

Table 1.

FY 2025-26 MID-YEAR ADJUSTMENTS BY FUND

FUND	EXPENDITURE			REVENUE		
	Budgeted Exp. As of 12/31/2025	Mid-Year request	Adj. Exp Budget	Budgeted Rev. As of 12/31/2025	Mid-Year request	Adj. Rev Budget
101 General Fund	55,879,880	1,467,816	57,347,696	47,766,734	2,830,873	50,597,607
102 Road	20,677,524	(3,180,454)	17,497,070	20,677,524	(3,180,454)	17,497,070
103 Capital Outlay	13,962,586	7,344,586	21,307,172	13,962,586	7,334,586	21,297,172
105 Fire Fund	9,048,438	225,000	9,273,438	6,594,920	225,000	6,819,920
106 Public Safety	46,215,256	1,317,617	47,532,874	45,934,622	97,599	46,032,221
107 Risk Management	8,720,124	30,000	8,750,124	8,720,124	-	8,720,124
108 Social Services	54,615,170	(9,046)	54,606,125	54,614,670	(9,046)	54,605,625
116 Senior Nutrition	528,014	122,043	650,057	528,014	122,043	650,057
605 TC Sanitation	582,665	7,921	590,586	517,092	73,494	590,586
712 Tehama Major Crime Unit	109,537	4,772	114,309	109,537	4,772	114,309
	210,339,195	7,330,256	217,669,451	199,425,823	7,498,868	206,924,691