

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Board Of Supervisors	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Board Of Supervisors	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALARY & WAGES	E	Salary & Benefits	68,100	68,100	-
General Fund	Board Of Supervisors	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	PERS RETIREMENT	E	Salary & Benefits	6,619	6,619	-
General Fund	Board Of Supervisors	OASDI	E	Salary & Benefits	5,210	5,210	-
General Fund	Board Of Supervisors	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	7,983	7,983	-
General Fund	Board Of Supervisors	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,346	2,346	-
General Fund	Board Of Supervisors	GROUP INSURANCE	E	Salary & Benefits	46,420	46,420	-
General Fund	Board Of Supervisors	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	WORKERS COMPENSATION	E	Salary & Benefits	2,527	2,527	-
General Fund	Board Of Supervisors	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	SALARY & BENEFIT ADJUST	E	Salary & Benefits	-	-	-
General Fund	Board Of Supervisors	COMMUNICATIONS	E	Services & Supplies	6,000	6,000	-
General Fund	Board Of Supervisors	INSURANCE	E	Services & Supplies	9,812	9,812	-
General Fund	Board Of Supervisors	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	MEMBERSHIPS & DUES	E	Services & Supplies	8,841	8,841	-
General Fund	Board Of Supervisors	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	AUTO ALLOWANCE	E	Services & Supplies	30,000	30,000	-
General Fund	Board Of Supervisors	BOS TRAVEL	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 1	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 2	E	Services & Supplies	5,000	5,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 3	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 4	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	BOS TRAVEL DISTRICT 5	E	Services & Supplies	5,000	5,000	-
General Fund	Board Of Supervisors	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Board Of Supervisors	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Board Of Supervisors	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Board Of Supervisors	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Clerk Of The Board	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Clerk Of The Board	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Clerk Of The Board	SALARY & WAGES	E	Salary & Benefits	124,246	124,246	-
General Fund	Clerk Of The Board	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Clerk Of The Board	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Clerk Of The Board	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Clerk Of The Board	PERS RETIREMENT	E	Salary & Benefits	12,077	12,077	-
General Fund	Clerk Of The Board	OASDI	E	Salary & Benefits	9,716	9,716	-
General Fund	Clerk Of The Board	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	19,702	19,702	-
General Fund	Clerk Of The Board	ADP MISC PERS UNFUNDED	E	Salary & Benefits	5,824	5,824	-
General Fund	Clerk Of The Board	GROUP INSURANCE	E	Salary & Benefits	53,383	53,383	-
General Fund	Clerk Of The Board	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	205	205	-
General Fund	Clerk Of The Board	WORKERS COMPENSATION	E	Salary & Benefits	2,301	2,301	-
General Fund	Clerk Of The Board	DEFERRED COMP MATCH	E	Salary & Benefits	1,843	1,843	-
General Fund	Clerk Of The Board	COMMUNICATIONS	E	Services & Supplies	500	500	-
General Fund	Clerk Of The Board	INSURANCE	E	Services & Supplies	70,729	70,729	-
General Fund	Clerk Of The Board	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,700	2,700	-
General Fund	Clerk Of The Board	MEMBERSHIPS & DUES	E	Services & Supplies	550	550	-
General Fund	Clerk Of The Board	OFFICE EXPENSE	E	Services & Supplies	2,289	2,289	-
General Fund	Clerk Of The Board	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	29,500	29,500	-
General Fund	Clerk Of The Board	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,800	1,800	-
General Fund	Clerk Of The Board	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,800	1,800	-
General Fund	Clerk Of The Board	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Clerk Of The Board	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	County Administration	RENTS & CONCESSIONS	R	Revenue from Money & Property	38,880	38,880	-
General Fund	County Administration	HEALTH & WELFARE REALIGN	R	Intergovernmental	179,000	179,000	-
General Fund	County Administration	OTHER FEES	R	Charge for Current Service	21,000	21,000	-
General Fund	County Administration	MISCELLANEOUS REVENUE	R	Other Revenue	350,000	350,000	-
General Fund	County Administration	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	County Administration	SALARY & WAGES	E	Salary & Benefits	419,697	419,697	-
General Fund	County Administration	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	County Administration	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	County Administration	PERS RETIREMENT	E	Salary & Benefits	40,795	40,795	-
General Fund	County Administration	OASDI	E	Salary & Benefits	32,176	32,176	-
General Fund	County Administration	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	66,374	66,374	-
General Fund	County Administration	ADP MISC PERS UNFUNDED	E	Salary & Benefits	19,507	19,507	-
General Fund	County Administration	GROUP INSURANCE	E	Salary & Benefits	84,716	84,716	-
General Fund	County Administration	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	839	839	-
General Fund	County Administration	WORKERS COMPENSATION	E	Salary & Benefits	7,806	7,806	-
General Fund	County Administration	DEFERRED COMP MATCH	E	Salary & Benefits	4,596	4,596	-
General Fund	County Administration	COMMUNICATIONS	E	Services & Supplies	2,918	2,918	-
General Fund	County Administration	INSURANCE	E	Services & Supplies	4,196	4,196	-
General Fund	County Administration	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,077	6,077	-
General Fund	County Administration	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,500	3,500	-
General Fund	County Administration	MEMBERSHIPS & DUES	E	Services & Supplies	2,000	2,000	-
General Fund	County Administration	OFFICE EXPENSE	E	Services & Supplies	4,000	4,000	-
General Fund	County Administration	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	470	470	-
General Fund	County Administration	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	7,192	7,192	-
General Fund	County Administration	TRANSPORTATION EXPENSE	E	Services & Supplies	600	600	-
General Fund	County Administration	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
General Fund	County Administration	UTILITIES	E	Services & Supplies	34,955	34,955	-
General Fund	County Administration	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Board Of Supervisors	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Board Of Supervisors	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Board Of Supervisors	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Board Of Supervisors	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
General Fund	Board Of Supervisors	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Clerk Of The Board	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Clerk Of The Board	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Administration	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	County Administration	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	County Administration	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	County Administration	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Administration	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Operating Trsf-General	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Operating Trsf-General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Operating Trsf-General	INTEREST EXPENSE	E	Other Charges	50,000	50,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Operating Trsf-General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	DEBT SERVICE COP'S 98	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	DEBT SERVICE COP'S 02	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	ROAD AB2928	E	Transfers & Reimbursements	3,580	3,580	-
General Fund	Operating Trsf-General	DEBT SVC COP'S 2014	E	Transfers & Reimbursements	582,896	582,896	-
General Fund	Operating Trsf-General	CHILD SUPPORT	E	Transfers & Reimbursements	-	-	-
General Fund	Operating Trsf-General	DEBT SVC AIRCON	E	Transfers & Reimbursements	315,911	315,911	-
General Fund	Operating Trsf-General	XFER OUT PENSION TRUST	E	Transfers & Reimbursements	-	-	-
General Fund	Auditor Controller	P/T CURRENT SECURED	R	Taxes	14,019,069	14,293,953	274,884
General Fund	Auditor Controller	OPERATING UNITARY TAX	R	Taxes	1,100,000	1,100,000	-
General Fund	Auditor Controller	P/T CURRENT UNSECURED	R	Taxes	650,000	650,000	-
General Fund	Auditor Controller	P/T PRIOR SECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR YEAR UNSECURED	R	Taxes	40,000	40,000	-
General Fund	Auditor Controller	P/T CURRENT SUPPLEMENTAL	R	Taxes	360,000	360,000	-
General Fund	Auditor Controller	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
General Fund	Auditor Controller	PROPERTY TAX IN-LIEU VLF	R	Taxes	10,998,179	11,222,856	224,677
General Fund	Auditor Controller	SALES & USE TAX	R	Taxes	2,695,437	2,695,437	-
General Fund	Auditor Controller	PROPERTY TAX IN LIEU S/T	R	Taxes	-	-	-
General Fund	Auditor Controller	RACE HORSE IN LIEU	R	Taxes	-	-	-
General Fund	Auditor Controller	TIMBER YIELD GUARANTEE	R	Taxes	70,000	70,000	-
General Fund	Auditor Controller	AIRCRAFT TAXES	R	Taxes	200,000	200,000	-
General Fund	Auditor Controller	FRANCHISES	R	License & Permits	1,025,000	1,025,000	-
General Fund	Auditor Controller	VEHICLE CODE FINES	R	Fines Forfeitures & Penalties	250,000	250,000	-
General Fund	Auditor Controller	OTHER COURT FINES	R	Fines Forfeitures & Penalties	200,000	200,000	-
General Fund	Auditor Controller	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	700,000	700,000	-
General Fund	Auditor Controller	INTEREST	R	Revenue from Money & Property	30,000	30,000	-
General Fund	Auditor Controller	PERS INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	RENTS & CONCESSIONS	R	Revenue from Money & Property	10	10	-
General Fund	Auditor Controller	STATE MOTOR VEH IN LIEU	R	Intergovernmental	70,000	70,000	-
General Fund	Auditor Controller	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HOME OWNERS P/T RELIEF	R	Intergovernmental	170,000	170,000	-
General Fund	Auditor Controller	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	OPEN SPACE SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE OFF HIGHWAY VEHICLE	R	Intergovernmental	5,500	5,500	-
General Fund	Auditor Controller	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FEDERAL GRAZING FEES	R	Intergovernmental	5,000	5,000	-
General Fund	Auditor Controller	FEDERAL OTHER	R	Intergovernmental	940,924	969,823	28,899
General Fund	Auditor Controller	LATCF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	7,000	7,000	-
General Fund	Auditor Controller	OTHER FEES	R	Charge for Current Service	45,000	45,000	-
General Fund	Auditor Controller	CREDIT CARD FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	P/T COLLECTION FEES	R	Charge for Current Service	84,000	84,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Auditor Controller	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	OMB CIRCULAR A-87	R	Charge for Current Service	1,961,134	1,961,134	-
General Fund	Auditor Controller	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Auditor Controller	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Auditor Controller	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
General Fund	Auditor Controller	SALARY & WAGES	E	Salary & Benefits	928,901	928,901	-
General Fund	Auditor Controller	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Auditor Controller	PERS RETIREMENT	E	Salary & Benefits	89,779	89,779	-
General Fund	Auditor Controller	OASDI	E	Salary & Benefits	71,814	71,814	-
General Fund	Auditor Controller	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	163,685	163,685	-
General Fund	Auditor Controller	ADP MISC PERS UNFUNDED	E	Salary & Benefits	48,107	48,107	-
General Fund	Auditor Controller	GROUP INSURANCE	E	Salary & Benefits	244,683	244,683	-
General Fund	Auditor Controller	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,530	1,530	-
General Fund	Auditor Controller	WORKERS COMPENSATION	E	Salary & Benefits	17,509	17,509	-
General Fund	Auditor Controller	DEFERRED COMP MATCH	E	Salary & Benefits	7,080	7,080	-
General Fund	Auditor Controller	COMMUNICATIONS	E	Services & Supplies	1,800	1,800	-
General Fund	Auditor Controller	INSURANCE	E	Services & Supplies	11,427	11,427	-
General Fund	Auditor Controller	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	131,241	131,241	-
General Fund	Auditor Controller	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Auditor Controller	MEMBERSHIPS & DUES	E	Services & Supplies	800	800	-
General Fund	Auditor Controller	MISCELLANEOUS EXPENSE	E	Services & Supplies	50	50	-
General Fund	Auditor Controller	OFFICE EXPENSE	E	Services & Supplies	22,000	22,000	-
General Fund	Auditor Controller	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	25,000	25,000	-
General Fund	Auditor Controller	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Auditor Controller	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Auditor Controller	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	10,880	10,880	-
General Fund	Auditor Controller	INTERNAL ASSETS	E	Services & Supplies	4,732	4,732	-
General Fund	Auditor Controller	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Auditor Controller	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Auditor Controller	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Auditor Controller	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Treasurer	INTEREST	R	Revenue from Money & Property	1,250,000	1,250,000	-
General Fund	Treasurer	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Treasurer	LATCF	R	Intergovernmental	-	-	-
General Fund	Treasurer	OTHER FEES	R	Charge for Current Service	442,381	442,381	-
General Fund	Treasurer	OMB CIRCULAR A-87	R	Charge for Current Service	62,822	62,822	-
General Fund	Treasurer	MISCELLANEOUS REVENUE	R	Other Revenue	750	750	-
General Fund	Treasurer	PA ESTATE DISTRIBUTE 3-YR	R	Other Revenue	-	-	-
General Fund	Treasurer	SALARY & WAGES	E	Salary & Benefits	268,381	268,381	-
General Fund	Treasurer	COVID-19 SALARIES	E	Salary & Benefits	-	-	-

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General Fund	Treasurer	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Treasurer	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Treasurer	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Treasurer	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Treasurer	PERS RETIREMENT	E	Salary & Benefits	25,718	25,718	-
General Fund	Treasurer	OASDI	E	Salary & Benefits	20,891	20,891	-
General Fund	Treasurer	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	51,729	51,729	-
General Fund	Treasurer	ADP MISC PERS UNFUNDED	E	Salary & Benefits	15,203	15,203	-
General Fund	Treasurer	GROUP INSURANCE	E	Salary & Benefits	58,025	58,025	-
General Fund	Treasurer	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	299	299	-
General Fund	Treasurer	WORKERS COMPENSATION	E	Salary & Benefits	5,269	5,269	-
General Fund	Treasurer	DEFERRED COMP MATCH	E	Salary & Benefits	3,793	3,793	-
General Fund	Treasurer	COMMUNICATIONS	E	Services & Supplies	2,343	2,343	-
General Fund	Treasurer	INSURANCE	E	Services & Supplies	4,602	4,602	-
General Fund	Treasurer	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,850	8,850	-
General Fund	Treasurer	MEMBERSHIPS & DUES	E	Services & Supplies	1,100	1,100	-
General Fund	Treasurer	MISCELLANEOUS EXPENSE	E	Services & Supplies	100	100	-
General Fund	Treasurer	OFFICE EXPENSE	E	Services & Supplies	3,000	3,000	-
General Fund	Treasurer	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	27,150	27,150	-
General Fund	Treasurer	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Treasurer	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	9,500	9,500	-
General Fund	Treasurer	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Treasurer	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Treasurer	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Treasurer	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Treasurer	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Assessor	STATE OTHER	R	Intergovernmental	3,500	3,500	-
General Fund	Assessor	LATCF	R	Intergovernmental	-	-	-
General Fund	Assessor	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	50,000	50,000	-
General Fund	Assessor	P/T COLLECTION FEES	R	Charge for Current Service	249,000	249,000	-
General Fund	Assessor	CD DATA COUNTY SHARE	R	Other Revenue	9,000	9,000	-
General Fund	Assessor	MAPS & DATA	R	Other Revenue	3,500	3,500	-
General Fund	Assessor	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Assessor	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Assessor	SALARY & WAGES	E	Salary & Benefits	1,120,303	1,051,143	(69,160)
General Fund	Assessor	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Assessor	EXTRA HELP	E	Salary & Benefits	15,000	15,000	-
General Fund	Assessor	OVERTIME COMPENSATION	E	Salary & Benefits	10,000	10,000	-
General Fund	Assessor	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Assessor	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Assessor	PERS RETIREMENT	E	Salary & Benefits	108,603	101,881	(6,722)
General Fund	Assessor	OASDI	E	Salary & Benefits	86,843	81,497	(5,346)
General Fund	Assessor	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	207,170	207,170	-
General Fund	Assessor	ADP MISC PERS UNFUNDED	E	Salary & Benefits	60,887	60,887	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Assessor	GROUP INSURANCE	E	Salary & Benefits	278,520	278,520	-
General Fund	Assessor	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,940	1,802	(138)
General Fund	Assessor	WORKERS COMPENSATION	E	Salary & Benefits	23,295	23,295	-
General Fund	Assessor	DEFERRED COMP MATCH	E	Salary & Benefits	11,760	11,040	(720)
General Fund	Assessor	COMMUNICATIONS	E	Services & Supplies	6,000	6,000	-
General Fund	Assessor	INSURANCE	E	Services & Supplies	24,345	24,345	-
General Fund	Assessor	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,420	8,420	-
General Fund	Assessor	MEGABYTE	E	Services & Supplies	-	-	-
General Fund	Assessor	MEMBERSHIPS & DUES	E	Services & Supplies	1,400	1,400	-
General Fund	Assessor	OFFICE EXPENSE	E	Services & Supplies	33,393	33,393	-
General Fund	Assessor	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	600	600	-
General Fund	Assessor	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Assessor	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Assessor	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,000	8,000	-
General Fund	Assessor	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
General Fund	Assessor	TRANSPORTATION EXPENSE	E	Services & Supplies	5,500	5,500	-
General Fund	Assessor	INTERNAL ASSETS	E	Services & Supplies	35,000	35,000	-
General Fund	Assessor	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Assessor	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Assessor	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Assessor	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Assessor	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Purchasing	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Purchasing	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Purchasing	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Purchasing	SALARY & WAGES	E	Salary & Benefits	105,163	105,163	-
General Fund	Purchasing	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Purchasing	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Purchasing	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Purchasing	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Purchasing	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Purchasing	PERS RETIREMENT	E	Salary & Benefits	10,222	10,222	-
General Fund	Purchasing	OASDI	E	Salary & Benefits	8,045	8,045	-
General Fund	Purchasing	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	23,025	23,025	-
General Fund	Purchasing	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6,767	6,767	-
General Fund	Purchasing	GROUP INSURANCE	E	Salary & Benefits	31,333	31,333	-
General Fund	Purchasing	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	210	210	-
General Fund	Purchasing	WORKERS COMPENSATION	E	Salary & Benefits	2,417	2,417	-
General Fund	Purchasing	DEFERRED COMP MATCH	E	Salary & Benefits	1,392	1,392	-
General Fund	Purchasing	COMMUNICATIONS	E	Services & Supplies	1,559	1,559	-
General Fund	Purchasing	INSURANCE	E	Services & Supplies	3,298	3,298	-
General Fund	Purchasing	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	375	375	-
General Fund	Purchasing	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,000	1,000	-
General Fund	Purchasing	MEMBERSHIPS & DUES	E	Services & Supplies	130	130	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Purchasing	MISCELLANEOUS EXPENSE	E	Services & Supplies	300,000	300,000	-
General Fund	Purchasing	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	(300,000)	(300,000)	-
General Fund	Purchasing	OFFICE EXPENSE	E	Services & Supplies	925	925	-
General Fund	Purchasing	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	989	989	-
General Fund	Purchasing	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	295	295	-
General Fund	Purchasing	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Purchasing	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Purchasing	SURPLUS SALE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Purchasing	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,300	2,300	-
General Fund	Purchasing	TRANSPORTATION EXPENSE	E	Services & Supplies	93	93	-
General Fund	Purchasing	UTILITIES	E	Services & Supplies	9,435	9,435	-
General Fund	Purchasing	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Purchasing	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Purchasing	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Purchasing	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Purchasing	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Tax Collector	HOTEL/MOTEL TAXES	R	Taxes	130,000	130,000	-
General Fund	Tax Collector	OTHER LICENSE & PERMITS	R	License & Permits	9,000	9,000	-
General Fund	Tax Collector	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	130,000	130,000	-
General Fund	Tax Collector	R&T CODE 4112 POI	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Tax Collector	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Tax Collector	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	136,117	136,117	-
General Fund	Tax Collector	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	P/T COLLECTION FEES	R	Charge for Current Service	37,000	37,000	-
General Fund	Tax Collector	PROP/TAX EXCESS PROCEEDS	R	Other Revenue	-	-	-
General Fund	Tax Collector	TAX SALE REVENUE SHARE	R	Other Revenue	-	-	-
General Fund	Tax Collector	MISCELLANEOUS REVENUE	R	Other Revenue	750	750	-
General Fund	Tax Collector	SALARY & WAGES	E	Salary & Benefits	277,792	277,792	-
General Fund	Tax Collector	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Tax Collector	PERS RETIREMENT	E	Salary & Benefits	26,677	26,677	-
General Fund	Tax Collector	OASDI	E	Salary & Benefits	21,549	21,549	-
General Fund	Tax Collector	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	47,640	47,640	-
General Fund	Tax Collector	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,002	14,002	-
General Fund	Tax Collector	GROUP INSURANCE	E	Salary & Benefits	81,235	81,235	-
General Fund	Tax Collector	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	477	477	-
General Fund	Tax Collector	WORKERS COMPENSATION	E	Salary & Benefits	4,953	4,953	-
General Fund	Tax Collector	DEFERRED COMP MATCH	E	Salary & Benefits	3,345	3,345	-
General Fund	Tax Collector	COMMUNICATIONS	E	Services & Supplies	1,944	1,944	-
General Fund	Tax Collector	INSURANCE	E	Services & Supplies	4,342	4,342	-
General Fund	Tax Collector	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,277	6,277	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Tax Collector	MEMBERSHIPS & DUES	E	Services & Supplies	415	415	-
General Fund	Tax Collector	MISCELLANEOUS EXPENSE	E	Services & Supplies	75	75	-
General Fund	Tax Collector	OFFICE EXPENSE	E	Services & Supplies	72,500	72,500	-
General Fund	Tax Collector	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	30,000	30,000	-
General Fund	Tax Collector	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	7,500	7,500	-
General Fund	Tax Collector	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Tax Collector	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Tax Collector	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	3,500	3,500	-
General Fund	Tax Collector	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Tax Collector	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Tax Collector	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Tax Collector	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Tax Collector	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Operating Trsf-General	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Operating Trsf-General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Auditor Controller	P/T CURRENT SECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	OPERATING UNITARY TAX	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T CURRENT UNSECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR SECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
General Fund	Auditor Controller	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
General Fund	Auditor Controller	PROPERTY TAX IN-LIEU VLF	R	Taxes	-	-	-
General Fund	Auditor Controller	SALES & USE TAX	R	Taxes	-	-	-
General Fund	Auditor Controller	PROPERTY TAX IN LIEU S/T	R	Taxes	-	-	-
General Fund	Auditor Controller	RACE HORSE IN LIEU	R	Taxes	-	-	-
General Fund	Auditor Controller	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
General Fund	Auditor Controller	AIRCRAFT TAXES	R	Taxes	-	-	-
General Fund	Auditor Controller	FRANCHISES	R	License & Permits	-	-	-
General Fund	Auditor Controller	VEHICLE CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Auditor Controller	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Auditor Controller	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Auditor Controller	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	PERS INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Auditor Controller	STATE MOTOR VEH IN LIEU	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	OPEN SPACE SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE OFF HIGHWAY VEHICLE	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FEDERAL GRAZING FEES	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Auditor Controller	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	LATCF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Auditor Controller	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	CREDIT CARD FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	OMB CIRCULAR A-87	R	Charge for Current Service	-	-	-
General Fund	Auditor Controller	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Auditor Controller	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Auditor Controller	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
General Fund	Treasurer	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Treasurer	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Treasurer	LATCF	R	Intergovernmental	-	-	-
General Fund	Treasurer	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Treasurer	OMB CIRCULAR A-87	R	Charge for Current Service	-	-	-
General Fund	Treasurer	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Treasurer	PA ESTATE DISTRIBUTE 3-YR	R	Other Revenue	-	-	-
General Fund	Assessor	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Assessor	LATCF	R	Intergovernmental	-	-	-
General Fund	Assessor	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Assessor	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Assessor	CD DATA COUNTY SHARE	R	Other Revenue	-	-	-
General Fund	Assessor	MAPS & DATA	R	Other Revenue	-	-	-
General Fund	Assessor	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Assessor	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Purchasing	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Purchasing	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Purchasing	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Tax Collector	HOTEL/MOTEL TAXES	R	Taxes	-	-	-
General Fund	Tax Collector	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Tax Collector	PENALTY & COST DEL TAXES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Tax Collector	R&T CODE 4112 POI	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Tax Collector	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Tax Collector	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Tax Collector	PROP/TAX EXCESS PROCEEDS	R	Other Revenue	-	-	-
General Fund	Tax Collector	TAX SALE REVENUE SHARE	R	Other Revenue	-	-	-
General Fund	Tax Collector	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Counsel	LEGAL FEES	R	Charge for Current Service	17,800	17,800	-
General Fund	County Counsel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	County Counsel	INTERFUND REVENUE	R	Charge for Current Service	349,652	349,652	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	County Counsel	MISCELLANEOUS REVENUE	R	Other Revenue	6,000	6,000	-
General Fund	County Counsel	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	County Counsel	SALARY & WAGES	E	Salary & Benefits	354,726	354,726	-
General Fund	County Counsel	CORRECTIVE ACTION S&B	E	Salary & Benefits	-	-	-
General Fund	County Counsel	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	County Counsel	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	County Counsel	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	County Counsel	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	County Counsel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	County Counsel	PERS RETIREMENT	E	Salary & Benefits	37,172	37,172	-
General Fund	County Counsel	OASDI	E	Salary & Benefits	28,190	28,190	-
General Fund	County Counsel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	60,956	60,956	-
General Fund	County Counsel	ADP MISC PERS UNFUNDED	E	Salary & Benefits	17,915	17,915	-
General Fund	County Counsel	GROUP INSURANCE	E	Salary & Benefits	110,247	110,247	-
General Fund	County Counsel	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	765	765	-
General Fund	County Counsel	WORKERS COMPENSATION	E	Salary & Benefits	8,588	8,588	-
General Fund	County Counsel	DEFERRED COMP MATCH	E	Salary & Benefits	7,600	7,600	-
General Fund	County Counsel	COMMUNICATIONS	E	Services & Supplies	3,138	3,138	-
General Fund	County Counsel	INSURANCE	E	Services & Supplies	6,880	6,880	-
General Fund	County Counsel	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,633	3,633	-
General Fund	County Counsel	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,000	2,000	-
General Fund	County Counsel	MEMBERSHIPS & DUES	E	Services & Supplies	9,064	9,064	-
General Fund	County Counsel	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	County Counsel	OFFICE EXPENSE	E	Services & Supplies	6,200	6,200	-
General Fund	County Counsel	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	461,538	461,538	-
General Fund	County Counsel	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	784	784	-
General Fund	County Counsel	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	County Counsel	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,752	5,752	-
General Fund	County Counsel	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	9,000	9,000	-
General Fund	County Counsel	LITIGATION TRAVEL	E	Services & Supplies	-	-	-
General Fund	County Counsel	UTILITIES	E	Services & Supplies	15,204	15,204	-
General Fund	County Counsel	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	County Counsel	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	County Counsel	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	County Counsel	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	County Counsel	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	County Counsel	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	County Counsel	LEGAL FEES	R	Charge for Current Service	-	-	-
General Fund	County Counsel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	County Counsel	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	County Counsel	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	County Counsel	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Personnel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Personnel	INTERFUND REVENUE	R	Charge for Current Service	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Personnel	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Personnel	RISK MANAGEMENT SUBSIDY	R	Other Revenue	-	-	-
General Fund	Personnel	SALARY & WAGES	E	Salary & Benefits	318,581	318,581	-
General Fund	Personnel	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Personnel	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Personnel	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Personnel	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Personnel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Personnel	PERS RETIREMENT	E	Salary & Benefits	30,966	30,966	-
General Fund	Personnel	OASDI	E	Salary & Benefits	24,722	24,722	-
General Fund	Personnel	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	54,359	54,359	-
General Fund	Personnel	ADP MISC PERS UNFUNDED	E	Salary & Benefits	15,976	15,976	-
General Fund	Personnel	GROUP INSURANCE	E	Salary & Benefits	86,573	86,573	-
General Fund	Personnel	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	637	637	-
General Fund	Personnel	WORKERS COMPENSATION	E	Salary & Benefits	42,516	42,516	-
General Fund	Personnel	DEFERRED COMP MATCH	E	Salary & Benefits	4,476	4,476	-
General Fund	Personnel	COMMUNICATIONS	E	Services & Supplies	2,460	2,460	-
General Fund	Personnel	INSURANCE	E	Services & Supplies	5,950	5,950	-
General Fund	Personnel	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,338	8,338	-
General Fund	Personnel	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,000	2,000	-
General Fund	Personnel	MEMBERSHIPS & DUES	E	Services & Supplies	2,500	2,500	-
General Fund	Personnel	MISCELLANEOUS EXPENSE	E	Services & Supplies	1,900	1,900	-
General Fund	Personnel	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	-	-	-
General Fund	Personnel	OFFICE EXPENSE	E	Services & Supplies	6,289	6,289	-
General Fund	Personnel	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	100,000	100,000	-
General Fund	Personnel	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Personnel	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	939	939	-
General Fund	Personnel	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	7,000	7,000	-
General Fund	Personnel	TRANSPORTATION EXPENSE	E	Services & Supplies	100	100	-
General Fund	Personnel	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
General Fund	Personnel	UTILITIES	E	Services & Supplies	9,755	9,755	-
General Fund	Personnel	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Personnel	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Personnel	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Personnel	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Personnel	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Personnel	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Personnel	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Personnel	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Personnel	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Personnel	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Personnel	RISK MANAGEMENT SUBSIDY	R	Other Revenue	-	-	-
General Fund	Elections	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Elections	STATE OTHER	R	Intergovernmental	1,500	1,500	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Elections	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Elections	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Elections	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Elections	ELECTION SERVICES	R	Charge for Current Service	5,000	5,000	-
General Fund	Elections	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Elections	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Elections	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Elections	SALARY & WAGES	E	Salary & Benefits	213,899	213,899	-
General Fund	Elections	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Elections	EXTRA HELP	E	Salary & Benefits	20,000	20,000	-
General Fund	Elections	OVERTIME COMPENSATION	E	Salary & Benefits	1,503	1,503	-
General Fund	Elections	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Elections	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Elections	PERS RETIREMENT	E	Salary & Benefits	20,791	20,791	-
General Fund	Elections	OASDI	E	Salary & Benefits	18,195	18,195	-
General Fund	Elections	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	32,607	32,607	-
General Fund	Elections	ADP MISC PERS UNFUNDED	E	Salary & Benefits	9,583	9,583	-
General Fund	Elections	GROUP INSURANCE	E	Salary & Benefits	64,988	64,988	-
General Fund	Elections	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	354	354	-
General Fund	Elections	WORKERS COMPENSATION	E	Salary & Benefits	3,921	3,921	-
General Fund	Elections	DEFERRED COMP MATCH	E	Salary & Benefits	3,564	3,564	-
General Fund	Elections	COMMUNICATIONS	E	Services & Supplies	1,875	1,875	-
General Fund	Elections	INSURANCE	E	Services & Supplies	5,703	5,703	-
General Fund	Elections	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	29,592	29,592	-
General Fund	Elections	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Elections	OFFICE EXPENSE	E	Services & Supplies	44,933	44,933	-
General Fund	Elections	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	12,800	12,800	-
General Fund	Elections	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	2,500	2,500	-
General Fund	Elections	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	104,611	104,611	-
General Fund	Elections	RENT/LEASE OF BUILDINGS	E	Services & Supplies	1,050	1,050	-
General Fund	Elections	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	116,850	116,850	-
General Fund	Elections	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	3,500	3,500	-
General Fund	Elections	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Elections	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Elections	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Elections	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Elections	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Elections	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Elections	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Elections	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Elections	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Elections	FEDERAL OTHER	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Elections	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Elections	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Elections	ELECTION SERVICES	R	Charge for Current Service	-	-	-
General Fund	Elections	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Elections	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Elections	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	General Services	STATE OTHER	R	Intergovernmental	60,000	60,000	-
General Fund	General Services	LATCF	R	Intergovernmental	-	-	-
General Fund	General Services	OTHER GOV'T AGENCIES	R	Intergovernmental	20,883	20,883	-
General Fund	General Services	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	General Services	SALARY & WAGES	E	Salary & Benefits	131,311	131,311	-
General Fund	General Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	General Services	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	General Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	General Services	PERS RETIREMENT	E	Salary & Benefits	12,763	12,763	-
General Fund	General Services	OASDI	E	Salary & Benefits	10,137	10,137	-
General Fund	General Services	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
General Fund	General Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	263	263	-
General Fund	General Services	WORKERS COMPENSATION	E	Salary & Benefits	1,642	1,642	-
General Fund	General Services	DEFERRED COMP MATCH	E	Salary & Benefits	1,200	1,200	-
General Fund	General Services	COMMUNICATIONS	E	Services & Supplies	25,436	25,436	-
General Fund	General Services	INSURANCE	E	Services & Supplies	2,609	2,609	-
General Fund	General Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	280,000	280,000	-
General Fund	General Services	MEGABYTE	E	Services & Supplies	133,300	133,300	-
General Fund	General Services	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	General Services	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	25,000	25,000
General Fund	General Services	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	-	(25,000)	(25,000)
General Fund	General Services	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	General Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,455	5,455	-
General Fund	General Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	General Services	UTILITIES ANNEX II	E	Services & Supplies	6,000	6,000	-
General Fund	General Services	COURTHOUSE ANNEX	E	Services & Supplies	380,000	380,000	-
General Fund	General Services	624 WASHINGTON	E	Services & Supplies	8,000	8,000	-
General Fund	General Services	GOVT SVC CENTER UTILITIES	E	Services & Supplies	2,000	2,000	-
General Fund	General Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	General Services	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	General Services	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	General Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Facilities Maintenance	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	LATCF	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Facilities Maintenance	JANITORIAL SERVICES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	INTERFUND REVENUE	R	Charge for Current Service	5,000	5,000	-
General Fund	Facilities Maintenance	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	SALARY & WAGES	E	Salary & Benefits	522,320	522,320	-
General Fund	Facilities Maintenance	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Facilities Maintenance	PERS RETIREMENT	E	Salary & Benefits	50,023	50,023	-
General Fund	Facilities Maintenance	OASDI	E	Salary & Benefits	40,600	40,600	-
General Fund	Facilities Maintenance	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	94,358	94,358	-
General Fund	Facilities Maintenance	ADP MISC PERS UNFUNDED	E	Salary & Benefits	27,732	27,732	-
General Fund	Facilities Maintenance	GROUP INSURANCE	E	Salary & Benefits	162,469	162,469	-
General Fund	Facilities Maintenance	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,045	1,045	-
General Fund	Facilities Maintenance	WORKERS COMPENSATION	E	Salary & Benefits	121,920	121,920	-
General Fund	Facilities Maintenance	DEFERRED COMP MATCH	E	Salary & Benefits	7,680	7,680	-
General Fund	Facilities Maintenance	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,500	1,500	-
General Fund	Facilities Maintenance	COMMUNICATIONS	E	Services & Supplies	6,627	6,627	-
General Fund	Facilities Maintenance	HOUSEHOLD EXPENSE	E	Services & Supplies	13,950	13,950	-
General Fund	Facilities Maintenance	INSURANCE	E	Services & Supplies	27,999	27,999	-
General Fund	Facilities Maintenance	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	9,726	9,726	-
General Fund	Facilities Maintenance	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	20,969	20,969	-
General Fund	Facilities Maintenance	MEMBERSHIPS & DUES	E	Services & Supplies	200	200	-
General Fund	Facilities Maintenance	MISCELLANEOUS EXPENSE	E	Services & Supplies	25,000	25,000	-
General Fund	Facilities Maintenance	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	(25,000)	(25,000)	-
General Fund	Facilities Maintenance	OFFICE EXPENSE	E	Services & Supplies	1,650	1,650	-
General Fund	Facilities Maintenance	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	25,465	25,465	-
General Fund	Facilities Maintenance	SPECIAL PROJECTS	E	Services & Supplies	5,000	5,000	-
General Fund	Facilities Maintenance	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	985	985	-
General Fund	Facilities Maintenance	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	4,200	4,200	-
General Fund	Facilities Maintenance	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,300	2,300	-
General Fund	Facilities Maintenance	TRANSPORTATION EXPENSE	E	Services & Supplies	30,000	30,000	-
General Fund	Facilities Maintenance	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
General Fund	Facilities Maintenance	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Facilities Maintenance	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Facilities Maintenance	HAZARDOUS WASTE DISPOSAL	E	Other Charges	-	-	-
General Fund	Facilities Maintenance	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	VEHICLES	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Facilities Maintenance	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Facilities Maintenance	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Property Planning & Mgmt	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Property Planning & Mgmt	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Property Planning & Mgmt	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	SALARY & WAGES	E	Salary & Benefits	59,527	59,527	-
General Fund	Property Planning & Mgmt	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Property Planning & Mgmt	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Property Planning & Mgmt	PERS RETIREMENT	E	Salary & Benefits	5,786	5,786	-
General Fund	Property Planning & Mgmt	OASDI	E	Salary & Benefits	4,623	4,623	-
General Fund	Property Planning & Mgmt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	13,339	13,339	-
General Fund	Property Planning & Mgmt	ADP MISC PERS UNFUNDED	E	Salary & Benefits	3,920	3,920	-
General Fund	Property Planning & Mgmt	GROUP INSURANCE	E	Salary & Benefits	17,407	17,407	-
General Fund	Property Planning & Mgmt	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	119	119	-
General Fund	Property Planning & Mgmt	WORKERS COMPENSATION	E	Salary & Benefits	1,321	1,321	-
General Fund	Property Planning & Mgmt	DEFERRED COMP MATCH	E	Salary & Benefits	960	960	-
General Fund	Property Planning & Mgmt	COMMUNICATIONS	E	Services & Supplies	250	250	-
General Fund	Property Planning & Mgmt	MOVING EXPENSE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	INSURANCE	E	Services & Supplies	38,456	38,456	-
General Fund	Property Planning & Mgmt	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	328	328	-
General Fund	Property Planning & Mgmt	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	20,000	20,000	-
General Fund	Property Planning & Mgmt	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	500	500	-
General Fund	Property Planning & Mgmt	STORM DAMAGE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CSS FIRE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	LIBRARY ROOF REPLACE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	WEED ABATEMENT	E	Services & Supplies	3,000	3,000	-
General Fund	Property Planning & Mgmt	BOAT RAMP CLEANING	E	Services & Supplies	50,000	50,000	-
General Fund	Property Planning & Mgmt	COURT FACILITIES MTCE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARK PROJECTS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GERBER PARK MATCH	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	LIGHTING RETROFIT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARK PLAYGROUND EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIVER PARK ELECTRICAL	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	ADA COMPLIANCE	E	Services & Supplies	28,321	28,321	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Property Planning & Mgmt	PARK SIDEWALKS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GERBER PARK IMPROVEMENTS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CALPERS 218 AGMT FEE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	FURNISHINGS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	NUISANCE ABATMENT EXP	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARKS PICNIC TABLES	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIVER PARK IMPROVEMENT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CONE GROVE PARK IMPROVE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	MILL CREEK PARK IMPROVE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIDGEWAY PARK IRRIGATION	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	RIDGEWAY PRK REC HALL ADA	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	ANNEX MOISTURE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GERBER PARK SPRINKLERS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	GREEN COTTAGE DEMOLITION	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PARK FENCING PROJECT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	WATER LINE PROJECT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	COURTHOUSE ANNEX 1 HVAC'S	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JAIL BOILER/WATER HEATER	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	COURTHOUSE SIDEWALK	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	SHERIFF MOVE TO ANTELOPE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PUB GRD MOVE TO WET HALL	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	DA CARPET ANNEX	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	AUDITOR CARPET REPLACE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	COURTHOUSE A/C	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PINE STREET PARKING LOT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	PROBATION A/C	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	SHERIFF DISBATCH UPGRADE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CNTY FACILITIES SECURITY	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	ANNEX CARPET	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JAIL WATER HEATER REPLACE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JUV HALL FLOORING	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	CORNING VETS HALL IMPROVE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	JUVENILE HALL PAINT	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	400	400	-
General Fund	Property Planning & Mgmt	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	UTILITIES	E	Services & Supplies	26,467	26,467	-
General Fund	Property Planning & Mgmt	COURT UTILITIES	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Property Planning & Mgmt	TAXES ASSESSMENTS	E	Other Charges	215	215	-
General Fund	Property Planning & Mgmt	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Property Planning & Mgmt	ARRA MATCH EXPENSE	E	Other Charges	-	-	-
General Fund	Property Planning & Mgmt	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Property Planning & Mgmt	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Property Planning & Mgmt	INTRA-FUND XFER UTILITIES	E	Transfers & Reimbursements	-	-	-
General Fund	General Services	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	General Services	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Facilities Maintenance	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	LATCF	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Facilities Maintenance	JANITORIAL SERVICES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Facilities Maintenance	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Facilities Maintenance	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Property Planning & Mgmt	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Property Planning & Mgmt	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	STATE PARK BOND	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Property Planning & Mgmt	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Property Planning & Mgmt	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Property Planning & Mgmt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	STATE GRANTS	R	Intergovernmental	500,000	500,000	-
General Fund	Advertising.Comm Svc	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FEDERAL GRANTS	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	LATCF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	7,050	7,050	-
General Fund	Advertising.Comm Svc	FED CARES EXPENSE	E	Services & Supplies	-	-	-
General Fund	Advertising.Comm Svc	CONTR TO OTHER AGENCIES	E	Other Charges	32,431	32,431	-
General Fund	Advertising.Comm Svc	RBTC CHAMBER	E	Other Charges	3,000	3,000	-
General Fund	Advertising.Comm Svc	CORNING CHAMBER	E	Other Charges	2,000	2,000	-
General Fund	Advertising.Comm Svc	CENSUS	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	L.M. CHAMBER OF COMMERCE	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	3-CORE	E	Other Charges	7,500	7,500	-
General Fund	Advertising.Comm Svc	TEDC	E	Other Charges	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Advertising.Comm Svc	FAIR EXHIBIT	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	COM OUTREACH (S-PLANNING)	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	150TH ANNIVERSARY	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	QLG-LITIGATION	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	C. SACTO VALLEY RC&D CSNL	E	Other Charges	-	-	-
General Fund	Advertising.Comm Svc	ENLOE HOSPITAL	E	Other Charges	15,000	15,000	-
General Fund	Advertising.Comm Svc	BROADBAND TECHNICAL ASST	E	Other Charges	500,000	500,000	-
General Fund	Advertising.Comm Svc	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FEDERAL GRANTS	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	LATCF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Advertising.Comm Svc	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Advertising.Comm Svc	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Surveyor	PLANNING/ENGINEERING SERV	R	Charge for Current Service	25,000	25,000	-
General Fund	Surveyor	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Surveyor	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	25,000	25,000	-
General Fund	Professional County Svcs	OTHER COURT FINES	R	Fines Forfeitures & Penalties	4,500	4,500	-
General Fund	Professional County Svcs	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	9,150	9,150	-
General Fund	Professional County Svcs	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	FEDERAL TITLE III	R	Intergovernmental	10,000	10,000	-
General Fund	Professional County Svcs	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	RECORDING FEES	R	Charge for Current Service	7,855	7,855	-
General Fund	Professional County Svcs	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	MISCELLANEOUS REVENUE	R	Other Revenue	20,000	20,000	-
General Fund	Professional County Svcs	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Professional County Svcs	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	OASDI	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Professional County Svcs	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	89,853	89,853	-
General Fund	Professional County Svcs	AUDITING SERVICES	E	Services & Supplies	75,075	75,075	-
General Fund	Professional County Svcs	ACA REPORTING	E	Services & Supplies	11,500	11,500	-
General Fund	Professional County Svcs	SOBRIETY	E	Services & Supplies	10,000	10,000	-
General Fund	Professional County Svcs	GASB / ACTUARIAL SERVICES	E	Services & Supplies	17,500	17,500	-
General Fund	Professional County Svcs	STORM DAMAGE	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	CMSF ADMINISTRATION	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	WELFARE REFORM	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	GENERAL PLAN AMMENDMENT	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Professional County Svcs	ADA PLAN	E	Services & Supplies	10,000	10,000	-
General Fund	Professional County Svcs	DOMESTIC VIOLENCE SERVICE	E	Services & Supplies	16,358	16,358	-
General Fund	Professional County Svcs	USER FEE STUDY	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	EMPLOYEE ASST PROGRAM	E	Services & Supplies	18,002	18,002	-
General Fund	Professional County Svcs	CALPERS 218 AGMT FEE	E	Services & Supplies	2,000	2,000	-
General Fund	Professional County Svcs	COUNTY CODE	E	Services & Supplies	5,500	5,500	-
General Fund	Professional County Svcs	SMALL CLAIMS ADVISOR	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	LEGAL EXPENSE	E	Services & Supplies	56,822	56,822	-
General Fund	Professional County Svcs	SB-90 CLAIMS	E	Services & Supplies	7,000	7,000	-
General Fund	Professional County Svcs	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Professional County Svcs	SETTLEMENTS & AWARDS	E	Other Charges	-	-	-
General Fund	Professional County Svcs	STATE ALLOC FEDERAL FINE	E	Other Charges	-	-	-
General Fund	Contingency	MED-MAL SETTLEMENT	E	Services & Supplies	-	-	-
General Fund	Contingency	CONTINGENCY	E	Transfers & Reimbursements	300,000	300,000	-
General Fund	Contingency	SPECIAL CONTINGENCY	E	Transfers & Reimbursements	209,175	209,175	-
General Fund	Contingency	FUEL CONTINGENCY	E	Transfers & Reimbursements	-	-	-
General Fund	Contingency	VACANCY CONTINGENCY	E	Transfers & Reimbursements	1,165,277	1,165,277	-
General Fund	Surveyor	PLANNING/ENGINEERING SERV	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Professional County Svcs	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Professional County Svcs	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	FEDERAL TITLE III	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Professional County Svcs	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	RECORDING FEES	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Professional County Svcs	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Professional County Svcs	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Trial Court Contribution	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	COURT FEES & COSTS	R	Charge for Current Service	200,000	200,000	-
General Fund	Trial Court Contribution	CLERK-CONCILIATION COURT	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	SMALL CLAIMS FEES	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	A-87 COURT SERVICES	R	Charge for Current Service	53,577	53,577	-
General Fund	Trial Court Contribution	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	CONTR-STATE TRIAL COURT	E	Other Charges	627,960	627,960	-
General Fund	Trial Court Contribution	T/C 50% MOE	E	Other Charges	25,864	25,864	-
General Fund	Trial Court Contribution	T/C AB1759 ST 2003 CH 159	E	Other Charges	-	-	-
General Fund	Trial Court Contribution	COURT FACILITIES PAYMENT	E	Other Charges	92,490	92,490	-
General Fund	Da Victim/Witness	STATE OCJP (CALEMA)	R	Intergovernmental	326,826	326,826	-
General Fund	Da Victim/Witness	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	FEDERAL OTHER	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Da Victim/Witness	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Da Victim/Witness	SALARY & WAGES	E	Salary & Benefits	162,032	162,032	-
General Fund	Da Victim/Witness	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	2,098	2,098	-
General Fund	Da Victim/Witness	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Da Victim/Witness	PERS RETIREMENT	E	Salary & Benefits	15,451	15,451	-
General Fund	Da Victim/Witness	OASDI	E	Salary & Benefits	12,776	12,776	-
General Fund	Da Victim/Witness	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	33,960	33,960	-
General Fund	Da Victim/Witness	ADP MISC PERS UNFUNDED	E	Salary & Benefits	9,981	9,981	-
General Fund	Da Victim/Witness	GROUP INSURANCE	E	Salary & Benefits	58,489	58,489	-
General Fund	Da Victim/Witness	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	328	328	-
General Fund	Da Victim/Witness	WORKERS COMPENSATION	E	Salary & Benefits	3,669	3,669	-
General Fund	Da Victim/Witness	DEFERRED COMP MATCH	E	Salary & Benefits	2,160	2,160	-
General Fund	Da Victim/Witness	COMMUNICATIONS	E	Services & Supplies	900	900	-
General Fund	Da Victim/Witness	INSURANCE	E	Services & Supplies	6,348	6,348	-
General Fund	Da Victim/Witness	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	11,200	11,200	-
General Fund	Da Victim/Witness	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Da Victim/Witness	OFFICE EXPENSE	E	Services & Supplies	500	500	-
General Fund	Da Victim/Witness	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Da Victim/Witness	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	2,000	2,000	-
General Fund	Da Victim/Witness	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	4,000	4,000	-
General Fund	Da Victim/Witness	TRANSPORTATION EXPENSE	E	Services & Supplies	934	934	-
General Fund	Da Victim/Witness	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Da Victim/Witness	CITY OF RED BLUFF	E	Other Charges	-	-	-
General Fund	Da Victim/Witness	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Da Victim/Witness	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Da Victim/Witness	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Victim Witness-Uva Grant	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	CLR 2011 REALIGNMENT	R	Intergovernmental	81,033	81,033	-
General Fund	Victim Witness-Uva Grant	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Victim Witness-Uva Grant	SALARY & WAGES	E	Salary & Benefits	26,102	26,102	-
General Fund	Victim Witness-Uva Grant	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	EXTRA HELP	E	Salary & Benefits	21,540	21,540	-
General Fund	Victim Witness-Uva Grant	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Victim Witness-Uva Grant	PERS RETIREMENT	E	Salary & Benefits	2,537	2,537	-
General Fund	Victim Witness-Uva Grant	OASDI	E	Salary & Benefits	3,672	3,672	-
General Fund	Victim Witness-Uva Grant	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	9,606	9,606	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Victim Witness-Uva Grant	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,823	2,823	-
General Fund	Victim Witness-Uva Grant	GROUP INSURANCE	E	Salary & Benefits	12,185	12,185	-
General Fund	Victim Witness-Uva Grant	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	95	95	-
General Fund	Victim Witness-Uva Grant	WORKERS COMPENSATION	E	Salary & Benefits	1,399	1,399	-
General Fund	Victim Witness-Uva Grant	DEFERRED COMP MATCH	E	Salary & Benefits	360	360	-
General Fund	Victim Witness-Uva Grant	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	INSURANCE	E	Services & Supplies	714	714	-
General Fund	Victim Witness-Uva Grant	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Victim Witness-Uva Grant	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Victim Witness-Uva Grant	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Victim Witness-Uva Grant	VEHICLES	E	Fixed Assets	-	-	-
General Fund	VW - XC Victims GAP Grant	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	VW - XC Victims GAP Grant	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	OASDI	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	VW - XC Victims GAP Grant	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	INSURANCE	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	VW - XC Victims GAP Grant	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Human Trafficking	STATE OCJP (CALEMA)	R	Intergovernmental	147,000	147,000	-
General Fund	Human Trafficking	SALARY & WAGES	E	Salary & Benefits	66,339	66,339	-
General Fund	Human Trafficking	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	233	233	-
General Fund	Human Trafficking	PERS RETIREMENT	E	Salary & Benefits	6,430	6,430	-
General Fund	Human Trafficking	OASDI	E	Salary & Benefits	5,157	5,157	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Human Trafficking	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	28	28	-
General Fund	Human Trafficking	ADP MISC PERS UNFUNDED	E	Salary & Benefits	8	8	-
General Fund	Human Trafficking	GROUP INSURANCE	E	Salary & Benefits	26,807	26,807	-
General Fund	Human Trafficking	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	133	133	-
General Fund	Human Trafficking	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Human Trafficking	DEFERRED COMP MATCH	E	Salary & Benefits	840	840	-
General Fund	Human Trafficking	COMMUNICATIONS	E	Services & Supplies	1,000	1,000	-
General Fund	Human Trafficking	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Human Trafficking	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,325	8,325	-
General Fund	Human Trafficking	OFFICE EXPENSE	E	Services & Supplies	12,000	12,000	-
General Fund	Human Trafficking	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Human Trafficking	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,000	8,000	-
General Fund	Human Trafficking	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
General Fund	Human Trafficking	TRANSPORTATION EXPENSE	E	Services & Supplies	700	700	-
General Fund	Human Trafficking	INTERNAL ASSETS	E	Services & Supplies	6,000	6,000	-
General Fund	Grand Jury	JURY & WITNESS EXPENSE	E	Services & Supplies	17,900	17,900	-
General Fund	Grand Jury	OFFICE EXPENSE	E	Services & Supplies	500	500	-
General Fund	Grand Jury	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,782	5,782	-
General Fund	Grand Jury	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Grand Jury	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Grand Jury	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Exam Of Mentall Ill	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	7,312	7,312	-
General Fund	Law Library	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Law Library	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Trial Jurors & Witnesses	JURY & WITNESS EXPENSE	E	Services & Supplies	4,387	4,387	-
General Fund	Trial Court Contribution	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Trial Court Contribution	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	COURT FEES & COSTS	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	CLERK-CONCILIATION COURT	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	SMALL CLAIMS FEES	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	A-87 COURT SERVICES	R	Charge for Current Service	-	-	-
General Fund	Trial Court Contribution	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Trial Court Contribution	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Da Victim/Witness	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Da Victim/Witness	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Victim Witness-Uva Grant	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Victim Witness-Uva Grant	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Pub Safety Contribution	FED CARES RELIEF	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Pub Safety Contribution	PUBLIC SAFETY	E	Transfers & Reimbursements	20,588,727	20,588,727	-
General Fund	Pub Safety Contribution	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	REGISTRATION PERMITS	R	License & Permits	2,970	2,970	-
General Fund	Agriculture Commissioner	OTHER LICENSE & PERMITS	R	License & Permits	70,000	74,200	4,200
General Fund	Agriculture Commissioner	FORF & PENALTIES	R	Fines Forfeitures & Penalties	2,000	2,000	-
General Fund	Agriculture Commissioner	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Agriculture Commissioner	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE AGRICULTURE	R	Intergovernmental	411,000	450,000	39,000
General Fund	Agriculture Commissioner	STATE WEED MANAGEMENT	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE CONTRACTS	R	Intergovernmental	126,620	126,620	-
General Fund	Agriculture Commissioner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	AGRICULTURAL SERVICES	R	Charge for Current Service	113,000	113,000	-
General Fund	Agriculture Commissioner	OTHER FEES	R	Charge for Current Service	525	525	-
General Fund	Agriculture Commissioner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	MISCELLANEOUS REVENUE	R	Other Revenue	150	150	-
General Fund	Agriculture Commissioner	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	SALARY & WAGES	E	Salary & Benefits	904,292	904,292	-
General Fund	Agriculture Commissioner	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agriculture Commissioner	PERS RETIREMENT	E	Salary & Benefits	87,740	87,740	-
General Fund	Agriculture Commissioner	OASDI	E	Salary & Benefits	70,211	70,211	-
General Fund	Agriculture Commissioner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	158,841	158,841	-
General Fund	Agriculture Commissioner	ADP MISC PERS UNFUNDED	E	Salary & Benefits	46,683	46,683	-
General Fund	Agriculture Commissioner	GROUP INSURANCE	E	Salary & Benefits	208,889	208,889	-
General Fund	Agriculture Commissioner	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,809	1,809	-
General Fund	Agriculture Commissioner	WORKERS COMPENSATION	E	Salary & Benefits	23,209	23,209	-
General Fund	Agriculture Commissioner	DEFERRED COMP MATCH	E	Salary & Benefits	10,080	10,080	-
General Fund	Agriculture Commissioner	AGRICULTURAL	E	Services & Supplies	2,598	2,598	-
General Fund	Agriculture Commissioner	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	100	100	-
General Fund	Agriculture Commissioner	COMMUNICATIONS	E	Services & Supplies	9,445	9,445	-
General Fund	Agriculture Commissioner	HOUSEHOLD EXPENSE	E	Services & Supplies	490	490	-
General Fund	Agriculture Commissioner	INSURANCE	E	Services & Supplies	32,156	32,156	-
General Fund	Agriculture Commissioner	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	20,042	20,042	-
General Fund	Agriculture Commissioner	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	6,142	6,142	-
General Fund	Agriculture Commissioner	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
General Fund	Agriculture Commissioner	MEMBERSHIPS & DUES	E	Services & Supplies	4,200	4,200	-
General Fund	Agriculture Commissioner	OFFICE EXPENSE	E	Services & Supplies	7,500	7,500	-
General Fund	Agriculture Commissioner	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,000	1,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Agriculture Commissioner	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	370	370	-
General Fund	Agriculture Commissioner	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	100	100	-
General Fund	Agriculture Commissioner	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,075	8,275	4,200
General Fund	Agriculture Commissioner	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	16,101	16,101	-
General Fund	Agriculture Commissioner	TRANSPORTATION EXPENSE	E	Services & Supplies	21,800	21,800	-
General Fund	Agriculture Commissioner	UTILITIES	E	Services & Supplies	6,558	6,558	-
General Fund	Agriculture Commissioner	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Agriculture Commissioner	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Agriculture Commissioner	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	INTRAFUND TRANSFER	E	Transfers & Reimbursements	(29,569)	(29,569)	-
General Fund	Agriculture Commissioner	INTRA-FUND XFER UTILITIES	E	Transfers & Reimbursements	-	-	-
General Fund	Code/Marijuana Enforce	MARIJUANA SITE REG	R	License & Permits	500	500	-
General Fund	Code/Marijuana Enforce	MISC FEES	R	License & Permits	-	-	-
General Fund	Code/Marijuana Enforce	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	FINES & FEES CODE ENFORCE	R	Fines Forfeitures & Penalties	25,000	25,000	-
General Fund	Code/Marijuana Enforce	FINES & FEES MARIJUANA	R	Fines Forfeitures & Penalties	581,188	581,188	-
General Fund	Code/Marijuana Enforce	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	SPECIAL ASSESSMENTS	R	Charge for Current Service	2,500	2,500	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT FEE	R	Charge for Current Service	100,000	100,000	-
General Fund	Code/Marijuana Enforce	NUISANCE ASSESSMENT	R	Charge for Current Service	12,000	12,000	-
General Fund	Code/Marijuana Enforce	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	COST REIMBURSEMENT	R	Other Revenue	20,000	20,000	-
General Fund	Code/Marijuana Enforce	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	SALARY & WAGES	E	Salary & Benefits	305,545	305,545	-
General Fund	Code/Marijuana Enforce	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Code/Marijuana Enforce	PERS RETIREMENT	E	Salary & Benefits	29,699	29,699	-
General Fund	Code/Marijuana Enforce	OASDI	E	Salary & Benefits	23,640	23,640	-
General Fund	Code/Marijuana Enforce	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	48,859	48,859	-
General Fund	Code/Marijuana Enforce	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,360	14,360	-
General Fund	Code/Marijuana Enforce	GROUP INSURANCE	E	Salary & Benefits	100,581	100,581	-
General Fund	Code/Marijuana Enforce	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	611	611	-
General Fund	Code/Marijuana Enforce	WORKERS COMPENSATION	E	Salary & Benefits	50,097	50,097	-
General Fund	Code/Marijuana Enforce	DEFERRED COMP MATCH	E	Salary & Benefits	3,480	3,480	-
General Fund	Code/Marijuana Enforce	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	600	600	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Code/Marijuana Enforce	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Code/Marijuana Enforce	INSURANCE	E	Services & Supplies	5,833	5,833	-
General Fund	Code/Marijuana Enforce	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,500	5,500	-
General Fund	Code/Marijuana Enforce	OFFICE EXPENSE	E	Services & Supplies	15,000	15,000	-
General Fund	Code/Marijuana Enforce	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	37,600	37,600	-
General Fund	Code/Marijuana Enforce	NUISANCE ABATMENT EXP	E	Services & Supplies	20,000	20,000	-
General Fund	Code/Marijuana Enforce	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Code/Marijuana Enforce	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	15,000	15,000	-
General Fund	Code/Marijuana Enforce	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	8,000	8,000	-
General Fund	Code/Marijuana Enforce	TRANSPORTATION EXPENSE	E	Services & Supplies	5,500	5,500	-
General Fund	Code/Marijuana Enforce	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Code/Marijuana Enforce	CONTR TO OTHER AGENCIES	E	Other Charges	69,860	69,860	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT	E	Other Charges	75,000	75,000	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT SALARY	E	Other Charges	25,000	25,000	-
General Fund	Code/Marijuana Enforce	SALARY CONTRA	E	Other Charges	(25,000)	(25,000)	-
General Fund	Code/Marijuana Enforce	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Code/Marijuana Enforce	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agriculture Commissioner	REGISTRATION PERMITS	R	License & Permits	-	-	-
General Fund	Agriculture Commissioner	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Agriculture Commissioner	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Agriculture Commissioner	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Agriculture Commissioner	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE AGRICULTURE	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE WEED MANAGEMENT	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE CONTRACTS	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Agriculture Commissioner	AGRICULTURAL SERVICES	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agriculture Commissioner	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agriculture Commissioner	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	MARIJUANA SITE REG	R	License & Permits	-	-	-
General Fund	Code/Marijuana Enforce	MISC FEES	R	License & Permits	-	-	-
General Fund	Code/Marijuana Enforce	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	FINES & FEES CODE ENFORCE	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	FINES & FEES MARIJUANA	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Code/Marijuana Enforce	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
General Fund	Code/Marijuana Enforce	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	NUISANCE ASSESSMENT	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Code/Marijuana Enforce	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Code/Marijuana Enforce	COST REIMBURSEMENT	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Code/Marijuana Enforce	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	PROPERTY TRANSFER TAX	R	Taxes	300,000	300,000	-
General Fund	Clerk - Recorder	OTHER LICENSE & PERMITS	R	License & Permits	2,900	2,900	-
General Fund	Clerk - Recorder	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	CLERK-OTHER FEES	R	Charge for Current Service	47,010	47,010	-
General Fund	Clerk - Recorder	CLERK-CONCILIATION COURT	R	Charge for Current Service	1,600	1,600	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE FEES	R	Charge for Current Service	9,500	9,500	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE SERVICES	R	Charge for Current Service	6,000	6,000	-
General Fund	Clerk - Recorder	RECORDER OTHER FEE	R	Charge for Current Service	115,000	115,000	-
General Fund	Clerk - Recorder	RECORDING FEES	R	Charge for Current Service	180,000	180,000	-
General Fund	Clerk - Recorder	RECORDER MICROGRAPHIC FEE	R	Charge for Current Service	6,000	6,000	-
General Fund	Clerk - Recorder	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	GC 27361 TRIAL CT FEES	R	Charge for Current Service	28,000	28,000	-
General Fund	Clerk - Recorder	TRUNCATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	ELECTRONIC FILING FEES	R	Charge for Current Service	12,420	12,420	-
General Fund	Clerk - Recorder	SB2 FILING FEES	R	Charge for Current Service	22,000	22,000	-
General Fund	Clerk - Recorder	OTHER FEES	R	Charge for Current Service	13,950	13,950	-
General Fund	Clerk - Recorder	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	SALARY & WAGES	E	Salary & Benefits	220,071	220,071	-
General Fund	Clerk - Recorder	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Clerk - Recorder	PERS RETIREMENT	E	Salary & Benefits	21,391	21,391	-
General Fund	Clerk - Recorder	OASDI	E	Salary & Benefits	16,991	16,991	-
General Fund	Clerk - Recorder	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	43,880	43,880	-
General Fund	Clerk - Recorder	ADP MISC PERS UNFUNDED	E	Salary & Benefits	12,896	12,896	-
General Fund	Clerk - Recorder	GROUP INSURANCE	E	Salary & Benefits	67,309	67,309	-
General Fund	Clerk - Recorder	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	309	309	-
General Fund	Clerk - Recorder	WORKERS COMPENSATION	E	Salary & Benefits	6,674	6,674	-
General Fund	Clerk - Recorder	DEFERRED COMP MATCH	E	Salary & Benefits	3,829	3,829	-
General Fund	Clerk - Recorder	COMMUNICATIONS	E	Services & Supplies	2,688	2,688	-
General Fund	Clerk - Recorder	INSURANCE	E	Services & Supplies	3,407	3,407	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Clerk - Recorder	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	23,000	23,000	-
General Fund	Clerk - Recorder	MEMBERSHIPS & DUES	E	Services & Supplies	900	900	-
General Fund	Clerk - Recorder	OFFICE EXPENSE	E	Services & Supplies	30,978	30,978	-
General Fund	Clerk - Recorder	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	7,000	7,000	-
General Fund	Clerk - Recorder	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	RENT/LEASE OF BUILDINGS	E	Services & Supplies	4,200	4,200	-
General Fund	Clerk - Recorder	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	3,300	3,300	-
General Fund	Clerk - Recorder	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Clerk - Recorder	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Clerk - Recorder	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Sheriff - Coroner	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Sheriff - Coroner	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	LATCF	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER FEES	R	Charge for Current Service	13,350	13,350	-
General Fund	Sheriff - Coroner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Sheriff - Coroner	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	SALARY & WAGES	E	Salary & Benefits	277,348	277,348	-
General Fund	Sheriff - Coroner	STANDBY	E	Salary & Benefits	63,133	63,133	-
General Fund	Sheriff - Coroner	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	OVERTIME COMPENSATION	E	Salary & Benefits	32,279	32,279	-
General Fund	Sheriff - Coroner	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	PERS RETIREMENT	E	Salary & Benefits	21,032	21,032	-
General Fund	Sheriff - Coroner	OASDI	E	Salary & Benefits	24,155	24,155	-
General Fund	Sheriff - Coroner	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	33,573	33,573	-
General Fund	Sheriff - Coroner	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	ADP MISC PERS UNFUNDED	E	Salary & Benefits	9,867	9,867	-
General Fund	Sheriff - Coroner	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Sheriff - Coroner	GROUP INSURANCE	E	Salary & Benefits	69,630	69,630	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Sheriff - Coroner	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	619	619	-
General Fund	Sheriff - Coroner	WORKERS COMPENSATION	E	Salary & Benefits	15,912	15,912	-
General Fund	Sheriff - Coroner	DEFERRED COMP MATCH	E	Salary & Benefits	2,160	2,160	-
General Fund	Sheriff - Coroner	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	2,160	2,160	-
General Fund	Sheriff - Coroner	COMMUNICATIONS	E	Services & Supplies	2,100	2,100	-
General Fund	Sheriff - Coroner	INSURANCE	E	Services & Supplies	7,259	7,259	-
General Fund	Sheriff - Coroner	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	4,646	4,646	-
General Fund	Sheriff - Coroner	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	3,680	3,680	-
General Fund	Sheriff - Coroner	MEMBERSHIPS & DUES	E	Services & Supplies	500	500	-
General Fund	Sheriff - Coroner	OFFICE EXPENSE	E	Services & Supplies	431	431	-
General Fund	Sheriff - Coroner	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	225,000	225,000	-
General Fund	Sheriff - Coroner	BURIAL EXPENSE	E	Services & Supplies	11,925	11,925	-
General Fund	Sheriff - Coroner	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Sheriff - Coroner	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Sheriff - Coroner	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	17,083	17,083	-
General Fund	Sheriff - Coroner	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	8,955	8,955	-
General Fund	Sheriff - Coroner	TRANSPORTATION EXPENSE	E	Services & Supplies	5,200	5,200	-
General Fund	Sheriff - Coroner	UTILITIES	E	Services & Supplies	9,000	9,000	-
General Fund	Sheriff - Coroner	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Sheriff - Coroner	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Sheriff - Coroner	VEHICLES	E	Fixed Assets	80,606	80,606	-
General Fund	Sheriff - Coroner	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	INTEREST	R	Revenue from Money & Property	100	100	-
General Fund	Pub Guardian / Pub Admin	STATE MENTAL HEALTH	R	Intergovernmental	8,809	8,809	-
General Fund	Pub Guardian / Pub Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	75,700	75,700	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN PROBATE FEES	R	Charge for Current Service	8,500	8,500	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN LPS FEES	R	Charge for Current Service	20,000	20,000	-
General Fund	Pub Guardian / Pub Admin	REPRESENTATIVE PAYEE FEES	R	Charge for Current Service	33,000	33,000	-
General Fund	Pub Guardian / Pub Admin	BOND FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	PUB ADMIN ESTATE FEES	R	Charge for Current Service	15,000	15,000	-
General Fund	Pub Guardian / Pub Admin	SPECIAL NEEDS TRUST FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	MISC REPAYMENTS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	TRANSPORTATION REIM CLIE	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	MISCELLANEOUS REVENUE	R	Other Revenue	15,000	15,000	-
General Fund	Pub Guardian / Pub Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	SALARY & WAGES	E	Salary & Benefits	475,041	475,041	-
General Fund	Pub Guardian / Pub Admin	STANDBY	E	Salary & Benefits	40,000	40,000	-
General Fund	Pub Guardian / Pub Admin	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Pub Guardian / Pub Admin	EXTRA HELP	E	Salary & Benefits	43,173	43,173	-
General Fund	Pub Guardian / Pub Admin	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Pub Guardian / Pub Admin	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,210	1,210	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Pub Guardian / Pub Admin	PERS RETIREMENT	E	Salary & Benefits	42,286	42,286	-
General Fund	Pub Guardian / Pub Admin	OASDI	E	Salary & Benefits	40,305	40,305	-
General Fund	Pub Guardian / Pub Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	56,750	56,750	-
General Fund	Pub Guardian / Pub Admin	ADP MISC PERS UNFUNDED	E	Salary & Benefits	16,679	16,679	-
General Fund	Pub Guardian / Pub Admin	GROUP INSURANCE	E	Salary & Benefits	116,050	116,050	-
General Fund	Pub Guardian / Pub Admin	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,039	1,039	-
General Fund	Pub Guardian / Pub Admin	WORKERS COMPENSATION	E	Salary & Benefits	8,048	8,048	-
General Fund	Pub Guardian / Pub Admin	DEFERRED COMP MATCH	E	Salary & Benefits	6,000	6,000	-
General Fund	Pub Guardian / Pub Admin	COMMUNICATIONS	E	Services & Supplies	9,600	9,600	-
General Fund	Pub Guardian / Pub Admin	HOUSEHOLD EXPENSE	E	Services & Supplies	500	500	-
General Fund	Pub Guardian / Pub Admin	INSURANCE	E	Services & Supplies	9,791	9,791	-
General Fund	Pub Guardian / Pub Admin	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	25,600	25,600	-
General Fund	Pub Guardian / Pub Admin	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,440	1,440	-
General Fund	Pub Guardian / Pub Admin	MEMBERSHIPS & DUES	E	Services & Supplies	4,350	4,350	-
General Fund	Pub Guardian / Pub Admin	MISCELLANEOUS EXPENSE	E	Services & Supplies	2,400	2,400	-
General Fund	Pub Guardian / Pub Admin	OFFICE EXPENSE	E	Services & Supplies	8,230	8,230	-
General Fund	Pub Guardian / Pub Admin	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	40,500	40,500	-
General Fund	Pub Guardian / Pub Admin	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Pub Guardian / Pub Admin	RENT/LEASE OF BUILDINGS	E	Services & Supplies	6,120	6,120	-
General Fund	Pub Guardian / Pub Admin	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	1,166	1,166	-
General Fund	Pub Guardian / Pub Admin	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,872	6,872	-
General Fund	Pub Guardian / Pub Admin	TRANSPORTATION EXPENSE	E	Services & Supplies	8,000	8,000	-
General Fund	Pub Guardian / Pub Admin	UTILITIES	E	Services & Supplies	8,080	8,080	-
General Fund	Pub Guardian / Pub Admin	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Pub Guardian / Pub Admin	SUPPORT & CARE OF PERSONS	E	Other Charges	3,000	3,000	-
General Fund	Pub Guardian / Pub Admin	SUPPORT & CARE PUB ADMIN	E	Other Charges	15,000	15,000	-
General Fund	Pub Guardian / Pub Admin	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Pub Guardian / Pub Admin	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Emergency Operations	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Emergency Operations	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Emergency Operations	OTHER EXPENSE	E	Services & Supplies	30,000	30,000	-
General Fund	Emergency Operations	HEALTH EMERGENCY SUPPLIES	E	Services & Supplies	-	-	-
General Fund	Emergency Operations	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	20,000	20,000	-
General Fund	Emergency Operations	PROF/SERV - CORTESE	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	STATE CIVIL DEFENSE	R	Intergovernmental	136,165	136,165	-
General Fund	Office Of Emerg Service	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	STATE OTHER	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Office Of Emerg Service	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	HOMELAND SECURITY	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL TITLE III	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Office Of Emerg Service	OTHER FEES	R	Charge for Current Service	1,978	1,978	-
General Fund	Office Of Emerg Service	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
General Fund	Office Of Emerg Service	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Office Of Emerg Service	SALARY & WAGES	E	Salary & Benefits	118,987	118,987	-
General Fund	Office Of Emerg Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	OVERTIME COMPENSATION	E	Salary & Benefits	47,647	47,647	-
General Fund	Office Of Emerg Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	PERS RETIREMENT	E	Salary & Benefits	21,871	21,871	-
General Fund	Office Of Emerg Service	OASDI	E	Salary & Benefits	12,904	12,904	-
General Fund	Office Of Emerg Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	30,929	30,929	-
General Fund	Office Of Emerg Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Office Of Emerg Service	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	4,723	4,723	-
General Fund	Office Of Emerg Service	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
General Fund	Office Of Emerg Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	333	333	-
General Fund	Office Of Emerg Service	WORKERS COMPENSATION	E	Salary & Benefits	2,004	2,004	-
General Fund	Office Of Emerg Service	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-
General Fund	Office Of Emerg Service	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	720	720	-
General Fund	Office Of Emerg Service	COMMUNICATIONS	E	Services & Supplies	3,600	3,600	-
General Fund	Office Of Emerg Service	INSURANCE	E	Services & Supplies	12,851	12,851	-
General Fund	Office Of Emerg Service	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	36,090	36,090	-
General Fund	Office Of Emerg Service	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	OFFICE EXPENSE	E	Services & Supplies	1,000	1,000	-
General Fund	Office Of Emerg Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	RENT/LEASE OF BUILDINGS	E	Services & Supplies	15,717	15,717	-
General Fund	Office Of Emerg Service	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,125	6,125	-
General Fund	Office Of Emerg Service	TRANSPORTATION EXPENSE	E	Services & Supplies	7,053	7,053	-
General Fund	Office Of Emerg Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Office Of Emerg Service	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Office Of Emerg Service	CITY OF RED BLUFF	E	Other Charges	-	-	-
General Fund	Office Of Emerg Service	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Office Of Emerg Service	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	Office Of Emerg Service	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Office Of Emerg Service	COMPUTERS	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Office Of Emerg Service	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Office Of Emerg Service	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Planning Department	PLANNING PERMITS	R	License & Permits	75,000	75,000	-
General Fund	Planning Department	TECHNOLOGY FEE	R	License & Permits	400	400	-
General Fund	Planning Department	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Planning Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	PROJECT DEV REIMB/SVC	R	Charge for Current Service	18,000	18,000	-
General Fund	Planning Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	62,500	62,500	-
General Fund	Planning Department	OTHER FEES	R	Charge for Current Service	1,500	1,500	-
General Fund	Planning Department	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Planning Department	MISCELLANEOUS REVENUE	R	Other Revenue	100	100	-
General Fund	Planning Department	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Planning Department	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Planning Department	SALARY & WAGES	E	Salary & Benefits	254,378	254,378	-
General Fund	Planning Department	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Planning Department	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Planning Department	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Planning Department	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Planning Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Planning Department	PERS RETIREMENT	E	Salary & Benefits	24,329	24,329	-
General Fund	Planning Department	OASDI	E	Salary & Benefits	19,717	19,717	-
General Fund	Planning Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	50,165	50,165	-
General Fund	Planning Department	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,744	14,744	-
General Fund	Planning Department	GROUP INSURANCE	E	Salary & Benefits	69,630	69,630	-
General Fund	Planning Department	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	494	494	-
General Fund	Planning Department	WORKERS COMPENSATION	E	Salary & Benefits	10,693	10,693	-
General Fund	Planning Department	DEFERRED COMP MATCH	E	Salary & Benefits	4,080	4,080	-
General Fund	Planning Department	COMMUNICATIONS	E	Services & Supplies	2,160	2,160	-
General Fund	Planning Department	INSURANCE	E	Services & Supplies	5,206	5,206	-
General Fund	Planning Department	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	15,980	15,980	-
General Fund	Planning Department	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Planning Department	MEMBERSHIPS & DUES	E	Services & Supplies	500	500	-
General Fund	Planning Department	OFFICE EXPENSE	E	Services & Supplies	15,000	15,000	-
General Fund	Planning Department	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	108,000	108,000	-
General Fund	Planning Department	PROJECT MANAGEMENT	E	Services & Supplies	25,000	25,000	-
General Fund	Planning Department	GENERAL PLAN AMMENDMENT	E	Services & Supplies	-	-	-
General Fund	Planning Department	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	8,000	8,000	-
General Fund	Planning Department	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Planning Department	RENT/LEASE OF BUILDINGS	E	Services & Supplies	1,600	1,600	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Planning Department	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
General Fund	Planning Department	TRANSPORTATION EXPENSE	E	Services & Supplies	500	500	-
General Fund	Planning Department	INTERNAL ASSETS	E	Services & Supplies	10,000	10,000	-
General Fund	Planning Department	STATE GRANT OTHER	E	Other Charges	-	-	-
General Fund	Planning Department	COM OUTREACH (S-PLANNING)	E	Other Charges	-	-	-
General Fund	Planning Department	CSBG GRANT	E	Other Charges	-	-	-
General Fund	Planning Department	HOME GRANT	E	Other Charges	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT	E	Other Charges	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT SALARY	E	Other Charges	-	-	-
General Fund	Planning Department	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Planning Department	DEL WEBB SERVICE/SUPPLIES	E	Other Charges	-	-	-
General Fund	Planning Department	SAGE MORGAN SALARIES	E	Other Charges	-	-	-
General Fund	Planning Department	SAGE MORGAN SERVICE & SUP	E	Other Charges	-	-	-
General Fund	Planning Department	CODE ENFORCEMENT SALARIES	E	Other Charges	-	-	-
General Fund	Planning Department	CODE ENFORCEMENT SRV-SUP	E	Other Charges	-	-	-
General Fund	Planning Department	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Planning Department	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Planning Department	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Planning Department	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Planning Department	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Planning Department	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Div Of Animal Services	ANIMAL LICENSES	R	License & Permits	77,086	77,086	-
General Fund	Div Of Animal Services	BUSINESS LICENSES	R	License & Permits	8,000	8,000	-
General Fund	Div Of Animal Services	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Div Of Animal Services	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Div Of Animal Services	OTHER GOV'T AGENCIES	R	Intergovernmental	247,865	247,865	-
General Fund	Div Of Animal Services	HUMANE SERVICES	R	Charge for Current Service	84,071	84,071	-
General Fund	Div Of Animal Services	MICROCHIP FEE	R	Charge for Current Service	7,100	7,100	-
General Fund	Div Of Animal Services	OTHER FEES	R	Charge for Current Service	8,000	8,000	-
General Fund	Div Of Animal Services	MISC GRANTS	R	Other Revenue	-	55,214	55,214
General Fund	Div Of Animal Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SPAY/NEUTER	R	Other Revenue	4,000	4,000	-
General Fund	Div Of Animal Services	MEDICAL DONATIONS	R	Other Revenue	30,000	30,000	-
General Fund	Div Of Animal Services	MICRO-CHIPPING	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	DONATIONS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SALARY & WAGES	E	Salary & Benefits	304,220	330,782	26,562
General Fund	Div Of Animal Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Div Of Animal Services	EXTRA HELP	E	Salary & Benefits	10,000	10,000	-
General Fund	Div Of Animal Services	OVERTIME COMPENSATION	E	Salary & Benefits	523	523	-
General Fund	Div Of Animal Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Div Of Animal Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Div Of Animal Services	PERS RETIREMENT	E	Salary & Benefits	29,570	32,152	2,582

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Div Of Animal Services	OASDI	E	Salary & Benefits	24,500	26,587	2,087
General Fund	Div Of Animal Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	63,437	63,437	-
General Fund	Div Of Animal Services	ADP MISC PERS UNFUNDED	E	Salary & Benefits	18,644	18,644	-
General Fund	Div Of Animal Services	GROUP INSURANCE	E	Salary & Benefits	116,050	139,260	23,210
General Fund	Div Of Animal Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	630	683	53
General Fund	Div Of Animal Services	WORKERS COMPENSATION	E	Salary & Benefits	9,099	9,099	-
General Fund	Div Of Animal Services	DEFERRED COMP MATCH	E	Salary & Benefits	4,800	5,160	360
General Fund	Div Of Animal Services	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	100	100	-
General Fund	Div Of Animal Services	COMMUNICATIONS	E	Services & Supplies	2,815	2,815	-
General Fund	Div Of Animal Services	HOUSEHOLD EXPENSE	E	Services & Supplies	10,000	10,000	-
General Fund	Div Of Animal Services	INSURANCE	E	Services & Supplies	7,727	7,727	-
General Fund	Div Of Animal Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,500	3,500	-
General Fund	Div Of Animal Services	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	5,130	5,130	-
General Fund	Div Of Animal Services	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	50,000	50,000	-
General Fund	Div Of Animal Services	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Div Of Animal Services	OFFICE EXPENSE	E	Services & Supplies	12,880	12,880	-
General Fund	Div Of Animal Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	61,212	61,212	-
General Fund	Div Of Animal Services	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	175	175	-
General Fund	Div Of Animal Services	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Div Of Animal Services	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	38,000	38,000	-
General Fund	Div Of Animal Services	SPAY/NEUTER EXPENSE	E	Services & Supplies	4,000	4,000	-
General Fund	Div Of Animal Services	ANIMAL MEDS & SVC	E	Services & Supplies	30,000	30,000	-
General Fund	Div Of Animal Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,000	2,000	-
General Fund	Div Of Animal Services	TRANSPORTATION EXPENSE	E	Services & Supplies	2,500	2,500	-
General Fund	Div Of Animal Services	UTILITIES	E	Services & Supplies	18,720	18,720	-
General Fund	Div Of Animal Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Div Of Animal Services	DEL WEBB SALARY	E	Other Charges	-	-	-
General Fund	Div Of Animal Services	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Div Of Animal Services	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Div Of Animal Services	INTRAFUND TRANSFER	E	Transfers & Reimbursements	29,569	29,569	-
General Fund	L.A.F.C.O	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	L.A.F.C.O	OTHER GOV'T AGENCIES	R	Intergovernmental	2,550	2,550	-
General Fund	L.A.F.C.O	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	L.A.F.C.O	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	L.A.F.C.O	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	L.A.F.C.O	MEMBERSHIPS & DUES	E	Services & Supplies	2,500	2,500	-
General Fund	L.A.F.C.O	MISCELLANEOUS EXPENSE	E	Services & Supplies	2,550	2,550	-
General Fund	L.A.F.C.O	OFFICE EXPENSE	E	Services & Supplies	1,200	1,200	-
General Fund	L.A.F.C.O	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	500	500	-
General Fund	L.A.F.C.O	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	900	900	-
General Fund	L.A.F.C.O	BOS TRAVEL	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	L.A.F.C.O	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Clerk - Recorder	PROPERTY TRANSFER TAX	R	Taxes	-	-	-
General Fund	Clerk - Recorder	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Clerk - Recorder	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Clerk - Recorder	CLERK-OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	CLERK-CONCILIATION COURT	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	CLERK-MARRIAGE SERVICES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDER OTHER FEE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDING FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDER MICROGRAPHIC FEE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	RECORDER AUTOMATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	GC 27361 TRIAL CT FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	TRUNCATION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	ELECTRONIC FILING FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	SB2 FILING FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	P/T COLLECTION FEES	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Clerk - Recorder	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Clerk - Recorder	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Sheriff - Coroner	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Sheriff - Coroner	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Sheriff - Coroner	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Sheriff - Coroner	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Sheriff - Coroner	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Pub Guardian / Pub Admin	STATE MENTAL HEALTH	R	Intergovernmental	-	-	-
General Fund	Pub Guardian / Pub Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN PROBATE FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	PUB GUARDIAN LPS FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	REPRESENTATIVE PAYEE FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	BOND FEES	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Pub Guardian / Pub Admin	PUB ADMIN ESTATE FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	SPECIAL NEEDS TRUST FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Pub Guardian / Pub Admin	MISC REPAYMENTS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	TRANSPORTATION REIM CLIE	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Pub Guardian / Pub Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Emergency Operations	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Office Of Emerg Service	STATE CIVIL DEFENSE	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	AB443/205 01/02	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	HOMELAND SECURITY	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	FEDERAL TITLE III	R	Intergovernmental	-	-	-
General Fund	Office Of Emerg Service	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Office Of Emerg Service	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Office Of Emerg Service	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
General Fund	Planning Department	PLANNING PERMITS	R	License & Permits	-	-	-
General Fund	Planning Department	TECHNOLOGY FEE	R	License & Permits	-	-	-
General Fund	Planning Department	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Planning Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Planning Department	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
General Fund	Planning Department	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	PROJECT DEV REIMB/SVC	R	Charge for Current Service	-	-	-
General Fund	Planning Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	-	-	-
General Fund	Planning Department	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Planning Department	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Planning Department	OTHER SALES	R	Other Revenue	-	-	-
General Fund	Planning Department	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Planning Department	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Planning Department	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	ANIMAL LICENSES	R	License & Permits	-	-	-
General Fund	Div Of Animal Services	BUSINESS LICENSES	R	License & Permits	-	-	-
General Fund	Div Of Animal Services	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Div Of Animal Services	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	Div Of Animal Services	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Div Of Animal Services	HUMANE SERVICES	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Div Of Animal Services	MICROCHIP FEE	R	Charge for Current Service	-	-	-
General Fund	Div Of Animal Services	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Div Of Animal Services	MISC GRANTS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SPAY/NEUTER	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	MEDICAL DONATIONS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	MICRO-CHIPPING	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	DONATIONS	R	Other Revenue	-	-	-
General Fund	Div Of Animal Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	L.A.F.C.O	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
General Fund	L.A.F.C.O	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	L.A.F.C.O	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Health - General	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Health - General	TCHC-REALIGNMENT	E	Transfers & Reimbursements	-	-	-
General Fund	Health - General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
General Fund	Health - General	OPR TRSF PUBLIC HEALTH	E	Transfers & Reimbursements	-	-	-
General Fund	Health - General	OP TRSF CALIF CHILDREN SV	E	Transfers & Reimbursements	57,287	57,287	-
General Fund	Health - General	OPR TRSF MENTAL HEALTH	E	Transfers & Reimbursements	25,947	25,947	-
General Fund	Environmental Health	BUSINESS LICENSES	R	License & Permits	2,200	2,200	-
General Fund	Environmental Health	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	SEPTIC PERMITS	R	License & Permits	50,950	50,950	-
General Fund	Environmental Health	FOOD & CONSUMER PERMITS	R	License & Permits	64,350	64,350	-
General Fund	Environmental Health	RECREATIONAL HEALTH	R	License & Permits	16,380	16,380	-
General Fund	Environmental Health	SMALL WATER SYSTEMS	R	License & Permits	44,460	44,460	-
General Fund	Environmental Health	HAZARDOUS MATERIAL	R	License & Permits	81,370	81,370	-
General Fund	Environmental Health	SOLID WASTE PERMIT	R	License & Permits	8,190	8,190	-
General Fund	Environmental Health	LAND DEVELOPMENT	R	License & Permits	2,340	2,340	-
General Fund	Environmental Health	WELL PERMITS	R	License & Permits	70,840	70,840	-
General Fund	Environmental Health	UNDERGROUND STORAGE	R	License & Permits	43,290	43,290	-
General Fund	Environmental Health	MEDICAL WASTE	R	License & Permits	9,009	9,009	-
General Fund	Environmental Health	MARIJUANA SITE REG	R	License & Permits	-	-	-
General Fund	Environmental Health	FORF & PENALTIES	R	Fines Forfeitures & Penalties	1,500	1,500	-
General Fund	Environmental Health	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Environmental Health	OTHER STATE HEALTH	R	Intergovernmental	110,200	110,200	-
General Fund	Environmental Health	STATE OTHER	R	Intergovernmental	4,615	4,615	-
General Fund	Environmental Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Environmental Health	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Environmental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Environmental Health	DONATIONS	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Environmental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Environmental Health	OP TRANSFER IN	R	Other Revenue	56,100	56,100	-
General Fund	Environmental Health	SALARY & WAGES	E	Salary & Benefits	493,285	493,285	-
General Fund	Environmental Health	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	EXTRA HELP	E	Salary & Benefits	13,000	13,000	-
General Fund	Environmental Health	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Environmental Health	PERS RETIREMENT	E	Salary & Benefits	47,791	47,791	-
General Fund	Environmental Health	OASDI	E	Salary & Benefits	38,260	38,260	-
General Fund	Environmental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	71,672	71,672	-
General Fund	Environmental Health	ADP MISC PERS UNFUNDED	E	Salary & Benefits	21,064	21,064	-
General Fund	Environmental Health	GROUP INSURANCE	E	Salary & Benefits	150,864	150,864	-
General Fund	Environmental Health	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	987	987	-
General Fund	Environmental Health	WORKERS COMPENSATION	E	Salary & Benefits	8,188	8,188	-
General Fund	Environmental Health	DEFERRED COMP MATCH	E	Salary & Benefits	6,120	6,120	-
General Fund	Environmental Health	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,500	1,500	-
General Fund	Environmental Health	COMMUNICATIONS	E	Services & Supplies	3,000	3,000	-
General Fund	Environmental Health	INSURANCE	E	Services & Supplies	166,322	166,322	-
General Fund	Environmental Health	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,000	6,000	-
General Fund	Environmental Health	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Environmental Health	MEMBERSHIPS & DUES	E	Services & Supplies	6,487	6,487	-
General Fund	Environmental Health	MISCELLANEOUS EXPENSE	E	Services & Supplies	500	500	-
General Fund	Environmental Health	OFFICE EXPENSE	E	Services & Supplies	8,000	8,000	-
General Fund	Environmental Health	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	21,000	21,000	-
General Fund	Environmental Health	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Environmental Health	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	10,000	10,000	-
General Fund	Environmental Health	TRANSPORTATION EXPENSE	E	Services & Supplies	10,788	10,788	-
General Fund	Environmental Health	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Environmental Health	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Environmental Health	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Environmental Health	COMPUTERS	E	Fixed Assets	56,100	56,100	-
General Fund	Environmental Health	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Vital Statistics	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	676	676	-
General Fund	Environmental Health	BUSINESS LICENSES	R	License & Permits	-	-	-
General Fund	Environmental Health	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	SEPTIC PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	FOOD & CONSUMER PERMITS	R	License & Permits	-	-	-
General Fund	Environmental Health	RECREATIONAL HEALTH	R	License & Permits	-	-	-
General Fund	Environmental Health	SMALL WATER SYSTEMS	R	License & Permits	-	-	-
General Fund	Environmental Health	HAZARDOUS MATERIAL	R	License & Permits	-	-	-
General Fund	Environmental Health	SOLID WASTE PERMIT	R	License & Permits	-	-	-
General Fund	Environmental Health	LAND DEVELOPMENT	R	License & Permits	-	-	-
General Fund	Environmental Health	WELL PERMITS	R	License & Permits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Environmental Health	UNDERGROUND STORAGE	R	License & Permits	-	-	-
General Fund	Environmental Health	MEDICAL WASTE	R	License & Permits	-	-	-
General Fund	Environmental Health	MARIJUANA SITE REG	R	License & Permits	-	-	-
General Fund	Environmental Health	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Environmental Health	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Environmental Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
General Fund	Environmental Health	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Environmental Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Environmental Health	VEHICLE ABATEMENT FEE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Environmental Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Environmental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Environmental Health	DONATIONS	R	Other Revenue	-	-	-
General Fund	Environmental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Environmental Health	OP TRANSFER IN	R	Other Revenue	-	-	-
General Fund	Inmates Of Institutions	SUPPORT & CARE OF PERSONS	E	Other Charges	-	-	-
General Fund	Ambulance Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Ambulance Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	54,000	54,000	-
General Fund	Ambulance Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Solid Waste	FRANCHISES	R	License & Permits	700,000	700,000	-
General Fund	Solid Waste	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Solid Waste	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Solid Waste	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Solid Waste	INSURANCE	E	Services & Supplies	150	150	-
General Fund	Solid Waste	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Solid Waste	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Solid Waste	FRANCHISES	R	License & Permits	-	-	-
General Fund	Solid Waste	INTEREST	R	Revenue from Money & Property	-	-	-
General Fund	Solid Waste	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Solid Waste	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Social Ser Contribution	SOCIAL SERVICES	E	Transfers & Reimbursements	976,909	976,909	-
General Fund	Social Ser Contribution	SENIOR NUTRITION	E	Transfers & Reimbursements	35,000	35,000	-
General Fund	Medical Assistance	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Medical Assistance	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Medical Assistance	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
General Fund	Medical Assistance	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Medical Assistance	RENT/LEASE OF BUILDINGS	E	Services & Supplies	6,800	6,800	-
General Fund	Medical Assistance	CONTR TO OTHER AGENCIES	E	Other Charges	38,363	38,363	-
General Fund	Juvenile Court Wards	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Juvenile Court Wards	JUVENILE CRIME PREVENTION	E	Other Charges	-	-	-
General Fund	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	E	Other Charges	-	-	-
General Fund	Juvenile Court Wards	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
General Fund	Juvenile Court Wards	OTHER GOV'T AGENCIES	R	Intergovernmental	101,000	101,000	-
General Fund	Juvenile Court Wards	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,000	1,000	-
General Fund	Juvenile Court Wards	JUVENILE CRIME PREVENTION	E	Other Charges	-	-	-
General Fund	Juvenile Court Wards	SUPPORT & CARE OF PERSONS	E	Other Charges	100,000	100,000	-
General Fund	Veterans Service	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERANS AFFAIRS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERAN'S EXCESS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	CAL VET PROP 63	R	Intergovernmental	-	-	-
General Fund	Veterans Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Veterans Service	TRAVEL REIMBURSEMENTS	R	Other Revenue	-	-	-
General Fund	Veterans Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Veterans Service	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	OASDI	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
General Fund	Veterans Service	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Veterans Service	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Veterans Service	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Veterans Service	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Veterans Service	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Veterans Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Veterans Service	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Veterans Service	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Veterans Service	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERANS AFFAIRS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERAN'S EXCESS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	CAL VET PROP 63	R	Intergovernmental	-	-	-
General Fund	Veterans Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Veterans Service	TRAVEL REIMBURSEMENTS	R	Other Revenue	-	-	-
General Fund	Veterans Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Veterans Service	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	STATE VETERANS AFFAIRS	R	Intergovernmental	123,600	123,600	-
General Fund	Veterans Service	STATE VETERAN'S EXCESS	R	Intergovernmental	-	-	-
General Fund	Veterans Service	CAL VET PROP 63	R	Intergovernmental	-	-	-
General Fund	Veterans Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Veterans Service	TRAVEL REIMBURSEMENTS	R	Other Revenue	-	-	-
General Fund	Veterans Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Veterans Service	SALARY & WAGES	E	Salary & Benefits	180,197	180,197	-
General Fund	Veterans Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Veterans Service	PERS RETIREMENT	E	Salary & Benefits	17,894	17,894	-
General Fund	Veterans Service	OASDI	E	Salary & Benefits	13,785	13,785	-
General Fund	Veterans Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	26,274	26,274	-
General Fund	Veterans Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	7,722	7,722	-
General Fund	Veterans Service	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
General Fund	Veterans Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	360	360	-
General Fund	Veterans Service	WORKERS COMPENSATION	E	Salary & Benefits	3,464	3,464	-
General Fund	Veterans Service	DEFERRED COMP MATCH	E	Salary & Benefits	2,000	2,000	-
General Fund	Veterans Service	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
General Fund	Veterans Service	COMMUNICATIONS	E	Services & Supplies	3,202	3,202	-
General Fund	Veterans Service	INSURANCE	E	Services & Supplies	3,047	3,047	-
General Fund	Veterans Service	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,000	3,000	-
General Fund	Veterans Service	MEMBERSHIPS & DUES	E	Services & Supplies	3,000	3,000	-
General Fund	Veterans Service	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Veterans Service	OFFICE EXPENSE	E	Services & Supplies	4,058	4,058	-
General Fund	Veterans Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Veterans Service	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	12,000	12,000	-
General Fund	Veterans Service	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Veterans Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Veterans Service	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Veterans Service	COMPUTERS	E	Fixed Assets	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Community Action Agency	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Community Action Agency	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	COMMUNITY SVC BLOCK GRANT	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL SECTION 8	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	DISASTER PREPAREDNESS	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	OASDI	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	FOOD	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	SR NUTRITION GRANT EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	OTHER EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	A-87 OVERHEAD	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INTERNAL ASSETS	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Community Action Agency	SUPPORT & CARE OF PERSONS	E	Other Charges	-	-	-
General Fund	Community Action Agency	SUPPORT AND CARE - OTHER	E	Other Charges	-	-	-
General Fund	Community Action Agency	GRANT OTHER	E	Other Charges	-	-	-
General Fund	Community Action Agency	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Community Action Agency	CSBG AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SECTION 8 AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Community Action Agency	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
General Fund	Community Action Agency	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Community Action Agency	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Community Action Agency	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	COMMUNITY SVC BLOCK GRANT	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL SECTION 8	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	DISASTER PREPAREDNESS	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Community Action Agency	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
General Fund	Community Action Agency	FEDERAL OTHER	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	COMMUNITY SVC BLOCK GRANT	R	Intergovernmental	302,929	302,929	-
General Fund	Community Action Agency	FEDERAL SECTION 8	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	DISASTER PREPAREDNESS	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	FED CARES RELIEF	R	Intergovernmental	-	-	-
General Fund	Community Action Agency	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
General Fund	Community Action Agency	INTERFUND REVENUE	R	Charge for Current Service	872,503	869,848	(2,655)
General Fund	Community Action Agency	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Community Action Agency	SALARY & WAGES	E	Salary & Benefits	407,012	407,012	-
General Fund	Community Action Agency	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	EXTRA HELP	E	Salary & Benefits	15,995	15,995	-
General Fund	Community Action Agency	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Community Action Agency	PERS RETIREMENT	E	Salary & Benefits	39,025	39,025	-
General Fund	Community Action Agency	OASDI	E	Salary & Benefits	32,782	32,782	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Community Action Agency	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	106,323	106,323	-
General Fund	Community Action Agency	ADP MISC PERS UNFUNDED	E	Salary & Benefits	31,248	31,248	-
General Fund	Community Action Agency	GROUP INSURANCE	E	Salary & Benefits	151,814	151,814	-
General Fund	Community Action Agency	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	857	857	-
General Fund	Community Action Agency	WORKERS COMPENSATION	E	Salary & Benefits	68,219	68,219	-
General Fund	Community Action Agency	DEFERRED COMP MATCH	E	Salary & Benefits	5,520	5,520	-
General Fund	Community Action Agency	COMMUNICATIONS	E	Services & Supplies	3,180	3,479	299
General Fund	Community Action Agency	FOOD	E	Services & Supplies	9,500	9,500	-
General Fund	Community Action Agency	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INSURANCE	E	Services & Supplies	11,151	11,151	-
General Fund	Community Action Agency	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	4,015	4,015	-
General Fund	Community Action Agency	MEMBERSHIPS & DUES	E	Services & Supplies	3,500	3,500	-
General Fund	Community Action Agency	SR NUTRITION GRANT EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	OFFICE EXPENSE	E	Services & Supplies	6,150	6,200	50
General Fund	Community Action Agency	OTHER EXPENSE	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	171,294	167,989	(3,305)
General Fund	Community Action Agency	A-87 OVERHEAD	E	Services & Supplies	27,439	27,439	-
General Fund	Community Action Agency	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	RENT/LEASE OF BUILDINGS	E	Services & Supplies	36,783	36,784	1
General Fund	Community Action Agency	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	7,125	7,125	-
General Fund	Community Action Agency	TRANSPORTATION EXPENSE	E	Services & Supplies	2,500	2,800	300
General Fund	Community Action Agency	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Community Action Agency	SUPPORT & CARE OF PERSONS	E	Other Charges	34,000	34,000	-
General Fund	Community Action Agency	GRANT OTHER	E	Other Charges	-	-	-
General Fund	Community Action Agency	ARRA EXPENSES	E	Other Charges	-	-	-
General Fund	Community Action Agency	CSBG AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SECTION 8 AGENCIES	E	Other Charges	-	-	-
General Fund	Community Action Agency	SALARY CONTRA	E	Other Charges	-	-	-
General Fund	Community Action Agency	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Community Action Agency	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
General Fund	Community Action Agency	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
General Fund	Library	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Library	LATCF	R	Intergovernmental	-	-	-
General Fund	Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SERVICES	R	Charge for Current Service	-	-	-
General Fund	Library	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Library	REPLACEMENT REVENUE	R	Other Revenue	-	-	-
General Fund	Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Library	ERATE	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Library	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Library	DONATIONS	R	Other Revenue	-	-	-
General Fund	Library	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Library	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Library	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Library	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Library	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Library	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Library	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Library	OASDI	E	Salary & Benefits	-	-	-
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Library	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Library	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Library	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Library	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Library	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Library	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Library	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Library	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Library	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Library	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
General Fund	Library	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	PRINTED LIBRARY MATERIALS	E	Services & Supplies	-	-	-
General Fund	Library	ELECTRONIC LIBRARY MATLS	E	Services & Supplies	-	-	-
General Fund	Library	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Library	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Library	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Library	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
General Fund	Library	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Library	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Library	LOST/DAMAGE REPLACEMENT	E	Services & Supplies	-	-	-
General Fund	Library	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Library	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Library	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
General Fund	Library	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Library	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Library	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Library	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Library	VEHICLES	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Library	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	STATE OTHER	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Library	LATCF	R	Intergovernmental	-	-	-
General Fund	Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SERVICES	R	Charge for Current Service	-	-	-
General Fund	Library	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Library	REPLACEMENT REVENUE	R	Other Revenue	-	-	-
General Fund	Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Library	ERATE	R	Other Revenue	-	-	-
General Fund	Library	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Library	DONATIONS	R	Other Revenue	-	-	-
General Fund	Library	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Library	STATE OTHER	R	Intergovernmental	15,000	50,400	35,400
General Fund	Library	LIBRARY SUBVENTION	R	Intergovernmental	-	-	-
General Fund	Library	LATCF	R	Intergovernmental	-	-	-
General Fund	Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Library	LIBRARY SERVICES	R	Charge for Current Service	7,200	7,200	-
General Fund	Library	OTHER FEES	R	Charge for Current Service	-	-	-
General Fund	Library	REPLACEMENT REVENUE	R	Other Revenue	1,200	1,200	-
General Fund	Library	MISCELLANEOUS REVENUE	R	Other Revenue	4,000	4,000	-
General Fund	Library	ERATE	R	Other Revenue	-	-	-
General Fund	Library	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Library	DONATIONS	R	Other Revenue	5,000	5,000	-
General Fund	Library	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Library	SALARY & WAGES	E	Salary & Benefits	419,293	409,292	(10,001)
General Fund	Library	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Library	EXTRA HELP	E	Salary & Benefits	7,576	17,576	10,000
General Fund	Library	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Library	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Library	PERS RETIREMENT	E	Salary & Benefits	40,755	40,755	-
General Fund	Library	OASDI	E	Salary & Benefits	33,583	34,405	822
General Fund	Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	66,188	66,188	-
General Fund	Library	ADP MISC PERS UNFUNDED	E	Salary & Benefits	19,453	19,453	-
General Fund	Library	GROUP INSURANCE	E	Salary & Benefits	116,050	116,050	-
General Fund	Library	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	865	886	21
General Fund	Library	WORKERS COMPENSATION	E	Salary & Benefits	10,327	10,327	-
General Fund	Library	DEFERRED COMP MATCH	E	Salary & Benefits	5,700	5,700	-
General Fund	Library	COMMUNICATIONS	E	Services & Supplies	18,935	18,935	-
General Fund	Library	HOUSEHOLD EXPENSE	E	Services & Supplies	4,360	4,360	-
General Fund	Library	INSURANCE	E	Services & Supplies	36,975	36,975	-
General Fund	Library	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,200	5,200	-
General Fund	Library	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,500	3,500	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Library	MEMBERSHIPS & DUES	E	Services & Supplies	1,300	1,300	-
General Fund	Library	MISCELLANEOUS EXPENSE	E	Services & Supplies	8,503	8,503	-
General Fund	Library	OFFICE EXPENSE	E	Services & Supplies	11,500	11,500	-
General Fund	Library	PRINTED LIBRARY MATERIALS	E	Services & Supplies	22,000	25,000	3,000
General Fund	Library	ELECTRONIC LIBRARY MATLS	E	Services & Supplies	3,000	3,000	-
General Fund	Library	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	36,750	36,750	-
General Fund	Library	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
General Fund	Library	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	800	800	-
General Fund	Library	RENT/LEASE OF BUILDINGS	E	Services & Supplies	7,800	7,800	-
General Fund	Library	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	50	50	-
General Fund	Library	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	9,700	30,512	20,812
General Fund	Library	LOST/DAMAGE REPLACEMENT	E	Services & Supplies	-	-	-
General Fund	Library	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,000	2,000	-
General Fund	Library	TRANSPORTATION EXPENSE	E	Services & Supplies	2,500	2,500	-
General Fund	Library	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
General Fund	Library	UTILITIES	E	Services & Supplies	50,000	50,000	-
General Fund	Library	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Library	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Library	OFFICE FURNITURE	E	Fixed Assets	-	-	-
General Fund	Library	COMPUTERS	E	Fixed Assets	6,000	6,000	-
General Fund	Library	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Library	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	LATCF	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agricultural Extension	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	OASDI	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	INSURANCE	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Agricultural Extension	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	LATCF	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agricultural Extension	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	LATCF	R	Intergovernmental	-	-	-
General Fund	Agricultural Extension	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
General Fund	Agricultural Extension	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Agricultural Extension	SALARY & WAGES	E	Salary & Benefits	107,141	107,141	-
General Fund	Agricultural Extension	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,042	1,042	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
General Fund	Agricultural Extension	PERS RETIREMENT	E	Salary & Benefits	10,297	10,297	-
General Fund	Agricultural Extension	OASDI	E	Salary & Benefits	8,368	8,368	-
General Fund	Agricultural Extension	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	20,644	20,644	-
General Fund	Agricultural Extension	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6,067	6,067	-
General Fund	Agricultural Extension	GROUP INSURANCE	E	Salary & Benefits	46,420	46,420	-
General Fund	Agricultural Extension	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	216	216	-
General Fund	Agricultural Extension	WORKERS COMPENSATION	E	Salary & Benefits	2,290	2,290	-
General Fund	Agricultural Extension	DEFERRED COMP MATCH	E	Salary & Benefits	1,200	1,200	-
General Fund	Agricultural Extension	COMMUNICATIONS	E	Services & Supplies	2,200	2,200	-
General Fund	Agricultural Extension	HOUSEHOLD EXPENSE	E	Services & Supplies	5,500	5,500	-
General Fund	Agricultural Extension	INSURANCE	E	Services & Supplies	6,841	6,841	-
General Fund	Agricultural Extension	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,000	2,000	-
General Fund	Agricultural Extension	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	600	600	-
General Fund	Agricultural Extension	OFFICE EXPENSE	E	Services & Supplies	2,308	2,308	-
General Fund	Agricultural Extension	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	TRANSPORTATION EXPENSE	E	Services & Supplies	5,000	5,000	-
General Fund	Agricultural Extension	UTILITIES	E	Services & Supplies	9,000	9,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Agricultural Extension	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Agricultural Extension	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	VEHICLES	E	Fixed Assets	-	-	-
General Fund	Agricultural Extension	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Camp Tehama	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Camp Tehama	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	DONATIONS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	OASDI	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	400	400	-
General Fund	Camp Tehama	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Camp Tehama	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Camp Tehama	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	DONATIONS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
General Fund	Camp Tehama	PARKS/RECREATION SERVICE	R	Charge for Current Service	42,022	42,022	-
General Fund	Camp Tehama	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	DONATIONS	R	Other Revenue	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Camp Tehama	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
General Fund	Camp Tehama	SALARY & WAGES	E	Salary & Benefits	13,600	13,600	-
General Fund	Camp Tehama	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Camp Tehama	OASDI	E	Salary & Benefits	1,040	1,040	-
General Fund	Camp Tehama	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	27	27	-
General Fund	Camp Tehama	WORKERS COMPENSATION	E	Salary & Benefits	337	337	-
General Fund	Camp Tehama	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	COMMUNICATIONS	E	Services & Supplies	600	600	-
General Fund	Camp Tehama	HOUSEHOLD EXPENSE	E	Services & Supplies	1,350	1,350	-
General Fund	Camp Tehama	INSURANCE	E	Services & Supplies	3,198	3,198	-
General Fund	Camp Tehama	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,250	2,250	-
General Fund	Camp Tehama	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	4,000	4,000	-
General Fund	Camp Tehama	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	OFFICE EXPENSE	E	Services & Supplies	1,100	1,100	-
General Fund	Camp Tehama	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	100	100	-
General Fund	Camp Tehama	UTILITIES	E	Services & Supplies	14,000	14,000	-
General Fund	Camp Tehama	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Camp Tehama	EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Parks & Recreation	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	CONE GROVE PARK	R	Revenue from Money & Property	2,400	2,400	-
General Fund	Parks & Recreation	GERBER PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	MILL CREEK PARK	R	Revenue from Money & Property	1,000	1,000	-
General Fund	Parks & Recreation	BEND BRIDGE	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	RIDGEWAY PARK	R	Revenue from Money & Property	5,952	5,952	-
General Fund	Parks & Recreation	TC RIVER PARK	R	Revenue from Money & Property	2,580	2,580	-
General Fund	Parks & Recreation	SIMPSON FINNELL	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	STATE GRANTS	R	Intergovernmental	-	349,223	349,223
General Fund	Parks & Recreation	CLR 2011 JUV JUS BLK GRNT	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Parks & Recreation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Parks & Recreation	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Parks & Recreation	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Parks & Recreation	COMMUNICATIONS	E	Services & Supplies	355	355	-
General Fund	Parks & Recreation	INSURANCE	E	Services & Supplies	6,548	6,548	-
General Fund	Parks & Recreation	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	15,098	15,098	-
General Fund	Parks & Recreation	PARK PROJECTS	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES	E	Services & Supplies	39,827	39,827	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Parks & Recreation	UTILITIES CONE GROVE PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES GERBER PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES MILL CREEK PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES BEND BRIDGE	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES RIDGEWAY PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES TC RIVER PARK	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	UTILITIES SIMPSON FINNELL	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	CONE GROVE PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	GERBER PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	MILL CREEK PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	BEND BRIDGE	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	RIDGEWAY PARK	E	Services & Supplies	8,455	8,455	-
General Fund	Parks & Recreation	TC RIVER PARK	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	SIMPSON FINNELL	E	Services & Supplies	5,000	5,000	-
General Fund	Parks & Recreation	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Parks & Recreation	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	349,223	349,223
General Fund	R B Community Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	R B Community Center	INSURANCE	E	Services & Supplies	-	-	-
General Fund	R B Community Center	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	R B Community Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	R B Community Center	CITY OF RED BLUFF	E	Other Charges	-	-	-
General Fund	R B Community Center	CITY OF RB OPR DEFICIT	E	Other Charges	-	-	-
General Fund	R B Community Center	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	R B Community Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Parks & Recreation	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	CONE GROVE PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	GERBER PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	MILL CREEK PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	BEND BRIDGE	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	RIDGEWAY PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	TC RIVER PARK	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	SIMPSON FINNELL	R	Revenue from Money & Property	-	-	-
General Fund	Parks & Recreation	STATE GRANTS	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	CLR 2011 JUV JUS BLK GRNT	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
General Fund	Parks & Recreation	PARKS/RECREATION SERVICE	R	Charge for Current Service	-	-	-
General Fund	Parks & Recreation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Parks & Recreation	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	R B Community Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Corning Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Corning Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Corning Veterans Hall	SALARY & WAGES	E	Salary & Benefits	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Corning Veterans Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	EXTRA HELP	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	OASDI	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	COMMUNICATIONS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	FLAG REPLACEMENT	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	R B Community Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	R B Community Center	INSURANCE	E	Services & Supplies	17,010	17,010	-
General Fund	R B Community Center	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
General Fund	R B Community Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,500	1,500	-
General Fund	R B Community Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	R B Community Center	CITY OF RED BLUFF	E	Other Charges	30,000	30,000	-
General Fund	R B Community Center	CITY OF RB OPR DEFICIT	E	Other Charges	166,912	166,912	-
General Fund	R B Community Center	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
General Fund	R B Community Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Los Molinos Senior Center	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Los Molinos Senior Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Los Molinos Senior Center	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	INSURANCE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	OFFICE EXPENSE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	UTILITIES	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Los Molinos Senior Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Corning Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Corning Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Los Molinos Senior Center	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Los Molinos Senior Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
General Fund	Corning Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	32,636	32,636	-
General Fund	Corning Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	35,813	35,813	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Corning Veterans Hall	SALARY & WAGES	E	Salary & Benefits	12,000	12,000	-
General Fund	Corning Veterans Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	EXTRA HELP	E	Salary & Benefits	18,010	18,010	-
General Fund	Corning Veterans Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Corning Veterans Hall	OASDI	E	Salary & Benefits	2,296	2,296	-
General Fund	Corning Veterans Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	60	60	-
General Fund	Corning Veterans Hall	WORKERS COMPENSATION	E	Salary & Benefits	777	777	-
General Fund	Corning Veterans Hall	COMMUNICATIONS	E	Services & Supplies	500	500	-
General Fund	Corning Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	200	200	-
General Fund	Corning Veterans Hall	INSURANCE	E	Services & Supplies	8,096	8,096	-
General Fund	Corning Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,310	2,310	-
General Fund	Corning Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,200	3,200	-
General Fund	Corning Veterans Hall	OFFICE EXPENSE	E	Services & Supplies	100	100	-
General Fund	Corning Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	250	250	-
General Fund	Corning Veterans Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	FLAG REPLACEMENT	E	Services & Supplies	150	150	-
General Fund	Corning Veterans Hall	UTILITIES	E	Services & Supplies	20,500	20,500	-
General Fund	Corning Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Corning Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Los Molinos Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	7,300	7,300	-
General Fund	Los Molinos Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	35,813	35,813	-
General Fund	Los Molinos Veterans Hall	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Los Molinos Veterans Hall	SALARY & WAGES	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	EXTRA HELP	E	Salary & Benefits	19,850	19,850	-
General Fund	Los Molinos Veterans Hall	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	PERS RETIREMENT	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	OASDI	E	Salary & Benefits	1,519	1,519	-
General Fund	Los Molinos Veterans Hall	GROUP INSURANCE	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	40	40	-
General Fund	Los Molinos Veterans Hall	WORKERS COMPENSATION	E	Salary & Benefits	465	465	-
General Fund	Los Molinos Veterans Hall	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
General Fund	Los Molinos Veterans Hall	COMMUNICATIONS	E	Services & Supplies	383	383	-
General Fund	Los Molinos Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	400	400	-
General Fund	Los Molinos Veterans Hall	INSURANCE	E	Services & Supplies	5,206	5,206	-
General Fund	Los Molinos Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	500	500	-
General Fund	Los Molinos Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	4,600	4,600	-
General Fund	Los Molinos Veterans Hall	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
General Fund	Los Molinos Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,500	1,500	-
General Fund	Los Molinos Veterans Hall	UTILITIES	E	Services & Supplies	8,650	8,650	-
General Fund	Los Molinos Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Los Molinos Veterans Hall	EQUIPMENT	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
General Fund	Los Molinos Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Red Bluff Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	25,433	25,433	-
General Fund	Red Bluff Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	35,813	35,813	-
General Fund	Red Bluff Veterans Hall	COMMUNICATIONS	E	Services & Supplies	4,500	4,500	-
General Fund	Red Bluff Veterans Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	7,000	7,000	-
General Fund	Red Bluff Veterans Hall	INSURANCE	E	Services & Supplies	8,096	8,096	-
General Fund	Red Bluff Veterans Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	1,500	1,500	-
General Fund	Red Bluff Veterans Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,150	2,150	-
General Fund	Red Bluff Veterans Hall	OFFICE EXPENSE	E	Services & Supplies	1,000	1,000	-
General Fund	Red Bluff Veterans Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,500	2,500	-
General Fund	Red Bluff Veterans Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
General Fund	Red Bluff Veterans Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
General Fund	Red Bluff Veterans Hall	UTILITIES	E	Services & Supplies	34,500	34,500	-
General Fund	Red Bluff Veterans Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
General Fund	Red Bluff Veterans Hall	COMPUTERS	E	Fixed Assets	-	-	-
General Fund	Red Bluff Veterans Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
General Fund	Los Molinos Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Los Molinos Veterans Hall	SETTLEMENTS	R	Other Revenue	-	-	-
General Fund	Red Bluff Veterans Hall	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
General Fund	Red Bluff Veterans Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Capital Projects	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Capital Projects	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	15,750	15,750	-
Road Fund	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	NEGATIVE INTEREST APPORT	E	Other Charges	178,464	178,464	-
Road Fund	Road Capital Projects	RIGHTS OF WAY	E	Other Charges	-	-	-
Road Fund	Road Capital Projects	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Capital Projects	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Capital Projects	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Capital Projects	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	SALES & USE TAX 1/4 CENT	R	Taxes	696,437	506,004	(190,433)
Road Fund	Road Department	ROAD PRIVILEGES & PERMITS	R	License & Permits	10,105	10,105	-
Road Fund	Road Department	FRANCHISES	R	License & Permits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2104	R	Intergovernmental	1,017,219	1,019,965	2,746
Road Fund	Road Department	STATE HIGHWAY USERS 2106	R	Intergovernmental	273,997	276,585	2,588
Road Fund	Road Department	STATE HIGHWAY USERS 2105	R	Intergovernmental	1,134,479	1,150,256	15,777
Road Fund	Road Department	STATE HIGHWAY USERS 2103	R	Intergovernmental	1,758,860	1,808,160	49,300
Road Fund	Road Department	ST HWY USERS SB1 LOAN RPY	R	Intergovernmental	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	4,508,737	4,666,944	158,207
Road Fund	Road Department	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE ROAD EXCHANGE	R	Intergovernmental	466,000	466,000	-
Road Fund	Road Department	STATE RSTP EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE DISASTER RELIEF	R	Intergovernmental	1,056,998	1,065,427	8,429
Road Fund	Road Department	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL DISASTER RELIEF	R	Intergovernmental	2,246,726	2,246,726	-
Road Fund	Road Department	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Road Fund	Road Department	FED CARES RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	10,305	10,305	-
Road Fund	Road Department	ROAD & STREET SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	OTHER FEES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	INTERFUND REVENUE	R	Charge for Current Service	315,501	315,501	-
Road Fund	Road Department	OTHER SALES	R	Other Revenue	-	-	-
Road Fund	Road Department	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Department	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SALE OF FIXED ASSETS	R	Other Revenue	-	29,300	29,300
Road Fund	Road Department	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Road Fund	Road Department	OP TRANSFER IN	R	Other Revenue	-	-	-
Road Fund	Road Department	SALARY & WAGES	E	Salary & Benefits	4,411,376	4,460,447	49,071
Road Fund	Road Department	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Road Fund	Road Department	EXTRA HELP	E	Salary & Benefits	-	-	-
Road Fund	Road Department	OVERTIME COMPENSATION	E	Salary & Benefits	114,500	114,500	-
Road Fund	Road Department	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	123,028	123,391	363
Road Fund	Road Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Road Fund	Road Department	PERS RETIREMENT	E	Salary & Benefits	424,726	429,495	4,769
Road Fund	Road Department	OASDI	E	Salary & Benefits	359,620	363,403	3,783
Road Fund	Road Department	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	727,122	727,122	-
Road Fund	Road Department	ADP MISC PERS UNFUNDED	E	Salary & Benefits	213,701	213,701	-
Road Fund	Road Department	GROUP INSURANCE	E	Salary & Benefits	1,485,436	1,425,476	(59,960)
Road Fund	Road Department	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	9,298	9,397	99

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Road Fund	Road Department	WORKERS COMPENSATION	E	Salary & Benefits	318,100	318,100	-
Road Fund	Road Department	DEFERRED COMP MATCH	E	Salary & Benefits	35,340	35,340	-
Road Fund	Road Department	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	54,484	54,484	-
Road Fund	Road Department	COMMUNICATIONS	E	Services & Supplies	34,957	34,957	-
Road Fund	Road Department	HOUSEHOLD EXPENSE	E	Services & Supplies	45,857	55,876	10,019
Road Fund	Road Department	INSURANCE	E	Services & Supplies	326,431	326,431	-
Road Fund	Road Department	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	445,496	445,768	272
Road Fund	Road Department	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	15,241	15,241	-
Road Fund	Road Department	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	3,664	3,664	-
Road Fund	Road Department	MEMBERSHIPS & DUES	E	Services & Supplies	2,824	2,824	-
Road Fund	Road Department	OFFICE EXPENSE	E	Services & Supplies	41,063	41,063	-
Road Fund	Road Department	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	28,589	28,589	-
Road Fund	Road Department	A-87 OVERHEAD	E	Services & Supplies	362,725	362,725	-
Road Fund	Road Department	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	5,506	5,506	-
Road Fund	Road Department	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	312,700	312,700	-
Road Fund	Road Department	RENT/LEASE OF BUILDINGS	E	Services & Supplies	2,530	2,530	-
Road Fund	Road Department	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	18,518	18,518	-
Road Fund	Road Department	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	2,918,097	2,885,595	(32,502)
Road Fund	Road Department	SHOP SUPPLIES EXPENSE	E	Services & Supplies	31,607	31,607	-
Road Fund	Road Department	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	10,359	10,359	-
Road Fund	Road Department	TRANSPORTATION EXPENSE	E	Services & Supplies	341,434	341,434	-
Road Fund	Road Department	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Road Fund	Road Department	UTILITIES	E	Services & Supplies	150,073	150,073	-
Road Fund	Road Department	INTERNAL ASSETS	E	Services & Supplies	22,150	22,150	-
Road Fund	Road Department	TAXES-ASSESSMENTS	E	Other Charges	443	443	-
Road Fund	Road Department	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Road Fund	Road Department	RIGHTS OF WAY	E	Other Charges	-	-	-
Road Fund	Road Department	ARRA EXPENSES	E	Other Charges	-	-	-
Road Fund	Road Department	DEL WEBB SALARY	E	Other Charges	-	-	-
Road Fund	Road Department	SALARY CONTRA	E	Other Charges	-	-	-
Road Fund	Road Department	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Road Fund	Road Department	EQUIPMENT	E	Fixed Assets	-	-	-
Road Fund	Road Department	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Road Fund	Road Department	COMPUTERS	E	Fixed Assets	-	-	-
Road Fund	Road Department	VEHICLES	E	Fixed Assets	-	50,000	50,000
Road Fund	Road Department	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	50,000	100,000	50,000
Road Fund	Road Department	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	DEBT SVC AIRCON	E	Transfers & Reimbursements	48,369	48,369	-
Road Fund	Road Capital Projects	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Capital Projects	ROAD DEPARTMENT / ST HWY USERS SB1	R	Intergovernmental	562,164	562,164	-
Road Fund	Road Capital Projects	STATE ROAD MATCHING	R	Intergovernmental	100,000	100,000	-
Road Fund	Road Capital Projects	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	STATE OTHER	R	Intergovernmental	388,820	388,820	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Road Fund	Road Capital Projects	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Capital Projects	FEDERAL OTHER	R	Intergovernmental	6,055,262	6,055,262	-
Road Fund	Road Capital Projects	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	6,225,031	6,225,031	-
Road Fund	Road Capital Projects	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,500	1,500	-
Road Fund	Road Capital Projects	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Road Fund	Road Capital Projects	RIGHTS OF WAY	E	Other Charges	550,000	550,000	-
Road Fund	Road Capital Projects	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Capital Projects	INTRAFUND TRANSFER	E	Transfers & Reimbursements	135,501	135,501	-
Road Fund	Road Department	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Road Fund	Road Department	ROAD PRIVILEGES & PERMITS	R	License & Permits	-	-	-
Road Fund	Road Department	FRANCHISES	R	License & Permits	-	-	-
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2104	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2106	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2105	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE HIGHWAY USERS 2103	R	Intergovernmental	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 LOAN RPY	R	Intergovernmental	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE ROAD MATCHING	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE ROAD EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE RSTP EXCHANGE	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL FOREST RESERVE	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL OTHER	R	Intergovernmental	-	-	-
Road Fund	Road Department	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Road Fund	Road Department	FED CARES RELIEF	R	Intergovernmental	-	-	-
Road Fund	Road Department	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Road Fund	Road Department	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	PLANNING/ENGINEERING SERV	R	Charge for Current Service	-	-	-
Road Fund	Road Department	ROAD & STREET SERVICES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	OTHER FEES	R	Charge for Current Service	-	-	-
Road Fund	Road Department	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Road Fund	Road Department	OTHER SALES	R	Other Revenue	-	-	-
Road Fund	Road Department	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Department	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SETTLEMENTS	R	Other Revenue	-	-	-
Road Fund	Road Department	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Road Fund	Road Department	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Road Fund	Road Department	OP TRANSFER IN	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capital Outlay	Plant Acquisition	TIMBER YIELD GUARANTEE	R	Taxes	3,000	3,000	-
Capital Outlay	Plant Acquisition	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Capital Outlay	Plant Acquisition	INTEREST	R	Revenue from Money & Property	30,000	30,000	-
Capital Outlay	Plant Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Capital Outlay	Plant Acquisition	STATE GRANTS	R	Intergovernmental	10,429,586	10,429,586	-
Capital Outlay	Plant Acquisition	STATE CONSTRUCTION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SMALL COMMUNITY GRANT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AB443/205 01/02	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	3,500,000	3,500,000	-
Capital Outlay	Plant Acquisition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OP TRANSFER IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRSF-IN COP'S	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	TOBACCO SECURITIZATION	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	SALARY & WAGES	E	Salary & Benefits	105,963	105,963	-
Capital Outlay	Plant Acquisition	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Capital Outlay	Plant Acquisition	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Capital Outlay	Plant Acquisition	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Capital Outlay	Plant Acquisition	PERS RETIREMENT	E	Salary & Benefits	10,300	10,300	-
Capital Outlay	Plant Acquisition	OASDI	E	Salary & Benefits	8,212	8,212	-
Capital Outlay	Plant Acquisition	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	14,974	14,974	-
Capital Outlay	Plant Acquisition	ADP MISC PERS UNFUNDED	E	Salary & Benefits	4,401	4,401	-
Capital Outlay	Plant Acquisition	GROUP INSURANCE	E	Salary & Benefits	15,086	15,086	-
Capital Outlay	Plant Acquisition	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	212	212	-
Capital Outlay	Plant Acquisition	WORKERS COMPENSATION	E	Salary & Benefits	1,321	1,321	-
Capital Outlay	Plant Acquisition	DEFERRED COMP MATCH	E	Salary & Benefits	870	870	-
Capital Outlay	Plant Acquisition	COMMUNICATIONS	E	Services & Supplies	36	36	-
Capital Outlay	Plant Acquisition	INSURANCE	E	Services & Supplies	785	785	-
Capital Outlay	Plant Acquisition	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	427	427	-
Capital Outlay	Plant Acquisition	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Capital Outlay	Plant Acquisition	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Capital Outlay	Plant Acquisition	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
Capital Outlay	Plant Acquisition	LAND	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	LAND ACQUISITION COST	E	Fixed Assets	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capital Outlay	Plant Acquisition	JAIL/ANNEX GASLINE IMPROV	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANNEX ELEVATOR UPGRADE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PSPS RESILIENCY PROGRAM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	AIRCON	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PUBLIC GUARDIAN BLDG	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VET HVAC/MISC	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	LIBRARY ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	RB VETS HALL PAINT/ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	SOIL REMEDIATION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHSE WINDOWS	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VET HALL REMODEL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	DA FLOOR (ANNEX)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANTELOPE DAY REPORTING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST (ELECTRIC)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VET ROOF/FLOOR	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	LM VET BLDG IMPROVEMENTS	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST (PAVING)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	HUMAN SERVICE CENTER	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE PAINT (FASCIA)	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANTELOPE SEWER PROJECT	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	TCHC-WEST WING REMODEL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	HEALTH CLINIC EXPANSION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	NAVIGATION CENTER	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ADMINISTRATIVE OFFICES	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL SECURITY SYSTEM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST GAS PIPE PROJ	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CRT HSE ELECTRIC UPGRADE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ELM ST STORAGE/PAVING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	DEVELOPMENT SERVICES CNTR	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	SHERIFF ENTRANCE RE-ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PROBATION CARPET REPLACE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANNEX ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	PUBLIC GUARDIAN/ADMIN MOD	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL INTERCOM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JUV FAC SECURITY UPGRADE	E	Fixed Assets	300,000	300,000	-
Capital Outlay	Plant Acquisition	RB VETS HALL ADA	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JJC SHOWER RESTORATION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL/ANNEX BOILER/HVAC	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	SHERIFF-ANTELOPE REMODEL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANNEX BATHROOM ADA	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE ANNEX FLOORING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	AG CENTER	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL ROOF PROJECT	E	Fixed Assets	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capital Outlay	Plant Acquisition	LIBRARY CONSTRUCTION	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JAIL RE-ENTRY	E	Fixed Assets	13,000,000	13,000,000	-
Capital Outlay	Plant Acquisition	L.M. VETS HALL ANCILLARY	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING VETS ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COMMUNITY CENTER HVAC	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	ANTELOPE WORKFARM	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CORNING COURTHOUSE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	JUV JUSTICE CENTER ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURT HOUSE SURVEILLANCE	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURT ANNEX #2	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	RB VETS HALL HVAC/ROOF	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	COURTHOUSE ADA PARKING	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT ST SLURRY SEAL	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	WALNUT STREET DEMO	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	TAX COLLECTOR SECURITY	E	Fixed Assets	-	-	-
Capital Outlay	Plant Acquisition	CONTINGENCY	E	Transfers & Reimbursements	500,000	500,000	-
Capital Outlay	Plant Acquisition	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Capital Outlay	Plant Acquisition	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Capital Outlay	Plant Acquisition	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Capital Outlay	Plant Acquisition	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Plant Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Capital Outlay	Plant Acquisition	STATE GRANTS	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	STATE CONSTRUCTION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SMALL COMMUNITY GRANT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AB443/205 01/02	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	HOUSING REHABILITATION	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Capital Outlay	Plant Acquisition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	SALE OF CAPITAL ASSETS	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OP TRANSFER IN	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING TRSF-IN COP'S	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	-	-	-
Capital Outlay	Plant Acquisition	TOBACCO SECURITIZATION	R	Other Revenue	-	-	-
Fish & Game	Fish & Game	OTHER COURT FINES	R	Fines Forfeitures & Penalties	2,000	2,000	-
Fish & Game	Fish & Game	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Fish & Game	Fish & Game	STATE GRANT	R	Intergovernmental	-	16,050	16,050

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Fish & Game	Fish & Game	DONATIONS	R	Other Revenue	-	-	-
Fish & Game	Fish & Game	INSURANCE	E	Services & Supplies	150	150	-
Fish & Game	Fish & Game	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	700	700	-
Fish & Game	Fish & Game	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Fish & Game	Fish & Game	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,100	1,100	-
Fish & Game	Fish & Game	OAK WOODLAND SURVEY	E	Services & Supplies	-	-	-
Fish & Game	Fish & Game	A-87 OVERHEAD	E	Services & Supplies	2,686	2,686	-
Fish & Game	Fish & Game	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	300	300	-
Fish & Game	Fish & Game	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,591	8,591	-
Fish & Game	Fish & Game	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,000	2,000	-
Fish & Game	Fish & Game	CONTR TO OTHER AGENCIES	E	Other Charges	1,300	1,300	-
Fish & Game	Fish & Game	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	17,000	17,000
Fish & Game	Fish & Game	CONTINGENCY	E	Transfers & Reimbursements	800	800	-
Fish & Game	Fish & Game	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Fish & Game	Fish & Game	INTEREST	R	Revenue from Money & Property	-	-	-
Fish & Game	Fish & Game	DONATIONS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SECURED	R	Taxes	4,300,000	4,300,000	-
Fire Fund	Fire Sch C Vol	OPERATING UNITARY TAX	R	Taxes	260,000	260,000	-
Fire Fund	Fire Sch C Vol	P/T CURRENT UNSECURED	R	Taxes	220,000	220,000	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	R	Taxes	7,000	7,000	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	R	Taxes	40,000	40,000	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	TIMBER YIELD GUARANTEE	R	Taxes	7,000	7,000	-
Fire Fund	Fire Sch C Vol	INTEREST	R	Revenue from Money & Property	375,000	375,000	-
Fire Fund	Fire Sch C Vol	HOME OWNERS P/T RELIEF	R	Intergovernmental	50,000	50,000	-
Fire Fund	Fire Sch C Vol	STATE OTHER	R	Intergovernmental	20,000	20,000	-
Fire Fund	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL OTHER	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	REGISTRATION FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	DISPATCH SERVICES	R	Charge for Current Service	205,920	205,920	-
Fire Fund	Fire Sch C Vol	IMPACT FEES	R	Charge for Current Service	400,000	400,000	-
Fire Fund	Fire Sch C Vol	MITIGATION - NON COMMER.	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MITIGATION - COMMERCIAL	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	PR CODE 4290	R	Charge for Current Service	110,000	110,000	-
Fire Fund	Fire Sch C Vol	OTHER FEES	R	Charge for Current Service	600,000	600,000	-
Fire Fund	Fire Sch C Vol	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SETTLEMENTS	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Fire Fund	Fire Sch C Vol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	OP TRANSFER IN	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SALARY & WAGES	E	Salary & Benefits	291,792	291,792	-
Fire Fund	Fire Sch C Vol	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	EXTRA HELP	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	OVERTIME COMPENSATION	E	Salary & Benefits	64,962	64,962	-
Fire Fund	Fire Sch C Vol	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Fire Fund	Fire Sch C Vol	PERS RETIREMENT	E	Salary & Benefits	28,503	28,503	-
Fire Fund	Fire Sch C Vol	OASDI	E	Salary & Benefits	27,623	27,623	-
Fire Fund	Fire Sch C Vol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	40,077	40,077	-
Fire Fund	Fire Sch C Vol	ADP MISC PERS UNFUNDED	E	Salary & Benefits	11,779	11,779	-
Fire Fund	Fire Sch C Vol	GROUP INSURANCE	E	Salary & Benefits	120,692	120,692	-
Fire Fund	Fire Sch C Vol	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	714	714	-
Fire Fund	Fire Sch C Vol	WORKERS COMPENSATION	E	Salary & Benefits	21,294	21,294	-
Fire Fund	Fire Sch C Vol	DEFERRED COMP MATCH	E	Salary & Benefits	2,880	2,880	-
Fire Fund	Fire Sch C Vol	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	101,960	101,960	-
Fire Fund	Fire Sch C Vol	COMMUNICATIONS	E	Services & Supplies	26,000	26,000	-
Fire Fund	Fire Sch C Vol	FOOD	E	Services & Supplies	1,000	1,000	-
Fire Fund	Fire Sch C Vol	HOUSEHOLD EXPENSE	E	Services & Supplies	10,750	10,750	-
Fire Fund	Fire Sch C Vol	INSURANCE	E	Services & Supplies	104,135	104,135	-
Fire Fund	Fire Sch C Vol	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	242,700	242,700	-
Fire Fund	Fire Sch C Vol	RADIO MAINTENANCE	E	Services & Supplies	6,000	6,000	-
Fire Fund	Fire Sch C Vol	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	167,600	167,600	-
Fire Fund	Fire Sch C Vol	MEMBERSHIPS & DUES	E	Services & Supplies	200	200	-
Fire Fund	Fire Sch C Vol	MISCELLANEOUS EXPENSE	E	Services & Supplies	600,000	600,000	-
Fire Fund	Fire Sch C Vol	OFFICE EXPENSE	E	Services & Supplies	18,700	18,700	-
Fire Fund	Fire Sch C Vol	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	226,922	226,922	-
Fire Fund	Fire Sch C Vol	A-87 OVERHEAD	E	Services & Supplies	78,950	78,950	-
Fire Fund	Fire Sch C Vol	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	5,225	5,225	-
Fire Fund	Fire Sch C Vol	RENT/LEASE OF BUILDINGS	E	Services & Supplies	4,500	4,500	-
Fire Fund	Fire Sch C Vol	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	4,800	4,800	-
Fire Fund	Fire Sch C Vol	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	77,675	77,675	-
Fire Fund	Fire Sch C Vol	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,500	6,500	-
Fire Fund	Fire Sch C Vol	TRANSPORTATION EXPENSE	E	Services & Supplies	110,000	110,000	-
Fire Fund	Fire Sch C Vol	UTILITIES	E	Services & Supplies	85,650	85,650	-
Fire Fund	Fire Sch C Vol	INTERNAL ASSETS	E	Services & Supplies	125,000	125,000	-
Fire Fund	Fire Sch C Vol	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Fire Fund	Fire Sch C Vol	ARRA EXPENSES	E	Other Charges	-	-	-
Fire Fund	Fire Sch C Vol	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	COMPUTERS	E	Fixed Assets	-	-	-
Fire Fund	Fire Sch C Vol	VEHICLES	E	Fixed Assets	1,400,000	1,400,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Fire Fund	Fire Sch C Vol	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	80,000	80,000	-
Fire Fund	Fire Sch C Vol	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Fire Fund	Fire Sch C Vol	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Fire Fund	Fire State Contract	STATE FIRE SCH "A"	E	Other Charges	4,930,095	4,930,095	-
Fire Fund	Fire State Contract	SCHEDULE A SUPP "A"-4144	E	Other Charges	23,760	23,760	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	OPERATING UNITARY TAX	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Fire Fund	Fire Sch C Vol	INTEREST	R	Revenue from Money & Property	-	-	-
Fire Fund	Fire Sch C Vol	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	STATE OTHER	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL OTHER	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Fire Fund	Fire Sch C Vol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	REGISTRATION FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	DISPATCH SERVICES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	IMPACT FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MITIGATION - NON COMMER.	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MITIGATION - COMMERCIAL	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	PR CODE 4290	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	OTHER FEES	R	Charge for Current Service	-	-	-
Fire Fund	Fire Sch C Vol	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SETTLEMENTS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Fire Fund	Fire Sch C Vol	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Da - Dss Security	INTERFUND REVENUE	R	Charge for Current Service	125,160	125,160	-
Public Safety	Da - Dss Security	EXTRA HELP	E	Salary & Benefits	102,482	102,482	-
Public Safety	Da - Dss Security	OASDI	E	Salary & Benefits	7,840	7,840	-
Public Safety	Da - Dss Security	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	205	205	-
Public Safety	Da - Dss Security	WORKERS COMPENSATION	E	Salary & Benefits	1,365	1,365	-
Public Safety	Da - Dss Security	INSURANCE	E	Services & Supplies	768	768	-
Public Safety	Da - Dss Security	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,500	2,500	-
Public Safety	Da - Dss Security	OFFICE EXPENSE	E	Services & Supplies	700	700	-
Public Safety	Da - Dss Security	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,800	1,800	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da - Dss Security	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,000	5,000	-
Public Safety	Da - Dss Security	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,500	2,500	-
Public Safety	Da - Dss Security	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da - Dss Security	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Da Welfare Fraud Siu	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Welfare Fraud Siu	INTERFUND REVENUE	R	Charge for Current Service	512,418	512,418	-
Public Safety	Da Welfare Fraud Siu	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	SALARY & WAGES	E	Salary & Benefits	210,620	210,620	-
Public Safety	Da Welfare Fraud Siu	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	6,954	6,954	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Da Welfare Fraud Siu	PERS RETIREMENT	E	Salary & Benefits	36,184	36,184	-
Public Safety	Da Welfare Fraud Siu	OASDI	E	Salary & Benefits	16,771	16,771	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	8,226	8,226	-
Public Safety	Da Welfare Fraud Siu	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	65,309	65,309	-
Public Safety	Da Welfare Fraud Siu	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,418	2,418	-
Public Safety	Da Welfare Fraud Siu	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	9,973	9,973	-
Public Safety	Da Welfare Fraud Siu	GROUP INSURANCE	E	Salary & Benefits	51,178	51,178	-
Public Safety	Da Welfare Fraud Siu	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	435	435	-
Public Safety	Da Welfare Fraud Siu	WORKERS COMPENSATION	E	Salary & Benefits	4,772	4,772	-
Public Safety	Da Welfare Fraud Siu	DEFERRED COMP MATCH	E	Salary & Benefits	1,656	1,656	-
Public Safety	Da Welfare Fraud Siu	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Da Welfare Fraud Siu	COMMUNICATIONS	E	Services & Supplies	3,500	3,500	-
Public Safety	Da Welfare Fraud Siu	INSURANCE	E	Services & Supplies	7,880	7,880	-
Public Safety	Da Welfare Fraud Siu	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	12,000	12,000	-
Public Safety	Da Welfare Fraud Siu	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Welfare Fraud Siu	MEMBERSHIPS & DUES	E	Services & Supplies	219	219	-
Public Safety	Da Welfare Fraud Siu	OFFICE EXPENSE	E	Services & Supplies	4,989	4,989	-
Public Safety	Da Welfare Fraud Siu	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,000	1,000	-
Public Safety	Da Welfare Fraud Siu	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	10,000	10,000	-
Public Safety	Da Welfare Fraud Siu	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,000	5,000	-
Public Safety	Da Welfare Fraud Siu	TRANSPORTATION EXPENSE	E	Services & Supplies	7,880	7,880	-
Public Safety	Da Welfare Fraud Siu	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Welfare Fraud Siu	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	Da Welfare Fraud Siu	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Da Welfare Fraud Siu	DA O/H ADMINISTRATION	E	Transfers & Reimbursements	45,454	45,454	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Welfare Fraud Siu	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Da Early Welfare Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Early Welfare Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Early Welfare Fraud	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Early Welfare Fraud	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Early Welfare Fraud	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	Da Early Welfare Fraud	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Da Early Welfare Fraud	DA O/H ADMINISTRATION	E	Transfers & Reimbursements	-	-	-
Public Safety	Da Early Welfare Fraud	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	District Attorney	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	District Attorney	CLR 2011 REALIGNMENT	R	Intergovernmental	473,399	473,399	-
Public Safety	District Attorney	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE OTHER	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	District Attorney	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	District Attorney	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	District Attorney	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	District Attorney	LATCF	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	District Attorney	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	OTHER GOV'T AGENCIES	R	Intergovernmental	179,591	179,591	-
Public Safety	District Attorney	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	District Attorney	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	69,860	69,860	-
Public Safety	District Attorney	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	District Attorney	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	District Attorney	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	District Attorney	STATE ASSET SEIZURE	R	Other Revenue	14,000	34,000	20,000
Public Safety	District Attorney	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	District Attorney	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	District Attorney	SALARY & WAGES	E	Salary & Benefits	1,876,163	1,876,163	-
Public Safety	District Attorney	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	District Attorney	EXTRA HELP	E	Salary & Benefits	129,089	129,089	-
Public Safety	District Attorney	OVERTIME COMPENSATION	E	Salary & Benefits	82,391	100,935	18,544
Public Safety	District Attorney	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	37,456	37,456	-
Public Safety	District Attorney	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	District Attorney	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	District Attorney	PERS RETIREMENT	E	Salary & Benefits	226,720	226,720	-
Public Safety	District Attorney	OASDI	E	Salary & Benefits	163,839	165,258	1,419
Public Safety	District Attorney	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	242,475	242,475	-
Public Safety	District Attorney	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	116,653	116,653	-
Public Safety	District Attorney	ADP MISC PERS UNFUNDED	E	Salary & Benefits	72,549	72,549	-
Public Safety	District Attorney	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	20,809	20,809	-
Public Safety	District Attorney	GROUP INSURANCE	E	Salary & Benefits	438,667	438,667	-
Public Safety	District Attorney	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	3,829	3,866	37
Public Safety	District Attorney	WORKERS COMPENSATION	E	Salary & Benefits	432,176	432,176	-
Public Safety	District Attorney	DEFERRED COMP MATCH	E	Salary & Benefits	14,424	14,424	-
Public Safety	District Attorney	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	District Attorney	COMMUNICATIONS	E	Services & Supplies	9,709	9,709	-
Public Safety	District Attorney	INSURANCE	E	Services & Supplies	181,487	181,487	-
Public Safety	District Attorney	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	36,435	36,435	-
Public Safety	District Attorney	MEMBERSHIPS & DUES	E	Services & Supplies	8,270	8,270	-
Public Safety	District Attorney	OFFICE EXPENSE	E	Services & Supplies	15,200	15,200	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	District Attorney	COPS OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	District Attorney	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	180,209	180,209	-
Public Safety	District Attorney	WCB	E	Services & Supplies	-	-	-
Public Safety	District Attorney	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	11,205	11,205	-
Public Safety	District Attorney	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	13,740	13,740	-
Public Safety	District Attorney	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	41,000	41,000	-
Public Safety	District Attorney	TRANSPORTATION EXPENSE	E	Services & Supplies	16,821	16,821	-
Public Safety	District Attorney	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	District Attorney	HOMICIDE TRIAL MCCREA	E	Services & Supplies	-	-	-
Public Safety	District Attorney	HOMICIDE TRIAL BEALER	E	Services & Supplies	-	-	-
Public Safety	District Attorney	INTERNAL ASSETS	E	Services & Supplies	5,000	5,000	-
Public Safety	District Attorney	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	District Attorney	ARRA EXPENSES	E	Other Charges	-	-	-
Public Safety	District Attorney	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	District Attorney	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	COPS OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	District Attorney	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	District Attorney	COPS COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	District Attorney	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	District Attorney	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	District Attorney	DA O/H ADMINISTRATION	E	Transfers & Reimbursements	-	-	-
Public Safety	District Attorney	INTRAFUND TRANSFER	E	Transfers & Reimbursements	45,454	45,454	-
Public Safety	Alcoholic Bev Ctrl Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Fraud Auto	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Fraud Auto	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Fraud Auto	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Fraud Auto	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Insurance Fraud	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Insurance Fraud	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Insurance Fraud	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Insurance Fraud	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Insurance Fraud	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	CITY OF RED BLUFF	E	Other Charges	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Da Child Abduction	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Da Child Abduction	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Child Abduction	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Da Child Abduction	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Da Child Abduction	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Da Child Abduction	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Public Defender	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Public Defender	CLR 2011 REALIGNMENT	R	Intergovernmental	100,000	100,000	-
Public Safety	Public Defender	REIMB PUBLIC DEFENDER	R	Charge for Current Service	4,000	4,000	-
Public Safety	Public Defender	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Public Defender	OTHER EXPENSE	E	Services & Supplies	100,000	100,000	-
Public Safety	Public Defender	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	950,116	950,116	-
Public Safety	Public Defender	PUB DEFENDER PILOT PRGM	E	Services & Supplies	-	-	-
Public Safety	Public Defender	HOMICIDE TRIAL MCCREA	E	Services & Supplies	-	-	-
Public Safety	Public Defender	HOMICIDE TRIAL BEALER	E	Services & Supplies	-	-	-
Public Safety	Da - Dss Security	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Welfare Fraud Siu	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Welfare Fraud Siu	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Welfare Fraud Siu	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Da Welfare Fraud Siu	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Da Early Welfare Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Early Welfare Fraud	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Da Early Welfare Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	District Attorney	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	District Attorney	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	District Attorney	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE OTHER	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	District Attorney	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	District Attorney	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	District Attorney	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	District Attorney	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	District Attorney	LATCF	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	District Attorney	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	District Attorney	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	District Attorney	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	District Attorney	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	District Attorney	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	District Attorney	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	District Attorney	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	District Attorney	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	District Attorney	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	District Attorney	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	District Attorney	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Alcoholic Bev Ctrl Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Fraud Auto	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Insurance Fraud	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Da Insurance Fraud	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	STATE OCJP (CALEMA)	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Da Stat Rape/Elder Abuse	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Da Child Abduction	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Da Child Abduction	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Public Defender	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Public Defender	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
Public Safety	Public Defender	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Public Safety General	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	PUBLIC SAFETY AUGMENT	R	Intergovernmental	5,776,216	5,776,216	-
Public Safety	Public Safety General	HOMICIDE REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	OPERATING TRANSFER-IN	R	Other Revenue	20,588,727	20,588,727	-
Public Safety	Public Safety General	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Public Safety	Public Safety General	SPECIAL CONTINGENCY	E	Transfers & Reimbursements	1,166,145	1,166,145	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Public Safety General	VACANCY CONTINGENCY	E	Transfers & Reimbursements	2,812,474	2,812,474	-
Public Safety	Public Safety General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
Public Safety	Public Safety General	XFER OUT PENSION TRUST	E	Transfers & Reimbursements	-	-	-
Public Safety	Bailiff	CLR 2011 REALIGNMENT	R	Intergovernmental	1,025,629	1,025,629	-
Public Safety	Bailiff	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Bailiff	BAILIFF SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Bailiff	SALARY & WAGES	E	Salary & Benefits	482,618	482,618	-
Public Safety	Bailiff	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Bailiff	OVERTIME COMPENSATION	E	Salary & Benefits	43,500	43,500	-
Public Safety	Bailiff	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Bailiff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Bailiff	PERS RETIREMENT	E	Salary & Benefits	88,964	88,964	-
Public Safety	Bailiff	OASDI	E	Salary & Benefits	41,093	41,093	-
Public Safety	Bailiff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	140,252	140,252	-
Public Safety	Bailiff	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	21,417	21,417	-
Public Safety	Bailiff	GROUP INSURANCE	E	Salary & Benefits	139,260	139,260	-
Public Safety	Bailiff	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,052	1,052	-
Public Safety	Bailiff	WORKERS COMPENSATION	E	Salary & Benefits	26,294	26,294	-
Public Safety	Bailiff	DEFERRED COMP MATCH	E	Salary & Benefits	1,440	1,440	-
Public Safety	Bailiff	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	4,320	4,320	-
Public Safety	Bailiff	COMMUNICATIONS	E	Services & Supplies	4,500	4,500	-
Public Safety	Bailiff	INSURANCE	E	Services & Supplies	103	103	-
Public Safety	Bailiff	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	1,500	1,500	-
Public Safety	Bailiff	OFFICE EXPENSE	E	Services & Supplies	700	700	-
Public Safety	Bailiff	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Bailiff	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Bailiff	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	16,616	16,616	-
Public Safety	Bailiff	TRANSPORTATION EXPENSE	E	Services & Supplies	12,000	12,000	-
Public Safety	Bailiff	INMATE TRANSPORTATION	E	Services & Supplies	-	-	-
Public Safety	Bailiff	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Bailiff	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Bailiff	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	P/T CURRENT UNSECURED	R	Taxes	45,300	45,300	-
Public Safety	Boating Grants	STATE OTHER	R	Intergovernmental	133,448	133,448	-
Public Safety	Boating Grants	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Boating Grants	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	41,165	41,165	-
Public Safety	Boating Grants	SALARY & WAGES	E	Salary & Benefits	116,415	116,415	-
Public Safety	Boating Grants	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	OVERTIME COMPENSATION	E	Salary & Benefits	68,825	68,825	-
Public Safety	Boating Grants	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	PERS RETIREMENT	E	Salary & Benefits	21,401	21,401	-
Public Safety	Boating Grants	OASDI	E	Salary & Benefits	14,327	14,327	-
Public Safety	Boating Grants	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Boating Grants	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	34,053	34,053	-
Public Safety	Boating Grants	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Boating Grants	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	5,200	5,200	-
Public Safety	Boating Grants	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Public Safety	Boating Grants	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	363	363	-
Public Safety	Boating Grants	WORKERS COMPENSATION	E	Salary & Benefits	2,413	2,413	-
Public Safety	Boating Grants	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-
Public Safety	Boating Grants	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	720	720	-
Public Safety	Boating Grants	COMMUNICATIONS	E	Services & Supplies	600	600	-
Public Safety	Boating Grants	INSURANCE	E	Services & Supplies	3,449	3,449	-
Public Safety	Boating Grants	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,627	8,627	-
Public Safety	Boating Grants	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	OFFICE EXPENSE	E	Services & Supplies	778	778	-
Public Safety	Boating Grants	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	10,000	10,000	-
Public Safety	Boating Grants	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,633	3,633	-
Public Safety	Boating Grants	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,000	6,000	-
Public Safety	Boating Grants	TRANSPORTATION EXPENSE	E	Services & Supplies	12,000	12,000	-
Public Safety	Boating Grants	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	UTILITIES	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Boating Grants	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Public Safety	Boating Grants	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Boating Grants	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Aviation	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Aviation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Aviation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Aviation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Aviation	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Aviation	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Aviation	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Aviation	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Aviation	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Aviation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Aviation	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Aviation	GROUP INSURANCE	E	Salary & Benefits	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Aviation	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Aviation	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Aviation	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Aviation	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Aviation	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Aviation	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Aviation	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Aviation	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Public Safety	Aviation	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Aviation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Aviation	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Aviation	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Aviation	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Aviation	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Aviation	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Aviation	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Aviation	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff	BUSINESS LICENSES	R	License & Permits	300	300	-
Public Safety	Sheriff	OTHER LICENSE & PERMITS	R	License & Permits	1,256	1,256	-
Public Safety	Sheriff	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Public Safety	Sheriff	STATE CIVIL DEFENSE	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CLR 2011 REALIGNMENT	R	Intergovernmental	105,488	105,488	-
Public Safety	Sheriff	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	272,879	272,879	-
Public Safety	Sheriff	STATE OTHER	R	Intergovernmental	380,500	380,500	-
Public Safety	Sheriff	STATE OFFICER TRAINING	R	Intergovernmental	49,440	49,440	-
Public Safety	Sheriff	HI TECH CLEEP GRANT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	AB443/205 01/02	R	Intergovernmental	15,914	15,914	-
Public Safety	Sheriff	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL DISASTER RELIEF	R	Intergovernmental	76,938	76,938	-
Public Safety	Sheriff	HOMELAND SECURITY	R	Intergovernmental	334,071	334,071	-
Public Safety	Sheriff	FEDERAL OTHER	R	Intergovernmental	30,000	30,000	-
Public Safety	Sheriff	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL MSP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Public Safety	Sheriff	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	CIVIL PROCESS SERVICE	R	Charge for Current Service	36,981	36,981	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	49,000	49,000	-
Public Safety	Sheriff	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	OTHER FEES	R	Charge for Current Service	2,037	2,037	-
Public Safety	Sheriff	INTERFUND REVENUE	R	Charge for Current Service	40,700	40,700	-
Public Safety	Sheriff	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Sheriff	MISCELLANEOUS REVENUE	R	Other Revenue	5,513	5,513	-
Public Safety	Sheriff	FEDERAL ASSET SEIZURE	R	Other Revenue	20,761	20,761	-
Public Safety	Sheriff	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Sheriff	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Sheriff	SALARY & WAGES	E	Salary & Benefits	4,366,897	4,528,697	161,800
Public Safety	Sheriff	STANDBY	E	Salary & Benefits	111,035	111,035	-
Public Safety	Sheriff	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	EXTRA HELP	E	Salary & Benefits	275,194	275,194	-
Public Safety	Sheriff	OVERTIME COMPENSATION	E	Salary & Benefits	593,347	593,347	-
Public Safety	Sheriff	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Sheriff	PERS RETIREMENT	E	Salary & Benefits	593,861	620,999	27,138
Public Safety	Sheriff	OASDI	E	Salary & Benefits	393,608	406,169	12,561
Public Safety	Sheriff	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	194,635	194,635	-
Public Safety	Sheriff	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	841,716	841,716	-
Public Safety	Sheriff	ADP MISC PERS UNFUNDED	E	Salary & Benefits	57,203	57,203	-
Public Safety	Sheriff	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	128,530	128,530	-
Public Safety	Sheriff	GROUP INSURANCE	E	Salary & Benefits	1,021,236	1,044,446	23,210
Public Safety	Sheriff	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	9,687	10,011	324
Public Safety	Sheriff	WORKERS COMPENSATION	E	Salary & Benefits	736,271	736,271	-
Public Safety	Sheriff	DEFERRED COMP MATCH	E	Salary & Benefits	21,600	22,560	960
Public Safety	Sheriff	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	33,325	34,045	720
Public Safety	Sheriff	COMMUNICATIONS	E	Services & Supplies	58,080	58,800	720
Public Safety	Sheriff	INSURANCE	E	Services & Supplies	1,455,922	1,455,922	-
Public Safety	Sheriff	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	405,715	405,715	-
Public Safety	Sheriff	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	30,000	30,000	-
Public Safety	Sheriff	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Public Safety	Sheriff	MEMBERSHIPS & DUES	E	Services & Supplies	6,848	6,848	-
Public Safety	Sheriff	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Sheriff	OFFICE EXPENSE	E	Services & Supplies	42,050	42,050	-
Public Safety	Sheriff	K-9 EXPENSE	E	Services & Supplies	3,000	3,000	-
Public Safety	Sheriff	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	150,410	150,410	-
Public Safety	Sheriff	K-9 PROFESSIONAL SERVICE	E	Services & Supplies	14,400	14,400	-
Public Safety	Sheriff	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	33,335	33,335	-
Public Safety	Sheriff	RENT/LEASE OF BUILDINGS	E	Services & Supplies	13,741	13,741	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,715	1,715	-
Public Safety	Sheriff	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	98,200	98,200	-
Public Safety	Sheriff	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	60,000	60,000	-
Public Safety	Sheriff	TRANSPORTATION EXPENSE	E	Services & Supplies	207,900	207,900	-
Public Safety	Sheriff	STATE OFFICER TRAINING	E	Services & Supplies	49,440	49,440	-
Public Safety	Sheriff	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Public Safety	Sheriff	UTILITIES	E	Services & Supplies	67,750	67,750	-
Public Safety	Sheriff	INTERNAL ASSETS	E	Services & Supplies	116,708	116,708	-
Public Safety	Sheriff	FINES	E	Other Charges	-	-	-
Public Safety	Sheriff	CONTR TO OTHER AGENCIES	E	Other Charges	76,775	76,775	-
Public Safety	Sheriff	CITY OF RED BLUFF	E	Other Charges	20,000	20,000	-
Public Safety	Sheriff	ARRA EXPENSES	E	Other Charges	-	-	-
Public Safety	Sheriff	OCJP-TAGMENT GRANT	E	Other Charges	-	-	-
Public Safety	Sheriff	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Sheriff	EQUIPMENT	E	Fixed Assets	100,000	100,000	-
Public Safety	Sheriff	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	Sheriff	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Sheriff	VEHICLES	E	Fixed Assets	89,985	89,985	-
Public Safety	Sheriff	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Sheriff Animal Regulation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff Animal Regulation	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	SALARY & WAGES	E	Salary & Benefits	100,188	100,188	-
Public Safety	Sheriff Animal Regulation	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	OVERTIME COMPENSATION	E	Salary & Benefits	10,290	10,290	-
Public Safety	Sheriff Animal Regulation	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	PERS RETIREMENT	E	Salary & Benefits	9,878	9,878	-
Public Safety	Sheriff Animal Regulation	OASDI	E	Salary & Benefits	8,727	8,727	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	21,699	21,699	-
Public Safety	Sheriff Animal Regulation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6,377	6,377	-
Public Safety	Sheriff Animal Regulation	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Sheriff Animal Regulation	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Public Safety	Sheriff Animal Regulation	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	221	221	-
Public Safety	Sheriff Animal Regulation	WORKERS COMPENSATION	E	Salary & Benefits	19,842	19,842	-
Public Safety	Sheriff Animal Regulation	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff Animal Regulation	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,440	1,440	-
Public Safety	Sheriff Animal Regulation	COMMUNICATIONS	E	Services & Supplies	720	720	-
Public Safety	Sheriff Animal Regulation	INSURANCE	E	Services & Supplies	5,651	5,651	-
Public Safety	Sheriff Animal Regulation	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,627	3,627	-
Public Safety	Sheriff Animal Regulation	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Public Safety	Sheriff Animal Regulation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	17,000	17,000	-
Public Safety	Sheriff Animal Regulation	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	500	500	-
Public Safety	Sheriff Animal Regulation	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,250	5,250	-
Public Safety	Sheriff Animal Regulation	TRANSPORTATION EXPENSE	E	Services & Supplies	19,000	19,000	-
Public Safety	Sheriff Animal Regulation	UTILITIES	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Sheriff Animal Regulation	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff Animal Regulation	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Sheriff Animal Regulation	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Sheriff Animal Regulation	LEASE PURCHASED EQUIP	E	Fixed Assets	-	-	-
Public Safety	Sheriff/Court Security	CLR 2011 REALIGNMENT	R	Intergovernmental	179,804	179,804	-
Public Safety	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	COURT SECURITY SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff/Court Security	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff/Court Security	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Sheriff/Court Security	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	179,804	179,804	-
Public Safety	Sheriff/Court Security	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Sheriff/Court Security	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Public Safety General	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	PUBLIC SAFETY AUGMENT	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Public Safety General	HOMICIDE REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Public Safety	Public Safety General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Public Safety	Bailiff	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Bailiff	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Bailiff	BAILIFF SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Boating Grants	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Public Safety	Boating Grants	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Boating Grants	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Boating Grants	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Aviation	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Aviation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Aviation	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Aviation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Aviation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	BUSINESS LICENSES	R	License & Permits	-	-	-
Public Safety	Sheriff	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
Public Safety	Sheriff	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Public Safety	Sheriff	STATE CIVIL DEFENSE	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Public Safety	Sheriff	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	Sheriff	HI TECH CLEEP GRANT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Public Safety	Sheriff	HOMELAND SECURITY	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL MSP	R	Intergovernmental	-	-	-
Public Safety	Sheriff	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Public Safety	Sheriff	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	CIVIL PROCESS SERVICE	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	LAW ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Sheriff	CODE ENFORCEMENT SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Sheriff	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Sheriff	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Sheriff	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Sheriff Animal Regulation	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Sheriff Animal Regulation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	FEDERAL ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Sheriff Animal Regulation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Sheriff/Court Security	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Sheriff/Court Security	COURT SECURITY SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Sheriff/Court Security	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Auto Shop	CLR 2011 REALIGNMENT	R	Intergovernmental	460,872	460,872	-
Public Safety	Auto Shop	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Auto Shop	OTHER FEES	R	Charge for Current Service	120,000	120,000	-
Public Safety	Auto Shop	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Auto Shop	SALARY & WAGES	E	Salary & Benefits	194,962	194,962	-
Public Safety	Auto Shop	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	OVERTIME COMPENSATION	E	Salary & Benefits	3,000	3,000	-
Public Safety	Auto Shop	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	PERS RETIREMENT	E	Salary & Benefits	18,950	18,950	-
Public Safety	Auto Shop	OASDI	E	Salary & Benefits	15,309	15,309	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	26,448	26,448	-
Public Safety	Auto Shop	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	ADP MISC PERS UNFUNDED	E	Salary & Benefits	7,773	7,773	-
Public Safety	Auto Shop	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Auto Shop	GROUP INSURANCE	E	Salary & Benefits	46,420	46,420	-
Public Safety	Auto Shop	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	396	396	-
Public Safety	Auto Shop	WORKERS COMPENSATION	E	Salary & Benefits	2,809	2,809	-
Public Safety	Auto Shop	DEFERRED COMP MATCH	E	Salary & Benefits	1,440	1,440	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Auto Shop	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Auto Shop	COMMUNICATIONS	E	Services & Supplies	3,280	3,280	-
Public Safety	Auto Shop	INSURANCE	E	Services & Supplies	1,505	1,505	-
Public Safety	Auto Shop	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	153,326	153,326	-
Public Safety	Auto Shop	OFFICE EXPENSE	E	Services & Supplies	600	600	-
Public Safety	Auto Shop	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,600	5,600	-
Public Safety	Auto Shop	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	2,400	2,400	-
Public Safety	Auto Shop	RENT/LEASE OF BUILDINGS	E	Services & Supplies	51,600	51,600	-
Public Safety	Auto Shop	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,000	1,000	-
Public Safety	Auto Shop	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,000	4,000	-
Public Safety	Auto Shop	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	5,244	5,244	-
Public Safety	Auto Shop	TRANSPORTATION EXPENSE	E	Services & Supplies	3,600	3,600	-
Public Safety	Auto Shop	UTILITIES	E	Services & Supplies	8,000	8,000	-
Public Safety	Auto Shop	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Auto Shop	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Work Farm	CLR 2011 REALIGNMENT	R	Intergovernmental	168,241	168,241	-
Public Safety	Work Farm	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Work Farm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Work Farm	SALARY & WAGES	E	Salary & Benefits	65,822	65,822	-
Public Safety	Work Farm	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	OVERTIME COMPENSATION	E	Salary & Benefits	4,250	4,250	-
Public Safety	Work Farm	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	PERS RETIREMENT	E	Salary & Benefits	6,397	6,397	-
Public Safety	Work Farm	OASDI	E	Salary & Benefits	5,416	5,416	-
Public Safety	Work Farm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	8,685	8,685	-
Public Safety	Work Farm	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,552	2,552	-
Public Safety	Work Farm	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Public Safety	Work Farm	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	140	140	-
Public Safety	Work Farm	WORKERS COMPENSATION	E	Salary & Benefits	1,229	1,229	-
Public Safety	Work Farm	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Work Farm	COMMUNICATIONS	E	Services & Supplies	540	540	-
Public Safety	Work Farm	INSURANCE	E	Services & Supplies	455	455	-
Public Safety	Work Farm	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,432	5,432	-
Public Safety	Work Farm	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Public Safety	Work Farm	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,600	2,600	-
Public Safety	Work Farm	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,000	1,000	-
Public Safety	Work Farm	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,517	4,517	-
Public Safety	Work Farm	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,336	1,336	-
Public Safety	Work Farm	TRANSPORTATION EXPENSE	E	Services & Supplies	1,200	1,200	-
Public Safety	Work Farm	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Public Safety	Work Farm	UTILITIES	E	Services & Supplies	9,000	9,000	-
Public Safety	Work Farm	INTERNAL ASSETS	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Work Farm	VEHICLES	E	Services & Supplies	50,000	50,000	-
Public Safety	Jail - Health Services	CLR 2011 REALIGNMENT	R	Intergovernmental	100,000	100,000	-
Public Safety	Jail - Health Services	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail - Health Services	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Jail - Health Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Jail	CLR 2011 REALIGNMENT	R	Intergovernmental	945,535	945,535	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	14,000	14,000	-
Public Safety	Jail	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE OFFICER TRAINING	R	Intergovernmental	32,487	32,487	-
Public Safety	Jail	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Jail	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Jail	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Public Safety	Jail	FED CARES RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	-	-	-
Public Safety	Jail	BOOKING FEES	R	Charge for Current Service	50,421	50,421	-
Public Safety	Jail	OTHER-WEEKEND WORK	R	Charge for Current Service	10,200	10,200	-
Public Safety	Jail	CDC TRANSPORTATION	R	Charge for Current Service	-	-	-
Public Safety	Jail	INTERFUND REVENUE	R	Charge for Current Service	109,610	109,610	-
Public Safety	Jail	MISC REPAYMENTS	R	Other Revenue	450	450	-
Public Safety	Jail	MISCELLANEOUS REVENUE	R	Other Revenue	400	400	-
Public Safety	Jail	SALARY & WAGES	E	Salary & Benefits	2,530,019	2,530,019	-
Public Safety	Jail	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Jail	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Jail	OVERTIME COMPENSATION	E	Salary & Benefits	456,073	456,073	-
Public Safety	Jail	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Jail	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Jail	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Jail	PERS RETIREMENT	E	Salary & Benefits	415,790	415,790	-
Public Safety	Jail	OASDI	E	Salary & Benefits	225,065	225,065	-
Public Safety	Jail	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	46,211	46,211	-
Public Safety	Jail	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	605,375	605,375	-
Public Safety	Jail	ADP MISC PERS UNFUNDED	E	Salary & Benefits	13,581	13,581	-
Public Safety	Jail	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	92,441	92,441	-
Public Safety	Jail	GROUP INSURANCE	E	Salary & Benefits	603,458	603,458	-
Public Safety	Jail	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	5,782	5,782	-
Public Safety	Jail	WORKERS COMPENSATION	E	Salary & Benefits	433,578	433,578	-
Public Safety	Jail	DEFERRED COMP MATCH	E	Salary & Benefits	15,240	15,240	-
Public Safety	Jail	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	28,360	28,360	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Jail	INMATE CLOTHING	E	Services & Supplies	15,150	15,150	-
Public Safety	Jail	COMMUNICATIONS	E	Services & Supplies	34,680	34,680	-
Public Safety	Jail	FOOD	E	Services & Supplies	398,500	398,500	-
Public Safety	Jail	HOUSEHOLD EXPENSE	E	Services & Supplies	85,600	85,600	-
Public Safety	Jail	INSURANCE	E	Services & Supplies	236,793	236,793	-
Public Safety	Jail	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	55,000	55,000	-
Public Safety	Jail	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	57,712	57,712	-
Public Safety	Jail	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Public Safety	Jail	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Jail	OFFICE EXPENSE	E	Services & Supplies	13,150	13,150	-
Public Safety	Jail	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	199,045	199,045	-
Public Safety	Jail	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	10,855	10,855	-
Public Safety	Jail	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Jail	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	17,150	17,150	-
Public Safety	Jail	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	38,650	38,650	-
Public Safety	Jail	TRANSPORTATION EXPENSE	E	Services & Supplies	23,375	23,375	-
Public Safety	Jail	INMATE TRANSPORTATION	E	Services & Supplies	2,350	2,350	-
Public Safety	Jail	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Jail	UTILITIES	E	Services & Supplies	29,590	29,590	-
Public Safety	Jail	INTERNAL ASSETS	E	Services & Supplies	28,798	28,798	-
Public Safety	Jail	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Jail	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Jail	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Jail	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Jail	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Jail	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Jail	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Jail	S & B REIMB FM TRUST	R	Other Revenue	-	-	-
Public Safety	Jail	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Jail - Health Services	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Jail - Health Services	PHARMACY	E	Services & Supplies	241,168	241,168	-
Public Safety	Jail - Health Services	OTHER MEDICAL SUPPLIES	E	Services & Supplies	10,673	10,673	-
Public Safety	Jail - Health Services	OFFICE EXPENSE	E	Services & Supplies	3,072	3,072	-
Public Safety	Jail - Health Services	JAIL NURSING PROGRAM	E	Services & Supplies	363,418	363,418	-
Public Safety	Jail - Health Services	HEALTH SVC AGY PROVIDER	E	Services & Supplies	93,000	93,000	-
Public Safety	Jail - Health Services	HOSPITAL COSTS	E	Services & Supplies	221,755	221,755	-
Public Safety	Jail - Health Services	LAB SERVICES	E	Services & Supplies	658	658	-
Public Safety	Jail - Health Services	X-RAY SERVICES	E	Services & Supplies	28,450	28,450	-
Public Safety	Jail - Health Services	OUTSIDE MEDICAL PROVIDER	E	Services & Supplies	15,250	15,250	-
Public Safety	Jail - Health Services	OUTSIDE DENTAL PROVIDER	E	Services & Supplies	56,048	56,048	-
Public Safety	Jail - Health Services	OUTSIDE OPTICAL PROVIDER	E	Services & Supplies	4,000	4,000	-
Public Safety	Day Reporting Center	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	CLR 2011 REALIGNMENT	R	Intergovernmental	2,108,606	2,132,903	24,297
Public Safety	Day Reporting Center	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Day Reporting Center	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Day Reporting Center	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	SALARY & WAGES	E	Salary & Benefits	513,549	532,753	19,204
Public Safety	Day Reporting Center	STANDBY	E	Salary & Benefits	15,487	15,487	-
Public Safety	Day Reporting Center	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Day Reporting Center	EXTRA HELP	E	Salary & Benefits	13,403	13,403	-
Public Safety	Day Reporting Center	OVERTIME COMPENSATION	E	Salary & Benefits	90,474	90,474	-
Public Safety	Day Reporting Center	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Day Reporting Center	PERS RETIREMENT	E	Salary & Benefits	94,404	97,968	3,564
Public Safety	Day Reporting Center	OASDI	E	Salary & Benefits	47,088	48,580	1,492
Public Safety	Day Reporting Center	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	218,382	218,382	-
Public Safety	Day Reporting Center	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	33,347	33,347	-
Public Safety	Day Reporting Center	GROUP INSURANCE	E	Salary & Benefits	162,469	162,469	-
Public Safety	Day Reporting Center	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,214	1,251	37
Public Safety	Day Reporting Center	WORKERS COMPENSATION	E	Salary & Benefits	292,156	292,156	-
Public Safety	Day Reporting Center	DEFERRED COMP MATCH	E	Salary & Benefits	5,400	5,400	-
Public Safety	Day Reporting Center	AGRICULTURAL	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	5,328	5,328	-
Public Safety	Day Reporting Center	COMMUNICATIONS	E	Services & Supplies	22,013	22,013	-
Public Safety	Day Reporting Center	FOOD	E	Services & Supplies	23,472	23,472	-
Public Safety	Day Reporting Center	HOUSEHOLD EXPENSE	E	Services & Supplies	12,438	12,438	-
Public Safety	Day Reporting Center	INSURANCE	E	Services & Supplies	15,691	15,691	-
Public Safety	Day Reporting Center	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	33,056	33,056	-
Public Safety	Day Reporting Center	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	12,500	12,500	-
Public Safety	Day Reporting Center	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	3,000	3,000	-
Public Safety	Day Reporting Center	PHARMACY	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	WORK SHOP EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	REIMBURSEMENT SVC/SUPPLY	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	OFFICE EXPENSE	E	Services & Supplies	5,000	5,000	-
Public Safety	Day Reporting Center	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	168,200	168,200	-
Public Safety	Day Reporting Center	LAB SERVICES	E	Services & Supplies	3,000	3,000	-
Public Safety	Day Reporting Center	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	RENT/LEASE OF BUILDINGS	E	Services & Supplies	165,111	165,111	-
Public Safety	Day Reporting Center	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	8,000	8,000	-
Public Safety	Day Reporting Center	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,000	5,000	-
Public Safety	Day Reporting Center	SHOP SUPPLIES EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	20,361	20,361	-
Public Safety	Day Reporting Center	TRANSPORTATION EXPENSE	E	Services & Supplies	16,063	16,063	-
Public Safety	Day Reporting Center	UTILITIES	E	Services & Supplies	103,000	103,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Day Reporting Center	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Day Reporting Center	JUVENILE CRIME PREVENTION	E	Other Charges	-	-	-
Public Safety	Day Reporting Center	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Day Reporting Center	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Juvenile Hall	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	155,028	155,028	-
Public Safety	Juvenile Hall	STATE OTHER	R	Intergovernmental	911,691	911,691	-
Public Safety	Juvenile Hall	JPCF AB-139/74	R	Intergovernmental	172,550	172,550	-
Public Safety	Juvenile Hall	YOUTHFUL OFFENDER	R	Intergovernmental	94,025	94,025	-
Public Safety	Juvenile Hall	SB678 INCENTIVE	R	Intergovernmental	10,000	10,000	-
Public Safety	Juvenile Hall	STATE JUVENILE HALL MILK	R	Intergovernmental	35,200	35,200	-
Public Safety	Juvenile Hall	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	867,750	867,750	-
Public Safety	Juvenile Hall	INTERFUND REVENUE	R	Charge for Current Service	264,345	264,345	-
Public Safety	Juvenile Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	SALARY & WAGES	E	Salary & Benefits	1,352,531	1,345,847	(6,684)
Public Safety	Juvenile Hall	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	EXTRA HELP	E	Salary & Benefits	114,000	114,000	-
Public Safety	Juvenile Hall	OVERTIME COMPENSATION	E	Salary & Benefits	110,276	110,276	-
Public Safety	Juvenile Hall	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Juvenile Hall	PERS RETIREMENT	E	Salary & Benefits	235,372	234,188	(1,184)
Public Safety	Juvenile Hall	OASDI	E	Salary & Benefits	122,595	122,153	(442)
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	27,167	27,167	-
Public Safety	Juvenile Hall	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	530,591	530,591	-
Public Safety	Juvenile Hall	ADP MISC PERS UNFUNDED	E	Salary & Benefits	7,984	7,984	-
Public Safety	Juvenile Hall	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	89,753	89,753	-
Public Safety	Juvenile Hall	GROUP INSURANCE	E	Salary & Benefits	464,198	464,198	-
Public Safety	Juvenile Hall	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	3,154	3,140	(14)
Public Safety	Juvenile Hall	WORKERS COMPENSATION	E	Salary & Benefits	240,407	240,407	-
Public Safety	Juvenile Hall	DEFERRED COMP MATCH	E	Salary & Benefits	17,680	17,680	-
Public Safety	Juvenile Hall	AGRICULTURAL	E	Services & Supplies	2,000	2,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Juvenile Hall	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	12,960	12,960	-
Public Safety	Juvenile Hall	JUVENILE CLOTHING	E	Services & Supplies	11,880	11,880	-
Public Safety	Juvenile Hall	INMATE CLOTHING	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	COMMUNICATIONS	E	Services & Supplies	21,102	21,102	-
Public Safety	Juvenile Hall	FOOD	E	Services & Supplies	217,033	217,033	-
Public Safety	Juvenile Hall	HOUSEHOLD EXPENSE	E	Services & Supplies	46,104	46,104	-
Public Safety	Juvenile Hall	INSURANCE	E	Services & Supplies	63,884	63,884	-
Public Safety	Juvenile Hall	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	37,090	37,090	-
Public Safety	Juvenile Hall	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	15,000	15,000	-
Public Safety	Juvenile Hall	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	69,000	69,000	-
Public Safety	Juvenile Hall	MEMBERSHIPS & DUES	E	Services & Supplies	100	100	-
Public Safety	Juvenile Hall	OFFICE EXPENSE	E	Services & Supplies	9,000	9,000	-
Public Safety	Juvenile Hall	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	224,700	224,700	-
Public Safety	Juvenile Hall	HEALTH SVC AGY PROVIDER	E	Services & Supplies	55,497	55,497	-
Public Safety	Juvenile Hall	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,500	3,500	-
Public Safety	Juvenile Hall	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,279	6,279	-
Public Safety	Juvenile Hall	TRANSPORTATION EXPENSE	E	Services & Supplies	1,000	1,000	-
Public Safety	Juvenile Hall	UTILITIES	E	Services & Supplies	120,000	120,000	-
Public Safety	Juvenile Hall	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Juvenile Hall	JUVENILE CRIME PREVENTION	E	Other Charges	10,000	10,000	-
Public Safety	Juvenile Hall	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Juvenile Hall	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Probation	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Probation	HEALTH & WELFARE REALIGN	R	Intergovernmental	55,212	55,212	-
Public Safety	Probation	CLR 2011 REALIGNMENT	R	Intergovernmental	630,530	630,530	-
Public Safety	Probation	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	5,215	5,215	-
Public Safety	Probation	COMM CORR PERF INCENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR 2011 GROWTH	R	Intergovernmental	-	-	-
Public Safety	Probation	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	51,794	51,794	-
Public Safety	Probation	STATE OFFICER TRAINING	R	Intergovernmental	45,240	45,240	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probation	PRE-TRIAL ASSESSMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	Probation	JPCF AB-139/74	R	Intergovernmental	334,699	334,699	-
Public Safety	Probation	YOUTHFUL OFFENDER	R	Intergovernmental	296,112	296,112	-
Public Safety	Probation	SB678 INCENTIVE	R	Intergovernmental	712,547	712,547	-
Public Safety	Probation	PRE-TRIAL MONITORING	R	Intergovernmental	190,000	190,000	-
Public Safety	Probation	10% RESTITUTION	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	60,000	60,000	-
Public Safety	Probation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Probation	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Probation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Probation	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
Public Safety	Probation	PARENT REIMBURSEMENT	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER-WEEKEND WORK	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	RESTITUTION ADM FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DIVERSION FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DRUG TEST FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Probation	AB1869 FEE REPLACEMENT	R	Charge for Current Service	114,147	114,147	-
Public Safety	Probation	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Probation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Probation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Probation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Probation	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Probation	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Probation	SALARY & WAGES	E	Salary & Benefits	2,398,557	2,501,341	102,784
Public Safety	Probation	STANDBY	E	Salary & Benefits	77,436	77,436	-
Public Safety	Probation	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Probation	EXTRA HELP	E	Salary & Benefits	-	-	-
Public Safety	Probation	OVERTIME COMPENSATION	E	Salary & Benefits	80,000	80,000	-
Public Safety	Probation	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Probation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Probation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Probation	PERS RETIREMENT	E	Salary & Benefits	403,457	421,098	17,641
Public Safety	Probation	OASDI	E	Salary & Benefits	192,820	200,661	7,841
Public Safety	Probation	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	82,991	82,991	-
Public Safety	Probation	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	587,771	587,771	-
Public Safety	Probation	ADP MISC PERS UNFUNDED	E	Salary & Benefits	24,391	24,391	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probation	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	89,753	89,753	-
Public Safety	Probation	GROUP INSURANCE	E	Salary & Benefits	603,458	603,458	-
Public Safety	Probation	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	4,957	5,163	206
Public Safety	Probation	WORKERS COMPENSATION	E	Salary & Benefits	151,848	151,848	-
Public Safety	Probation	DEFERRED COMP MATCH	E	Salary & Benefits	27,360	27,360	-
Public Safety	Probation	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	11,251	11,251	-
Public Safety	Probation	COMMUNICATIONS	E	Services & Supplies	39,100	39,100	-
Public Safety	Probation	HOUSEHOLD EXPENSE	E	Services & Supplies	29,300	29,300	-
Public Safety	Probation	INSURANCE	E	Services & Supplies	32,079	32,079	-
Public Safety	Probation	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	79,786	79,786	-
Public Safety	Probation	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	3,000	3,000	-
Public Safety	Probation	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	5,000	5,000	-
Public Safety	Probation	MEMBERSHIPS & DUES	E	Services & Supplies	3,500	3,500	-
Public Safety	Probation	OFFICE EXPENSE	E	Services & Supplies	44,116	44,116	-
Public Safety	Probation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	283,106	283,106	-
Public Safety	Probation	LAB SERVICES	E	Services & Supplies	-	-	-
Public Safety	Probation	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,000	1,000	-
Public Safety	Probation	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Probation	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	6,000	6,000	-
Public Safety	Probation	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	10,439	10,439	-
Public Safety	Probation	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	76,842	76,842	-
Public Safety	Probation	TRANSPORTATION EXPENSE	E	Services & Supplies	18,247	18,247	-
Public Safety	Probation	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
Public Safety	Probation	UTILITIES	E	Services & Supplies	14,000	14,000	-
Public Safety	Probation	INTERNAL ASSETS	E	Services & Supplies	41,000	41,000	-
Public Safety	Probation	JUVENILE CRIME PREVENTION	E	Other Charges	15,000	15,000	-
Public Safety	Probation	SUPPORT & CARE OF PERSONS	E	Other Charges	15,000	15,000	-
Public Safety	Probation	ARRA EXPENSES	E	Other Charges	-	-	-
Public Safety	Probation	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Public Safety	Probation	EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probation	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probation	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Public Safety	Probation	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Probation	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Probation	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Probations 1St Offender	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probations 1St Offender	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNFUNDED PERS LIAB SAFETY	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	ADP SAFETY PERS UNFUNDED	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Probations 1St Offender	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	COMMUNITY BASE OPERATIONS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Public Safety	Probations 1St Offender	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	COMPUTERS	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	VEHICLES	E	Fixed Assets	-	-	-
Public Safety	Probations 1St Offender	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Public Safety	Reserved For Future Use	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Reserved For Future Use	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Reserved For Future Use	SALARY & WAGES	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	OASDI	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Public Safety	Reserved For Future Use	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Reserved For Future Use	COMMUNICATIONS	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	INSURANCE	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Public Safety	Reserved For Future Use	UTILITIES	E	Services & Supplies	-	-	-
Public Safety	Auto Shop	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Auto Shop	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Auto Shop	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Auto Shop	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Work Farm	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Work Farm	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Work Farm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail - Health Services	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Jail - Health Services	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail - Health Services	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Jail - Health Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Jail	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	Jail	AB443/205 01/02	R	Intergovernmental	-	-	-
Public Safety	Jail	INDIAN GAMING FUND SB-621	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP	R	Intergovernmental	-	-	-
Public Safety	Jail	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Jail	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Jail	SCAAP FEDERAL	R	Intergovernmental	-	-	-
Public Safety	Jail	FED CARES RELIEF	R	Intergovernmental	-	-	-
Public Safety	Jail	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	-	-	-
Public Safety	Jail	BOOKING FEES	R	Charge for Current Service	-	-	-
Public Safety	Jail	OTHER-WEEKEND WORK	R	Charge for Current Service	-	-	-
Public Safety	Jail	CDC TRANSPORTATION	R	Charge for Current Service	-	-	-
Public Safety	Jail	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Jail	MISC REPAYMENTS	R	Other Revenue	-	-	-
Public Safety	Jail	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Jail	STATE ASSET SEIZURE	R	Other Revenue	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Jail	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Jail	S & B REIMB FM TRUST	R	Other Revenue	-	-	-
Public Safety	Jail	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Day Reporting Center	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Day Reporting Center	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Day Reporting Center	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	STATE OTHER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	JPCF AB-139/74	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	STATE JUVENILE HALL MILK	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Juvenile Hall	INSTITUTIONAL CARE & SERV	R	Charge for Current Service	-	-	-
Public Safety	Juvenile Hall	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Public Safety	Juvenile Hall	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Juvenile Hall	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Probation	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE GRANTS	R	Intergovernmental	-	-	-
Public Safety	Probation	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Public Safety	Probation	COMM CORR PERF INCENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CLR 2011 GROWTH	R	Intergovernmental	-	-	-
Public Safety	Probation	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE OFFICER TRAINING	R	Intergovernmental	-	-	-
Public Safety	Probation	PRE-TRIAL ASSESSMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Public Safety	Probation	JPCF AB-139/74	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Public Safety	Probation	YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probation	SB678 INCENTIVE	R	Intergovernmental	-	-	-
Public Safety	Probation	PRE-TRIAL MONITORING	R	Intergovernmental	-	-	-
Public Safety	Probation	10% RESTITUTION	R	Intergovernmental	-	-	-
Public Safety	Probation	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Public Safety	Probation	TANF-PROBATION	R	Intergovernmental	-	-	-
Public Safety	Probation	FEDERAL OCJP	R	Intergovernmental	-	-	-
Public Safety	Probation	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Public Safety	Probation	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Public Safety	Probation	REIMB PUBLIC DEFENDER	R	Charge for Current Service	-	-	-
Public Safety	Probation	PARENT REIMBURSEMENT	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER-WEEKEND WORK	R	Charge for Current Service	-	-	-
Public Safety	Probation	OTHER FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	RESTITUTION ADM FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DIVERSION FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	DRUG TEST FEES	R	Charge for Current Service	-	-	-
Public Safety	Probation	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Probation	AB1869 FEE REPLACEMENT	R	Charge for Current Service	-	-	-
Public Safety	Probation	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Public Safety	Probation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Public Safety	Probation	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
Public Safety	Probation	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Public Safety	Probation	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Public Safety	Probation	OP TRANSFER IN	R	Other Revenue	-	-	-
Public Safety	Probations 1St Offender	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 YOUTHFUL OFFENDER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CLR2011 JUV REENTRY GRANT	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	FEDERAL OTHER	R	Intergovernmental	-	-	-
Public Safety	Probations 1St Offender	PROBATION SERVICE FEE	R	Charge for Current Service	-	-	-
Public Safety	Reserved For Future Use	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Public Safety	Reserved For Future Use	OTHER FEES	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTEREST	R	Revenue from Money & Property	8,000	8,000	-
Risk Management	Risk Management	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Risk Management	Risk Management	OTHER FEES	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV W/C	R	Charge for Current Service	4,268,356	4,268,356	-
Risk Management	Risk Management	INTERFUND REV G/L	R	Charge for Current Service	3,551,375	3,551,375	-
Risk Management	Risk Management	INTERFUND REV PROPERTY	R	Charge for Current Service	501,153	501,153	-
Risk Management	Risk Management	INTERFUND REV U/I	R	Charge for Current Service	200,800	200,800	-
Risk Management	Risk Management	INTERFUND-MEDICAL MALPRCT	R	Charge for Current Service	180,318	180,318	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Risk Management	Risk Management	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Risk Management	Risk Management	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Risk Management	Risk Management	RISK MANAGEMENT SUBSIDY	R	Other Revenue	60,000	60,000	-
Risk Management	Risk Management	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Risk Management	Risk Management	SALARY & WAGES	E	Salary & Benefits	368,366	368,366	-
Risk Management	Risk Management	CORRECTIVE ACTION S&B	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	EXTRA HELP	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	PENSION LIABILITY ADJUST	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	PERS RETIREMENT	E	Salary & Benefits	35,805	35,805	-
Risk Management	Risk Management	OASDI	E	Salary & Benefits	35,805	35,805	-
Risk Management	Risk Management	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	72,795	72,795	-
Risk Management	Risk Management	PERS LIABILITY ADJ	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	ADP MISC PERS UNFUNDED	E	Salary & Benefits	21,394	21,394	-
Risk Management	Risk Management	GROUP INSURANCE	E	Salary & Benefits	111,872	111,872	-
Risk Management	Risk Management	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	737	737	-
Risk Management	Risk Management	WORKERS COMPENSATION	E	Salary & Benefits	7,792	7,792	-
Risk Management	Risk Management	DEFERRED COMP MATCH	E	Salary & Benefits	5,166	5,166	-
Risk Management	Risk Management	SALARY & BENEFIT ADJUST	E	Salary & Benefits	-	-	-
Risk Management	Risk Management	COMMUNICATIONS	E	Services & Supplies	2,338	2,338	-
Risk Management	Risk Management	INSURANCE	E	Services & Supplies	6,143	6,143	-
Risk Management	Risk Management	LIABILITY EXPENSE ADJUST	E	Services & Supplies	-	-	-
Risk Management	Risk Management	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,737	3,737	-
Risk Management	Risk Management	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	1,900	1,900	-
Risk Management	Risk Management	MEMBERSHIPS & DUES	E	Services & Supplies	18,205	18,205	-
Risk Management	Risk Management	OFFICE EXPENSE	E	Services & Supplies	5,337	5,337	-
Risk Management	Risk Management	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	29,458	29,458	-
Risk Management	Risk Management	A-87 OVERHEAD	E	Services & Supplies	82,813	82,813	-
Risk Management	Risk Management	LEGAL EXPENSE	E	Services & Supplies	325,000	325,000	-
Risk Management	Risk Management	CC-LEGAL EXPENSE	E	Services & Supplies	-	-	-
Risk Management	Risk Management	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Risk Management	Risk Management	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Risk Management	Risk Management	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,992	2,992	-
Risk Management	Risk Management	TRANSPORTATION EXPENSE	E	Services & Supplies	650	650	-
Risk Management	Risk Management	AUTO ALLOWANCE	E	Services & Supplies	-	-	-
Risk Management	Risk Management	UTILITIES	E	Services & Supplies	6,163	6,163	-
Risk Management	Risk Management	WC SUBROGATION	E	Services & Supplies	-	-	-
Risk Management	Risk Management	WORKS COMP EXCESS	E	Services & Supplies	4,268,356	4,268,356	-
Risk Management	Risk Management	GEN LIAB SETTLEMENTS	E	Services & Supplies	290,000	290,000	-
Risk Management	Risk Management	LIABILITY EXCESS	E	Services & Supplies	2,024,643	2,024,643	-
Risk Management	Risk Management	PROPERTY	E	Services & Supplies	366,438	366,438	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Risk Management	Risk Management	UNEMPLOYMENT CLAIMS	E	Services & Supplies	255,000	255,000	-
Risk Management	Risk Management	PUB OFCL EXCESS INS	E	Services & Supplies	15,800	15,800	-
Risk Management	Risk Management	PROP INS SIR	E	Services & Supplies	48,000	48,000	-
Risk Management	Risk Management	INVESTIGATIONS	E	Services & Supplies	64,500	64,500	-
Risk Management	Risk Management	UNEMPLOYMENT ADMIN	E	Services & Supplies	2,600	2,600	-
Risk Management	Risk Management	MED-MALPRACTICE EXCESS	E	Services & Supplies	180,318	180,318	-
Risk Management	Risk Management	MED-MAL SETTLEMENT	E	Services & Supplies	-	-	-
Risk Management	Risk Management	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Risk Management	Risk Management	RISK MANAGEMENT SUBSIDY	E	Services & Supplies	60,000	60,000	-
Risk Management	Risk Management	DEPRECIATION	E	Other Charges	-	-	-
Risk Management	Risk Management	DEL WEBB SALARY	E	Other Charges	-	-	-
Risk Management	Risk Management	SALARY CONTRA	E	Other Charges	-	-	-
Risk Management	Risk Management	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Risk Management	Risk Management	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Risk Management	Risk Management	COMPUTERS	E	Fixed Assets	-	-	-
Risk Management	Risk Management	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Risk Management	Risk Management	INTEREST	R	Revenue from Money & Property	-	-	-
Risk Management	Risk Management	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Risk Management	Risk Management	OTHER FEES	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV W/C	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV G/L	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV PROPERTY	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND REV U/I	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	INTERFUND-MEDICAL MALPRCT	R	Charge for Current Service	-	-	-
Risk Management	Risk Management	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Risk Management	Risk Management	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Risk Management	Risk Management	RISK MANAGEMENT SUBSIDY	R	Other Revenue	-	-	-
Risk Management	Risk Management	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Social Services	Social Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services General	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Social Services General	OPERATING TRANSFER-IN	R	Other Revenue	976,909	976,909	-
Social Services	Social Services General	CMSP	E	Other Charges	-	-	-
Social Services	Social Services General	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services General	SPECIAL CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services Admin	RENTS & CONCESSIONS	R	Revenue from Money & Property	41,707	41,707	-
Social Services	Social Services Admin	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	11,762,407	11,703,023	(59,384)
Social Services	Social Services Admin	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	SOC SVC FRAUD INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ST PUB ASS'T-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	5,481,107	5,481,107	-
Social Services	Social Services Admin	CLR2011 ADULT PROTECT SVC	R	Intergovernmental	325,973	317,527	(8,446)
Social Services	Social Services Admin	CLR2011 FOSTER CARE ADM	R	Intergovernmental	270,090	263,276	(6,814)
Social Services	Social Services Admin	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	1,776,132	1,782,532	6,400

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Social Services Admin	CLR ADOPTIONS ADM	R	Intergovernmental	429,826	394,926	(34,900)
Social Services	Social Services Admin	CLR2011 CHILD ABUSE PREV	R	Intergovernmental	20,000	20,000	-
Social Services	Social Services Admin	FAMILY SUPPORT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	10,431,861	10,290,154	(141,707)
Social Services	Social Services Admin	FEDERAL OTHER	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	COUNTY CHILDRENS FUND	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	OTHER FEES	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	INTERFUND REVENUE	R	Charge for Current Service	165,095	165,095	-
Social Services	Social Services Admin	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Social Services Admin	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	DONATIONS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Social Services Admin	SALARY & WAGES	E	Salary & Benefits	10,900,037	10,839,031	(61,006)
Social Services	Social Services Admin	STANDBY	E	Salary & Benefits	104,386	104,386	-
Social Services	Social Services Admin	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Social Services	Social Services Admin	EXTRA HELP	E	Salary & Benefits	102,240	102,240	-
Social Services	Social Services Admin	OVERTIME COMPENSATION	E	Salary & Benefits	137,760	137,760	-
Social Services	Social Services Admin	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	106,442	141,531	35,089
Social Services	Social Services Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Social Services	Social Services Admin	PERS RETIREMENT	E	Salary & Benefits	1,041,756	1,035,826	(5,930)
Social Services	Social Services Admin	OASDI	E	Salary & Benefits	874,308	872,326	(1,982)
Social Services	Social Services Admin	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	1,778,594	1,778,594	-
Social Services	Social Services Admin	ADP MISC PERS UNFUNDED	E	Salary & Benefits	522,728	522,728	-
Social Services	Social Services Admin	GROUP INSURANCE	E	Salary & Benefits	3,305,093	3,305,093	-
Social Services	Social Services Admin	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	22,858	22,806	(52)
Social Services	Social Services Admin	WORKERS COMPENSATION	E	Salary & Benefits	501,968	501,968	-
Social Services	Social Services Admin	DEFERRED COMP MATCH	E	Salary & Benefits	78,000	78,000	-
Social Services	Social Services Admin	COMMUNICATIONS	E	Services & Supplies	120,320	102,120	(18,200)
Social Services	Social Services Admin	HOUSEHOLD EXPENSE	E	Services & Supplies	170,474	170,474	-
Social Services	Social Services Admin	INSURANCE	E	Services & Supplies	228,321	228,321	-
Social Services	Social Services Admin	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	317,292	308,292	(9,000)
Social Services	Social Services Admin	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	58,020	55,260	(2,760)
Social Services	Social Services Admin	MEMBERSHIPS & DUES	E	Services & Supplies	37,776	37,776	-
Social Services	Social Services Admin	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Social Services	Social Services Admin	OFFICE EXPENSE	E	Services & Supplies	298,032	298,032	-
Social Services	Social Services Admin	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,567,553	2,446,422	(121,131)
Social Services	Social Services Admin	PROFESSION/SPEC OTHER	E	Services & Supplies	2,571,886	2,574,126	2,240
Social Services	Social Services Admin	A-87 OVERHEAD	E	Services & Supplies	515,446	515,446	-
Social Services	Social Services Admin	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	1,500	1,500	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Social Services Admin	RENT/LEASE OF BUILDINGS	E	Services & Supplies	176,428	152,488	(23,940)
Social Services	Social Services Admin	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,288,047	3,288,047	-
Social Services	Social Services Admin	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	13,000	13,000	-
Social Services	Social Services Admin	TRANSPORTATION EXPENSE	E	Services & Supplies	45,000	45,000	-
Social Services	Social Services Admin	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Social Services	Social Services Admin	UTILITIES	E	Services & Supplies	111,000	111,000	-
Social Services	Social Services Admin	INTERNAL ASSETS	E	Services & Supplies	8,500	-	(8,500)
Social Services	Social Services Admin	SUPPORT & CARE OF PERSONS	E	Other Charges	879,200	879,200	-
Social Services	Social Services Admin	SUPPORT AND CARE - OTHER	E	Other Charges	69,512	69,512	-
Social Services	Social Services Admin	TC IHSS POWER AUTHORITY	E	Other Charges	-	-	-
Social Services	Social Services Admin	TAXES ASSESSMENTS	E	Other Charges	3,510	3,510	-
Social Services	Social Services Admin	BUILDING USE ALLOWANCE	E	Other Charges	55,000	55,000	-
Social Services	Social Services Admin	ARRA EXPENSES	E	Other Charges	-	-	-
Social Services	Social Services Admin	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	COMPUTERS	E	Fixed Assets	55,000	10,000	(45,000)
Social Services	Social Services Admin	VEHICLES	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Social Services	Social Services Admin	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services Admin	DEBT SVC AIRCON	E	Transfers & Reimbursements	105,651	105,651	-
Social Services	Social Services Admin	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Social Services	Social Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services General	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Social Services General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Social Services	Social Services Admin	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Social Services	Social Services Admin	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	SOC SVC FRAUD INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ST PUB ASST-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 ADULT PROTECT SVC	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 FOSTER CARE ADM	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR ADOPTIONS ADM	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	CLR2011 CHILD ABUSE PREV	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FAMILY SUPPORT	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL OTHER	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Social Services	Social Services Admin	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Social Services Admin	COUNTY CHILDRENS FUND	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	OTHER FEES	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Social Services	Social Services Admin	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Social Services Admin	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	DONATIONS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Social Services	Social Services Admin	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Public Assistance	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Public Assistance	STATE PUBLIC ASSIST AID	R	Intergovernmental	435,664	252,121	(183,543)
Social Services	Public Assistance	ST PUB ASST-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Public Assistance	HEALTH & WELFARE REALIGN	R	Intergovernmental	1,029,828	1,029,828	-
Social Services	Public Assistance	CLR2011 FOSTER CARE ASST	R	Intergovernmental	2,193,071	2,137,451	(55,620)
Social Services	Public Assistance	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 ADOPTIONS ASST	R	Intergovernmental	4,783,399	4,620,028	(163,371)
Social Services	Public Assistance	CLR 2011 CALWORKS MOE	R	Intergovernmental	2,063,680	2,071,432	7,752
Social Services	Public Assistance	CHILD POVERTY & FAM SUPP	R	Intergovernmental	2,279,213	2,279,213	-
Social Services	Public Assistance	FAMILY SUPPORT	R	Intergovernmental	1,310,585	1,310,585	-
Social Services	Public Assistance	FEDERAL PUBLIC ASSIST AID	R	Intergovernmental	9,458,279	9,260,882	(197,397)
Social Services	Public Assistance	FEDERAL OTHER	R	Intergovernmental	24,122	24,122	-
Social Services	Public Assistance	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Social Services	Public Assistance	COUNTY CHILDRENS FUND	R	Charge for Current Service	9,460	9,460	-
Social Services	Public Assistance	PUBLIC ASST REPAYMENT	R	Other Revenue	100,000	100,000	-
Social Services	Public Assistance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Public Assistance	CONTRIBUTIONS APS	R	Other Revenue	15,000	15,000	-
Social Services	Public Assistance	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Public Assistance	COUNTY CHILDRENS FUND	E	Other Charges	20,000	20,000	-
Social Services	Public Assistance	TEH LINKAGE COMMITMENT	E	Other Charges	-	-	-
Social Services	Public Assistance	COMMUNITY BASE RESOURCE	E	Other Charges	26,244	26,244	-
Social Services	Public Assistance	CAL-WORKS	E	Other Charges	9,440,862	9,082,129	(358,733)
Social Services	Public Assistance	ARC	E	Other Charges	160,476	163,812	3,336
Social Services	Public Assistance	FOSTER CARE	E	Other Charges	4,558,292	4,576,786	18,494
Social Services	Public Assistance	WRAPAROUND-FC	E	Other Charges	5,000	500	(4,500)
Social Services	Public Assistance	F.C. SED (AB 3632)	E	Other Charges	-	-	-
Social Services	Public Assistance	THP PLUS	E	Other Charges	-	-	-
Social Services	Public Assistance	ADOPTION ASSISTANCE	E	Other Charges	9,828,034	9,527,092	(300,942)
Social Services	Public Assistance	LIHEAP	E	Other Charges	-	20,908	20,908
Social Services	Public Assistance	WINS	E	Other Charges	-	45,079	45,079
Social Services	Public Assistance	ARRA EXPENSES	E	Other Charges	-	-	-
Social Services	Public Assistance	CLR2011 CALWORKS MOE	E	Transfers & Reimbursements	-	-	-
Social Services	Public Assistance	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Social Services	Public Assistance	CAL-WORKS INCENTIVE	R	Intergovernmental	-	-	-
Social Services	Public Assistance	STATE PUBLIC ASSIST AID	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ST PUB ASS'T-WRAP AROUND	R	Intergovernmental	-	-	-
Social Services	Public Assistance	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 FOSTER CARE ASST	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 CHILD WELFARE SVC	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR2011 ADOPTIONS ASST	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CLR 2011 CALWORKS MOE	R	Intergovernmental	-	-	-
Social Services	Public Assistance	CHILD POVERTY & FAM SUPP	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FAMILY SUPPORT	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FEDERAL PUBLIC ASSIST AID	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FEDERAL OTHER	R	Intergovernmental	-	-	-
Social Services	Public Assistance	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Social Services	Public Assistance	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Social Services	Public Assistance	COUNTY CHILDRENS FUND	R	Charge for Current Service	-	-	-
Social Services	Public Assistance	PUBLIC ASST REPAYMENT	R	Other Revenue	-	-	-
Social Services	Public Assistance	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Public Assistance	CONTRIBUTIONS APS	R	Other Revenue	-	-	-
Social Services	Public Assistance	OP TRANSFER IN	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	OTHER FEES	R	Charge for Current Service	1,363	1,363	-
Social Services	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	R	Other Revenue	66,762	66,762	-
Social Services	Gen Assistance-Indigent	MISC REPAYMENTS	R	Other Revenue	167	167	-
Social Services	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Social Services	Gen Assistance-Indigent	SUPPORT & CARE OF PERSONS	E	Other Charges	196,182	196,182	-
Social Services	Gen Assistance-Indigent	SUPPORT AND CARE - OTHER	E	Other Charges	43,972	43,972	-
Social Services	Gen Assistance-Indigent	CMSP	E	Other Charges	-	-	-
Social Services	Gen Assistance-Indigent	OTHER FEES	R	Charge for Current Service	-	-	-
Social Services	Gen Assistance-Indigent	PUBLIC ASST REPAYMENT	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	MISC REPAYMENTS	R	Other Revenue	-	-	-
Social Services	Gen Assistance-Indigent	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	586,674	586,674	-
Debt Service Fund	Equipment Acquisition	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	RETIRE FIRE LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	RETIRE ROAD LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST ON FIRE LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST ON ROAD LT DEBT	E	Other Charges	-	-	-
Debt Service Fund	Equipment Acquisition	PRINCIPAL AIRCON DEBT	E	Other Charges	425,590	425,590	-
Debt Service Fund	Equipment Acquisition	INTEREST AIRCON DEBT	E	Other Charges	161,084	161,084	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Debt Service Fund	Equipment Acquisition	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Debt Service Fund	Other Long Term Debt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Debt Service Fund	Other Long Term Debt	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	CCCJ FINES	R	Fines Forfeitures & Penalties	226,960	226,960	-
Debt Service Fund	Cert Of Participation	INTEREST	R	Revenue from Money & Property	6,000	6,000	-
Debt Service Fund	Cert Of Participation	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	RENTS & CONCESSIONS	R	Revenue from Money & Property	58,263	58,263	-
Debt Service Fund	Cert Of Participation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	OPERATING TRANSFER-IN	R	Other Revenue	590,452	590,452	-
Debt Service Fund	Cert Of Participation	OP TRANSFER IN	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	6,000	6,000	-
Debt Service Fund	Cert Of Participation	RETIRE LT DEBT 98	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	RETIRE LT DEBT 02	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	RETIRE LT DEBT 14	E	Other Charges	660,000	660,000	-
Debt Service Fund	Cert Of Participation	INTEREST ON 95 COP	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST ON 98 COP	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST ON 02 COP	E	Other Charges	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST LT DEBT 14	E	Other Charges	209,675	209,675	-
Debt Service Fund	Cert Of Participation	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Debt Service Fund	Equipment Acquisition	OPERATING XFER IN AIRCON	R	Other Revenue	-	-	-
Debt Service Fund	Other Long Term Debt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	CCCJ FINES	R	Fines Forfeitures & Penalties	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Debt Service Fund	Cert Of Participation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	OP TRANSFER IN	R	Other Revenue	-	-	-
Debt Service Fund	Cert Of Participation	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Health Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	118,954	118,954	-
Health Services	Health Services General	OPERATING TRANSFER-IN	R	Other Revenue	82,608	82,608	-
Health Services	Health Services General	DEBT PROCEED TRAN	R	Other Revenue	-	25,000,000	25,000,000
Health Services	Health Services General	RETIRE TRAN	E	Other Charges	-	25,000,000	25,000,000
Health Services	Health Services General	INTEREST EXPENSE	E	Other Charges	-	1,000,000	1,000,000
Health Services	Health Services General	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Health Services	Health Services General	ACO PROJECTS	E	Transfers & Reimbursements	-	-	-
Health Services	Health Services General	DEBT SVC COP'S 2014	E	Transfers & Reimbursements	-	-	-
Health Services	Health Services General	DEBT SVC AIRCON	E	Transfers & Reimbursements	118,954	118,954	-
Health Services	Public Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	1,341,682	1,604,333	262,651
Health Services	Public Health	STATE HEALTH ADMIN	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Public Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	60,000	169,113	109,113
Health Services	Public Health	OTHER STATE HEALTH	R	Intergovernmental	6,388,055	6,421,495	33,441
Health Services	Public Health	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL HEALTH ADMIN	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Public Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Health Services	Public Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Public Health	HEALTH FEES	R	Charge for Current Service	11,000	11,000	-
Health Services	Public Health	MEDICAL MARIJUANA	R	Charge for Current Service	-	-	-
Health Services	Public Health	INTERFUND REVENUE	R	Charge for Current Service	305,344	305,344	-
Health Services	Public Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Public Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Public Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Public Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Public Health	SALARY & WAGES	E	Salary & Benefits	3,042,316	3,206,820	164,504
Health Services	Public Health	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Public Health	EXTRA HELP	E	Salary & Benefits	67,248	9,142	(58,106)
Health Services	Public Health	OVERTIME COMPENSATION	E	Salary & Benefits	29,060	29,060	-
Health Services	Public Health	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	16,698	16,698	-
Health Services	Public Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Public Health	PERS RETIREMENT	E	Salary & Benefits	295,713	312,630	16,916
Health Services	Public Health	OASDI	E	Salary & Benefits	243,723	254,597	10,874
Health Services	Public Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	362,653	362,653	-
Health Services	Public Health	ADP MISC PERS UNFUNDED	E	Salary & Benefits	106,584	106,584	-
Health Services	Public Health	GROUP INSURANCE	E	Salary & Benefits	1,033,140	1,057,449	24,309
Health Services	Public Health	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	6,311	6,593	283
Health Services	Public Health	WORKERS COMPENSATION	E	Salary & Benefits	60,586	60,586	-
Health Services	Public Health	DEFERRED COMP MATCH	E	Salary & Benefits	30,600	31,320	720
Health Services	Public Health	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Health Services	Public Health	COMMUNICATIONS	E	Services & Supplies	64,792	64,492	(300)
Health Services	Public Health	FOOD	E	Services & Supplies	-	-	-
Health Services	Public Health	HOUSEHOLD EXPENSE	E	Services & Supplies	31,909	32,285	376
Health Services	Public Health	INSURANCE	E	Services & Supplies	43,981	43,981	-
Health Services	Public Health	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	33,420	32,850	(570)
Health Services	Public Health	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	41,327	41,327	-
Health Services	Public Health	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	43,510	42,010	(1,500)
Health Services	Public Health	MEMBERSHIPS & DUES	E	Services & Supplies	16,264	21,014	4,750
Health Services	Public Health	OFFICE EXPENSE	E	Services & Supplies	93,603	94,560	957
Health Services	Public Health	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	974,876	925,269	(49,607)
Health Services	Public Health	A-87 OVERHEAD	E	Services & Supplies	-	-	-
Health Services	Public Health	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	39,506	39,238	(268)
Health Services	Public Health	RENT/LEASE OF BUILDINGS	E	Services & Supplies	47,922	47,922	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Public Health	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	184,717	460,883	276,166
Health Services	Public Health	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	78,562	81,903	3,341
Health Services	Public Health	TRANSPORTATION EXPENSE	E	Services & Supplies	8,079	4,579	(3,500)
Health Services	Public Health	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Public Health	UTILITIES	E	Services & Supplies	62,069	62,069	-
Health Services	Public Health	MED-MALPRACTICE EXCESS	E	Services & Supplies	15,942	15,942	-
Health Services	Public Health	INTERNAL ASSETS	E	Services & Supplies	9,924	9,924	-
Health Services	Public Health	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Public Health	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Public Health	ARRA EXPENSES	E	Other Charges	-	-	-
Health Services	Public Health	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Public Health	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Health Services	Public Health	COMPUTERS	E	Fixed Assets	39,626	39,626	-
Health Services	Public Health	VEHICLES	E	Fixed Assets	-	-	-
Health Services	Public Health	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	40,000	20,000	(20,000)
Health Services	Public Health	INTRAFUND TRANSFER	E	Transfers & Reimbursements	941,419	977,279	35,860
Health Services	Public Health	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Mental Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	100,000	100,000	-
Health Services	Mental Health	STATE GRANTS	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE MENTAL HEALTH	R	Intergovernmental	5,427,919	5,642,919	215,000
Health Services	Mental Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	2,191,439	2,191,439	-
Health Services	Mental Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	CLR 2011 REALIGNMENT	R	Intergovernmental	250,273	250,273	-
Health Services	Mental Health	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	1,680,000	1,980,000	300,000
Health Services	Mental Health	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Mental Health	TC DEPT OF EDUCATION	R	Intergovernmental	-	-	-
Health Services	Mental Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH SERVICES	R	Charge for Current Service	40,000	40,000	-
Health Services	Mental Health	MENTAL HEALTH IMD FEES	R	Charge for Current Service	120,000	120,000	-
Health Services	Mental Health	MENTAL HEALTH MEDI-CAL	R	Charge for Current Service	10,560,444	11,735,827	1,175,383
Health Services	Mental Health	INTERFUND REVENUE	R	Charge for Current Service	305,376	325,154	19,778
Health Services	Mental Health	MISCELLANEOUS REVENUE	R	Other Revenue	27,990	27,990	-
Health Services	Mental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Mental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Mental Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Mental Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Mental Health	SALARY & WAGES	E	Salary & Benefits	6,593,904	6,775,540	181,636
Health Services	Mental Health	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Mental Health	EXTRA HELP	E	Salary & Benefits	35,941	35,941	-
Health Services	Mental Health	OVERTIME COMPENSATION	E	Salary & Benefits	86,942	86,942	-
Health Services	Mental Health	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	18,771	18,771	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Mental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Mental Health	PERS RETIREMENT	E	Salary & Benefits	632,763	650,450	17,687
Health Services	Mental Health	OASDI	E	Salary & Benefits	516,549	530,444	13,895
Health Services	Mental Health	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	727,740	727,740	-
Health Services	Mental Health	ADP MISC PERS UNFUNDED	E	Salary & Benefits	213,883	213,883	-
Health Services	Mental Health	GROUP INSURANCE	E	Salary & Benefits	2,162,359	2,210,978	48,618
Health Services	Mental Health	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	13,471	13,834	363
Health Services	Mental Health	WORKERS COMPENSATION	E	Salary & Benefits	272,194	272,194	-
Health Services	Mental Health	DEFERRED COMP MATCH	E	Salary & Benefits	16,710	16,710	-
Health Services	Mental Health	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	1,000	1,000	-
Health Services	Mental Health	COMMUNICATIONS	E	Services & Supplies	68,979	68,635	(345)
Health Services	Mental Health	FOOD	E	Services & Supplies	-	-	-
Health Services	Mental Health	HOUSEHOLD EXPENSE	E	Services & Supplies	54,911	54,911	-
Health Services	Mental Health	INSURANCE	E	Services & Supplies	84,370	84,370	-
Health Services	Mental Health	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	56,390	56,390	-
Health Services	Mental Health	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	40,984	35,253	(5,731)
Health Services	Mental Health	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	9,324	4,495	(4,829)
Health Services	Mental Health	MEMBERSHIPS & DUES	E	Services & Supplies	23,265	23,265	-
Health Services	Mental Health	OFFICE EXPENSE	E	Services & Supplies	149,677	170,278	20,602
Health Services	Mental Health	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,916,141	6,865,964	949,823
Health Services	Mental Health	A-87 OVERHEAD	E	Services & Supplies	284,996	284,996	-
Health Services	Mental Health	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	79,604	79,604	-
Health Services	Mental Health	RENT/LEASE OF BUILDINGS	E	Services & Supplies	40,335	40,335	-
Health Services	Mental Health	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	100	100	-
Health Services	Mental Health	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	71,968	122,737	50,769
Health Services	Mental Health	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	34,585	46,585	12,000
Health Services	Mental Health	TRANSPORTATION EXPENSE	E	Services & Supplies	26,763	27,263	500
Health Services	Mental Health	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Mental Health	UTILITIES	E	Services & Supplies	67,331	67,331	-
Health Services	Mental Health	MED-MALPRACTICE EXCESS	E	Services & Supplies	70,249	70,249	-
Health Services	Mental Health	INTERNAL ASSETS	E	Services & Supplies	40,065	40,065	-
Health Services	Mental Health	SUPPORT & CARE OF PERSONS	E	Other Charges	3,052,479	3,052,479	-
Health Services	Mental Health	SUPPORT/CARE-STATE HOSP	E	Other Charges	87,500	87,500	-
Health Services	Mental Health	INSTITUTE MENTAL DISEASE	E	Other Charges	1,300,000	1,300,000	-
Health Services	Mental Health	MANAGED CARE	E	Other Charges	-	-	-
Health Services	Mental Health	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Mental Health	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Mental Health	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Health Services	Mental Health	ARRA EXPENSES	E	Other Charges	-	-	-
Health Services	Mental Health	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Health Services	Mental Health	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Mental Health	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Health Services	Mental Health	COMPUTERS	E	Fixed Assets	72,816	72,816	-
Health Services	Mental Health	VEHICLES	E	Fixed Assets	-	120,000	120,000

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Mental Health	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	40,000	40,000	-
Health Services	Mental Health	CLR 2011 BEHAVIORAL HLTH	E	Transfers & Reimbursements	-	-	-
Health Services	Mental Health	INTRAFUND TRANSFER	E	Transfers & Reimbursements	(2,235,672)	(1,930,499)	305,172
Health Services	Mental Health	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Drug & Alcohol	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Health Services	Drug & Alcohol	STATE DRUG/ALCH	R	Intergovernmental	847,021	852,117	5,096
Health Services	Drug & Alcohol	CLR 2011 REALIGNMENT	R	Intergovernmental	450,416	450,416	-
Health Services	Drug & Alcohol	CLR2011 DRUG COURT	R	Intergovernmental	165,000	165,000	-
Health Services	Drug & Alcohol	CLR2011 NONDRUG M-SATS	R	Intergovernmental	200,000	200,000	-
Health Services	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	R	Intergovernmental	178,220	178,220	-
Health Services	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	MENTAL HEALTH SERVICES	R	Charge for Current Service	8,000	14,000	6,000
Health Services	Drug & Alcohol	SACPA-PROP 36 FEES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	DRUG MEDI-CAL	R	Charge for Current Service	1,773,654	1,787,708	14,054
Health Services	Drug & Alcohol	INTERFUND REVENUE	R	Charge for Current Service	181,616	181,483	(133)
Health Services	Drug & Alcohol	MISCELLANEOUS REVENUE	R	Other Revenue	127,678	127,678	-
Health Services	Drug & Alcohol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	SALARY & WAGES	E	Salary & Benefits	1,031,360	1,040,139	8,779
Health Services	Drug & Alcohol	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	EXTRA HELP	E	Salary & Benefits	16,000	30,375	14,375
Health Services	Drug & Alcohol	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Drug & Alcohol	PERS RETIREMENT	E	Salary & Benefits	99,726	101,102	1,375
Health Services	Drug & Alcohol	OASDI	E	Salary & Benefits	80,124	82,305	2,181
Health Services	Drug & Alcohol	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	152,427	152,427	-
Health Services	Drug & Alcohol	ADP MISC PERS UNFUNDED	E	Salary & Benefits	44,798	44,798	-
Health Services	Drug & Alcohol	GROUP INSURANCE	E	Salary & Benefits	414,297	414,297	-
Health Services	Drug & Alcohol	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	2,095	2,152	57
Health Services	Drug & Alcohol	WORKERS COMPENSATION	E	Salary & Benefits	114,644	114,644	-
Health Services	Drug & Alcohol	DEFERRED COMP MATCH	E	Salary & Benefits	5,370	5,370	-
Health Services	Drug & Alcohol	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Health Services	Drug & Alcohol	COMMUNICATIONS	E	Services & Supplies	16,025	15,651	(374)
Health Services	Drug & Alcohol	FOOD	E	Services & Supplies	2,000	2,000	-
Health Services	Drug & Alcohol	HOUSEHOLD EXPENSE	E	Services & Supplies	13,102	12,602	(500)
Health Services	Drug & Alcohol	INSURANCE	E	Services & Supplies	20,219	20,219	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Drug & Alcohol	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	9,723	9,471	(252)
Health Services	Drug & Alcohol	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	14,325	11,910	(2,415)
Health Services	Drug & Alcohol	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	1,015	1,015	-
Health Services	Drug & Alcohol	MEMBERSHIPS & DUES	E	Services & Supplies	5,384	5,384	-
Health Services	Drug & Alcohol	OFFICE EXPENSE	E	Services & Supplies	44,278	43,263	(1,015)
Health Services	Drug & Alcohol	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,119,923	1,118,324	(1,599)
Health Services	Drug & Alcohol	A-87 OVERHEAD	E	Services & Supplies	78,684	78,684	-
Health Services	Drug & Alcohol	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	27,156	27,136	(20)
Health Services	Drug & Alcohol	RENT/LEASE OF BUILDINGS	E	Services & Supplies	20,216	19,780	(436)
Health Services	Drug & Alcohol	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	9,656	10,452	796
Health Services	Drug & Alcohol	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	20,020	19,993	(27)
Health Services	Drug & Alcohol	TRANSPORTATION EXPENSE	E	Services & Supplies	7,032	7,032	-
Health Services	Drug & Alcohol	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Drug & Alcohol	UTILITIES	E	Services & Supplies	46,891	46,704	(187)
Health Services	Drug & Alcohol	MED-MALPRACTICE EXCESS	E	Services & Supplies	18,437	18,437	-
Health Services	Drug & Alcohol	INTERNAL ASSETS	E	Services & Supplies	9,183	8,832	(351)
Health Services	Drug & Alcohol	SUPPORT & CARE OF PERSONS	E	Other Charges	120,097	120,097	-
Health Services	Drug & Alcohol	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	BUILDING USE ALLOWANCE	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	ARRA EXPENSES	E	Other Charges	-	-	-
Health Services	Drug & Alcohol	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Drug & Alcohol	COMPUTERS	E	Fixed Assets	50,000	48,000	(2,000)
Health Services	Drug & Alcohol	VEHICLES	E	Fixed Assets	-	-	-
Health Services	Drug & Alcohol	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	E	Transfers & Reimbursements	-	-	-
Health Services	Drug & Alcohol	INTRAFUND TRANSFER	E	Transfers & Reimbursements	317,396	324,026	6,630
Health Services	Drug & Alcohol	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Clinic Services	VEH LICENSE-REALIGNMENT	R	Intergovernmental	1,095,965	1,095,965	-
Health Services	Clinic Services	ADM-CMSP	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	50,000	50,000	-
Health Services	Clinic Services	OTHER STATE HEALTH	R	Intergovernmental	75,885	64,889	(10,996)
Health Services	Clinic Services	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Clinic Services	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH FEES	R	Charge for Current Service	120,631	103,151	(17,479)
Health Services	Clinic Services	MED-CAL FEES	R	Charge for Current Service	1,205,548	1,179,750	(25,798)
Health Services	Clinic Services	CMSP PROGRAM FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MEDICARE FEES	R	Charge for Current Service	518,966	703,374	184,408
Health Services	Clinic Services	OTHER FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	INTERFUND REVENUE	R	Charge for Current Service	683,308	588,645	(94,663)
Health Services	Clinic Services	MISC GRANTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	MISCELLANEOUS REVENUE	R	Other Revenue	31,207	238,669	207,462
Health Services	Clinic Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Clinic Services	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Clinic Services	SALARY & WAGES	E	Salary & Benefits	1,428,694	1,493,697	65,002
Health Services	Clinic Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Clinic Services	EXTRA HELP	E	Salary & Benefits	3,348	3,348	-
Health Services	Clinic Services	OVERTIME COMPENSATION	E	Salary & Benefits	2,000	2,000	-
Health Services	Clinic Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	373	373	-
Health Services	Clinic Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Clinic Services	PERS RETIREMENT	E	Salary & Benefits	138,869	145,187	6,318
Health Services	Clinic Services	OASDI	E	Salary & Benefits	110,743	115,715	4,973
Health Services	Clinic Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	177,713	177,713	-
Health Services	Clinic Services	ADP MISC PERS UNFUNDED	E	Salary & Benefits	52,230	52,230	-
Health Services	Clinic Services	GROUP INSURANCE	E	Salary & Benefits	396,645	396,645	-
Health Services	Clinic Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	2,869	2,999	130
Health Services	Clinic Services	WORKERS COMPENSATION	E	Salary & Benefits	27,468	27,468	-
Health Services	Clinic Services	DEFERRED COMP MATCH	E	Salary & Benefits	13,200	13,200	-
Health Services	Clinic Services	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Health Services	Clinic Services	COMMUNICATIONS	E	Services & Supplies	12,263	17,707	5,444
Health Services	Clinic Services	HOUSEHOLD EXPENSE	E	Services & Supplies	25,652	25,671	19
Health Services	Clinic Services	INSURANCE	E	Services & Supplies	18,059	18,059	-
Health Services	Clinic Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,670	10,966	4,296
Health Services	Clinic Services	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	6,935	18,420	11,485
Health Services	Clinic Services	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	88,626	84,859	(3,767)
Health Services	Clinic Services	MEMBERSHIPS & DUES	E	Services & Supplies	6,630	6,673	43
Health Services	Clinic Services	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Health Services	Clinic Services	OFFICE EXPENSE	E	Services & Supplies	71,201	88,057	16,856
Health Services	Clinic Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	399,197	445,205	46,009
Health Services	Clinic Services	CMSP ADMINISTRATION	E	Services & Supplies	-	-	-
Health Services	Clinic Services	A-87 OVERHEAD	E	Services & Supplies	103,052	103,052	-
Health Services	Clinic Services	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	13,216	13,192	(24)
Health Services	Clinic Services	RENT/LEASE OF BUILDINGS	E	Services & Supplies	12,823	13,323	500
Health Services	Clinic Services	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	3,834	2,945	(889)
Health Services	Clinic Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,793	10,757	3,964
Health Services	Clinic Services	TRANSPORTATION EXPENSE	E	Services & Supplies	1,825	2,269	444
Health Services	Clinic Services	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Health Services	Clinic Services	UTILITIES	E	Services & Supplies	49,756	48,746	(1,010)
Health Services	Clinic Services	MED-MALPRACTICE EXCESS	E	Services & Supplies	34,677	34,677	-
Health Services	Clinic Services	INTERNAL ASSETS	E	Services & Supplies	8,050	8,050	-
Health Services	Clinic Services	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Clinic Services	INTEREST ON OTHER LT DEBT	E	Other Charges	-	-	-
Health Services	Clinic Services	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Health Services	Clinic Services	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Clinic Services	COMPUTERS	E	Fixed Assets	17,279	37,279	20,000
Health Services	Clinic Services	VEHICLES	E	Fixed Assets	-	-	-
Health Services	Clinic Services	MEDICAL FURNITURE	E	Fixed Assets	-	12,000	12,000

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Clinic Services	MEDICAL EQUIPMENT	E	Fixed Assets	-	5,000	5,000
Health Services	Clinic Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Health Services	Clinic Services	INTRAFUND TRANSFER	E	Transfers & Reimbursements	540,823	586,962	46,139
Health Services	Clinic Services	INTERFUND TRSF FIXED AST	E	Transfers & Reimbursements	-	-	-
Health Services	Jail Nursing Service	CLR 2011 REALIGNMENT	R	Intergovernmental	289,773	289,773	-
Health Services	Jail Nursing Service	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Jail Nursing Service	INTERFUND REVENUE	R	Charge for Current Service	363,418	363,418	-
Health Services	Jail Nursing Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Jail Nursing Service	SALARY & WAGES	E	Salary & Benefits	319,036	319,036	-
Health Services	Jail Nursing Service	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Jail Nursing Service	EXTRA HELP	E	Salary & Benefits	50,148	50,148	-
Health Services	Jail Nursing Service	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Jail Nursing Service	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	30,793	30,793	-
Health Services	Jail Nursing Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Health Services	Jail Nursing Service	PERS RETIREMENT	E	Salary & Benefits	31,010	31,010	-
Health Services	Jail Nursing Service	OASDI	E	Salary & Benefits	30,810	30,810	-
Health Services	Jail Nursing Service	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	50,173	50,173	-
Health Services	Jail Nursing Service	ADP MISC PERS UNFUNDED	E	Salary & Benefits	14,746	14,746	-
Health Services	Jail Nursing Service	GROUP INSURANCE	E	Salary & Benefits	93,590	93,590	-
Health Services	Jail Nursing Service	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	800	800	-
Health Services	Jail Nursing Service	WORKERS COMPENSATION	E	Salary & Benefits	6,713	6,713	-
Health Services	Jail Nursing Service	DEFERRED COMP MATCH	E	Salary & Benefits	2,772	2,772	-
Health Services	Jail Nursing Service	INSURANCE	E	Services & Supplies	2,775	2,775	-
Health Services	Jail Nursing Service	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,602	1,602	-
Health Services	Jail Nursing Service	A-87 OVERHEAD	E	Services & Supplies	14,716	14,716	-
Health Services	Jail Nursing Service	MED-MALPRACTICE EXCESS	E	Services & Supplies	3,507	3,507	-
Health Services	Jail Nursing Service	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Health Services	Jail Nursing Service	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Health Services	Calif Children Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	57,287	57,287	-
Health Services	Calif Children Services	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Calif Children Services	CALIF CHILDREN SERVICES	R	Charge for Current Service	36,292	36,292	-
Health Services	Calif Children Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Calif Children Services	SALARY & WAGES	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	OASDI	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Health Services	Calif Children Services	INSURANCE	E	Services & Supplies	-	-	-
Health Services	Calif Children Services	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	1,000	1,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Calif Children Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	76,857	76,857	-
Health Services	Calif Children Services	A-87 OVERHEAD	E	Services & Supplies	509	509	-
Health Services	Calif Children Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,500	2,500	-
Health Services	Calif Children Services	MED-MALPRACTICE EXCESS	E	Services & Supplies	-	-	-
Health Services	Calif Children Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Health Services	Calif Children Services	SUPPORT & CARE OF PERSONS	E	Other Charges	70,000	70,000	-
Health Services	Health Services General	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Health Services General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Health Services	Public Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Public Health	STATE HEALTH ADMIN	R	Intergovernmental	-	-	-
Health Services	Public Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Public Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Public Health	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL HEALTH ADMIN	R	Intergovernmental	-	-	-
Health Services	Public Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Public Health	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Health Services	Public Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Public Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Public Health	HEALTH FEES	R	Charge for Current Service	-	-	-
Health Services	Public Health	MEDICAL MARIJUANA	R	Charge for Current Service	-	-	-
Health Services	Public Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Public Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Public Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Public Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Public Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Mental Health	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE GRANTS	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE MENTAL HEALTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Mental Health	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	-	-	-
Health Services	Mental Health	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Health Services	Mental Health	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Mental Health	TC DEPT OF EDUCATION	R	Intergovernmental	-	-	-
Health Services	Mental Health	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Mental Health	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH SERVICES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH IMD FEES	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MENTAL HEALTH MEDI-CAL	R	Charge for Current Service	-	-	-
Health Services	Mental Health	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Mental Health	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Mental Health	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Mental Health	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Mental Health	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Mental Health	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	OTHER COURT FINES	R	Fines Forfeitures & Penalties	-	-	-
Health Services	Drug & Alcohol	STATE DRUG/ALCH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR2011 DRUG COURT	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR2011 NONDRUG M-SATS	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR2011 DRUG MEDI-CAL	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CLR 2011 BEHAVIORAL HLTH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	CRIME PREVENTION (PROP36)	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Drug & Alcohol	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	MENTAL HEALTH SERVICES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	SACPA-PROP 36 FEES	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	DRUG MEDI-CAL	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Drug & Alcohol	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	OP TRANSFER IN	R	Other Revenue	-	-	-
Health Services	Drug & Alcohol	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Clinic Services	VEH LICENSE-REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Clinic Services	ADM-CMSP	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Clinic Services	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Clinic Services	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Clinic Services	FED CARES RELIEF	R	Intergovernmental	-	-	-
Health Services	Clinic Services	HEALTH FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MED-CAL FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	CMSP PROGRAM FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MEDICARE FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	OTHER FEES	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Clinic Services	MISC GRANTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Clinic Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Health Services	Clinic Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Health Services	Clinic Services	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Health Services	Jail Nursing Service	CLR 2011 REALIGNMENT	R	Intergovernmental	-	-	-
Health Services	Jail Nursing Service	FED CARES RELIEF	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Health Services	Jail Nursing Service	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Health Services	Jail Nursing Service	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Health Services	Calif Children Services	HEALTH & WELFARE REALIGN	R	Intergovernmental	-	-	-
Health Services	Calif Children Services	OTHER STATE HEALTH	R	Intergovernmental	-	-	-
Health Services	Calif Children Services	CALIF CHILDREN SERVICES	R	Charge for Current Service	-	-	-
Health Services	Calif Children Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Child Support	Child Support Services	INTEREST	R	Revenue from Money & Property	5,000	5,000	-
Child Support	Child Support Services	STATE C/S INCENTIVE	R	Intergovernmental	854,136	854,136	-
Child Support	Child Support Services	FEDERAL CHILD SUPPORT ADM	R	Intergovernmental	1,518,463	1,518,463	-
Child Support	Child Support Services	FEDERAL C/S INCENTIVE	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Child Support	Child Support Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Child Support	Child Support Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Child Support	Child Support Services	DONATIONS	R	Other Revenue	-	-	-
Child Support	Child Support Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Child Support	Child Support Services	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Child Support	Child Support Services	SALARY & WAGES	E	Salary & Benefits	1,010,435	1,010,435	-
Child Support	Child Support Services	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Child Support	Child Support Services	EXTRA HELP	E	Salary & Benefits	20,276	20,276	-
Child Support	Child Support Services	OVERTIME COMPENSATION	E	Salary & Benefits	8,275	8,275	-
Child Support	Child Support Services	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,200	1,200	-
Child Support	Child Support Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Child Support	Child Support Services	PERS RETIREMENT	E	Salary & Benefits	98,215	98,215	-
Child Support	Child Support Services	OASDI	E	Salary & Benefits	80,425	80,425	-
Child Support	Child Support Services	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	212,996	212,996	-
Child Support	Child Support Services	ADP MISC PERS UNFUNDED	E	Salary & Benefits	62,600	62,600	-
Child Support	Child Support Services	GROUP INSURANCE	E	Salary & Benefits	372,868	372,868	-
Child Support	Child Support Services	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	2,080	2,080	-
Child Support	Child Support Services	WORKERS COMPENSATION	E	Salary & Benefits	52,477	52,477	-
Child Support	Child Support Services	DEFERRED COMP MATCH	E	Salary & Benefits	10,320	10,320	-
Child Support	Child Support Services	COMMUNICATIONS	E	Services & Supplies	11,500	11,500	-
Child Support	Child Support Services	HOUSEHOLD EXPENSE	E	Services & Supplies	19,500	19,500	-
Child Support	Child Support Services	INSURANCE	E	Services & Supplies	16,461	16,461	-
Child Support	Child Support Services	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	6,760	6,760	-
Child Support	Child Support Services	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,400	2,400	-
Child Support	Child Support Services	MEMBERSHIPS & DUES	E	Services & Supplies	6,000	6,000	-
Child Support	Child Support Services	MISCELLANEOUS EXPENSE	E	Services & Supplies	43,940	43,940	-
Child Support	Child Support Services	OFFICE EXPENSE	E	Services & Supplies	15,000	15,000	-
Child Support	Child Support Services	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	115,000	115,000	-
Child Support	Child Support Services	A-87 OVERHEAD	E	Services & Supplies	77,387	77,387	-
Child Support	Child Support Services	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Child Support	Child Support Services	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	2,500	2,500	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Child Support	Child Support Services	RENT/LEASE OF BUILDINGS	E	Services & Supplies	60,184	60,184	-
Child Support	Child Support Services	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	18,000	18,000	-
Child Support	Child Support Services	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	21,500	21,500	-
Child Support	Child Support Services	TRANSPORTATION EXPENSE	E	Services & Supplies	1,300	1,300	-
Child Support	Child Support Services	UTILITIES	E	Services & Supplies	28,000	28,000	-
Child Support	Child Support Services	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Child Support	Child Support Services	ARRA EXPENSES	E	Other Charges	-	-	-
Child Support	Child Support Services	EQUIPMENT	E	Fixed Assets	-	-	-
Child Support	Child Support Services	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Child Support	Child Support Services	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Child Support	Child Support Services	COMPUTERS	E	Fixed Assets	-	-	-
Child Support	Child Support Services	VEHICLES	E	Fixed Assets	-	-	-
Child Support	Child Support Services	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Child Support	Child Support Services	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Child Support	Child Support Services	INTEREST	R	Revenue from Money & Property	-	-	-
Child Support	Child Support Services	STATE C/S INCENTIVE	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL CHILD SUPPORT ADM	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL C/S INCENTIVE	R	Intergovernmental	-	-	-
Child Support	Child Support Services	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Child Support	Child Support Services	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Child Support	Child Support Services	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Child Support	Child Support Services	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Child Support	Child Support Services	DONATIONS	R	Other Revenue	-	-	-
Child Support	Child Support Services	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Child Support	Child Support Services	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	CONSTRUCTION PERMITS	R	License & Permits	1,359,379	1,360,504	1,125
Building & Safety	Building & Safety	FORF & PENALTIES	R	Fines Forfeitures & Penalties	7,000	7,000	-
Building & Safety	Building & Safety	INTEREST	R	Revenue from Money & Property	20,000	20,000	-
Building & Safety	Building & Safety	STATE GRANTS	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	STATE OTHER	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	COMMUNITY DEV BLOCK GRANT	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	FED CARES RELIEF	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	CONTRACT PLAN REVIEW	R	Charge for Current Service	75,000	75,000	-
Building & Safety	Building & Safety	OTHER FEES	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	SALARY & WAGES	E	Salary & Benefits	599,144	599,144	-
Building & Safety	Building & Safety	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	EXTRA HELP	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Building & Safety	Building & Safety	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Building & Safety	Building & Safety	PERS RETIREMENT	E	Salary & Benefits	59,495	59,495	-
Building & Safety	Building & Safety	OASDI	E	Salary & Benefits	46,036	46,036	-
Building & Safety	Building & Safety	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	88,473	88,473	-
Building & Safety	Building & Safety	ADP MISC PERS UNFUNDED	E	Salary & Benefits	26,002	26,002	-
Building & Safety	Building & Safety	GROUP INSURANCE	E	Salary & Benefits	177,951	177,951	-
Building & Safety	Building & Safety	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	1,198	1,198	-
Building & Safety	Building & Safety	WORKERS COMPENSATION	E	Salary & Benefits	17,526	17,526	-
Building & Safety	Building & Safety	DEFERRED COMP MATCH	E	Salary & Benefits	5,280	5,280	-
Building & Safety	Building & Safety	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	5,000	5,000	-
Building & Safety	Building & Safety	COMMUNICATIONS	E	Services & Supplies	8,000	8,000	-
Building & Safety	Building & Safety	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	INSURANCE	E	Services & Supplies	13,273	13,273	-
Building & Safety	Building & Safety	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	8,000	8,000	-
Building & Safety	Building & Safety	MEMBERSHIPS & DUES	E	Services & Supplies	2,000	2,000	-
Building & Safety	Building & Safety	OFFICE EXPENSE	E	Services & Supplies	18,000	18,000	-
Building & Safety	Building & Safety	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	75,000	75,000	-
Building & Safety	Building & Safety	PROFESSION/SPEC OTHER	E	Services & Supplies	65,000	65,000	-
Building & Safety	Building & Safety	A-87 OVERHEAD	E	Services & Supplies	53,070	53,070	-
Building & Safety	Building & Safety	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	1,000	1,000	-
Building & Safety	Building & Safety	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	30,000	30,000	-
Building & Safety	Building & Safety	MISCELLANEOUS PROJECTS	E	Services & Supplies	5,000	5,000	-
Building & Safety	Building & Safety	ABATEMENT	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	20,000	20,000	-
Building & Safety	Building & Safety	TRANSPORTATION EXPENSE	E	Services & Supplies	15,000	15,000	-
Building & Safety	Building & Safety	SMIP TRAINING	E	Services & Supplies	-	-	-
Building & Safety	Building & Safety	INTERNAL ASSETS	E	Services & Supplies	-	1,125	1,125
Building & Safety	Building & Safety	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Building & Safety	Building & Safety	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	COMPUTERS	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	VEHICLES	E	Fixed Assets	-	-	-
Building & Safety	Building & Safety	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	21,930	21,930	-
Building & Safety	Building & Safety	CONTINGENCY	E	Transfers & Reimbursements	100,000	100,000	-
Building & Safety	Building & Safety	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Building & Safety	Building & Safety	CONSTRUCTION PERMITS	R	License & Permits	-	-	-
Building & Safety	Building & Safety	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Building & Safety	Building & Safety	INTEREST	R	Revenue from Money & Property	-	-	-
Building & Safety	Building & Safety	STATE GRANTS	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	STATE OTHER	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	COMMUNITY DEV BLOCK GRANT	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	FED CARES RELIEF	R	Intergovernmental	-	-	-
Building & Safety	Building & Safety	CODE ENFORCEMENT	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	CONTRACT PLAN REVIEW	R	Charge for Current Service	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Building & Safety	Building & Safety	OTHER FEES	R	Charge for Current Service	-	-	-
Building & Safety	Building & Safety	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Building & Safety	Building & Safety	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	INTEREST	R	Revenue from Money & Property	-	-	-
Senior Nutrition	Senior Nutrition	STATE GRANTS	R	Intergovernmental	192,993	192,993	-
Senior Nutrition	Senior Nutrition	LATCF	R	Intergovernmental	2,900	2,900	-
Senior Nutrition	Senior Nutrition	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL USDA	R	Intergovernmental	13,497	13,497	-
Senior Nutrition	Senior Nutrition	FEDERAL TITLE III	R	Intergovernmental	177,966	177,966	-
Senior Nutrition	Senior Nutrition	FED CARES RELIEF	R	Intergovernmental	51,029	51,029	-
Senior Nutrition	Senior Nutrition	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Senior Nutrition	Senior Nutrition	INTERFUND REVENUE	R	Charge for Current Service	18,622	18,622	-
Senior Nutrition	Senior Nutrition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OTHER REFUNDS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	DONATIONS	R	Other Revenue	5,857	5,857	-
Senior Nutrition	Senior Nutrition	CLIENT DONATIONS	R	Other Revenue	30,000	30,000	-
Senior Nutrition	Senior Nutrition	FUNDRAISERS	R	Other Revenue	150	150	-
Senior Nutrition	Senior Nutrition	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OPERATING TRANSFER-IN	R	Other Revenue	35,000	35,000	-
Senior Nutrition	Senior Nutrition	SALARY & WAGES	E	Salary & Benefits	50,757	50,757	-
Senior Nutrition	Senior Nutrition	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Senior Nutrition	Senior Nutrition	EXTRA HELP	E	Salary & Benefits	49,500	49,500	-
Senior Nutrition	Senior Nutrition	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Senior Nutrition	Senior Nutrition	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Senior Nutrition	Senior Nutrition	PERS RETIREMENT	E	Salary & Benefits	4,864	4,864	-
Senior Nutrition	Senior Nutrition	OASDI	E	Salary & Benefits	7,669	7,669	-
Senior Nutrition	Senior Nutrition	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	8,837	8,837	-
Senior Nutrition	Senior Nutrition	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,597	2,597	-
Senior Nutrition	Senior Nutrition	GROUP INSURANCE	E	Salary & Benefits	23,210	23,210	-
Senior Nutrition	Senior Nutrition	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	201	201	-
Senior Nutrition	Senior Nutrition	WORKERS COMPENSATION	E	Salary & Benefits	1,929	1,929	-
Senior Nutrition	Senior Nutrition	DEFERRED COMP MATCH	E	Salary & Benefits	720	720	-
Senior Nutrition	Senior Nutrition	COMMUNICATIONS	E	Services & Supplies	410	410	-
Senior Nutrition	Senior Nutrition	FOOD	E	Services & Supplies	29,400	29,400	-
Senior Nutrition	Senior Nutrition	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Senior Nutrition	Senior Nutrition	INSURANCE	E	Services & Supplies	8,447	8,447	-
Senior Nutrition	Senior Nutrition	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	3,600	3,600	-
Senior Nutrition	Senior Nutrition	MEMBERSHIPS & DUES	E	Services & Supplies	260	260	-
Senior Nutrition	Senior Nutrition	OFFICE EXPENSE	E	Services & Supplies	400	400	-
Senior Nutrition	Senior Nutrition	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	322,253	322,253	-
Senior Nutrition	Senior Nutrition	RENT/LEASE OF BUILDINGS	E	Services & Supplies	7,800	7,800	-
Senior Nutrition	Senior Nutrition	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	160	160	-
Senior Nutrition	Senior Nutrition	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Senior Nutrition	Senior Nutrition	TRANSPORTATION EXPENSE	E	Services & Supplies	5,000	5,000	-
Senior Nutrition	Senior Nutrition	UTILITIES	E	Services & Supplies	-	-	-
Senior Nutrition	Senior Nutrition	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Senior Nutrition	Senior Nutrition	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Senior Nutrition	Senior Nutrition	ARRA EXPENSES	E	Other Charges	-	-	-
Senior Nutrition	Senior Nutrition	VEHICLES	E	Fixed Assets	-	-	-
Senior Nutrition	Senior Nutrition	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Senior Nutrition	Senior Nutrition	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Senior Nutrition	Senior Nutrition	INTEREST	R	Revenue from Money & Property	-	-	-
Senior Nutrition	Senior Nutrition	STATE GRANTS	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	LATCF	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL USDA	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FEDERAL TITLE III	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	FED CARES RELIEF	R	Intergovernmental	-	-	-
Senior Nutrition	Senior Nutrition	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Senior Nutrition	Senior Nutrition	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Senior Nutrition	Senior Nutrition	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OTHER REFUNDS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	DONATIONS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	CLIENT DONATIONS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	FUNDRAISERS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Senior Nutrition	Senior Nutrition	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Trax	SALES & USE TAX 1/4 CENT	R	Taxes	2,461,475	2,461,475	-
Transportation Operations	Trax	INTEREST	R	Revenue from Money & Property	14,868	14,868	-
Transportation Operations	Trax	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	STATE OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FEDERAL OTHER	R	Intergovernmental	980,407	980,407	-
Transportation Operations	Trax	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF TEHAMA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FED CARES RELIEF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Transportation Operations	Trax	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Transportation Operations	Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Trax	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Transportation Operations	Trax	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	15,000	15,000	-
Transportation Operations	Trax	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	20,000	20,000	-
Transportation Operations	Trax	OFFICE EXPENSE	E	Services & Supplies	5,000	5,000	-
Transportation Operations	Trax	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	30,000	30,000	-
Transportation Operations	Trax	A-87 OVERHEAD	E	Services & Supplies	17,217	17,217	-
Transportation Operations	Trax	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	1,550,000	1,550,000	-
Transportation Operations	Trax	OFFSET PROF/CONTRACT OPS	E	Services & Supplies	-	-	-
Transportation Operations	Trax	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Transportation Operations	Trax	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	4,000	4,000	-
Transportation Operations	Trax	PROMO SP DEPT-TRAX	E	Services & Supplies	6,000	6,000	-
Transportation Operations	Trax	ADVERTISING SP DPT-TRAX	E	Services & Supplies	-	-	-
Transportation Operations	Trax	TRANSPORTATION EXPENSE	E	Services & Supplies	300,000	300,000	-
Transportation Operations	Trax	UTILITIES	E	Services & Supplies	15,000	15,000	-
Transportation Operations	Trax	INTERNAL ASSETS	E	Services & Supplies	13,500	13,500	-
Transportation Operations	Trax	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Transportation Operations	Trax	CITY OF RED BLUFF	E	Other Charges	-	-	-
Transportation Operations	Trax	ARRA EXPENSES	E	Other Charges	-	-	-
Transportation Operations	Trax	IMPROVEMENT & STRUCTURES	E	Fixed Assets	20,000	20,000	-
Transportation Operations	Trax	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Transportation Operations	Trax	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Transportation Operations	Trax	VEHICLES	E	Fixed Assets	200,000	200,000	-
Transportation Operations	Trax	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Transportation Operations	Trax	CONTINGENCY	E	Transfers & Reimbursements	1,256,033	1,256,033	-
Transportation Operations	Mets	SALES & USE TAX 1/4 CENT	R	Taxes	80,000	80,000	-
Transportation Operations	Mets	INTEREST	R	Revenue from Money & Property	500	500	-
Transportation Operations	Mets	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Mets	TRAX/FEDERAL OTHER	R	Intergovernmental	192,500	192,500	-
Transportation Operations	Mets	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF TEHAMA	R	Intergovernmental	-	-	-
Transportation Operations	Mets	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Transportation Operations	Mets	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Mets	COMMUNICATIONS	E	Services & Supplies	1,823	1,823	-
Transportation Operations	Mets	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	520	520	-
Transportation Operations	Mets	A-87 OVERHEAD	E	Services & Supplies	337	337	-
Transportation Operations	Mets	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	10,000	10,000	-
Transportation Operations	Mets	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Transportation Operations	Mets	TRANSPORTATION EXPENSE	E	Services & Supplies	42,305	42,305	-
Transportation Operations	Mets	CONTINGENCY	E	Transfers & Reimbursements	218,015	218,015	-
Transportation Operations	Para Trax	SALES & USE TAX 1/4 CENT	R	Taxes	304,979	304,979	-
Transportation Operations	Para Trax	INTEREST	R	Revenue from Money & Property	2,500	2,500	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Transportation Operations	Para Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	FEDERAL OTHER	R	Intergovernmental	150,000	150,000	-
Transportation Operations	Para Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	OPERATING TRANSFER-IN	R	Other Revenue	80,329	80,329	-
Transportation Operations	Para Trax	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	10,000	10,000	-
Transportation Operations	Para Trax	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	2,500	2,500	-
Transportation Operations	Para Trax	A-87 OVERHEAD	E	Services & Supplies	2,501	2,501	-
Transportation Operations	Para Trax	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	437,807	437,807	-
Transportation Operations	Para Trax	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	ADVERTISING SP DPT-TRAX	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	TRANSPORTATION EXPENSE	E	Services & Supplies	75,000	75,000	-
Transportation Operations	Para Trax	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	VEHICLES	E	Fixed Assets	-	-	-
Transportation Operations	Para Trax	CONTINGENCY	E	Transfers & Reimbursements	10,000	10,000	-
Transportation Operations	Trax	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Trax	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	INTEREST LONG TERM	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Transportation Operations	Trax	STATE OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FEDERAL OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/STATE PASS THROUGH	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	CITY OF TEHAMA	R	Intergovernmental	-	-	-
Transportation Operations	Trax	FED CARES RELIEF	R	Intergovernmental	-	-	-
Transportation Operations	Trax	ARRA/CHARGE FOR SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TRANPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Trax	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Transportation Operations	Trax	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Transportation Operations	Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Mets	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Mets	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Mets	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF CORNING	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Mets	CITY OF TEHAMA	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Transportation Operations	Mets	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Transportation Operations	Mets	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Para Trax	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Para Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	FEDERAL OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	TRANSPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	A-87 OVERHEAD	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	PROF/SPECIAL-CONTRCT OPR	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	ADVERTISING SP DPT-TRAX	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Transportation Operations	Para Trax	VEHICLES	E	Fixed Assets	-	-	-
Transportation Operations	Para Trax	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Transportation Operations	Para Trax	SALES & USE TAX 1/4 CENT	R	Taxes	-	-	-
Transportation Operations	Para Trax	INTEREST	R	Revenue from Money & Property	-	-	-
Transportation Operations	Para Trax	STATE TRANSIT ASSISTANCE	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	FEDERAL OTHER	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	CITY OF RED BLUFF	R	Intergovernmental	-	-	-
Transportation Operations	Para Trax	TRANSPORTATION SERVICES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	TICKET SALES	R	Charge for Current Service	-	-	-
Transportation Operations	Para Trax	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Transportation Operations	Para Trax	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Dental Insurance	Dental	INTEREST	R	Revenue from Money & Property	12,000	12,000	-
Dental Insurance	Dental	INTERFUND GROUP INSURANCE	R	Charge for Current Service	716,010	716,010	-
Dental Insurance	Dental	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Dental Insurance	Dental	INSURANCE	E	Services & Supplies	650,000	650,000	-
Dental Insurance	Dental	LIABILITY EXPENSE ADJUST	E	Services & Supplies	-	-	-
Dental Insurance	Dental	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Dental Insurance	Dental	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	72,000	72,000	-
Dental Insurance	Dental	A-87 OVERHEAD	E	Services & Supplies	6,010	6,010	-
Dental Insurance	Dental	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Dental Insurance	Dental	INTEREST	R	Revenue from Money & Property	-	-	-
Dental Insurance	Dental	INTERFUND GROUP INSURANCE	R	Charge for Current Service	-	-	-
Dental Insurance	Dental	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Medical	Medical	INTEREST	R	Revenue from Money & Property	-	-	-
Medical	Medical	INTERFUND GROUP INSURANCE	R	Charge for Current Service	17,005,000	17,005,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Medical	Medical	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Medical	Medical	INSURANCE	E	Services & Supplies	17,000,000	17,000,000	-
Medical	Medical	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Medical	Medical	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	5,000	5,000	-
Medical	Medical	INTEREST	R	Revenue from Money & Property	-	-	-
Medical	Medical	INTERFUND GROUP INSURANCE	R	Charge for Current Service	-	-	-
Medical	Medical	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Vision	Vision	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Vision	Vision	INTERFUND GROUP INSURANCE	R	Charge for Current Service	123,889	123,889	-
Vision	Vision	INSURANCE	E	Services & Supplies	110,000	110,000	-
Vision	Vision	LIABILITY EXPENSE ADJUST	E	Services & Supplies	-	-	-
Vision	Vision	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	12,000	12,000	-
Vision	Vision	A-87 OVERHEAD	E	Services & Supplies	2,889	2,889	-
Vision	Vision	INTEREST	R	Revenue from Money & Property	-	-	-
Vision	Vision	INTERFUND GROUP INSURANCE	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	AIR SPACE CONSUMPTION FEE	R	License & Permits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST	R	Revenue from Money & Property	12,750	12,750	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST CLOSURE FUNDS	R	Revenue from Money & Property	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	STATE OTHER	R	Intergovernmental	232,227	232,227	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GATE FEES	R	Charge for Current Service	636,000	636,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	HAZARDOUS WASTE FEES	R	Charge for Current Service	10,000	10,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTERFUND REVENUE	R	Charge for Current Service	30,000	30,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MISCELLANEOUS REVENUE	R	Other Revenue	2,234	2,234	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALARY & WAGES	E	Salary & Benefits	254,552	254,552	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OVERTIME COMPENSATION	E	Salary & Benefits	500	500	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	4,373	4,373	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PERS RETIREMENT	E	Salary & Benefits	23,673	23,673	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OASDI	E	Salary & Benefits	20,158	20,158	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	37,723	37,723	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	ADP MISC PERS UNFUNDED	E	Salary & Benefits	12,506	12,506	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GROUP INSURANCE	E	Salary & Benefits	78,143	78,143	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	519	519	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	WORKERS COMPENSATION	E	Salary & Benefits	16,875	16,875	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	DEFERRED COMP MATCH	E	Salary & Benefits	3,360	3,360	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	COMMUNICATIONS	E	Services & Supplies	4,895	4,895	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INSURANCE	E	Services & Supplies	52,000	52,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	5,800	5,800	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	5,000	5,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MEMBERSHIPS & DUES	E	Services & Supplies	7,650	7,650	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MISCELLANEOUS EXPENSE	E	Services & Supplies	16,000	16,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OFFICE EXPENSE	E	Services & Supplies	5,000	5,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	216,804	216,804	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	WCB	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PHASE 1 CLOSURE	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PHASE 1 POST CLOSE MAINT	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,000	1,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	5,000	5,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	4,500	4,500	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	UTILITIES	E	Services & Supplies	7,680	7,680	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	TAXES-ASSESSMENTS	E	Other Charges	1,500	1,500	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GAS METHANE	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	RETIRE OTHER LT DEBT	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SETTLEMENTS & AWARDS	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	DEPRECIATION	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	FIRE EXPENSE	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	HAZARDOUS WASTE DISPOSAL	E	Other Charges	120,000	120,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	ILLEGAL LITTER/DUMPING	E	Other Charges	18,000	18,000	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SOIL STOCKPILING	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	DEL WEBB SALARY	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALARY CONTRA	E	Other Charges	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	LAND	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	COMPUTERS	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	VEHICLES	E	Fixed Assets	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	AIR SPACE CONSUMPTION FEE	R	License & Permits	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTEREST CLOSURE FUNDS	R	Revenue from Money & Property	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	STATE OTHER	R	Intergovernmental	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	GATE FEES	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	HAZARDOUS WASTE FEES	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	OTHER FEES	R	Charge for Current Service	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Solid Waste Mgmt Agy	Tc/Rb Landfill Mgt	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	242,369	242,369	-
Tc Ihss Public Authority	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	239,055	239,055	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	SALARY & WAGES	E	Salary & Benefits	90,760	148,687	57,927
Tc Ihss Public Authority	Tc Ihss Public Authority	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	1,000	-	(1,000)
Tc Ihss Public Authority	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	PERS RETIREMENT	E	Salary & Benefits	8,822	14,452	5,630
Tc Ihss Public Authority	Tc Ihss Public Authority	OASDI	E	Salary & Benefits	7,053	11,540	4,487
Tc Ihss Public Authority	Tc Ihss Public Authority	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	13,042	13,042	-
Tc Ihss Public Authority	Tc Ihss Public Authority	ADP MISC PERS UNFUNDED	E	Salary & Benefits	3,833	3,833	-
Tc Ihss Public Authority	Tc Ihss Public Authority	GROUP INSURANCE	E	Salary & Benefits	46,416	70,056	23,640
Tc Ihss Public Authority	Tc Ihss Public Authority	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	184	302	118
Tc Ihss Public Authority	Tc Ihss Public Authority	WORKERS COMPENSATION	E	Salary & Benefits	22,298	22,298	-
Tc Ihss Public Authority	Tc Ihss Public Authority	DEFERRED COMP MATCH	E	Salary & Benefits	1,440	2,160	720
Tc Ihss Public Authority	Tc Ihss Public Authority	COMMUNICATIONS	E	Services & Supplies	600	900	300
Tc Ihss Public Authority	Tc Ihss Public Authority	INSURANCE	E	Services & Supplies	798	798	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MEMBERSHIPS & DUES	E	Services & Supplies	7,500	7,500	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OFFICE EXPENSE	E	Services & Supplies	5,254	4,050	(1,204)
Tc Ihss Public Authority	Tc Ihss Public Authority	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	253,624	165,526	(88,098)
Tc Ihss Public Authority	Tc Ihss Public Authority	COUNTY SERVICES	E	Services & Supplies	6,300	4,800	(1,500)
Tc Ihss Public Authority	Tc Ihss Public Authority	AUDITING SERVICES	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	LEGAL EXPENSE	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	RENT/LEASE OF BUILDINGS	E	Services & Supplies	5,500	4,480	(1,020)
Tc Ihss Public Authority	Tc Ihss Public Authority	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	6,500	6,500	-
Tc Ihss Public Authority	Tc Ihss Public Authority	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	500	500	-
Tc Ihss Public Authority	Tc Ihss Public Authority	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	UTILITIES	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	COMPUTERS	E	Fixed Assets	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	R	Intergovernmental	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Ihss Public Authority	Tc Ihss Public Authority	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Ihss Public Authority	Tc Ihss Public Authority	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	INTEREST	R	Revenue from Money & Property	200	200	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	OTHER	R	Other Revenue	60,000	60,000	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	1,500	1,500	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	AUDITING SERVICES	E	Services & Supplies	6,000	6,000	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	500	500	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO CITY CORNING	E	Other Charges	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO CITY RED BLUFF	E	Other Charges	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO CITY TEHAMA	E	Other Charges	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTR TO COUNTY TEHAMA	E	Other Charges	48,700	48,700	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	VEHICLE ABATEMENT SALARY	E	Other Charges	3,000	3,000	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	COMPUTERS	E	Fixed Assets	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	VEHICLES	E	Fixed Assets	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	OTHER	R	Other Revenue	-	-	-
Tc Abandon Veh Abatement	Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Law Library	Law Library	INTEREST	R	Revenue from Money & Property	-	-	-
Law Library	Law Library	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Law Library	Law Library	FED CARES RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	COURT FEES & COSTS	R	Charge for Current Service	-	-	-
Law Library	Law Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Law Library	Law Library	SALARY & WAGES	E	Salary & Benefits	-	-	-
Law Library	Law Library	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Law Library	Law Library	EXTRA HELP	E	Salary & Benefits	-	-	-
Law Library	Law Library	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Law Library	Law Library	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Law Library	Law Library	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Law Library	Law Library	OASDI	E	Salary & Benefits	-	-	-
Law Library	Law Library	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Law Library	Law Library	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Law Library	Law Library	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Law Library	Law Library	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Law Library	Law Library	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Law Library	Law Library	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Law Library	Law Library	COMMUNICATIONS	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Law Library	Law Library	INSURANCE	E	Services & Supplies	-	-	-
Law Library	Law Library	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Law Library	Law Library	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Law Library	Law Library	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Law Library	Law Library	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Law Library	Law Library	PRINTED LIBRARY MATERIALS	E	Services & Supplies	-	-	-
Law Library	Law Library	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Law Library	Law Library	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Law Library	Law Library	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Law Library	Law Library	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Law Library	Law Library	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Law Library	Law Library	COMPUTERS	E	Fixed Assets	-	-	-
Law Library	Law Library	INTEREST	R	Revenue from Money & Property	-	-	-
Law Library	Law Library	STATE COVID RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Law Library	Law Library	FED CARES RELIEF	R	Intergovernmental	-	-	-
Law Library	Law Library	COURT FEES & COSTS	R	Charge for Current Service	-	-	-
Law Library	Law Library	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	-	-	-
Road Fund	Road Department	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Road Fund	Road Department	INTEREST	R	Revenue from Money & Property	-	-	-
Road Fund	Road Department	ST HWY USERS SB1 RMRA	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	STATE OTHER	R	Intergovernmental	404,500	404,500	-
Tc Trans Comm Adm	Tctc Planning	STATE/REGIONAL ASSIST FND	R	Intergovernmental	347,947	347,947	-
Tc Trans Comm Adm	Tctc Planning	SB 45 2% PLAN	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Planning	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Planning	LTF CONTRIBUTION	R	Other Revenue	88,000	234,407	146,407
Tc Trans Comm Adm	Tctc Planning	SALARY & WAGES	E	Salary & Benefits	385,329	385,329	-
Tc Trans Comm Adm	Tctc Planning	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Planning	OVERTIME COMPENSATION	E	Salary & Benefits	2,689	2,689	-
Tc Trans Comm Adm	Tctc Planning	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	23,455	23,455	-
Tc Trans Comm Adm	Tctc Planning	PERS RETIREMENT	E	Salary & Benefits	37,244	37,244	-
Tc Trans Comm Adm	Tctc Planning	OASDI	E	Salary & Benefits	31,790	31,790	-
Tc Trans Comm Adm	Tctc Planning	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	53,340	53,340	-
Tc Trans Comm Adm	Tctc Planning	ADP MISC PERS UNFUNDED	E	Salary & Benefits	15,677	15,677	-
Tc Trans Comm Adm	Tctc Planning	GROUP INSURANCE	E	Salary & Benefits	116,050	116,050	-
Tc Trans Comm Adm	Tctc Planning	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	823	823	-
Tc Trans Comm Adm	Tctc Planning	WORKERS COMPENSATION	E	Salary & Benefits	5,904	5,904	-
Tc Trans Comm Adm	Tctc Planning	DEFERRED COMP MATCH	E	Salary & Benefits	2,160	2,160	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Trans Comm Adm	Tctc Planning	COMMUNICATIONS	E	Services & Supplies	20,000	20,000	-
Tc Trans Comm Adm	Tctc Planning	HOUSEHOLD EXPENSE	E	Services & Supplies	2,500	2,500	-
Tc Trans Comm Adm	Tctc Planning	INSURANCE	E	Services & Supplies	2,693	2,693	-
Tc Trans Comm Adm	Tctc Planning	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,500	2,500	-
Tc Trans Comm Adm	Tctc Planning	MEMBERSHIPS & DUES	E	Services & Supplies	7,000	7,000	-
Tc Trans Comm Adm	Tctc Planning	MISCELLANEOUS EXPENSE	E	Services & Supplies	7,200	7,200	-
Tc Trans Comm Adm	Tctc Planning	OFFICE EXPENSE	E	Services & Supplies	6,500	6,500	-
Tc Trans Comm Adm	Tctc Planning	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	250,000	250,000	-
Tc Trans Comm Adm	Tctc Planning	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	3,000	3,000	-
Tc Trans Comm Adm	Tctc Planning	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Planning	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	6,000	6,000	-
Tc Trans Comm Adm	Tctc Planning	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Planning	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Tc Trans Comm Adm	Tctc Planning	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Planning	I/F TO PLANNING/ADM	E	Transfers & Reimbursements	-	-	-
Tc Trans Comm Adm	Tctc Administration	INTEREST	R	Revenue from Money & Property	7,000	7,000	-
Tc Trans Comm Adm	Tctc Administration	CAL ACT SCHOLARSHIP FUND	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	SB 45 2% PLAN	R	Intergovernmental	52,000	52,000	-
Tc Trans Comm Adm	Tctc Administration	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	LTF CONTRIBUTION	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	OASDI	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Tc Trans Comm Adm	Tctc Administration	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	INSURANCE	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Trans Comm Adm	Tctc Administration	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	24,000	24,000	-
Tc Trans Comm Adm	Tctc Administration	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	TRANSIT SUBSIDY	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	UTILITIES	E	Services & Supplies	-	-	-
Tc Trans Comm Adm	Tctc Administration	NEGATIVE INTEREST APPORT	E	Other Charges	-	-	-
Tc Trans Comm Adm	Tctc Administration	DEL WEBB SALARY	E	Other Charges	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALARY CONTRA	E	Other Charges	-	-	-
Tc Trans Comm Adm	Tctc Administration	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Tc Trans Comm Adm	Tctc Administration	VEHICLES	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Trans Comm Adm	Tctc Administration	CONTINGENCY	E	Transfers & Reimbursements	30,000	30,000	-
Tc Trans Comm Adm	Tctc Administration	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Tc Trans Comm Adm	Tctc Administration	I/F TO PLANNING/ADM	E	Transfers & Reimbursements	-	-	-
Tc Trans Comm Adm	Tctc Planning	STATE OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	STATE/REGIONAL ASSIST FND	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	SB 45 2% PLAN	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Planning	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Planning	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Planning	LTF CONTRIBUTION	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Trans Comm Adm	Tctc Administration	CAL ACT SCHOLARSHIP FUND	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	SB 45 2% PLAN	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Trans Comm Adm	Tctc Administration	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	ADMINISTRATION SERVICE	R	Charge for Current Service	-	-	-
Tc Trans Comm Adm	Tctc Administration	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Trans Comm Adm	Tctc Administration	LTF CONTRIBUTION	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROP 10 TOBACCO TAX	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Child & Families Comm	Tc Child & Families Comm	SCHOOL READINESS	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RETENTION INCENTIVES	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	STATE GRANTS	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISC GRANTS	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	DONATIONS	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OASDI	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	ADP MISC PERS UNFUNDED	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INSURANCE	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COUNTY SERVICES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	AUDITING SERVICES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	UTILITIES	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SCHOOL READINESS	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RETENTION INCENTIVES	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROGRAM EVALUATION	E	Other Charges	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Child & Families Comm	Tc Child & Families Comm	SCH REDINESS IMPLEMENT	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COMM STRENGTH/BUILDING	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SYSTEMS BUILDING	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CHILD ABUSE PREVENTION	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	HVC SYSTEMS	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	TRAINING AND LEADERSHIP	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	EARLY MENTAL HEALTH	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	LITERACY	E	Other Charges	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COMPUTERS	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	VEHICLES	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	PROP 10 TOBACCO TAX	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	SCHOOL READINESS	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	RETENTION INCENTIVES	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	CHILD SIGNATURE PROGRAM	R	Taxes	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	STATE GRANTS	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISC GRANTS	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	COST REIMBURSEMENT	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Child & Families Comm	Tc Child & Families Comm	DONATIONS	R	Other Revenue	-	-	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	CALAIM - PROBATION	R	Intergovernmental	-	-	-
Public Safety	Jail	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Jail	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Public Safety	Jail	CALAIM - JAIL	R	Intergovernmental	-	-	-
Public Safety	Jail	CALAIM - PROBATION	R	Intergovernmental	-	-	-
Public Safety	Probation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Public Safety	Probation	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Probation	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Public Safety	Probation	MISC PENAL CODE FINES	R	Fines Forfeitures & Penalties	-	-	-
Air Pollution District	Air Pollution District	OTHER LICENSE & PERMITS	R	License & Permits	210,000	210,000	-
Air Pollution District	Air Pollution District	AB2766	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	AB923	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	FORF & PENALTIES	R	Fines Forfeitures & Penalties	10,000	10,000	-
Air Pollution District	Air Pollution District	INTEREST	R	Revenue from Money & Property	6,000	6,000	-
Air Pollution District	Air Pollution District	STATE GRANTS	R	Intergovernmental	101,800	108,787	6,987
Air Pollution District	Air Pollution District	STATE OTHER	R	Intergovernmental	45,000	45,000	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Air Pollution District	Air Pollution District	FEDERAL OTHER	R	Intergovernmental	100,563	100,563	-
Air Pollution District	Air Pollution District	FED CARES RELIEF	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	MISCELLANEOUS REVENUE	R	Other Revenue	500	500	-
Air Pollution District	Air Pollution District	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	SALARY & WAGES	E	Salary & Benefits	335,807	335,807	-
Air Pollution District	Air Pollution District	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	EXTRA HELP	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	4,681	4,681	-
Air Pollution District	Air Pollution District	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Air Pollution District	Air Pollution District	PERS RETIREMENT	E	Salary & Benefits	32,185	32,185	-
Air Pollution District	Air Pollution District	OASDI	E	Salary & Benefits	26,359	26,359	-
Air Pollution District	Air Pollution District	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	60,239	60,239	-
Air Pollution District	Air Pollution District	ADP MISC PERS UNFUNDED	E	Salary & Benefits	17,704	17,704	-
Air Pollution District	Air Pollution District	GROUP INSURANCE	E	Salary & Benefits	92,839	92,839	-
Air Pollution District	Air Pollution District	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	680	680	-
Air Pollution District	Air Pollution District	WORKERS COMPENSATION	E	Salary & Benefits	6,357	6,357	-
Air Pollution District	Air Pollution District	DEFERRED COMP MATCH	E	Salary & Benefits	3,360	3,360	-
Air Pollution District	Air Pollution District	COMMUNICATIONS	E	Services & Supplies	4,000	4,000	-
Air Pollution District	Air Pollution District	HOUSEHOLD EXPENSE	E	Services & Supplies	500	500	-
Air Pollution District	Air Pollution District	INSURANCE	E	Services & Supplies	6,926	6,926	-
Air Pollution District	Air Pollution District	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	25,000	25,000	-
Air Pollution District	Air Pollution District	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	2,000	2,000	-
Air Pollution District	Air Pollution District	MEMBERSHIPS & DUES	E	Services & Supplies	3,500	3,500	-
Air Pollution District	Air Pollution District	OFFICE EXPENSE	E	Services & Supplies	4,000	4,000	-
Air Pollution District	Air Pollution District	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	16,000	16,000	-
Air Pollution District	Air Pollution District	A-87 OVERHEAD	E	Services & Supplies	52,867	22,567	(30,300)
Air Pollution District	Air Pollution District	LEGAL EXPENSE	E	Services & Supplies	2,000	2,000	-
Air Pollution District	Air Pollution District	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	1,000	1,000	-
Air Pollution District	Air Pollution District	RENT/LEASE OF BUILDINGS	E	Services & Supplies	10,000	10,000	-
Air Pollution District	Air Pollution District	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	150	150	-
Air Pollution District	Air Pollution District	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	32,129	5,000	(27,129)
Air Pollution District	Air Pollution District	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	12,000	12,000	-
Air Pollution District	Air Pollution District	TRANSPORTATION EXPENSE	E	Services & Supplies	1,500	1,500	-
Air Pollution District	Air Pollution District	UTILITIES	E	Services & Supplies	4,500	4,500	-
Air Pollution District	Air Pollution District	INTERNAL ASSETS	E	Services & Supplies	-	27,129	27,129
Air Pollution District	Air Pollution District	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Air Pollution District	Air Pollution District	LOW NOX	E	Other Charges	-	-	-
Air Pollution District	Air Pollution District	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	OFFICE FURNITURE	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	COMPUTERS	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	VEHICLES	E	Fixed Assets	-	-	-
Air Pollution District	Air Pollution District	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	45,000	45,000	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Air Pollution District	Air Pollution District	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Air Pollution District	Air Pollution District	DEBT SVC AIRCON	E	Transfers & Reimbursements	3,439	3,439	-
Air Pollution District	Air Pollution District	INTRAFUND TRANSFER	E	Transfers & Reimbursements	(332,858)	(295,571)	37,287
Air Pollution District	Air Pollution District	OTHER LICENSE & PERMITS	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	AB2766	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	AB923	R	License & Permits	-	-	-
Air Pollution District	Air Pollution District	FORF & PENALTIES	R	Fines Forfeitures & Penalties	-	-	-
Air Pollution District	Air Pollution District	INTEREST	R	Revenue from Money & Property	-	-	-
Air Pollution District	Air Pollution District	STATE GRANTS	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	STATE OTHER	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	FEDERAL OTHER	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	FED CARES RELIEF	R	Intergovernmental	-	-	-
Air Pollution District	Air Pollution District	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Air Pollution District	Air Pollution District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SECURED	R	Taxes	16,000	16,000	-
Los Molinos Lighting	Los Molinos Lighting	OPERATING UNITARY TAX	R	Taxes	1,200	1,200	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT UNSECURED	R	Taxes	850	850	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	R	Taxes	30	30	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	R	Taxes	200	200	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	INTEREST	R	Revenue from Money & Property	3,000	3,000	-
Los Molinos Lighting	Los Molinos Lighting	HOME OWNERS P/T RELIEF	R	Intergovernmental	165	165	-
Los Molinos Lighting	Los Molinos Lighting	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	FEDERAL OTHER	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	700	700	-
Los Molinos Lighting	Los Molinos Lighting	A-87 OVERHEAD	E	Services & Supplies	2,095	2,095	-
Los Molinos Lighting	Los Molinos Lighting	UTILITIES	E	Services & Supplies	11,000	11,000	-
Los Molinos Lighting	Los Molinos Lighting	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	OPERATING UNITARY TAX	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Lighting	Los Molinos Lighting	INTEREST	R	Revenue from Money & Property	-	-	-
Los Molinos Lighting	Los Molinos Lighting	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinos Lighting	Los Molinos Lighting	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	R	Taxes	174,340	174,340	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	R	Taxes	10,857	10,857	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	R	Taxes	5,518	5,518	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	R	Taxes	141	141	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	R	Taxes	1,200	1,200	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SALES & USE TAX	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	R	Taxes	468	468	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISC FEES	R	License & Permits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTEREST	R	Revenue from Money & Property	4,500	4,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CORNING SUBBASIN PROP 68	R	Intergovernmental	2,517,367	2,517,367	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	RB SUBBASIN PROP 68	R	Intergovernmental	351,019	351,019	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	ANTELOPE SUBBASIN PROP 68	R	Intergovernmental	821,863	821,863	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	LOS MOLINOS SUBBASIN PROP 68	R	Intergovernmental	471,879	471,879	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	R	Intergovernmental	2,420	2,420	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SALARY & WAGES	E	Salary & Benefits	145,987	145,987	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OVERTIME COMPENSATION	E	Salary & Benefits	200	200	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	7,510	7,510	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PERS RETIREMENT	E	Salary & Benefits	14,036	14,036	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OASDI	E	Salary & Benefits	11,879	11,879	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	14,434	14,434	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	ADP MISC PERS UNFUNDED	E	Salary & Benefits	4,242	4,242	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	GROUP INSURANCE	E	Salary & Benefits	41,778	41,778	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	307	307	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	WORKERS COMPENSATION	E	Salary & Benefits	1,520	1,520	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	DEFERRED COMP MATCH	E	Salary & Benefits	1,584	1,584	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	500	500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	COMMUNICATIONS	E	Services & Supplies	700	700	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INSURANCE	E	Services & Supplies	1,144	1,144	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	2,000	2,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MEMBERSHIPS & DUES	E	Services & Supplies	6,000	6,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISCELLANEOUS EXPENSE	E	Services & Supplies	5,400	5,400	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OFFICE EXPENSE	E	Services & Supplies	2,500	2,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	3,836,583	3,836,583	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CALPERS 218 AGMT FEE	E	Services & Supplies	200	200	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	A-87 OVERHEAD	E	Services & Supplies	123,100	123,100	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	2,500	2,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	RENT/LEASE OF BUILDINGS	E	Services & Supplies	500	500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	10,000	10,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	10,000	10,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	2,500	2,500	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTERNAL ASSETS	E	Services & Supplies	2,000	2,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	ENROLLMENT FEE	E	Other Charges	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	EQUIPMENT	E	Fixed Assets	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	COMPUTERS	E	Fixed Assets	5,000	5,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	5,000	5,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	CONTINGENCY	E	Transfers & Reimbursements	25,000	25,000	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SALES & USE TAX	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISC FEES	R	License & Permits	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OTHER FEES	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Ctrl/Water Consv	Tc Flood Ctrl/Water Consv	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SECURED	R	Taxes	137,098	137,098	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING UNITARY TAX	R	Taxes	7,324	7,324	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT UNSECURED	R	Taxes	5,766	5,766	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	R	Taxes	564	564	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	R	Taxes	551	551	-
Tc Flood Zone #3	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	R	Taxes	879	879	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Zone #3	Tc Flood Zone #3	INTEREST	R	Revenue from Money & Property	20,000	20,000	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	R	Intergovernmental	1,802	1,802	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE OTHER	R	Intergovernmental	306,500	306,500	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	SALARY & WAGES	E	Salary & Benefits	97,325	97,325	-
Tc Flood Zone #3	Tc Flood Zone #3	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OVERTIME COMPENSATION	E	Salary & Benefits	134	134	-
Tc Flood Zone #3	Tc Flood Zone #3	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	5,006	5,006	-
Tc Flood Zone #3	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	PERS RETIREMENT	E	Salary & Benefits	9,357	9,357	-
Tc Flood Zone #3	Tc Flood Zone #3	OASDI	E	Salary & Benefits	7,919	7,919	-
Tc Flood Zone #3	Tc Flood Zone #3	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	9,623	9,623	-
Tc Flood Zone #3	Tc Flood Zone #3	ADP MISC PERS UNFUNDED	E	Salary & Benefits	2,828	2,828	-
Tc Flood Zone #3	Tc Flood Zone #3	GROUP INSURANCE	E	Salary & Benefits	27,852	27,852	-
Tc Flood Zone #3	Tc Flood Zone #3	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	205	205	-
Tc Flood Zone #3	Tc Flood Zone #3	WORKERS COMPENSATION	E	Salary & Benefits	826	826	-
Tc Flood Zone #3	Tc Flood Zone #3	DEFERRED COMP MATCH	E	Salary & Benefits	1,056	1,056	-
Tc Flood Zone #3	Tc Flood Zone #3	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INSURANCE	E	Services & Supplies	472	472	-
Tc Flood Zone #3	Tc Flood Zone #3	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	500	500	-
Tc Flood Zone #3	Tc Flood Zone #3	OFFICE EXPENSE	E	Services & Supplies	200	200	-
Tc Flood Zone #3	Tc Flood Zone #3	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	120,000	120,000	-
Tc Flood Zone #3	Tc Flood Zone #3	A-87 Overhead	E	Services & Supplies	82,067	82,067	-
Tc Flood Zone #3	Tc Flood Zone #3	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	2,000	2,000	-
Tc Flood Zone #3	Tc Flood Zone #3	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	40,000	40,000	-
Tc Flood Zone #3	Tc Flood Zone #3	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	2,500	2,500	-
Tc Flood Zone #3	Tc Flood Zone #3	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	52,114	52,114	-
Tc Flood Zone #3	Tc Flood Zone #3	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	500	500	-
Tc Flood Zone #3	Tc Flood Zone #3	INTERNAL ASSETS	E	Services & Supplies	3,000	3,000	-
Tc Flood Zone #3	Tc Flood Zone #3	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	CONTINGENCY	E	Transfers & Reimbursements	15,000	15,000	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Flood Zone #3	Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	STATE OTHER	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL DISASTER RELIEF	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Flood Zone #3	Tc Flood Zone #3	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INTEREST	R	Revenue from Money & Property	6,385	6,385	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	STATE OTHER	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	277,609	277,609	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SANITATION SERVICES	R	Charge for Current Service	250,236	250,236	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	R	Other Revenue	21,000	21,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	COVID-19 SALARIES	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	EXTRA HELP	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OVERTIME COMPENSATION	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PAY IN LIEU/MISC PAYOUTS	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OASDI	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	UNFUNDED PERS LIAB MISC	E	Salary & Benefits	19	19	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	ADP MISC PERS UNFUNDED	E	Salary & Benefits	6	6	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	WORKERS COMPENSATION	E	Salary & Benefits	130	130	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	DEFERRED COMP MATCH	E	Salary & Benefits	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	COMMUNICATIONS	E	Services & Supplies	1,359	1,359	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	HOUSEHOLD EXPENSE	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INSURANCE	E	Services & Supplies	7,841	7,841	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	4,000	4,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	138,836	138,836	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MEMBERSHIPS & DUES	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OFFICE EXPENSE	E	Services & Supplies	500	500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	251,264	251,264	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	A-87 Overhead	E	Services & Supplies	29,121	29,121	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	200	200	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	3,067	3,067	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	12,500	12,500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	1,000	1,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	UTILITIES	E	Services & Supplies	7,500	7,500	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INTERNAL ASSETS	E	Services & Supplies	3,387	3,387	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	BOND REDEMPTION	E	Other Charges	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	DEPRECIATION	E	Other Charges	37,000	37,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	CONTINGENCY	E	Transfers & Reimbursements	56,000	56,000	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	STATE OTHER	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	SANITATION SERVICES	R	Charge for Current Service	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Sanitation Dist #1	Tc Sanitation Dist #1	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	BOND REDEMPTION	E	Other Charges	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	INTEREST ON BONDS	E	Other Charges	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tc Sand Dist #1 Bond	Tc Sand Dist #1 Bond	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Power Authority	Tehama Power Authority	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Power Authority	Tehama Power Authority	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Power Authority	Tehama Power Authority	INTEREST	R	Revenue from Money & Property	-	-	-
Ab923	Ab923	AB923	R	License & Permits	115,000	115,000	-
Ab923	Ab923	INTEREST	R	Revenue from Money & Property	4,300	4,300	-
Ab923	Ab923	CONTR TO OTHER AGENCIES	E	Other Charges	119,300	119,300	-
Ab923	Ab923	AB923	R	License & Permits	-	-	-
Ab923	Ab923	INTEREST	R	Revenue from Money & Property	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	AB2766	R	License & Permits	230,000	230,000	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	INTEREST	R	Revenue from Money & Property	3,000	3,000	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	CONTR TO OTHER AGENCIES	E	Other Charges	233,000	233,000	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	GRANT OTHER	E	Other Charges	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	AB2766	R	License & Permits	-	-	-
Dmv Ab2766 Air Poll	Dmv Ab2766 Air Poll	INTEREST	R	Revenue from Money & Property	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	CARL MOYER	R	License & Permits	577,652	480,133	(97,519)
Carl Moyer Air Poll	Carl Moyer Air Poll	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Carl Moyer Air Poll	Carl Moyer Air Poll	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	CONTR TO OTHER AGENCIES	E	Other Charges	578,652	480,633	(98,019)
Carl Moyer Air Poll	Carl Moyer Air Poll	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	CARL MOYER	R	License & Permits	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	INTEREST	R	Revenue from Money & Property	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	INTERFUND REVENUE	R	Charge for Current Service	-	-	-
Carl Moyer Air Poll	Carl Moyer Air Poll	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Timber	Timber	INTEREST	R	Revenue from Money & Property	-	-	-
Timber	Timber	STATE OTHER	R	Intergovernmental	-	-	-
Timber	Timber	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Timber	Timber	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Timber	Timber	INTEREST	R	Revenue from Money & Property	-	-	-
Timber	Timber	STATE OTHER	R	Intergovernmental	-	-	-
Farmer Program Grant	Farmer Program Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Farmer Program Grant	Farmer Program Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Farmer Program Grant	Farmer Program Grant	CONTR TO OTHER AGENCIES	E	Other Charges	-	572,368	572,368
Farmer Program Grant	Farmer Program Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Farmer Program Grant	Farmer Program Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Development Fund	Development	OZONE PRECURSOR FEE	R	License & Permits	20,000	20,000	-
Development Fund	Development	PARTICULATE FEE	R	License & Permits	10,000	10,000	-
Development Fund	Development	INTEREST	R	Revenue from Money & Property	1,000	1,000	-
Development Fund	Development	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Development Fund	Development	CONTR TO OTHER AGENCIES	E	Other Charges	50,000	50,000	-
Development Fund	Development	PARTICULATE MATTER	E	Other Charges	50,000	50,000	-
Development Fund	Development	OZONE PRECURSOR	E	Other Charges	-	-	-
Development Fund	Development	INTRAFUND TRANSFER	E	Transfers & Reimbursements	-	-	-
Development Fund	Development	OZONE PRECURSOR FEE	R	License & Permits	-	-	-
Development Fund	Development	PARTICULATE FEE	R	License & Permits	-	-	-
Development Fund	Development	INTEREST	R	Revenue from Money & Property	-	-	-
Development Fund	Development	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Carb Woodsmoke Grant	Carb Woodsmoke Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Carb Woodsmoke Grant	Carb Woodsmoke Grant	STATE GRANTS	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Carb Woodsmoke Grant	Carb Woodsmoke Grant	CONTR TO OTHER AGENCIES	E	Other Charges	-	69,783	69,783
Carb Woodsmoke Grant	Carb Woodsmoke Grant	INTEREST	R	Revenue from Money & Property	-	-	-
Carb Woodsmoke Grant	Carb Woodsmoke Grant	STATE GRANTS	R	Intergovernmental	-	-	-
Special District	Education	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Special District	Education	ENROLLMENT FEE	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	INSURANCE	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	ABATEMENT	E	Services & Supplies	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	ENROLLMENT FEE	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MAPPING COSTS	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	TREE REMOVAL	E	Other Charges	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Tc Olive Pest Mgmt Dist	Tc Olive Pest Mgmt Dist	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISC GRANTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	PERS RETIREMENT	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	AGRICULTURAL	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FOOD	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INSURANCE	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OFFICE EXPENSE	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Co Rcd General	Tehama Co Rcd General	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OVERHEAD CHARGES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	UTILITIES	E	Services & Supplies	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INTEREST EXPENSE	E	Other Charges	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	LAND	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	VEHICLES	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	FED CARES RELIEF	R	Intergovernmental	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISC GRANTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Rcd General	Tehama Co Rcd General	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Co Rcd Us Bonds	Tehama Co Rcd Us Bonds	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Rcd Us Bonds	Tehama Co Rcd Us Bonds	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Tehama Co Rcd Us Bonds	Tehama Co Rcd Us Bonds	INTEREST	R	Revenue from Money & Property	-	-	-
Tc Rcd Watershed Mgmt	Tc Rcd Watershed Mgmt	INTEREST	R	Revenue from Money & Property	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Golden Meadow Csd	Golden Meadow Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Golden Meadow Csd	Golden Meadow Csd	OTHER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	UTILITIES	E	Services & Supplies	-	-	-
Golden Meadow Csd	Golden Meadow Csd	EQUIPMENT	E	Fixed Assets	-	-	-
Golden Meadow Csd	Golden Meadow Csd	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISC FINES & FEES	R	Fines Forfeitures & Penalties	-	-	-
Golden Meadow Csd	Golden Meadow Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Golden Meadow Csd	Golden Meadow Csd	OTHER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Golden Meadow Csd	Golden Meadow Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SECURED	R	Taxes	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
A.C.I.D.	A.C.I.D.	OPERATING UNITARY TAX	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	OTHER TAXES	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T ADMIN FEE	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	INTEREST	R	Revenue from Money & Property	-	-	-
A.C.I.D.	A.C.I.D.	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	STATE OTHER	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	FEDERAL OTHER	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
A.C.I.D.	A.C.I.D.	TAXES ASSESSMENTS	E	Other Charges	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	OPERATING UNITARY TAX	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	OTHER TAXES	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	P/T ADMIN FEE	R	Taxes	-	-	-
A.C.I.D.	A.C.I.D.	INTEREST	R	Revenue from Money & Property	-	-	-
A.C.I.D.	A.C.I.D.	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	STATE OTHER	R	Intergovernmental	-	-	-
A.C.I.D.	A.C.I.D.	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	OPERATING UNITARY TAX	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	INTEREST	R	Revenue from Money & Property	-	-	-
Capay Fire District	Capay Fire District	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	STATE OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Capay Fire District	Capay Fire District	IMPACT FEES	R	Charge for Current Service	-	-	-
Capay Fire District	Capay Fire District	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capay Fire District	Capay Fire District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Capay Fire District	Capay Fire District	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	COMMUNICATIONS	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	INSURANCE	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	UTILITIES	E	Services & Supplies	-	-	-
Capay Fire District	Capay Fire District	ENROLLMENT FEE	E	Other Charges	-	-	-
Capay Fire District	Capay Fire District	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Capay Fire District	Capay Fire District	EQUIPMENT	E	Fixed Assets	-	-	-
Capay Fire District	Capay Fire District	VEHICLES	E	Fixed Assets	-	-	-
Capay Fire District	Capay Fire District	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Capay Fire District	Capay Fire District	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	OPERATING UNITARY TAX	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Capay Fire District	Capay Fire District	INTEREST	R	Revenue from Money & Property	-	-	-
Capay Fire District	Capay Fire District	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	CITIZEN OPTION-PUB SAFETY	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	STATE OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	AMERICAN RESCUE PLAN ACT	R	Intergovernmental	-	-	-
Capay Fire District	Capay Fire District	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Capay Fire District	Capay Fire District	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capay Fire District	Capay Fire District	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SALE OF WATER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	WATER ON/OFF GERBER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OASDI	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	AGRICULTURAL	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores Water	Gerber Las Flores Water	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	SALE OF WATER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	WATER ON/OFF GERBER	R	Charge for Current Service	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Water	Gerber Las Flores Water	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Cemetery	Corning Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	PRENEED SERVICE USED	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Corning Cemetery	Corning Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Corning Cemetery	Corning Cemetery	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	BANK FEES	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Corning Cemetery	Corning Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	VEHICLES	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Corning Cemetery	Corning Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Cemetery	Corning Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Cemetery	Corning Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER GOV'T AGENCIES	R	Intergovernmental	-	-	-
Corning Cemetery	Corning Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	PRENEED SERVICE USED	R	Other Revenue	-	-	-
Corning Cemetery	Corning Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Corning Health Care	Corning Health Care	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OTHER TAXES	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Health Care	Corning Health Care	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	STATE OTHER	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Corning Health Care	Corning Health Care	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	OTHER TAXES	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Health Care	Corning Health Care	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Health Care	Corning Health Care	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	STATE OTHER	R	Intergovernmental	-	-	-
Corning Health Care	Corning Health Care	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONNECT-DISCONNECT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OASDI	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	AGRICULTURAL	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INTERNAL ASSETS	E	Services & Supplies	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	VEHICLES	E	Fixed Assets	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	OTHER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CAPITAL IMPROVEMENT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSPECTION FEE	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	CONNECT-DISCONNECT	R	Charge for Current Service	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Gerber Las Flores Sewer	Gerber Las Flores Sewer	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	GRANT OTHER	E	Other Charges	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd Grants	Paskenta Csd Grants	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Corning Water	Corning Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Water	Corning Water	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Water	Corning Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Water	Corning Water	STATE OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Corning Water	Corning Water	OTHER ASSESSMENTS	R	Charge for Current Service	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Corning Water	Corning Water	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Corning Water	Corning Water	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Corning Water	Corning Water	ENROLLMENT FEE	E	Other Charges	-	-	-
Corning Water	Corning Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Corning Water	Corning Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Corning Water	Corning Water	P/T ADMIN FEE	R	Taxes	-	-	-
Corning Water	Corning Water	INTEREST	R	Revenue from Money & Property	-	-	-
Corning Water	Corning Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Corning Water	Corning Water	STATE OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Corning Water	Corning Water	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Corning Water	Corning Water	OTHER ASSESSMENTS	R	Charge for Current Service	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	OPERATING UNITARY TAX	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T ADMIN FEE	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	INTEREST	R	Revenue from Money & Property	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	STATE OTHER	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	FEDERAL OTHER	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	OPERATING UNITARY TAX	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	P/T ADMIN FEE	R	Taxes	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	INTEREST	R	Revenue from Money & Property	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	STATE OTHER	R	Intergovernmental	-	-	-
Deer Creek Irrigation	Deer Creek Irrigation	FEDERAL OTHER	R	Intergovernmental	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Deer Creek Irrigation	Deer Creek Irrigation	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OPERATING UNITARY TAX	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OTHER TAXES	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Municipal	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	STATE OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OASDI	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	GROUP INSURANCE	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Municipal	AGRICULTURAL	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	PROF/SPECIAL-CONTRACT	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Municipal	ENROLLMENT FEE	E	Other Charges	-	-	-
Gerber Las Flores	Gerber Lf Municipal	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Gerber Las Flores	Gerber Lf Municipal	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores	Gerber Lf Municipal	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	OPERATING UNITARY TAX	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	STATE OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SALARY & WAGES	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	AGRICULTURAL	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	COMMUNICATIONS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	INSURANCE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MEDICAL/DENTAL LAB SUPPLY	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	UTILITIES	E	Services & Supplies	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	EQUIPMENT	E	Fixed Assets	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OPERATING UNITARY TAX	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	OTHER TAXES	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Municipal	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Municipal	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	STATE OTHER	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Gerber Las Flores	Gerber Lf Municipal	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Municipal	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MONTHLY USER FEES	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Municipal	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	OPERATING UNITARY TAX	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	STATE OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	FEDERAL OTHER	R	Intergovernmental	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Gerber Las Flores	Gerber Lf Las Flores	RESIDUAL EQUITY TRANSFER	R	Other Revenue	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	BOND REDEMPTION	E	Other Charges	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	INTEREST ON BONDS	E	Other Charges	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	INTEREST	R	Revenue from Money & Property	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	ASSMT-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Gerber Assmt Dist 1989-1	Gerber Assmt Dist 1989-1	LONG TERM DEBT PROCEEDS	R	Other Revenue	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Belle Mill Cemetery	Belle Mill Cemetery	OTHER SALES	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Belle Mill Cemetery	Belle Mill Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	INTEREST	R	Revenue from Money & Property	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	BOND REDEMPTION	E	Other Charges	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	INTEREST ON BONDS	E	Other Charges	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	INTEREST	R	Revenue from Money & Property	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	ASSM'T-TAX COLLECTION FEE	R	Charge for Current Service	-	-	-
L/F Assm'T District 93-1	L/F Assm'T District 93-1	SPECIAL ASSESSMENTS	R	Charge for Current Service	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	AGRICULTURAL	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Kirkwood Cemetery	Kirkwood Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Kirkwood Cemetery	Kirkwood Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	LAND	E	Fixed Assets	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Los Molinos Cemetery	Los Molinos Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Los Molinos Cemetery	Los Molinos Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OTHER TAXES	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Manton Cemetery	Manton Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	DONATIONS	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Manton Cemetery	Manton Cemetery	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Manton Cemetery	Manton Cemetery	AGRICULTURAL	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Manton Cemetery	Manton Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Manton Cemetery	Manton Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Manton Cemetery	Manton Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	OTHER TAXES	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Manton Cemetery	Manton Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Manton Cemetery	Manton Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Manton Cemetery	Manton Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	DONATIONS	R	Other Revenue	-	-	-
Manton Cemetery	Manton Cemetery	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T ADMIN FEE	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Orland Cemetery	Orland Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Orland Cemetery	Orland Cemetery	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	P/T ADMIN FEE	R	Taxes	-	-	-
Orland Cemetery	Orland Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Orland Cemetery	Orland Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Orland Cemetery	Orland Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OASDI	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	UNEMPLOYMENT INSURANCE	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Paskenta Cemetery	Paskenta Cemetery	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Paskenta Cemetery	Paskenta Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Paskenta Cemetery	Paskenta Cemetery	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Paskenta Cemetery	Paskenta Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Paskenta Cemetery	Paskenta Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Paskenta Cemetery	Paskenta Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Cemetery	Paskenta Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Paskenta Csd	Paskenta Csd	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Csd	Paskenta Csd	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	SALARY & WAGES	E	Salary & Benefits	-	-	-
Paskenta Csd	Paskenta Csd	WORKERS COMPENSATION	E	Salary & Benefits	-	-	-
Paskenta Csd	Paskenta Csd	INSURANCE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	OTHER EXPENSE	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	UTILITIES	E	Services & Supplies	-	-	-
Paskenta Csd	Paskenta Csd	GRANT OTHER	E	Other Charges	-	-	-
Paskenta Csd	Paskenta Csd	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Paskenta Csd	Paskenta Csd	EQUIPMENT	E	Fixed Assets	-	-	-
Paskenta Csd	Paskenta Csd	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Paskenta Csd	Paskenta Csd	OPERATING TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Paskenta Csd	Paskenta Csd	INTEREST	R	Revenue from Money & Property	-	-	-
Paskenta Csd	Paskenta Csd	STATE GRANTS	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	LINES & METERS GRANT	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Paskenta Csd	Paskenta Csd	STATE OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Paskenta Csd	Paskenta Csd	OTHER SALES	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Paskenta Csd	Paskenta Csd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	HOUSEHOLD EXPENSE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	VEHICLES	E	Fixed Assets	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Red Bluff Cemetery	Red Bluff Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Red Bluff Cemetery	Red Bluff Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	FEDERAL OTHER	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Special Improvmt	Rio Alto Special Improvmt	FEDERAL OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	RIO ALTO WD CFD 2011-1	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENTS	R	Taxes	-	-	-

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Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Rio Alto Water	Rio Alto Water	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENT INTRST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	CFD INTEREST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Water	Rio Alto Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Rio Alto Water	Rio Alto Water	TAXES ASSESSMENTS	E	Other Charges	-	-	-
Rio Alto Water	Rio Alto Water	ENROLLMENT FEE	E	Other Charges	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	OPERATING UNITARY TAX	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	RIO ALTO WD CFD 2011-1	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENTS	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	P/T ADMIN FEE	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	WATER ASSESSMENT INTRST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	CFD INTEREST	R	Taxes	-	-	-
Rio Alto Water	Rio Alto Water	INTEREST	R	Revenue from Money & Property	-	-	-
Rio Alto Water	Rio Alto Water	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	STATE OTHER	R	Intergovernmental	-	-	-
Rio Alto Water	Rio Alto Water	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Cemetery	Tehama Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Cemetery	Tehama Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Cemetery	Tehama Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Cemetery	Tehama Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Cemetery	Tehama Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Cemetery	Tehama Cemetery	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	INSURANCE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Tehama Cemetery	Tehama Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Cemetery	Tehama Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Cemetery	Tehama Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Cemetery	Tehama Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Cemetery	Tehama Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Cemetery	Tehama Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Cemetery	Tehama Cemetery	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT CURRENT AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT NEW AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SALARY & WAGES	E	Salary & Benefits	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	AGRICULTURAL	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	CLOTHING & PERSONNEL SUPP	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	COMMUNICATIONS	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INSURANCE	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	PUBLICATION/LEGAL NOTICES	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SMALL TOOLS & INSTRUMENTS	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	TRANSPORTATION EXPENSE	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Tehama Co Mvcd	Tehama Co Mvcd	UTILITIES	E	Services & Supplies	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ENROLLMENT FEE	E	Other Charges	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	IMPROVEMENT & STRUCTURES	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	VEHICLES	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OPERATING UNITARY TAX	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INTEREST	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	RENTS & CONCESSIONS	R	Revenue from Money & Property	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	STATE OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	FEDERAL OTHER	R	Intergovernmental	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT CURRENT AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	ASSESSMENT NEW AREA	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	OTHER FEES	R	Charge for Current Service	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	INSURANCE SETTLEMENTS	R	Other Revenue	-	-	-
Tehama Co Mvcd	Tehama Co Mvcd	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Vina Cemetery	Vina Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	DONATIONS	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	SALARY & WAGES	E	Salary & Benefits	-	-	-
Vina Cemetery	Vina Cemetery	INSURANCE	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
Vina Cemetery	Vina Cemetery	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	MTCE STRUCT-IMPRV-GROUNDS	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	OFFICE EXPENSE	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	UTILITIES	E	Services & Supplies	-	-	-
Vina Cemetery	Vina Cemetery	EQUIPMENT	E	Fixed Assets	-	-	-
Vina Cemetery	Vina Cemetery	CONTINGENCY	E	Transfers & Reimbursements	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	OPERATING UNITARY TAX	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR YEAR UNSECURED	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T CURRENT SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	P/T PRIOR SUPPLEMENTAL	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	TIMBER YIELD GUARANTEE	R	Taxes	-	-	-
Vina Cemetery	Vina Cemetery	INTEREST	R	Revenue from Money & Property	-	-	-
Vina Cemetery	Vina Cemetery	HOME OWNERS P/T RELIEF	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	STATE OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	FEDERAL OTHER	R	Intergovernmental	-	-	-
Vina Cemetery	Vina Cemetery	OTHER SALES	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Vina Cemetery	Vina Cemetery	DONATIONS	R	Other Revenue	-	-	-
Public Safety	Enforce Asst	INTEREST	R	Revenue from Money & Property	-	-	-
Public Safety	Enforce Asst	DONATIONS	R	Other Revenue	-	-	-
Public Safety	Enforce Asst	OPERATING TRANSFER-IN	R	Other Revenue	-	-	-
Public Safety	Enforce Asst	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Public Safety	Enforce Asst	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
TIDE	TIDE	INTEREST	R	Revenue from Money & Property	-	-	-
TIDE	TIDE	FEDERAL OTHER	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL OCJP	R	Intergovernmental	-	-	-
TIDE	TIDE	COST REIMBURSEMENT	R	Other Revenue	-	-	-
TIDE	TIDE	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
TIDE	TIDE	STATE ASSET SEIZURE	R	Other Revenue	109,537	109,537	-
TIDE	TIDE	FEDERAL JUDICIAL FORFEIT	R	Other Revenue	-	-	-
TIDE	TIDE	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
TIDE	TIDE	COMMUNICATIONS	E	Services & Supplies	8,100	8,100	-
TIDE	TIDE	MAINTENANCE OF EQUIPMENT	E	Services & Supplies	27,630	27,630	-
TIDE	TIDE	MEMBERSHIPS & DUES	E	Services & Supplies	-	-	-
TIDE	TIDE	OFFICE EXPENSE	E	Services & Supplies	6,000	6,000	-
TIDE	TIDE	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	4,000	4,000	-
TIDE	TIDE	RENT/LEASE OF EQUIPMENT	E	Services & Supplies	-	-	-

FISCAL YEAR 2025-26 ALL FUNDS ADOPTED BUDGET DETAILS REPORT

Fund	Department	Description	Account Type	Object	FY 25-26 RECOMMENDED	FY 25-26 ADOPTED	REC. vs. ADOPTED
TIDE	TIDE	RENT/LEASE OF BUILDINGS	E	Services & Supplies	-	-	-
TIDE	TIDE	SPECIAL DEPARTMENTAL EXP	E	Services & Supplies	8,951	8,951	-
TIDE	TIDE	EMPLOYEE TRAVEL/TRAINING	E	Services & Supplies	48,856	48,856	-
TIDE	TIDE	STATE OFFICER TRAINING	E	Services & Supplies	-	-	-
TIDE	TIDE	UTILITIES	E	Services & Supplies	6,000	6,000	-
TIDE	TIDE	INTERNAL ASSETS	E	Services & Supplies	-	-	-
TIDE	TIDE	CONTR TO OTHER AGENCIES	E	Other Charges	-	-	-
TIDE	TIDE	CITY OF RED BLUFF	E	Other Charges	-	-	-
TIDE	TIDE	OFFICE EQUIPMENT	E	Fixed Assets	-	-	-
TIDE	TIDE	COMPUTERS	E	Fixed Assets	-	-	-
TIDE	TIDE	VEHICLES	E	Fixed Assets	-	-	-
TIDE	TIDE	SPECIAL DEPT EQUIPMENT	E	Fixed Assets	-	-	-
TIDE	TIDE	INTEREST	R	Revenue from Money & Property	-	-	-
TIDE	TIDE	FEDERAL OTHER	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL STIMULUS - ARRA	R	Intergovernmental	-	-	-
TIDE	TIDE	FEDERAL OCJP	R	Intergovernmental	-	-	-
TIDE	TIDE	COST REIMBURSEMENT	R	Other Revenue	-	-	-
TIDE	TIDE	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
TIDE	TIDE	STATE ASSET SEIZURE	R	Other Revenue	-	-	-
TIDE	TIDE	FEDERAL JUDICIAL FORFEIT	R	Other Revenue	-	-	-
TIDE	TIDE	SALE OF FIXED ASSETS	R	Other Revenue	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	OP TRANSFER OUT	E	Transfers & Reimbursements	-	-	-
Capital Outlay	Capital Outlay	EXPENSE XFER OFFSET	E	Transfers & Reimbursements	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-
Capital Outlay	Capital Outlay	MISCELLANEOUS EXPENSE	E	Services & Supplies	-	-	-
Capital Outlay	Capital Outlay	PROFESSIONAL/SPECIAL SERV	E	Services & Supplies	-	-	-
Capital Outlay	Capital Outlay	PATH STAR TAX	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	CORNING CHRIST ASST	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	HOME HELP HISP MOTHER	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	JOB TRAINING CENTER	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	SALVATION ARMY	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	TC GLEANERS	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	ALTERNATIVE TO VIOLENCE	E	Other Charges	-	-	-
Capital Outlay	Capital Outlay	INTEREST	R	Revenue from Money & Property	-	-	-
Capital Outlay	Capital Outlay	STATE OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	FEDERAL OTHER	R	Intergovernmental	-	-	-
Capital Outlay	Capital Outlay	MISCELLANEOUS REVENUE	R	Other Revenue	-	-	-