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	2,543	4,250	1,707	0.15%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	5,895	6,397	502	0.23%
Public Safety	OASDI	Salary & Benefits	4,791	5,416	625	0.20%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	6,797	8,685	1,888	0.31%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	2,034	2,552	518	0.09%
Public Safety	GROUP INSURANCE	Salary & Benefits	22,244	23,210	966	0.84%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	124	140	16	0.01%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	1,082	1,229	147	0.04%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	-	540	540	0.02%
Public Safety	INSURANCE	Services & Supplies	353	455	102	0.02%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,500	5,432	1,932	0.20%
Public Safety	OFFICE EXPENSE	Services & Supplies	500	500	-	0.02%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,600	2,600	-	0.09%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,000	1,000	-	0.04%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,517	4,517	-	0.16%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,250	1,336	86	0.05%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	1,200	1,200	-	0.04%
Public Safety	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Public Safety	UTILITIES	Services & Supplies	2,400	9,000	6,600	0.33%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	VEHICLES	Services & Supplies	-	50,000	50,000	1.81%
Public Safety	-> Jail		7,198,802	6,717,371	(481,431)	-
Public Safety	SALARY & WAGES	Salary & Benefits	2,757,935	2,530,019	(227,916)	91.43%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	456,073	456,073	-	16.48%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	476,407	415,790	(60,617)	15.03%
Public Safety	OASDI	Salary & Benefits	250,498	225,065	(25,433)	8.13%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	45,415	46,211	796	1.67%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	510,147	605,375	95,228	21.88%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	13,588	13,581	(7)	0.49%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	91,002	92,441	1,439	3.34%
Public Safety	GROUP INSURANCE	Salary & Benefits	867,513	603,458	(264,055)	21.81%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	6,428	5,782	(646)	0.21%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	WORKERS COMPENSATION	Salary & Benefits	451,793	433,578	(18,215)	15.67%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	19,920	15,240	(4,680)	0.55%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	29,280	28,360	(920)	1.02%
Public Safety	INMATE CLOTHING	Services & Supplies	25,929	15,150	(10,779)	0.55%
Public Safety	COMMUNICATIONS	Services & Supplies	33,420	34,680	1,260	1.25%
Public Safety	FOOD	Services & Supplies	383,000	398,500	15,500	14.40%
Public Safety	HOUSEHOLD EXPENSE	Services & Supplies	90,100	85,600	(4,500)	3.09%
Public Safety	INSURANCE	Services & Supplies	225,133	236,793	11,660	8.56%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	42,953	55,000	12,047	1.99%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	22,676	57,712	35,036	2.09%
Public Safety	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	10,347	13,150	2,803	0.48%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	185,250	199,045	13,795	7.19%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	10,752	10,855	103	0.39%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	16,888	17,150	262	0.62%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	114,000	38,650	(75,350)	1.40%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	22,831	23,375	544	0.84%
Public Safety	INMATE TRANSPORTATION	Services & Supplies	3,750	2,350	(1,400)	0.08%
Public Safety	STATE OFFICER TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	UTILITIES	Services & Supplies	35,772	29,590	(6,182)	1.07%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	28,798	28,798	1.04%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	0.00%
	-> Jail - Health Services		1,050,056	1,037,492	(12,564)	
Public Safety	INSURANCE	Services & Supplies	-	-	-	0.00%
Public Safety	PHARMACY	Services & Supplies	234,594	241,168	6,574	8.71%
Public Safety	OTHER MEDICAL SUPPLIES	Services & Supplies	10,673	10,673	-	0.39%
Public Safety	OFFICE EXPENSE	Services & Supplies	3,072	3,072	-	0.11%
Public Safety	JAIL NURSING PROGRAM	Services & Supplies	377,328	363,418	(13,910)	13.13%
Public Safety	HEALTH SVC AGY PROVIDER	Services & Supplies	87,655	93,000	5,345	3.36%
Public Safety	HOSPITAL COSTS	Services & Supplies	236,422	221,755	(14,667)	8.01%
Public Safety	LAB SERVICES	Services & Supplies	658	658	-	0.02%
Public Safety	X-RAY SERVICES	Services & Supplies	26,590	28,450	1,860	1.03%
Public Safety	OUTSIDE MEDICAL PROVIDER	Services & Supplies	13,207	15,250	2,043	0.55%
Public Safety	OUTSIDE DENTAL PROVIDER	Services & Supplies	56,048	56,048	-	2.03%
Public Safety	OUTSIDE OPTICAL PROVIDER	Services & Supplies	3,809	4,000	191	0.14%
	-> Day Reporting Center		2,185,836	2,108,606	(77,230)	
Public Safety	SALARY & WAGES	Salary & Benefits	706,840	513,549	(193,291)	18.56%
Public Safety	STANDBY	Salary & Benefits	7,654	15,487	7,833	0.56%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	13,403	13,403	-	0.48%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	75,474	90,474	15,000	3.27%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	130,754	94,404	(36,350)	3.41%
Public Safety	OASDI	Salary & Benefits	61,914	47,088	(14,826)	1.70%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	171,213	218,382	47,169	7.89%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	30,541	33,347	2,806	1.21%
Public Safety	GROUP INSURANCE	Salary & Benefits	222,440	162,469	(59,971)	5.87%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,592	1,214	(378)	0.04%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	135,738	292,156	156,418	10.56%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	7,800	5,400	(2,400)	0.20%
Public Safety	AGRICULTURAL	Services & Supplies	-	-	-	0.00%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	5,328	5,328	-	0.19%
Public Safety	COMMUNICATIONS	Services & Supplies	22,373	22,013	(360)	0.80%
Public Safety	FOOD	Services & Supplies	23,472	23,472	-	0.85%
Public Safety	HOUSEHOLD EXPENSE	Services & Supplies	12,438	12,438	-	0.45%
Public Safety	INSURANCE	Services & Supplies	14,953	15,691	738	0.57%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	32,928	33,056	128	1.19%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	12,500	12,500	-	0.45%
Public Safety	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	3,000	3,000	-	0.11%
Public Safety	PHARMACY	Services & Supplies	-	-	-	0.00%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Public Safety	WORK SHOP EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	REIMBURSEMENT SVC/SUPPLY	Services & Supplies	-	-	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	5,000	5,000	-	0.18%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	168,200	168,200	-	6.08%
Public Safety	LAB SERVICES	Services & Supplies	3,000	3,000	-	0.11%
Public Safety	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Public Safety	RENT/LEASE OF BUILDINGS	Services & Supplies	224,111	165,111	(59,000)	5.97%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	8,000	8,000	-	0.29%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,000	5,000	-	0.18%
Public Safety	SHOP SUPPLIES EXPENSE	Services & Supplies	-	-	-	0.00%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	20,107	20,361	254	0.74%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	16,063	16,063	-	0.58%
Public Safety	UTILITIES	Services & Supplies	44,000	103,000	59,000	3.72%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	JUVENILE CRIME PREVENTION	Other Charges	-	-	-	0.00%
Public Safety	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Juvenile Hall		5,271,384	4,241,837	(1,029,547)	
Public Safety	SALARY & WAGES	Salary & Benefits	2,007,339	1,352,531	(654,808)	48.88%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	114,000	114,000	-	4.12%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	110,276	110,276	-	3.99%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	358,487	235,372	(123,115)	8.51%
Public Safety	OASDI	Salary & Benefits	173,846	122,595	(51,251)	4.43%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	27,471	27,167	(304)	0.98%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	423,887	530,591	106,704	19.17%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	8,219	7,984	(235)	0.29%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	75,614	89,753	14,139	3.24%
Public Safety	GROUP INSURANCE	Salary & Benefits	734,050	464,198	(269,852)	16.77%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	4,526	3,154	(1,372)	0.11%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	240,010	240,407	397	8.69%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	29,720	17,680	(12,040)	0.64%
Public Safety	AGRICULTURAL	Services & Supplies	2,000	2,000	-	0.07%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	12,960	12,960	-	0.47%
Public Safety	JUVENILE CLOTHING	Services & Supplies	11,880	11,880	-	0.43%
Public Safety	INMATE CLOTHING	Services & Supplies	-	-	-	0.00%
Public Safety	COMMUNICATIONS	Services & Supplies	21,102	21,102	-	0.76%
Public Safety	FOOD	Services & Supplies	217,033	217,033	-	7.84%
Public Safety	HOUSEHOLD EXPENSE	Services & Supplies	46,104	46,104	-	1.67%
Public Safety	INSURANCE	Services & Supplies	101,694	63,884	(37,810)	2.31%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	37,090	37,090	-	1.34%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	15,000	15,000	-	0.54%
Public Safety	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	69,000	69,000	-	2.49%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	100	100	-	0.00%
Public Safety	OFFICE EXPENSE	Services & Supplies	9,000	9,000	-	0.33%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	224,700	224,700	-	8.12%
Public Safety	HEALTH SVC AGY PROVIDER	Services & Supplies	55,497	55,497	-	2.01%
Public Safety	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Public Safety	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,500	3,500	-	0.13%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,279	6,279	-	0.23%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	1,000	1,000	-	0.04%
Public Safety	UTILITIES	Services & Supplies	120,000	120,000	-	4.34%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Public Safety	JUVENILE CRIME PREVENTION	Other Charges	10,000	10,000	-	0.36%
Public Safety	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Probation					
			5,815,931	5,452,565	(363,366)	
Public Safety	SALARY & WAGES	Salary & Benefits	2,469,453	2,398,557	(70,896)	86.68%
Public Safety	STANDBY	Salary & Benefits	84,182	77,436	(6,746)	2.80%
Public Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Public Safety	EXTRA HELP	Salary & Benefits	33,806	-	(33,806)	0.00%
Public Safety	OVERTIME COMPENSATION	Salary & Benefits	80,000	80,000	-	2.89%
Public Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	-	-	-	0.00%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Public Safety	PERS RETIREMENT	Salary & Benefits	415,216	403,457	(11,759)	14.58%
Public Safety	OASDI	Salary & Benefits	198,145	192,820	(5,325)	6.97%
Public Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	83,750	82,991	(759)	3.00%
Public Safety	UNFUNDED PERS LIAB SAFETY	Salary & Benefits	576,258	587,771	11,513	21.24%
Public Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	25,058	24,391	(667)	0.88%
Public Safety	ADP SAFETY PERS UNFUNDED	Salary & Benefits	102,795	89,753	(13,042)	3.24%
Public Safety	GROUP INSURANCE	Salary & Benefits	811,903	603,458	(208,445)	21.81%
Public Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	5,175	4,957	(218)	0.18%
Public Safety	WORKERS COMPENSATION	Salary & Benefits	185,666	151,848	(33,818)	5.49%
Public Safety	DEFERRED COMP MATCH	Salary & Benefits	31,720	27,360	(4,360)	0.99%
Public Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	11,251	11,251	-	0.41%
Public Safety	COMMUNICATIONS	Services & Supplies	39,100	39,100	-	1.41%
Public Safety	HOUSEHOLD EXPENSE	Services & Supplies	29,300	29,300	-	1.06%
Public Safety	INSURANCE	Services & Supplies	58,117	32,079	(26,038)	1.16%
Public Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	79,786	79,786	-	2.88%
Public Safety	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	3,000	3,000	-	0.11%
Public Safety	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	5,000	5,000	-	0.18%
Public Safety	MEMBERSHIPS & DUES	Services & Supplies	3,500	3,500	-	0.13%
Public Safety	OFFICE EXPENSE	Services & Supplies	44,116	44,116	-	1.59%
Public Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	283,106	283,106	-	10.23%
Public Safety	LAB SERVICES	Services & Supplies	-	-	-	0.00%
Public Safety	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,000	1,000	-	0.04%
Public Safety	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Public Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	6,000	6,000	-	0.22%
Public Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	10,439	10,439	-	0.38%
Public Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	76,842	76,842	-	2.78%
Public Safety	TRANSPORTATION EXPENSE	Services & Supplies	18,247	18,247	-	0.66%
Public Safety	STATE OFFICER TRAINING	Services & Supplies	-	-	-	0.00%
Public Safety	UTILITIES	Services & Supplies	14,000	14,000	-	0.51%
Public Safety	INTERNAL ASSETS	Services & Supplies	-	41,000	41,000	1.48%
Public Safety	JUVENILE CRIME PREVENTION	Other Charges	15,000	15,000	-	0.54%
Public Safety	SUPPORT & CARE OF PERSONS	Other Charges	15,000	15,000	-	0.54%
Public Safety	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Public Safety	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Public Safety	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Public Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Public Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Public Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Public Safety	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Public Safety	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	0.00%
	-> Risk Management					
			8,683,775	8,720,124	36,349	
Risk Management	SALARY & WAGES	Salary & Benefits	404,118	368,366	(35,752)	13.31%
Risk Management	CORRECTIVE ACTION S&B	Salary & Benefits	-	-	-	0.00%
Risk Management	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Risk Management	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Risk Management	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Risk Management	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Risk Management	PENSION LIABILITY ADJUST	Salary & Benefits	-	-	-	0.00%
Risk Management	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Risk Management	PERS RETIREMENT	Salary & Benefits	40,129	35,805	(4,324)	1.29%
Risk Management	OASDI	Salary & Benefits	30,915	35,805	4,890	1.29%
Risk Management	UNFUNDED PERS LIAB MISC	Salary & Benefits	75,657	72,795	(2,862)	2.63%
Risk Management	PERS LIABILITY ADJ	Salary & Benefits	-	-	-	0.00%
Risk Management	ADP MISC PERS UNFUNDED	Salary & Benefits	22,637	21,394	(1,242)	0.77%
Risk Management	GROUP INSURANCE	Salary & Benefits	96,652	111,872	15,220	4.04%
Risk Management	UNEMPLOYMENT INSURANCE	Salary & Benefits	808	737	(71)	0.03%
Risk Management	WORKERS COMPENSATION	Salary & Benefits	8,222	7,792	(430)	0.28%
Risk Management	DEFERRED COMP MATCH	Salary & Benefits	5,166	5,166	-	0.19%
Risk Management	SALARY & BENEFIT ADJUST	Salary & Benefits	-	-	-	0.00%
Risk Management	COMMUNICATIONS	Services & Supplies	2,338	2,338	-	0.08%
Risk Management	INSURANCE	Services & Supplies	6,210	6,143	(67)	0.22%
Risk Management	LIABILITY EXPENSE ADJUST	Services & Supplies	-	-	-	0.00%
Risk Management	MAINTENANCE OF EQUIPMENT	Services & Supplies	3,737	3,737	-	0.14%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Risk Management	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	1,900	1,900	-	0.07%
Risk Management	MEMBERSHIPS & DUES	Services & Supplies	18,205	18,205	-	0.66%
Risk Management	OFFICE EXPENSE	Services & Supplies	5,337	5,337	-	0.19%
Risk Management	PROFESSIONAL/SPECIAL SERV	Services & Supplies	29,458	29,458	-	1.06%
Risk Management	A-87 OVERHEAD	Services & Supplies	53,248	82,813	29,565	2.99%
Risk Management	LEGAL EXPENSE	Services & Supplies	325,000	325,000	-	11.74%
Risk Management	CC-LEGAL EXPENSE	Services & Supplies	-	-	-	0.00%
Risk Management	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
Risk Management	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Risk Management	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,992	2,992	-	0.11%
Risk Management	TRANSPORTATION EXPENSE	Services & Supplies	650	650	-	0.02%
Risk Management	AUTO ALLOWANCE	Services & Supplies	-	-	-	0.00%
Risk Management	UTILITIES	Services & Supplies	6,163	6,163	-	0.22%
Risk Management	WC SUBROGATION	Services & Supplies	-	-	-	0.00%
Risk Management	WORKS COMP EXCESS	Services & Supplies	4,239,177	4,268,356	29,179	154.24%
Risk Management	GEN LIAB SETTLEMENTS	Services & Supplies	290,000	290,000	-	10.48%
Risk Management	LIABILITY EXCESS	Services & Supplies	2,024,643	2,024,643	-	73.16%
Risk Management	PROPERTY	Services & Supplies	366,438	366,438	-	13.24%
Risk Management	UNEMPLOYMENT CLAIMS	Services & Supplies	255,000	255,000	-	9.21%
Risk Management	PUB OFCL EXCESS INS	Services & Supplies	15,800	15,800	-	0.57%
Risk Management	PROP INS SIR	Services & Supplies	48,000	48,000	-	1.73%
Risk Management	INVESTIGATIONS	Services & Supplies	64,500	64,500	-	2.33%
Risk Management	UNEMPLOYMENT ADMIN	Services & Supplies	2,600	2,600	-	0.09%
Risk Management	MED-MALPRACTICE EXCESS	Services & Supplies	178,075	180,318	2,243	6.52%
Risk Management	MED-MAL SETTLEMENT	Services & Supplies	-	-	-	0.00%
Risk Management	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Risk Management	RISK MANAGEMENT SUBSIDY	Services & Supplies	60,000	60,000	-	2.17%
Risk Management	DEPRECIATION	Other Charges	-	-	-	0.00%
Risk Management	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
Risk Management	SALARY CONTRA	Other Charges	-	-	-	0.00%
Risk Management	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Risk Management	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Risk Management	COMPUTERS	Fixed Assets	-	-	-	0.00%
Risk Management	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Social Services General					
Social Services	CMSP	Other Charges	-	-	-	0.00%
Social Services	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
Social Services	SPECIAL CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Social Services Admin					
			35,419,729	31,172,638	(4,247,091)	
Social Services	SALARY & WAGES	Salary & Benefits	11,949,427	10,900,037	(1,049,390)	393.89%
Social Services	STANDBY	Salary & Benefits	154,954	104,386	(50,568)	3.77%
Social Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Social Services	EXTRA HELP	Salary & Benefits	168,061	102,240	(65,821)	3.69%
Social Services	OVERTIME COMPENSATION	Salary & Benefits	216,000	137,760	(78,240)	4.98%
Social Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	160,000	106,442	(53,558)	3.85%
Social Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Social Services	PERS RETIREMENT	Salary & Benefits	1,163,446	1,041,756	(121,690)	37.65%
Social Services	OASDI	Salary & Benefits	976,146	874,308	(101,838)	31.59%
Social Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	1,715,954	1,778,594	62,640	64.27%
Social Services	ADP MISC PERS UNFUNDED	Salary & Benefits	513,419	522,728	9,309	18.89%
Social Services	GROUP INSURANCE	Salary & Benefits	3,324,743	3,305,093	(19,650)	119.43%
Social Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	25,520	22,858	(2,662)	0.83%
Social Services	WORKERS COMPENSATION	Salary & Benefits	529,681	501,968	(27,713)	18.14%
Social Services	DEFERRED COMP MATCH	Salary & Benefits	78,000	78,000	-	2.82%
Social Services	COMMUNICATIONS	Services & Supplies	119,636	120,320	684	4.35%
Social Services	HOUSEHOLD EXPENSE	Services & Supplies	162,954	170,474	7,520	6.16%
Social Services	INSURANCE	Services & Supplies	227,579	228,321	742	8.25%
Social Services	MAINTENANCE OF EQUIPMENT	Services & Supplies	275,424	317,292	41,868	11.47%
Social Services	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	350,460	58,020	(292,440)	2.10%
Social Services	MEMBERSHIPS & DUES	Services & Supplies	36,045	37,776	1,731	1.37%
Social Services	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Social Services	OFFICE EXPENSE	Services & Supplies	313,506	298,032	(15,474)	10.77%
Social Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,048,406	2,567,553	(1,480,853)	92.78%
Social Services	PROFESSION/SPEC OTHER	Services & Supplies	3,165,771	2,571,886	(593,885)	92.94%
Social Services	A-87 OVERHEAD	Services & Supplies	956,323	515,446	(440,877)	18.63%
Social Services	RENT/LEASE OF EQUIPMENT	Services & Supplies	4,500	1,500	(3,000)	0.05%
Social Services	RENT/LEASE OF BUILDINGS	Services & Supplies	190,400	176,428	(13,972)	6.38%
Social Services	SPECIAL DEPARTMENTAL EXP	Services & Supplies	3,010,081	3,288,047	277,966	118.82%
Social Services	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	65,655	13,000	(52,655)	0.47%
Social Services	TRANSPORTATION EXPENSE	Services & Supplies	46,600	45,000	(1,600)	1.63%
Social Services	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Social Services	UTILITIES	Services & Supplies	123,000	111,000	(12,000)	4.01%
Social Services	INTERNAL ASSETS	Services & Supplies	100,000	8,500	(91,500)	0.31%
Social Services	SUPPORT & CARE OF PERSONS	Other Charges	915,000	879,200	(35,800)	31.77%
Social Services	SUPPORT AND CARE - OTHER	Other Charges	166,100	69,512	(96,588)	2.51%
Social Services	TC IHSS POWER AUTHORITY	Other Charges	-	-	-	0.00%
Social Services	TAXES ASSESSMENTS	Other Charges	3,510	3,510	-	0.13%
Social Services	BUILDING USE ALLOWANCE	Other Charges	55,000	55,000	-	1.99%
Social Services	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Social Services	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Social Services	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Social Services	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Social Services	COMPUTERS	Fixed Assets	-	55,000	55,000	1.99%
Social Services	VEHICLES	Fixed Assets	-	-	-	0.00%
Social Services	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Social Services	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Social Services	DEBT SVC AIRCON	Transfers & Reimbursements	108,428	105,651	(2,777)	3.82%
Social Services	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Public Assistance					
			23,883,635	24,038,908	155,273	
Social Services	COUNTY CHILDRENS FUND	Other Charges	25,000	20,000	(5,000)	0.72%
Social Services	TEH LINKAGE COMMITMENT	Other Charges	-	-	-	0.00%
Social Services	COMMUNITY BASE RESOURCE	Other Charges	26,244	26,244	-	0.95%
Social Services	CAL-WORKS	Other Charges	8,907,929	9,440,862	532,933	341.16%
Social Services	ARC	Other Charges	105,888	160,476	54,588	5.80%
Social Services	FOSTER CARE	Other Charges	4,999,382	4,558,292	(441,090)	164.72%
Social Services	WRAPAROUND-FC	Other Charges	5,000	5,000	-	0.18%
Social Services	F.C. SED (AB 3632)	Other Charges	-	-	-	0.00%
Social Services	THP PLUS	Other Charges	288,576	-	(288,576)	0.00%
Social Services	ADOPTION ASSISTANCE	Other Charges	9,525,616	9,828,034	302,418	355.15%
Social Services	LIHEAP	Other Charges	-	-	-	0.00%
Social Services	WINS	Other Charges	-	-	-	0.00%
Social Services	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Social Services	CLR2011 CALWORKS MOE	Transfers & Reimbursements	-	-	-	0.00%
	-> Gen Assistance-Indigent					
			240,154	240,154	-	
Social Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Social Services	SUPPORT & CARE OF PERSONS	Other Charges	131,594	196,182	64,588	7.09%
Social Services	SUPPORT AND CARE - OTHER	Other Charges	108,560	43,972	(64,588)	1.59%
Social Services	CMSP	Other Charges	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
	-> Equipment Acquisition		594,398	586,674	(7,724)	
Debt Service Fund	RETIRE OTHER LT DEBT	Other Charges	-	-	-	0.00%
Debt Service Fund	RETIRE FIRE LT DEBT	Other Charges	-	-	-	0.00%
Debt Service Fund	RETIRE ROAD LT DEBT	Other Charges	-	-	-	0.00%
Debt Service Fund	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	0.00%
Debt Service Fund	INTEREST ON FIRE LT DEBT	Other Charges	-	-	-	0.00%
Debt Service Fund	INTEREST ON ROAD LT DEBT	Other Charges	-	-	-	0.00%
Debt Service Fund	PRINCIPAL AIRCON DEBT	Other Charges	423,076	425,590	2,514	15.38%
Debt Service Fund	INTEREST AIRCON DEBT	Other Charges	171,322	161,084	(10,238)	5.82%
Debt Service Fund	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Other Long Term Debt		-	-	-	
Debt Service Fund	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
	-> Cert Of Participation		866,607	875,675	9,068	
Debt Service Fund	PROFESSIONAL/SPECIAL SERV	Services & Supplies	6,000	6,000	-	0.22%
Debt Service Fund	RETIRE LT DEBT 98	Other Charges	-	-	-	0.00%
Debt Service Fund	RETIRE LT DEBT 02	Other Charges	-	-	-	0.00%
Debt Service Fund	RETIRE LT DEBT 14	Other Charges	635,000	660,000	25,000	23.85%
Debt Service Fund	INTEREST ON 95 COP	Other Charges	-	-	-	0.00%
Debt Service Fund	INTEREST ON 98 COP	Other Charges	-	-	-	0.00%
Debt Service Fund	INTEREST ON 02 COP	Other Charges	-	-	-	0.00%
Debt Service Fund	INTEREST LT DEBT 14	Other Charges	225,607	209,675	(15,932)	7.58%
Debt Service Fund	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
	-> Health Services General		118,954	118,954	-	
Health Services	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
Health Services	ACO PROJECTS	Transfers & Reimbursements	-	-	-	0.00%
Health Services	DEBT SVC COP'S 2014	Transfers & Reimbursements	-	-	-	0.00%
Health Services	DEBT SVC AIRCON	Transfers & Reimbursements	118,954	118,954	-	4.30%
	-> Public Health		9,895,246	8,106,081	(1,789,165)	
Health Services	SALARY & WAGES	Salary & Benefits	2,768,081	3,042,316	274,235	109.94%
Health Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Health Services	EXTRA HELP	Salary & Benefits	145,840	67,248	(78,592)	2.43%
Health Services	OVERTIME COMPENSATION	Salary & Benefits	29,060	29,060	-	1.05%
Health Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	16,212	16,698	486	0.60%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Health Services	PERS RETIREMENT	Salary & Benefits	262,137	295,713	33,576	10.69%
Health Services	OASDI	Salary & Benefits	228,697	243,723	15,026	8.81%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	330,652	362,653	32,001	13.11%
Health Services	ADP MISC PERS UNFUNDED	Salary & Benefits	98,932	106,584	7,652	3.85%
Health Services	GROUP INSURANCE	Salary & Benefits	980,714	1,033,140	52,426	37.33%
Health Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	5,918	6,311	392	0.23%
Health Services	WORKERS COMPENSATION	Salary & Benefits	60,703	60,586	(117)	2.19%
Health Services	DEFERRED COMP MATCH	Salary & Benefits	30,312	30,600	288	1.11%
Health Services	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Health Services	COMMUNICATIONS	Services & Supplies	104,354	64,792	(39,562)	2.34%
Health Services	FOOD	Services & Supplies	-	-	-	0.00%
Health Services	HOUSEHOLD EXPENSE	Services & Supplies	32,096	31,909	(186)	1.15%
Health Services	INSURANCE	Services & Supplies	41,677	43,981	2,304	1.59%
Health Services	MAINTENANCE OF EQUIPMENT	Services & Supplies	111,781	33,420	(78,361)	1.21%
Health Services	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	41,567	41,327	(240)	1.49%
Health Services	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	93,332	43,510	(49,822)	1.57%
Health Services	MEMBERSHIPS & DUES	Services & Supplies	15,764	16,264	500	0.59%
Health Services	OFFICE EXPENSE	Services & Supplies	123,786	93,603	(30,183)	3.38%
Health Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,402,212	974,876	(427,335)	35.23%
Health Services	A-87 OVERHEAD	Services & Supplies	-	-	-	0.00%
Health Services	RENT/LEASE OF EQUIPMENT	Services & Supplies	19,584	39,506	19,922	1.43%
Health Services	RENT/LEASE OF BUILDINGS	Services & Supplies	51,665	47,922	(3,743)	1.73%
Health Services	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,794,791	184,717	(1,610,074)	6.68%
Health Services	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	110,530	78,562	(31,968)	2.84%
Health Services	TRANSPORTATION EXPENSE	Services & Supplies	13,329	8,079	(5,250)	0.29%
Health Services	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Health Services	UTILITIES	Services & Supplies	62,839	62,069	(770)	2.24%
Health Services	MED-MALPRACTICE EXCESS	Services & Supplies	11,600	15,942	4,342	0.58%
Health Services	INTERNAL ASSETS	Services & Supplies	9,924	9,924	-	0.36%
Health Services	RETIRE OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Health Services	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Health Services	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Health Services	COMPUTERS	Fixed Assets	-	39,626	39,626	1.43%
Health Services	VEHICLES	Fixed Assets	-	-	-	0.00%
Health Services	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	40,000	40,000	1.45%
Health Services	INTRAFUND TRANSFER	Transfers & Reimbursements	897,155	941,419	44,265	34.02%
Health Services	INTERFUND TRSF FIXED AST	Transfers & Reimbursements	-	-	-	0.00%
	-> Mental Health		18,741,023	20,729,386	1,988,363	
Health Services	SALARY & WAGES	Salary & Benefits	6,220,308	6,593,904	373,596	238.28%
Health Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Health Services	EXTRA HELP	Salary & Benefits	34,894	35,941	1,047	1.30%
Health Services	OVERTIME COMPENSATION	Salary & Benefits	86,942	86,942	-	3.14%
Health Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	18,555	18,771	216	0.68%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Health Services	PERS RETIREMENT	Salary & Benefits	570,677	632,763	62,086	22.87%
Health Services	OASDI	Salary & Benefits	487,927	516,549	28,622	18.67%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	731,237	727,740	(3,497)	26.30%
Health Services	ADP MISC PERS UNFUNDED	Salary & Benefits	218,788	213,883	(4,906)	7.73%
Health Services	GROUP INSURANCE	Salary & Benefits	2,072,135	2,162,359	90,224	78.14%
Health Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	12,721	13,471	750	0.49%
Health Services	WORKERS COMPENSATION	Salary & Benefits	451,464	272,194	(179,270)	9.84%
Health Services	DEFERRED COMP MATCH	Salary & Benefits	17,430	16,710	(720)	0.60%
Health Services	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,800	1,000	(1,800)	0.04%
Health Services	COMMUNICATIONS	Services & Supplies	75,463	68,979	(6,484)	2.49%
Health Services	FOOD	Services & Supplies	-	-	-	0.00%
Health Services	HOUSEHOLD EXPENSE	Services & Supplies	54,932	54,911	(21)	1.98%
Health Services	INSURANCE	Services & Supplies	84,928	84,370	(558)	3.05%
Health Services	MAINTENANCE OF EQUIPMENT	Services & Supplies	67,090	56,390	(10,700)	2.04%
Health Services	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	41,306	40,984	(322)	1.48%
Health Services	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	9,324	-	-	0.34%
Health Services	MEMBERSHIPS & DUES	Services & Supplies	23,265	23,265	-	0.84%
Health Services	OFFICE EXPENSE	Services & Supplies	176,268	149,677	(26,591)	5.41%
Health Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,397,701	5,916,141	1,518,440	213.79%
Health Services	A-87 OVERHEAD	Services & Supplies	195,194	284,996	89,802	10.30%
Health Services	RENT/LEASE OF EQUIPMENT	Services & Supplies	46,040	79,604	33,564	2.88%
Health Services	RENT/LEASE OF BUILDINGS	Services & Supplies	40,335	40,335	-	1.46%
Health Services	SMALL TOOLS & INSTRUMENTS	Services & Supplies	100	100	-	0.00%
Health Services	SPECIAL DEPARTMENTAL EXP	Services & Supplies	145,142	71,968	(73,174)	2.60%
Health Services	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	99,720	34,585	(65,135)	1.25%
Health Services	TRANSPORTATION EXPENSE	Services & Supplies	53,794	26,763	(27,031)	0.97%
Health Services	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Health Services	UTILITIES	Services & Supplies	67,854	67,331	(523)	2.43%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Health Services	MED-MALPRACTICE EXCESS	Services & Supplies	49,236	70,249	21,013	2.54%
Health Services	INTERNAL ASSETS	Services & Supplies	40,065	40,065	(22,000)	1.45%
Health Services	SUPPORT & CARE OF PERSONS	Other Charges	3,083,729	3,052,479	(31,250)	110.31%
Health Services	SUPPORT/CARE-STATE HOSP	Other Charges	87,500	87,500	-	3.16%
Health Services	INSTITUTE MENTAL DISEASE	Other Charges	1,300,000	1,300,000	-	46.98%
Health Services	MANAGED CARE	Other Charges	-	-	-	0.00%
Health Services	RETIRE OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Health Services	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Health Services	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Health Services	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Health Services	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Health Services	COMPUTERS	Fixed Assets	-	72,816	72,816	2.63%
Health Services	VEHICLES	Fixed Assets	-	-	-	0.00%
Health Services	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	40,000	40,000	1.45%
Health Services	CLR 2011 BEHAVIORAL HLTH	Transfers & Reimbursements	-	-	-	0.00%
Health Services	INTRAFUND TRANSFER	Transfers & Reimbursements	(2,345,842)	(2,235,672)	110,170	-80.79%
Health Services	INTERFUND TRSF FIXED AST -> Drug & Alcohol	Transfers & Reimbursements	3,607,443	3,931,604	324,161	0.00%
Health Services	SALARY & WAGES	Salary & Benefits	987,264	1,031,360	44,096	37.27%
Health Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Health Services	EXTRA HELP	Salary & Benefits	16,000	16,000	(0)	0.58%
Health Services	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Health Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Health Services	PERS RETIREMENT	Salary & Benefits	91,816	99,726	7,910	3.60%
Health Services	OASDI	Salary & Benefits	77,164	80,124	2,960	2.90%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	132,155	152,427	20,272	5.51%
Health Services	ADP MISC PERS UNFUNDED	Salary & Benefits	39,541	44,798	5,257	1.62%
Health Services	GROUP INSURANCE	Salary & Benefits	418,250	414,297	(3,953)	14.97%
Health Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,007	2,095	88	0.08%
Health Services	WORKERS COMPENSATION	Salary & Benefits	118,071	114,644	(3,427)	4.14%
Health Services	DEFERRED COMP MATCH	Salary & Benefits	5,415	5,370	(45)	0.19%
Health Services	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Health Services	COMMUNICATIONS	Services & Supplies	15,772	16,025	253	0.58%
Health Services	FOOD	Services & Supplies	2,000	2,000	-	0.07%
Health Services	HOUSEHOLD EXPENSE	Services & Supplies	12,763	13,102	339	0.47%
Health Services	INSURANCE	Services & Supplies	19,719	20,219	500	0.73%
Health Services	MAINTENANCE OF EQUIPMENT	Services & Supplies	7,935	9,723	1,788	0.35%
Health Services	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	14,225	14,325	100	0.52%
Health Services	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	4,415	1,015	(3,400)	0.04%
Health Services	MEMBERSHIPS & DUES	Services & Supplies	5,384	5,384	0	0.19%
Health Services	OFFICE EXPENSE	Services & Supplies	40,958	44,278	3,320	1.60%
Health Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	808,543	1,119,923	311,380	40.47%
Health Services	A-87 OVERHEAD	Services & Supplies	72,051	78,684	6,633	2.84%
Health Services	RENT/LEASE OF EQUIPMENT	Services & Supplies	27,905	27,156	(749)	0.98%
Health Services	RENT/LEASE OF BUILDINGS	Services & Supplies	9,956	20,216	10,260	0.73%
Health Services	SPECIAL DEPARTMENTAL EXP	Services & Supplies	12,858	9,656	(3,202)	0.35%
Health Services	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	22,489	20,020	(2,469)	0.72%
Health Services	TRANSPORTATION EXPENSE	Services & Supplies	7,966	7,032	(934)	0.25%
Health Services	TRANSIT SUBSIDY	Services & Supplies	500	-	(500)	0.00%
Health Services	UTILITIES	Services & Supplies	49,332	46,891	(2,441)	1.69%
Health Services	MED-MALPRACTICE EXCESS	Services & Supplies	19,521	18,437	(1,084)	0.67%
Health Services	INTERNAL ASSETS	Services & Supplies	8,946	9,183	237	0.33%
Health Services	SUPPORT & CARE OF PERSONS	Other Charges	137,000	120,097	(16,903)	4.34%
Health Services	RETIRE OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	BUILDING USE ALLOWANCE	Other Charges	-	-	-	0.00%
Health Services	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Health Services	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Health Services	COMPUTERS	Fixed Assets	-	50,000	50,000	1.81%
Health Services	VEHICLES	Fixed Assets	-	-	-	0.00%
Health Services	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Health Services	CLR 2011 BEHAVIORAL HLTH	Transfers & Reimbursements	-	-	-	0.00%
Health Services	INTRAFUND TRANSFER	Transfers & Reimbursements	419,522	317,396	(102,126)	11.47%
Health Services	INTERFUND TRSF FIXED AST -> Clinic Services	Transfers & Reimbursements	3,301,692	3,781,509	479,817	0.00%
Health Services	SALARY & WAGES	Salary & Benefits	1,273,982	1,428,694	154,712	51.63%
Health Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Health Services	EXTRA HELP	Salary & Benefits	55,785	3,348	(52,437)	0.12%
Health Services	OVERTIME COMPENSATION	Salary & Benefits	2,000	2,000	-	0.07%
Health Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	362	373	11	0.01%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Health Services	PERS RETIREMENT	Salary & Benefits	117,602	138,869	21,267	5.02%
Health Services	OASDI	Salary & Benefits	102,863	110,743	7,880	4.00%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	169,862	177,713	7,851	6.42%
Health Services	ADP MISC PERS UNFUNDED	Salary & Benefits	50,823	52,230	1,406	1.89%
Health Services	GROUP INSURANCE	Salary & Benefits	352,917	396,645	43,727	14.33%
Health Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,664	2,869	205	0.10%
Health Services	WORKERS COMPENSATION	Salary & Benefits	28,325	27,468	(857)	0.99%
Health Services	DEFERRED COMP MATCH	Salary & Benefits	12,480	13,200	720	0.48%
Health Services	CLOTHING & PERSONNEL SUPP	Services & Supplies	-	-	-	0.00%
Health Services	COMMUNICATIONS	Services & Supplies	13,402	12,263	(1,139)	0.44%
Health Services	HOUSEHOLD EXPENSE	Services & Supplies	36,504	25,652	(10,852)	0.93%
Health Services	INSURANCE	Services & Supplies	24,079	18,059	(6,020)	0.65%
Health Services	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,219	6,670	451	0.24%
Health Services	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	6,908	6,935	26	0.25%
Health Services	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	88,626	88,626	-	3.20%
Health Services	MEMBERSHIPS & DUES	Services & Supplies	6,631	6,630	(2)	0.24%
Health Services	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Health Services	OFFICE EXPENSE	Services & Supplies	49,725	71,201	21,476	2.57%
Health Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	183,506	399,197	215,690	14.43%
Health Services	CMSP ADMINISTRATION	Services & Supplies	-	-	-	0.00%
Health Services	A-87 OVERHEAD	Services & Supplies	73,031	103,052	30,021	3.72%
Health Services	RENT/LEASE OF EQUIPMENT	Services & Supplies	11,835	13,216	1,381	0.48%
Health Services	RENT/LEASE OF BUILDINGS	Services & Supplies	13,500	12,823	(677)	0.46%
Health Services	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,827	3,834	(993)	0.14%
Health Services	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	6,912	6,793	(119)	0.25%
Health Services	TRANSPORTATION EXPENSE	Services & Supplies	1,825	1,825	-	0.07%
Health Services	TRANSIT SUBSIDY	Services & Supplies	-	-	-	0.00%
Health Services	UTILITIES	Services & Supplies	48,678	49,756	1,079	1.80%
Health Services	MED-MALPRACTICE EXCESS	Services & Supplies	24,308	34,677	10,369	1.25%
Health Services	INTERNAL ASSETS	Services & Supplies	8,050	8,050	-	0.29%
Health Services	RETIRE OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	INTEREST ON OTHER LT DEBT	Other Charges	-	-	-	0.00%
Health Services	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Health Services	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Health Services	COMPUTERS	Fixed Assets	-	17,279	17,279	0.62%
Health Services	VEHICLES	Fixed Assets	-	-	-	0.00%
Health Services	MEDICAL FURNITURE	Fixed Assets	-	-	-	0.00%
Health Services	MEDICAL EQUIPMENT	Fixed Assets	-	-	-	0.00%
Health Services	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Health Services	INTRAFUND TRANSFER	Transfers & Reimbursements	523,462	540,823	17,361	19.54%
Health Services	INTERFUND TRSF FIXED AST	Transfers & Reimbursements	-	-	-	0.00%
	-> Jail Nursing Service		638,708	653,191	14,483	
Health Services	SALARY & WAGES	Salary & Benefits	317,542	319,036	1,494	11.53%
Health Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Health Services	EXTRA HELP	Salary & Benefits	48,688	50,148	1,461	1.81%
Health Services	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Health Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	29,845	30,793	948	1.11%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Health Services	PERS RETIREMENT	Salary & Benefits	30,071	31,010	939	1.12%
Health Services	OASDI	Salary & Benefits	30,512	30,810	299	1.11%
Health Services	UNFUNDED PERS LIAB MISC	Salary & Benefits	56,523	50,173	(6,351)	1.81%
Health Services	ADP MISC PERS UNFUNDED	Salary & Benefits	16,912	14,746	(2,166)	0.53%
Health Services	GROUP INSURANCE	Salary & Benefits	89,685	93,590	3,905	3.38%
Health Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	792	800	8	0.03%
Health Services	WORKERS COMPENSATION	Salary & Benefits	7,151	6,713	(437)	0.24%
Health Services	DEFERRED COMP MATCH	Salary & Benefits	2,772	2,772	-	0.10%
Health Services	INSURANCE	Services & Supplies	3,107	2,775	(332)	0.10%
Health Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,602	1,602	-	0.06%
Health Services	A-87 OVERHEAD	Services & Supplies	-	14,716	14,716	0.53%
Health Services	MED-MALPRACTICE EXCESS	Services & Supplies	3,507	3,507	-	0.13%
Health Services	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Health Services	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Calif Children Services		149,614	150,866	1,252	
Health Services	SALARY & WAGES	Salary & Benefits	14,026	-	(14,026)	0.00%
Health Services	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Health Services	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Health Services	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Health Services	PERS RETIREMENT	Salary & Benefits	5,082	-	(5,082)	0.00%
Health Services	OASDI	Salary & Benefits	4,105	-	(4,105)	0.00%
Health Services	GROUP INSURANCE	Salary & Benefits	11,647	-	(11,647)	0.00%
Health Services	UNEMPLOYMENT INSURANCE	Salary & Benefits	107	-	(107)	0.00%
Health Services	WORKERS COMPENSATION	Salary & Benefits	-	-	-	0.00%
Health Services	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
Health Services	INSURANCE	Services & Supplies	8	-	(8)	0.00%
Health Services	MEDICAL/DENTAL LAB SUPPLY	Services & Supplies	1,000	1,000	-	0.04%
Health Services	PROFESSIONAL/SPECIAL SERV	Services & Supplies	40,000	76,857	36,857	2.78%
Health Services	A-87 OVERHEAD	Services & Supplies	1,138	509	(629)	0.02%
Health Services	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500	2,500	-	0.09%
Health Services	MED-MALPRACTICE EXCESS	Services & Supplies	-	-	-	0.00%
Health Services	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Health Services	SUPPORT & CARE OF PERSONS	Other Charges	70,000	70,000	-	2.53%
	-> Child Support Services		2,414,057	2,377,599	(36,458)	
Child Support	SALARY & WAGES	Salary & Benefits	1,129,000	1,010,435	(118,565)	36.51%
Child Support	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Child Support	EXTRA HELP	Salary & Benefits	19,203	20,276	1,073	0.73%
Child Support	OVERTIME COMPENSATION	Salary & Benefits	13,467	8,275	(5,192)	0.30%
Child Support	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,692	1,200	(492)	0.04%
Child Support	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Child Support	PERS RETIREMENT	Salary & Benefits	112,220	98,215	(14,005)	3.55%
Child Support	OASDI	Salary & Benefits	90,020	80,425	(9,595)	2.91%
Child Support	UNFUNDED PERS LIAB MISC	Salary & Benefits	198,120	212,996	14,876	7.70%
Child Support	ADP MISC PERS UNFUNDED	Salary & Benefits	59,279	62,600	3,321	2.26%
Child Support	GROUP INSURANCE	Salary & Benefits	400,836	372,868	(27,968)	13.47%
Child Support	UNEMPLOYMENT INSURANCE	Salary & Benefits	2,330	2,080	(250)	0.08%
Child Support	WORKERS COMPENSATION	Salary & Benefits	52,939	52,477	(462)	1.90%
Child Support	DEFERRED COMP MATCH	Salary & Benefits	12,480	10,320	(2,160)	0.37%
Child Support	COMMUNICATIONS	Services & Supplies	11,500	11,500	-	0.42%
Child Support	HOUSEHOLD EXPENSE	Services & Supplies	18,115	19,500	1,385	0.70%
Child Support	INSURANCE	Services & Supplies	15,819	16,461	642	0.59%
Child Support	MAINTENANCE OF EQUIPMENT	Services & Supplies	6,760	6,760	-	0.24%
Child Support	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,400	2,400	-	0.09%
Child Support	MEMBERSHIPS & DUES	Services & Supplies	6,000	6,000	-	0.22%
Child Support	MISCELLANEOUS EXPENSE	Services & Supplies	-	43,940	43,940	1.59%
Child Support	OFFICE EXPENSE	Services & Supplies	15,000	15,000	-	0.54%
Child Support	PROFESSIONAL/SPECIAL SERV	Services & Supplies	47,600	115,000	67,400	4.16%
Child Support	A-87 OVERHEAD	Services & Supplies	61,793	77,387	15,594	2.80%
Child Support	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
Child Support	RENT/LEASE OF EQUIPMENT	Services & Supplies	2,800	2,500	(300)	0.09%
Child Support	RENT/LEASE OF BUILDINGS	Services & Supplies	60,184	60,184	-	2.17%
Child Support	SPECIAL DEPARTMENTAL EXP	Services & Supplies	23,200	18,000	(5,200)	0.65%
Child Support	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	23,800	21,500	(2,300)	0.78%
Child Support	TRANSPORTATION EXPENSE	Services & Supplies	1,500	1,300	(200)	0.05%
Child Support	UTILITIES	Services & Supplies	26,000	28,000	2,000	1.01%
Child Support	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Child Support	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Child Support	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Child Support	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Child Support	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Child Support	COMPUTERS	Fixed Assets	-	-	-	0.00%
Child Support	VEHICLES	Fixed Assets	-	-	-	0.00%
Child Support	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Child Support	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Building & Safety		1,280,963	1,461,379	180,416	
Building & Safety	SALARY & WAGES	Salary & Benefits	504,523	599,144	94,621	21.65%
Building & Safety	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Building & Safety	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Building & Safety	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Building & Safety	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Building & Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Building & Safety	PERS RETIREMENT	Salary & Benefits	50,099	59,495	9,396	2.15%
Building & Safety	OASDI	Salary & Benefits	39,060	46,036	6,977	1.66%
Building & Safety	UNFUNDED PERS LIAB MISC	Salary & Benefits	95,229	88,473	(6,756)	3.20%
Building & Safety	ADP MISC PERS UNFUNDED	Salary & Benefits	28,493	26,002	(2,491)	0.94%
Building & Safety	GROUP INSURANCE	Salary & Benefits	155,707	177,951	22,244	6.43%
Building & Safety	UNEMPLOYMENT INSURANCE	Salary & Benefits	1,009	1,198	189	0.04%
Building & Safety	WORKERS COMPENSATION	Salary & Benefits	18,864	17,526	(1,338)	0.63%
Building & Safety	DEFERRED COMP MATCH	Salary & Benefits	3,000	5,280	2,280	0.19%
Building & Safety	CLOTHING & PERSONNEL SUPP	Services & Supplies	2,000	5,000	3,000	0.18%
Building & Safety	COMMUNICATIONS	Services & Supplies	8,000	8,000	-	0.29%
Building & Safety	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
Building & Safety	INSURANCE	Services & Supplies	12,315	13,273	958	0.48%
Building & Safety	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,000	8,000	-	0.29%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Building & Safety	MEMBERSHIPS & DUES	Services & Supplies	2,000	2,000	-	0.07%
Building & Safety	OFFICE EXPENSE	Services & Supplies	18,000	18,000	-	0.65%
Building & Safety	PROFESSIONAL/SPECIAL SERV	Services & Supplies	50,000	75,000	25,000	2.71%
Building & Safety	PROFESSION/SPEC OTHER	Services & Supplies	60,000	65,000	5,000	2.35%
Building & Safety	A-87 OVERHEAD	Services & Supplies	59,664	53,070	(6,594)	1.92%
Building & Safety	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
Building & Safety	SMALL TOOLS & INSTRUMENTS	Services & Supplies	5,000	1,000	(4,000)	0.04%
Building & Safety	SPECIAL DEPARTMENTAL EXP	Services & Supplies	20,000	30,000	10,000	1.08%
Building & Safety	MISCELLANEOUS PROJECTS	Services & Supplies	-	5,000	5,000	0.18%
Building & Safety	ABATEMENT	Services & Supplies	-	-	-	0.00%
Building & Safety	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	25,000	20,000	(5,000)	0.72%
Building & Safety	TRANSPORTATION EXPENSE	Services & Supplies	15,000	15,000	-	0.54%
Building & Safety	SMIP TRAINING	Services & Supplies	-	-	-	0.00%
Building & Safety	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Building & Safety	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Building & Safety	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Building & Safety	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Building & Safety	COMPUTERS	Fixed Assets	-	-	-	0.00%
Building & Safety	VEHICLES	Fixed Assets	-	-	-	0.00%
Building & Safety	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	21,930	21,930	0.79%
Building & Safety	CONTINGENCY	Transfers & Reimbursements	100,000	100,000	-	3.61%
Building & Safety	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Senior Nutrition		523,190	528,014	4,824	
Senior Nutrition	SALARY & WAGES	Salary & Benefits	47,990	50,757	2,767	1.83%
Senior Nutrition	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Senior Nutrition	EXTRA HELP	Salary & Benefits	48,000	49,500	1,500	1.79%
Senior Nutrition	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Senior Nutrition	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Senior Nutrition	PERS RETIREMENT	Salary & Benefits	4,694	4,864	170	0.18%
Senior Nutrition	OASDI	Salary & Benefits	7,343	7,669	326	0.28%
Senior Nutrition	UNFUNDED PERS LIAB MISC	Salary & Benefits	8,293	8,837	544	0.32%
Senior Nutrition	ADP MISC PERS UNFUNDED	Salary & Benefits	2,481	2,597	116	0.09%
Senior Nutrition	GROUP INSURANCE	Salary & Benefits	22,800	23,210	410	0.84%
Senior Nutrition	UNEMPLOYMENT INSURANCE	Salary & Benefits	192	201	9	0.01%
Senior Nutrition	WORKERS COMPENSATION	Salary & Benefits	1,616	1,929	313	0.07%
Senior Nutrition	DEFERRED COMP MATCH	Salary & Benefits	720	720	-	0.03%
Senior Nutrition	COMMUNICATIONS	Services & Supplies	500	410	(90)	0.01%
Senior Nutrition	FOOD	Services & Supplies	22,050	29,400	7,350	1.06%
Senior Nutrition	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
Senior Nutrition	INSURANCE	Services & Supplies	7,280	8,447	1,167	0.31%
Senior Nutrition	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,000	3,600	1,600	0.13%
Senior Nutrition	MEMBERSHIPS & DUES	Services & Supplies	250	260	10	0.01%
Senior Nutrition	OFFICE EXPENSE	Services & Supplies	400	400	-	0.01%
Senior Nutrition	PROFESSIONAL/SPECIAL SERV	Services & Supplies	331,621	322,253	(9,368)	11.65%
Senior Nutrition	RENT/LEASE OF BUILDINGS	Services & Supplies	7,800	7,800	-	0.28%
Senior Nutrition	SPECIAL DEPARTMENTAL EXP	Services & Supplies	160	160	-	0.01%
Senior Nutrition	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	-	-	-	0.00%
Senior Nutrition	TRANSPORTATION EXPENSE	Services & Supplies	7,000	5,000	(2,000)	0.18%
Senior Nutrition	UTILITIES	Services & Supplies	-	-	-	0.00%
Senior Nutrition	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Senior Nutrition	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	0.00%
Senior Nutrition	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Senior Nutrition	VEHICLES	Fixed Assets	-	-	-	0.00%
Senior Nutrition	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Senior Nutrition	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Trax		1,986,896	3,456,750	1,469,854	
Transportation Operations	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
Transportation Operations	MAINTENANCE OF EQUIPMENT	Services & Supplies	15,000	15,000	-	0.54%
Transportation Operations	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	20,000	20,000	-	0.72%
Transportation Operations	OFFICE EXPENSE	Services & Supplies	5,000	5,000	-	0.18%
Transportation Operations	PROFESSIONAL/SPECIAL SERV	Services & Supplies	25,000	30,000	5,000	1.08%
Transportation Operations	A-87 OVERHEAD	Services & Supplies	18,396	17,217	(1,179)	0.62%
Transportation Operations	PROF/SPECIAL-CONTRACT OPR	Services & Supplies	1,550,000	1,550,000	-	56.01%
Transportation Operations	OFFSET PROF/CONTRACT OPS	Services & Supplies	-	-	-	0.00%
Transportation Operations	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Transportation Operations	SPECIAL DEPARTMENTAL EXP	Services & Supplies	4,000	4,000	-	0.14%
Transportation Operations	PROMO SP DEPT-TRAX	Services & Supplies	6,000	6,000	-	0.22%
Transportation Operations	ADVERTISING SP DPT-TRAX	Services & Supplies	-	-	-	0.00%
Transportation Operations	TRANSPORTATION EXPENSE	Services & Supplies	300,000	300,000	-	10.84%
Transportation Operations	UTILITIES	Services & Supplies	10,000	15,000	5,000	0.54%
Transportation Operations	INTERNAL ASSETS	Services & Supplies	13,500	13,500	-	0.49%
Transportation Operations	NEGATIVE INTEREST APPORT	Other Charges	-	-	-	0.00%
Transportation Operations	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
Transportation Operations	ARRA EXPENSES	Other Charges	-	-	-	0.00%
Transportation Operations	IMPROVEMENT & STRUCTURES	Fixed Assets	-	20,000	20,000	0.72%
Transportation Operations	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Transportation Operations	COMPUTERS	Fixed Assets	-	5,000	5,000	0.18%
Transportation Operations	VEHICLES	Fixed Assets	-	200,000	200,000	7.23%
Transportation Operations	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Transportation Operations	CONTINGENCY	Transfers & Reimbursements	20,000	1,256,033	1,236,033	45.39%
	-> Mets		98,207	273,000	174,793	
Transportation Operations	COMMUNICATIONS	Services & Supplies	3,300	1,823	(1,477)	0.07%
Transportation Operations	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,000	520	(480)	0.02%
Transportation Operations	A-87 OVERHEAD	Services & Supplies	3,492	337	(3,155)	0.01%
Transportation Operations	PROF/SPECIAL-CONTRACT OPR	Services & Supplies	-	10,000	10,000	0.36%
Transportation Operations	SPECIAL DEPARTMENTAL EXP	Services & Supplies	2,500	-	(2,500)	0.00%
Transportation Operations	TRANSPORTATION EXPENSE	Services & Supplies	80,000	42,305	(37,695)	1.53%
Transportation Operations	CONTINGENCY	Transfers & Reimbursements	7,915	218,015	210,100	7.88%
	-> Para Trax		597,643	537,808	(59,835)	
Transportation Operations	MAINTENANCE OF EQUIPMENT	Services & Supplies	10,000	-	-	0.36%
Transportation Operations	PROFESSIONAL/SPECIAL SERV	Services & Supplies	2,500	2,500	-	0.09%
Transportation Operations	A-87 OVERHEAD	Services & Supplies	4,295	2,501	(1,794)	0.09%
Transportation Operations	PROF/SPECIAL-CONTRACT OPR	Services & Supplies	495,848	437,807	(58,041)	15.82%
Transportation Operations	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Transportation Operations	ADVERTISING SP DPT-TRAX	Services & Supplies	-	-	-	0.00%
Transportation Operations	TRANSPORTATION EXPENSE	Services & Supplies	75,000	75,000	-	2.71%
Transportation Operations	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Transportation Operations	VEHICLES	Fixed Assets	-	-	-	0.00%
Transportation Operations	CONTINGENCY	Transfers & Reimbursements	10,000	10,000	-	0.36%
Transportation Operations	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Transportation Operations	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Transportation Operations	A-87 OVERHEAD	Services & Supplies	-	-	-	0.00%
Transportation Operations	PROF/SPECIAL-CONTRACT OPR	Services & Supplies	-	-	-	0.00%
Transportation Operations	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Transportation Operations	ADVERTISING SP DPT-TRAX	Services & Supplies	-	-	-	0.00%
Transportation Operations	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
Transportation Operations	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Transportation Operations	VEHICLES	Fixed Assets	-	-	-	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Transportation Operations	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Dental		725,451	728,010	2,559	
Dental Insurance	INSURANCE	Services & Supplies	650,000	650,000	-	23.49%
Dental Insurance	LIABILITY EXPENSE ADJUST	Services & Supplies	-	-	-	0.00%
Dental Insurance	OFFICE EXPENSE	Services & Supplies	-	-	-	0.00%
Dental Insurance	PROFESSIONAL/SPECIAL SERV	Services & Supplies	72,000	72,000	-	2.60%
Dental Insurance	A-87 OVERHEAD	Services & Supplies	3,451	6,010	2,559	0.22%
Dental Insurance	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Medical		17,005,000	17,005,000	-	
Medical	INSURANCE	Services & Supplies	17,000,000	17,000,000	-	614.32%
Medical	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Medical	PROFESSIONAL/SPECIAL SERV	Services & Supplies	5,000	5,000	-	0.18%
	-> Vision		124,350	124,889	539	
Vision	INSURANCE	Services & Supplies	110,000	110,000	-	3.98%
Vision	LIABILITY EXPENSE ADJUST	Services & Supplies	-	-	-	0.00%
Vision	PROFESSIONAL/SPECIAL SERV	Services & Supplies	12,000	12,000	-	0.43%
Vision	A-87 OVERHEAD	Services & Supplies	2,350	2,889	539	0.10%
	-> Tc/Rb Landfill Mgt		923,211	923,211	-	
Tc Solid Waste Mgmt Agy	SALARY & WAGES	Salary & Benefits	254,552	254,552	-	9.20%
Tc Solid Waste Mgmt Agy	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	OVERTIME COMPENSATION	Salary & Benefits	500	500	-	0.02%
Tc Solid Waste Mgmt Agy	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	4,373	4,373	-	0.16%
Tc Solid Waste Mgmt Agy	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	PERS RETIREMENT	Salary & Benefits	23,673	23,673	-	0.86%
Tc Solid Waste Mgmt Agy	OASDI	Salary & Benefits	20,158	20,158	-	0.73%
Tc Solid Waste Mgmt Agy	UNFUNDED PERS LIAB MISC	Salary & Benefits	37,723	-	-	1.36%
Tc Solid Waste Mgmt Agy	ADP MISC PERS UNFUNDED	Salary & Benefits	12,506	12,506	-	0.45%
Tc Solid Waste Mgmt Agy	GROUP INSURANCE	Salary & Benefits	78,143	78,143	-	2.82%
Tc Solid Waste Mgmt Agy	UNEMPLOYMENT INSURANCE	Salary & Benefits	519	519	-	0.02%
Tc Solid Waste Mgmt Agy	WORKERS COMPENSATION	Salary & Benefits	16,875	16,875	-	0.61%
Tc Solid Waste Mgmt Agy	DEFERRED COMP MATCH	Salary & Benefits	3,360	3,360	-	0.12%
Tc Solid Waste Mgmt Agy	COMMUNICATIONS	Services & Supplies	4,895	4,895	-	0.18%
Tc Solid Waste Mgmt Agy	INSURANCE	Services & Supplies	52,000	52,000	-	1.88%
Tc Solid Waste Mgmt Agy	MAINTENANCE OF EQUIPMENT	Services & Supplies	5,800	5,800	-	0.21%
Tc Solid Waste Mgmt Agy	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	5,000	5,000	-	0.18%
Tc Solid Waste Mgmt Agy	MEMBERSHIPS & DUES	Services & Supplies	7,650	7,650	-	0.28%
Tc Solid Waste Mgmt Agy	MISCELLANEOUS EXPENSE	Services & Supplies	16,000	16,000	-	0.58%
Tc Solid Waste Mgmt Agy	OFFICE EXPENSE	Services & Supplies	5,000	5,000	-	0.18%
Tc Solid Waste Mgmt Agy	PROFESSIONAL/SPECIAL SERV	Services & Supplies	216,804	216,804	-	7.83%
Tc Solid Waste Mgmt Agy	WCB	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	PHASE 1 CLOSURE	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	PHASE 1 POST CLOSE MAINT	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,000	1,000	-	0.04%
Tc Solid Waste Mgmt Agy	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	SMALL TOOLS & INSTRUMENTS	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,000	5,000	-	0.18%
Tc Solid Waste Mgmt Agy	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	4,500	4,500	-	0.16%
Tc Solid Waste Mgmt Agy	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	UTILITIES	Services & Supplies	7,680	7,680	-	0.28%
Tc Solid Waste Mgmt Agy	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	TAXES-ASSESSMENTS	Other Charges	1,500	1,500	-	0.05%
Tc Solid Waste Mgmt Agy	GAS METHANE	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	RETIRE OTHER LT DEBT	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	SETTLEMENTS & AWARDS	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	DEPRECIATION	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	FIRE EXPENSE	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	HAZARDOUS WASTE DISPOSAL	Other Charges	120,000	120,000	-	4.34%
Tc Solid Waste Mgmt Agy	ILLEGAL LITTER/DUMPING	Other Charges	18,000	18,000	-	0.65%
Tc Solid Waste Mgmt Agy	SOIL STOCKPILING	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	DEL WEBB SALARY	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	SALARY CONTRA	Other Charges	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	LAND	Fixed Assets	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	IMPROVEMENT & STRUCTURES	Fixed Assets	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	COMPUTERS	Fixed Assets	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	VEHICLES	Fixed Assets	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Tc Ihss Public Authority		435,444	481,424	45,980	
Tc Ihss Public Authority	SALARY & WAGES	Salary & Benefits	83,842	90,760	6,918	3.28%
Tc Ihss Public Authority	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Tc Ihss Public Authority	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Tc Ihss Public Authority	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	1,000	1,000	-	0.04%
Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Tc Ihss Public Authority	PERS RETIREMENT	Salary & Benefits	8,325	8,822	497	0.32%
Tc Ihss Public Authority	OASDI	Salary & Benefits	6,524	7,053	529	0.25%
Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	Salary & Benefits	12,599	13,042	443	0.47%
Tc Ihss Public Authority	ADP MISC PERS UNFUNDED	Salary & Benefits	3,770	3,833	63	0.14%
Tc Ihss Public Authority	GROUP INSURANCE	Salary & Benefits	46,712	46,416	(296)	1.68%
Tc Ihss Public Authority	UNEMPLOYMENT INSURANCE	Salary & Benefits	171	184	13	0.01%
Tc Ihss Public Authority	WORKERS COMPENSATION	Salary & Benefits	23,093	22,298	(795)	0.81%
Tc Ihss Public Authority	DEFERRED COMP MATCH	Salary & Benefits	1,440	1,440	-	0.05%
Tc Ihss Public Authority	COMMUNICATIONS	Services & Supplies	1,300	600	(700)	0.02%
Tc Ihss Public Authority	INSURANCE	Services & Supplies	784	798	14	0.03%
Tc Ihss Public Authority	MAINTENANCE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	MEMBERSHIPS & DUES	Services & Supplies	7,500	7,500	-	0.27%
Tc Ihss Public Authority	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	OFFICE EXPENSE	Services & Supplies	4,050	5,254	1,204	0.19%
Tc Ihss Public Authority	PROFESSIONAL/SPECIAL SERV	Services & Supplies	222,234	253,624	31,390	9.17%
Tc Ihss Public Authority	COUNTY SERVICES	Services & Supplies	5,600	6,300	700	0.23%
Tc Ihss Public Authority	AUDITING SERVICES	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	LEGAL EXPENSE	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	RENT/LEASE OF BUILDINGS	Services & Supplies	4,500	5,500	1,000	0.20%
Tc Ihss Public Authority	SPECIAL DEPARTMENTAL EXP	Services & Supplies	1,500	6,500	5,000	0.23%
Tc Ihss Public Authority	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	500	500	-	0.02%
Tc Ihss Public Authority	TRANSPORTATION EXPENSE	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	UTILITIES	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Tc Ihss Public Authority	OFFICE FURNITURE	Fixed Assets	-	-	-	0.00%
Tc Ihss Public Authority	COMPUTERS	Fixed Assets	-	-	-	0.00%
	-> Tc Abandon Veh Abatement		60,200	60,200	-	
Tc Abandon Veh Abatement	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
Tc Abandon Veh Abatement	OFFICE EXPENSE	Services & Supplies	500	500	-	0.02%
Tc Abandon Veh Abatement	PROFESSIONAL/SPECIAL SERV	Services & Supplies	1,500	1,500	-	0.05%
Tc Abandon Veh Abatement	AUDITING SERVICES	Services & Supplies	6,000	6,000	-	0.22%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Tc Abandon Veh Abatement	PUBLICATION/LEGAL NOTICES	Services & Supplies	500	500	-	0.02%
Tc Abandon Veh Abatement	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Tc Abandon Veh Abatement	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Tc Abandon Veh Abatement	CONTR TO CITY CORNING	Other Charges	-	-	-	0.00%
Tc Abandon Veh Abatement	CONTR TO CITY RED BLUFF	Other Charges	-	-	-	0.00%
Tc Abandon Veh Abatement	CONTR TO CITY TEHAMA	Other Charges	-	-	-	0.00%
Tc Abandon Veh Abatement	CONTR TO COUNTY TEHAMA	Other Charges	48,700	48,700	-	1.76%
Tc Abandon Veh Abatement	VEHICLE ABATEMENT SALARY	Other Charges	3,000	3,000	-	0.11%
Tc Abandon Veh Abatement	COMPUTERS	Fixed Assets	-	-	-	0.00%
Tc Abandon Veh Abatement	VEHICLES	Fixed Assets	-	-	-	0.00%
Tc Abandon Veh Abatement	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Tctc Planning		1,079,369	986,854	(92,515)	
Tc Trans Comm Adm	SALARY & WAGES	Salary & Benefits	380,191	385,329	5,138	13.92%
Tc Trans Comm Adm	COVID-19 SALARIES	Salary & Benefits	20,000	-	(20,000)	0.00%
Tc Trans Comm Adm	OVERTIME COMPENSATION	Salary & Benefits	7,000	2,689	(4,311)	0.10%
Tc Trans Comm Adm	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	13,180	23,455	10,275	0.85%
Tc Trans Comm Adm	PERS RETIREMENT	Salary & Benefits	37,753	37,244	(509)	1.35%
Tc Trans Comm Adm	OASDI	Salary & Benefits	30,996	31,790	794	1.15%
Tc Trans Comm Adm	UNFUNDED PERS LIAB MISC	Salary & Benefits	55,836	53,340	(2,496)	1.93%
Tc Trans Comm Adm	ADP MISC PERS UNFUNDED	Salary & Benefits	16,706	15,677	(1,029)	0.57%
Tc Trans Comm Adm	GROUP INSURANCE	Salary & Benefits	111,220	116,050	4,830	4.19%
Tc Trans Comm Adm	UNEMPLOYMENT INSURANCE	Salary & Benefits	801	823	22	0.03%
Tc Trans Comm Adm	WORKERS COMPENSATION	Salary & Benefits	6,462	5,904	(558)	0.21%
Tc Trans Comm Adm	DEFERRED COMP MATCH	Salary & Benefits	2,500	2,160	(340)	0.08%
Tc Trans Comm Adm	COMMUNICATIONS	Services & Supplies	6,500	20,000	13,500	0.72%
Tc Trans Comm Adm	HOUSEHOLD EXPENSE	Services & Supplies	2,000	2,500	500	0.09%
Tc Trans Comm Adm	INSURANCE	Services & Supplies	4,025	2,693	(1,332)	0.10%
Tc Trans Comm Adm	MAINTENANCE OF EQUIPMENT	Services & Supplies	8,000	2,500	(5,500)	0.09%
Tc Trans Comm Adm	MEMBERSHIPS & DUES	Services & Supplies	5,000	7,000	2,000	0.25%
Tc Trans Comm Adm	MISCELLANEOUS EXPENSE	Services & Supplies	7,200	7,200	-	0.26%
Tc Trans Comm Adm	OFFICE EXPENSE	Services & Supplies	10,000	6,500	(3,500)	0.23%
Tc Trans Comm Adm	PROFESSIONAL/SPECIAL SERV	Services & Supplies	500,000	250,000	(250,000)	9.03%
Tc Trans Comm Adm	PUBLICATION/LEGAL NOTICES	Services & Supplies	-	3,000	3,000	0.11%
Tc Trans Comm Adm	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Tc Trans Comm Adm	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	20,000	6,000	(14,000)	0.22%
Tc Trans Comm Adm	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
Tc Trans Comm Adm	COMPUTERS	Fixed Assets	-	5,000	5,000	0.18%
Tc Trans Comm Adm	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Tc Trans Comm Adm	I/F TO PLANNING/ADM	Transfers & Reimbursements	(166,000)	-	166,000	0.00%
	-> Tctc Administration		200,000	59,000	(141,000)	
Tc Trans Comm Adm	PROFESSIONAL/SPECIAL SERV	Services & Supplies	24,000	24,000	-	0.87%
Tc Trans Comm Adm	COMPUTERS	Fixed Assets	-	5,000	5,000	0.18%
Tc Trans Comm Adm	VEHICLES	Fixed Assets	-	-	-	0.00%
Tc Trans Comm Adm	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Tc Trans Comm Adm	CONTINGENCY	Transfers & Reimbursements	10,000	30,000	20,000	1.08%
Tc Trans Comm Adm	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Tc Trans Comm Adm	I/F TO PLANNING/ADM	Transfers & Reimbursements	166,000	-	(166,000)	0.00%
	-> Capital Outlay		-	-	-	
Capital Outlay	OP TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
Capital Outlay	EXPENSE XFER OFFSET	Transfers & Reimbursements	-	-	-	0.00%
Capital Outlay	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Capital Outlay	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Capital Outlay	PATH STAR TAX	Other Charges	-	-	-	0.00%
Capital Outlay	CORNING CHRIST ASST	Other Charges	-	-	-	0.00%
Capital Outlay	HOME HELP HISP MOTHER	Other Charges	-	-	-	0.00%
Capital Outlay	JOB TRAINING CENTER	Other Charges	-	-	-	0.00%
Capital Outlay	SALVATION ARMY	Other Charges	-	-	-	0.00%
Capital Outlay	TC GLEANERS	Other Charges	-	-	-	0.00%
Capital Outlay	ALTERNATIVE TO VIOLENCE	Other Charges	-	-	-	0.00%
	-> Air Pollution District		365,465	473,863	108,398	
Air Pollution District	SALARY & WAGES	Salary & Benefits	326,000	335,807	9,807	12.13%
Air Pollution District	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Air Pollution District	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Air Pollution District	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Air Pollution District	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	4,566	4,681	115	0.17%
Air Pollution District	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Air Pollution District	PERS RETIREMENT	Salary & Benefits	32,041	32,185	144	1.16%
Air Pollution District	OASDI	Salary & Benefits	25,906	26,359	453	0.95%
Air Pollution District	UNFUNDED PERS LIAB MISC	Salary & Benefits	55,799	60,239	4,440	2.18%
Air Pollution District	ADP MISC PERS UNFUNDED	Salary & Benefits	16,695	17,704	1,009	0.64%
Air Pollution District	GROUP INSURANCE	Salary & Benefits	88,975	92,839	3,864	3.35%
Air Pollution District	UNEMPLOYMENT INSURANCE	Salary & Benefits	669	680	11	0.02%
Air Pollution District	WORKERS COMPENSATION	Salary & Benefits	6,357	6,357	-	0.23%
Air Pollution District	DEFERRED COMP MATCH	Salary & Benefits	3,360	3,360	-	0.12%
Air Pollution District	COMMUNICATIONS	Services & Supplies	4,000	4,000	-	0.14%
Air Pollution District	HOUSEHOLD EXPENSE	Services & Supplies	500	500	-	0.02%
Air Pollution District	INSURANCE	Services & Supplies	7,170	6,926	(244)	0.25%
Air Pollution District	MAINTENANCE OF EQUIPMENT	Services & Supplies	18,000	25,000	7,000	0.90%
Air Pollution District	MTCE STRUCT-IMPRV-GROUNDS	Services & Supplies	2,000	2,000	-	0.07%
Air Pollution District	MEMBERSHIPS & DUES	Services & Supplies	1,700	3,500	1,800	0.13%
Air Pollution District	OFFICE EXPENSE	Services & Supplies	4,000	4,000	-	0.14%
Air Pollution District	PROFESSIONAL/SPECIAL SERV	Services & Supplies	16,000	16,000	-	0.58%
Air Pollution District	A-87 OVERHEAD	Services & Supplies	79,460	52,867	(26,593)	1.91%
Air Pollution District	LEGAL EXPENSE	Services & Supplies	2,000	2,000	-	0.07%
Air Pollution District	PUBLICATION/LEGAL NOTICES	Services & Supplies	1,000	1,000	-	0.04%
Air Pollution District	RENT/LEASE OF BUILDINGS	Services & Supplies	10,000	10,000	-	0.36%
Air Pollution District	SMALL TOOLS & INSTRUMENTS	Services & Supplies	150	150	-	0.01%
Air Pollution District	SPECIAL DEPARTMENTAL EXP	Services & Supplies	5,000	32,129	27,129	1.16%
Air Pollution District	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	10,000	12,000	2,000	0.43%
Air Pollution District	TRANSPORTATION EXPENSE	Services & Supplies	1,500	1,500	-	0.05%
Air Pollution District	UTILITIES	Services & Supplies	4,500	4,500	-	0.16%
Air Pollution District	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	45,000	45,000	1.63%
Air Pollution District	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
Air Pollution District	DEBT SVC AIRCON	Transfers & Reimbursements	3,530	3,439	(91)	0.12%
Air Pollution District	INTRAFUND TRANSFER	Transfers & Reimbursements	(365,413)	(332,858)	32,555	-12.03%
	-> Los Molinos Lighting		-	13,795	13,795	
Los Molinos Lighting	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	700	700	0.03%
Los Molinos Lighting	A-87 OVERHEAD	Services & Supplies	-	2,095	2,095	0.08%
Los Molinos Lighting	UTILITIES	Services & Supplies	-	11,000	11,000	0.40%
Los Molinos Lighting	CONTINGENCY	Transfers & Reimbursements	-	-	-	0.00%
	-> Tc Flood Ctrl/Water Consv		6,686,170	4,284,104	(2,402,066)	
Tc Flood Ctrl/Water Consv	SALARY & WAGES	Salary & Benefits	160,851	145,987	(14,864)	5.28%
Tc Flood Ctrl/Water Consv	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	OVERTIME COMPENSATION	Salary & Benefits	-	200	200	0.01%
Tc Flood Ctrl/Water Consv	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	7,510	7,510	0.27%
Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	PERS RETIREMENT	Salary & Benefits	15,973	14,036	(1,937)	0.51%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Tc Flood Ctrl/Water Conserv	OASDI	Salary & Benefits	12,562	11,879	(683)	0.43%
Tc Flood Ctrl/Water Conserv	UNFUNDED PERS LIAB MISC	Salary & Benefits	12,297	14,434	2,137	0.52%
Tc Flood Ctrl/Water Conserv	ADP MISC PERS UNFUNDED	Salary & Benefits	3,679	4,242	563	0.15%
Tc Flood Ctrl/Water Conserv	GROUP INSURANCE	Salary & Benefits	40,039	41,778	1,739	1.51%
Tc Flood Ctrl/Water Conserv	UNEMPLOYMENT INSURANCE	Salary & Benefits	322	307	(15)	0.01%
Tc Flood Ctrl/Water Conserv	WORKERS COMPENSATION	Salary & Benefits	1,383	1,520	137	0.05%
Tc Flood Ctrl/Water Conserv	DEFERRED COMP MATCH	Salary & Benefits	2,016	1,584	(432)	0.06%
Tc Flood Ctrl/Water Conserv	CLOTHING & PERSONNEL SUPP	Services & Supplies	500	500	-	0.02%
Tc Flood Ctrl/Water Conserv	COMMUNICATIONS	Services & Supplies	700	700	-	0.03%
Tc Flood Ctrl/Water Conserv	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
Tc Flood Ctrl/Water Conserv	INSURANCE	Services & Supplies	1,281	1,144	(137)	0.04%
Tc Flood Ctrl/Water Conserv	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,000	2,000	-	0.07%
Tc Flood Ctrl/Water Conserv	MEMBERSHIPS & DUES	Services & Supplies	6,000	6,000	-	0.22%
Tc Flood Ctrl/Water Conserv	MISCELLANEOUS EXPENSE	Services & Supplies	5,400	5,400	-	0.20%
Tc Flood Ctrl/Water Conserv	OFFICE EXPENSE	Services & Supplies	1,500	2,500	1,000	0.09%
Tc Flood Ctrl/Water Conserv	PROFESSIONAL/SPECIAL SERV	Services & Supplies	6,337,716	3,836,583	(2,501,133)	138.64%
Tc Flood Ctrl/Water Conserv	CALPERS 218 AGMT FEE	Services & Supplies	200	200	-	0.01%
Tc Flood Ctrl/Water Conserv	A-87 OVERHEAD	Services & Supplies	33,194	123,100	89,906	4.45%
Tc Flood Ctrl/Water Conserv	PUBLICATION/LEGAL NOTICES	Services & Supplies	8,057	2,500	(5,557)	0.09%
Tc Flood Ctrl/Water Conserv	RENT/LEASE OF BUILDINGS	Services & Supplies	500	500	-	0.02%
Tc Flood Ctrl/Water Conserv	SMALL TOOLS & INSTRUMENTS	Services & Supplies	500	10,000	9,500	0.36%
Tc Flood Ctrl/Water Conserv	SPECIAL DEPARTMENTAL EXP	Services & Supplies	10,000	10,000	-	0.36%
Tc Flood Ctrl/Water Conserv	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	2,500	2,500	-	0.09%
Tc Flood Ctrl/Water Conserv	INTERNAL ASSETS	Services & Supplies	2,000	2,000	-	0.07%
Tc Flood Ctrl/Water Conserv	ENROLLMENT FEE	Other Charges	-	-	-	0.00%
Tc Flood Ctrl/Water Conserv	EQUIPMENT	Fixed Assets	-	-	-	0.00%
Tc Flood Ctrl/Water Conserv	COMPUTERS	Fixed Assets	-	5,000	5,000	0.18%
Tc Flood Ctrl/Water Conserv	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	5,000	5,000	0.18%
Tc Flood Ctrl/Water Conserv	CONTINGENCY	Transfers & Reimbursements	25,000	25,000	-	0.90%
	-> Tc Flood Zone #3		402,095	480,484	78,389	
Tc Flood Zone #3	SALARY & WAGES	Salary & Benefits	107,234	97,325	(9,909)	3.52%
Tc Flood Zone #3	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Tc Flood Zone #3	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Tc Flood Zone #3	OVERTIME COMPENSATION	Salary & Benefits	-	134	134	0.00%
Tc Flood Zone #3	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	5,006	5,006	0.18%
Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	-	-	0.00%
Tc Flood Zone #3	PERS RETIREMENT	Salary & Benefits	10,848	9,357	(1,491)	0.34%
Tc Flood Zone #3	OASDI	Salary & Benefits	8,460	7,919	(541)	0.29%
Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	Salary & Benefits	8,130	9,623	1,493	0.35%
Tc Flood Zone #3	ADP MISC PERS UNFUNDED	Salary & Benefits	2,432	2,828	396	0.10%
Tc Flood Zone #3	GROUP INSURANCE	Salary & Benefits	26,693	27,852	1,159	1.01%
Tc Flood Zone #3	UNEMPLOYMENT INSURANCE	Salary & Benefits	214	205	(9)	0.01%
Tc Flood Zone #3	WORKERS COMPENSATION	Salary & Benefits	728	826	98	0.03%
Tc Flood Zone #3	DEFERRED COMP MATCH	Salary & Benefits	1,344	1,056	(288)	0.04%
Tc Flood Zone #3	HOUSEHOLD EXPENSE	Services & Supplies	-	-	-	0.00%
Tc Flood Zone #3	INSURANCE	Services & Supplies	397	472	75	0.02%
Tc Flood Zone #3	MAINTENANCE OF EQUIPMENT	Services & Supplies	500	500	-	0.02%
Tc Flood Zone #3	OFFICE EXPENSE	Services & Supplies	200	200	-	0.01%
Tc Flood Zone #3	PROFESSIONAL/SPECIAL SERV	Services & Supplies	120,000	120,000	-	4.34%
Tc Flood Zone #3	A-87 Overhead	Services & Supplies	-	82,067	82,067	2.97%
Tc Flood Zone #3	PUBLICATION/LEGAL NOTICES	Services & Supplies	2,000	2,000	-	0.07%
Tc Flood Zone #3	RENT/LEASE OF EQUIPMENT	Services & Supplies	40,000	40,000	-	1.45%
Tc Flood Zone #3	SMALL TOOLS & INSTRUMENTS	Services & Supplies	2,500	2,500	-	0.09%
Tc Flood Zone #3	SPECIAL DEPARTMENTAL EXP	Services & Supplies	52,114	52,114	-	1.88%
Tc Flood Zone #3	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	500	500	-	0.02%
Tc Flood Zone #3	INTERNAL ASSETS	Services & Supplies	3,000	3,000	-	0.11%
Tc Flood Zone #3	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Tc Flood Zone #3	CONTINGENCY	Transfers & Reimbursements	15,000	15,000	-	0.54%
Tc Flood Zone #3	OPERATING TRANSFER OUT	Transfers & Reimbursements	-	-	-	0.00%
	-> Tc Sanitation Dist #1		538,656	555,230	16,574	
Tc Sanitation Dist #1	SALARY & WAGES	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	COVID-19 SALARIES	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	EXTRA HELP	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	OVERTIME COMPENSATION	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	PAY IN LIEU/MISC PAYOUTS	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	PERS RETIREMENT	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	OASDI	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	UNFUNDED PERS LIAB MISC	Salary & Benefits	-	19	19	0.00%
Tc Sanitation Dist #1	ADP MISC PERS UNFUNDED	Salary & Benefits	-	6	6	0.00%
Tc Sanitation Dist #1	GROUP INSURANCE	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	UNEMPLOYMENT INSURANCE	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	WORKERS COMPENSATION	Salary & Benefits	-	130	130	0.00%
Tc Sanitation Dist #1	DEFERRED COMP MATCH	Salary & Benefits	-	-	-	0.00%
Tc Sanitation Dist #1	CLOTHING & PERSONNEL SUPP	Services & Supplies	500	500	-	0.02%
Tc Sanitation Dist #1	COMMUNICATIONS	Services & Supplies	1,100	1,359	259	0.05%
Tc Sanitation Dist #1	HOUSEHOLD EXPENSE	Services & Supplies	500	500	-	0.02%
Tc Sanitation Dist #1	INSURANCE	Services & Supplies	6,021	7,841	1,820	0.28%
Tc Sanitation Dist #1	MAINTENANCE OF EQUIPMENT	Services & Supplies	2,000	4,000	2,000	0.14%
Tc Sanitation Dist #1	MTC STRUCT-IMPRV-GROUNDS	Services & Supplies	140,155	138,836	(1,319)	5.02%
Tc Sanitation Dist #1	MEMBERSHIPS & DUES	Services & Supplies	500	500	-	0.02%
Tc Sanitation Dist #1	OFFICE EXPENSE	Services & Supplies	500	500	-	0.02%
Tc Sanitation Dist #1	PROFESSIONAL/SPECIAL SERV	Services & Supplies	317,115	251,264	(65,851)	9.08%
Tc Sanitation Dist #1	A-87 Overhead	Services & Supplies	-	29,121	29,121	1.05%
Tc Sanitation Dist #1	PUBLICATION/LEGAL NOTICES	Services & Supplies	200	200	-	0.01%
Tc Sanitation Dist #1	RENT/LEASE OF BUILDINGS	Services & Supplies	500	-	(500)	0.00%
Tc Sanitation Dist #1	SMALL TOOLS & INSTRUMENTS	Services & Supplies	1,000	3,067	2,067	0.11%
Tc Sanitation Dist #1	SPECIAL DEPARTMENTAL EXP	Services & Supplies	12,500	12,500	-	0.45%
Tc Sanitation Dist #1	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	1,000	1,000	-	0.04%
Tc Sanitation Dist #1	UTILITIES	Services & Supplies	7,500	7,500	-	0.27%
Tc Sanitation Dist #1	INTERNAL ASSETS	Services & Supplies	3,387	3,387	-	0.12%
Tc Sanitation Dist #1	BOND REDEMPTION	Other Charges	-	-	-	0.00%
Tc Sanitation Dist #1	DEPRECIATION	Other Charges	37,000	37,000	-	1.34%
Tc Sanitation Dist #1	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
Tc Sanitation Dist #1	CONTINGENCY	Transfers & Reimbursements	7,178	56,000	48,822	2.02%
Tehama Power Authority	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
	-> Ab923		98,373	119,300	20,927	
Ab923	CONTR TO OTHER AGENCIES	Other Charges	98,373	119,300	20,927	4.31%
	-> Dmv Ab2766 Air Poll		230,000	233,000	3,000	
Dmv Ab2766 Air Poll	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Dmv Ab2766 Air Poll	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Dmv Ab2766 Air Poll	CONTR TO OTHER AGENCIES	Other Charges	230,000	233,000	3,000	8.42%
Dmv Ab2766 Air Poll	GRANT OTHER	Other Charges	-	-	-	0.00%
	-> Carl Moyer Air Poll		443,379	578,652	135,273	
Carl Moyer Air Poll	MISCELLANEOUS EXPENSE	Services & Supplies	-	-	-	0.00%
Carl Moyer Air Poll	PROFESSIONAL/SPECIAL SERV	Services & Supplies	-	-	-	0.00%
Carl Moyer Air Poll	SPECIAL DEPARTMENTAL EXP	Services & Supplies	-	-	-	0.00%
Carl Moyer Air Poll	CONTR TO OTHER AGENCIES	Other Charges	486,152	578,652	92,500	20.91%
Carl Moyer Air Poll	INTRAFUND TRANSFER	Transfers & Reimbursements	(42,773)	-	42,773	0.00%

FY 2025-26 RECOMMENDED EXPENDITURE BUDGET BY DEPT.

Fund	Department	Object	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
	-> Timber		-	-	-	
Timber	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
Timber	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Farmer Program Grant		403,500	-	(403,500)	
Farmer Program Grant	CONTR TO OTHER AGENCIES	Other Charges	403,500	-	(403,500)	0.00%
	-> Development		50,000	100,000	50,000	
Development Fund	CONTR TO OTHER AGENCIES	Other Charges	50,000	50,000	-	1.81%
Development Fund	PARTICULATE MATTER	Other Charges	-	50,000	50,000	1.81%
Development Fund	OZONE PRECURSOR	Other Charges	-	-	-	0.00%
Development Fund	INTRAFUND TRANSFER	Transfers & Reimbursements	-	-	-	0.00%
	-> Carb Woodsmoke Grant		195,630	-	(195,630)	
Carb Woodsmoke Grant	CONTR TO OTHER AGENCIES	Other Charges	195,630	-	(195,630)	0.00%
	-> Education		-	-	-	
Special District	ENROLLMENT FEE	Other Charges	-	-	-	0.00%
	-> TIDE		109,537	109,537	-	
TIDE	COMMUNICATIONS	Services & Supplies	8,100	8,100	-	0.29%
TIDE	MAINTENANCE OF EQUIPMENT	Services & Supplies	21,881	27,630	5,749	1.00%
TIDE	MEMBERSHIPS & DUES	Services & Supplies	-	-	-	0.00%
TIDE	OFFICE EXPENSE	Services & Supplies	6,000	6,000	-	0.22%
TIDE	PROFESSIONAL/SPECIAL SERV	Services & Supplies	4,000	4,000	-	0.14%
TIDE	RENT/LEASE OF EQUIPMENT	Services & Supplies	-	-	-	0.00%
TIDE	RENT/LEASE OF BUILDINGS	Services & Supplies	-	-	-	0.00%
TIDE	SPECIAL DEPARTMENTAL EXP	Services & Supplies	14,700	8,951	(5,749)	0.32%
TIDE	EMPLOYEE TRAVEL/TRAINING	Services & Supplies	48,856	48,856	-	1.77%
TIDE	STATE OFFICER TRAINING	Services & Supplies	-	-	-	0.00%
TIDE	UTILITIES	Services & Supplies	6,000	6,000	-	0.22%
TIDE	INTERNAL ASSETS	Services & Supplies	-	-	-	0.00%
TIDE	CONTR TO OTHER AGENCIES	Other Charges	-	-	-	0.00%
TIDE	CITY OF RED BLUFF	Other Charges	-	-	-	0.00%
TIDE	OFFICE EQUIPMENT	Fixed Assets	-	-	-	0.00%
TIDE	COMPUTERS	Fixed Assets	-	-	-	0.00%
TIDE	VEHICLES	Fixed Assets	-	-	-	0.00%
TIDE	SPECIAL DEPT EQUIPMENT	Fixed Assets	-	-	-	0.00%
	SUMMARY OF EXPENDITURES		307,939,151	276,727,702	(31,211,449)	