

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
	-> Board Of Supervisors	-	-	-	
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	HEALTH & WELFARE REALIGN	-	-	-	0.00%
General Fund	CLR 2011 REALIGNMENT	-	-	-	0.00%
General Fund	INDIAN GAMING FUND SB-621	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
	-> Clerk Of The Board	-	-	-	
General Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> County Administration	588,880	588,880	-	
General Fund	RENTS & CONCESSIONS	38,880	38,880	-	1.46%
General Fund	HEALTH & WELFARE REALIGN	179,000	179,000	-	6.71%
General Fund	OTHER FEES	21,000	21,000	-	0.79%
General Fund	MISCELLANEOUS REVENUE	350,000	350,000	-	13.13%
General Fund	SETTLEMENTS	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	HEALTH & WELFARE REALIGN	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SETTLEMENTS	-	-	-	0.00%
	-> Operating Trsf-General	-	-	-	
General Fund	FED CARES RELIEF	-	-	-	0.00%
General Fund	OPERATING TRANSFER-IN	-	-	-	0.00%
General Fund	FED CARES RELIEF	-	-	-	0.00%
General Fund	OPERATING TRANSFER-IN	-	-	-	0.00%
	-> Auditor Controller	34,543,693	35,626,253	1,082,560	
General Fund	P/T CURRENT SECURED	13,744,185	14,019,069	274,884	525.78%
General Fund	OPERATING UNITARY TAX	1,100,000	1,100,000	-	41.26%
General Fund	P/T CURRENT UNSECURED	650,000	650,000	-	24.38%
General Fund	P/T PRIOR SECURED	-	-	-	0.00%
General Fund	P/T PRIOR YEAR UNSECURED	20,000	40,000	20,000	1.50%
General Fund	P/T CURRENT SUPPLEMENTAL	360,000	360,000	-	13.50%
General Fund	P/T PRIOR SUPPLEMENTAL	-	-	-	0.00%
General Fund	PROPERTY TAX IN-LIEU VLF	10,773,502	10,998,179	224,677	412.49%
General Fund	SALES & USE TAX	2,695,437	2,695,437	-	101.09%
General Fund	PROPERTY TAX IN LIEU S/T	-	-	-	0.00%
General Fund	RACE HORSE IN LIEU	-	-	-	0.00%
General Fund	TIMBER YIELD GUARANTEE	70,000	70,000	-	2.63%
General Fund	AIRCRAFT TAXES	150,000	200,000	50,000	7.50%
General Fund	FRANCHISES	975,000	1,025,000	50,000	38.44%
General Fund	VEHICLE CODE FINES	250,000	250,000	-	9.38%
General Fund	OTHER COURT FINES	200,000	200,000	-	7.50%
General Fund	PENALTY & COST DEL TAXES	-	700,000	700,000	26.25%
General Fund	INTEREST	15,198	30,000	14,802	1.13%
General Fund	PERS INTEREST	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	10	10	-	0.00%
General Fund	STATE MOTOR VEH IN LIEU	70,000	70,000	-	2.63%
General Fund	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
General Fund	HEALTH & WELFARE REALIGN	-	-	-	0.00%
General Fund	HOME OWNERS P/T RELIEF	170,000	170,000	-	6.38%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	OPEN SPACE SUBVENTION	-	-	-	0.00%
General Fund	STATE OFF HIGHWAY VEHICLE	5,500	5,500	-	0.21%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	FEDERAL GRAZING FEES	5,000	5,000	-	0.19%
General Fund	FEDERAL OTHER	938,731	940,924	2,193	35.29%
General Fund	LATCF	-	-	-	0.00%
General Fund	FED CARES RELIEF	-	-	-	0.00%
General Fund	ASSM'T-TAX COLLECTION FEE	7,000	7,000	-	0.26%
General Fund	OTHER FEES	45,000	45,000	-	1.69%
General Fund	CREDIT CARD FEES	-	-	-	0.00%
General Fund	P/T COLLECTION FEES	74,000	84,000	10,000	3.15%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	OMB CIRCULAR A-87	2,175,130	1,961,134	(213,996)	73.55%
General Fund	MISCELLANEOUS REVENUE	50,000	-	(50,000)	0.00%
General Fund	OP TRANSFER IN	-	-	-	0.00%
General Fund	RESIDUAL EQUITY TRANSFER	-	-	-	0.00%
General Fund	P/T CURRENT SECURED	-	-	-	0.00%
	-> Treasurer	1,478,823	1,755,953	277,130	
General Fund	INTEREST	1,000,000	1,250,000	250,000	46.88%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	OTHER FEES	408,492	442,381	33,889	16.59%
General Fund	OMB CIRCULAR A-87	69,581	62,822	(6,759)	2.36%
General Fund	MISCELLANEOUS REVENUE	750	750	-	0.03%
General Fund	PA ESTATE DISTRIBUTE 3-YR	-	-	-	0.00%
	-> Assessor	271,000	315,000	44,000	
General Fund	STATE OTHER	3,500	3,500	-	0.13%
General Fund	LATCF	-	-	-	0.00%
General Fund	ASSM'T-TAX COLLECTION FEE	45,000	50,000	5,000	1.88%
General Fund	P/T COLLECTION FEES	210,000	249,000	39,000	9.34%
General Fund	CD DATA COUNTY SHARE	9,000	9,000	-	0.34%
General Fund	MAPS & DATA	3,500	3,500	-	0.13%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
	-> Purchasing	-	-	-	
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	OTHER SALES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	OTHER SALES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Tax Collector	442,867	442,867	-	
General Fund	HOTEL/MOTEL TAXES	130,000	130,000	-	4.88%
General Fund	OTHER LICENSE & PERMITS	9,000	9,000	-	0.34%
General Fund	PENALTY & COST DEL TAXES	130,000	130,000	-	4.88%
General Fund	R&T CODE 4112 POI	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 Baseline	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	ASSM/T-TAX COLLECTION FEE	136,117	136,117	-	5.11%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	P/T COLLECTION FEES	37,000	37,000	-	1.39%
General Fund	PROP/TAX EXCESS PROCEEDS	-	-	-	0.00%
General Fund	TAX SALE REVENUE SHARE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	750	750	-	0.03%
General Fund	HOTEL/MOTEL TAXES	-	-	-	0.00%
	-> County Counsel	373,452	373,452	-	
General Fund	LEGAL FEES	17,800	17,800	-	0.67%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	349,652	349,652	-	13.11%
General Fund	MISCELLANEOUS REVENUE	6,000	6,000	-	0.23%
General Fund	SETTLEMENTS	-	-	-	0.00%
General Fund	LEGAL FEES	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SETTLEMENTS	-	-	-	0.00%
	-> Personnel	-	-	-	
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	RISK MANAGEMENT SUBSIDY	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	RISK MANAGEMENT SUBSIDY	-	-	-	0.00%
	-> Elections	114,611	6,500	(108,111)	
General Fund	STATE GRANTS	104,611	-	(104,611)	0.00%
General Fund	STATE OTHER	1,000	1,500	500	0.06%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
General Fund	ARRA/STATE PASS THROUGH	-	-	-	0.00%
General Fund	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
General Fund	ELECTION SERVICES	9,000	5,000	(4,000)	0.19%
General Fund	RECORDER AUTOMATION FEES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> General Services	20,883	80,883	60,000	
General Fund	STATE OTHER	-	60,000	60,000	2.25%
General Fund	LATCF	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	20,883	20,883	-	0.78%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
	-> Facilities Maintenance	30,000	5,000	(25,000)	
General Fund	CCCI FINES	-	-	-	0.00%
General Fund	STATE PARK BOND	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	ARRA/STATE PASS THROUGH	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	JANITORIAL SERVICES	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	25,000	5,000	(20,000)	0.19%
General Fund	MISC GRANTS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	INSURANCE SETTLEMENTS	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	5,000	-	(5,000)	0.00%
General Fund	CCCI FINES	-	-	-	0.00%
General Fund	STATE PARK BOND	-	-	-	0.00%
	-> Property Planning & Mgmt	-	-	-	
General Fund	CCCI FINES	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	STATE DISASTER RELIEF	-	-	-	0.00%
General Fund	STATE PARK BOND	-	-	-	0.00%
General Fund	FEDERAL DISASTER RELIEF	-	-	-	0.00%
General Fund	ARRA/STATE PASS THROUGH	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	INSURANCE SETTLEMENTS	-	-	-	0.00%
	-> Advertising,Comm Svc	500,000	500,000	-	
General Fund	STATE GRANTS	500,000	500,000	-	18.75%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	FEDERAL GRANTS	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	HOUSING REHABILITATION	-	-	-	0.00%
	-> Surveyor	25,000	25,000	-	
General Fund	PLANNING/ENGINEERING SERV	25,000	25,000	-	0.94%
General Fund	PLANNING/ENGINEERING SERV	-	-	-	0.00%
	-> Professional County Svcs	31,505	51,505	20,000	
General Fund	OTHER COURT FINES	4,500	4,500	-	0.17%
General Fund	MISC PENAL CODE FINES	9,150	9,150	-	0.34%
General Fund	HEALTH & WELFARE REALIGN	-	-	-	0.00%
General Fund	FEDERAL TITLE III	10,000	10,000	-	0.38%
General Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
General Fund	ASSM/T-TAX COLLECTION FEE	-	-	-	0.00%
General Fund	RECORDING FEES	7,855	7,855	-	0.29%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	20,000	20,000	0.75%
General Fund	OP TRANSFER IN	-	-	-	0.00%
General Fund	OTHER COURT FINES	-	-	-	0.00%
	-> Trial Court Contribution	251,829	253,577	1,748	
General Fund	CCCI FINES	-	-	-	0.00%
General Fund	REIMB PUBLIC DEFENDER	-	-	-	0.00%
General Fund	COURT FEES & COSTS	200,000	200,000	-	7.50%
General Fund	CLERK-CONCILIATION COURT	-	-	-	0.00%
General Fund	SMALL CLAIMS FEES	-	-	-	0.00%
General Fund	A-87 COURT SERVICES	51,829	53,577	1,748	2.01%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	OP TRANSFER IN	-	-	-	0.00%
General Fund	CCCI FINES	-	-	-	0.00%
General Fund	REIMB PUBLIC DEFENDER	-	-	-	0.00%
General Fund	COURT FEES & COSTS	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	CLERK-CONCILIATION COURT	-	-	-	0.00%
General Fund	SMALL CLAIMS FEES	-	-	-	0.00%
General Fund	A-87 COURT SERVICES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	OP TRANSFER IN	-	-	-	0.00%
	-> Da Victim/Witness	317,527	326,826	9,299	
General Fund	STATE OCJP (CALEMA)	234,183	326,826	92,643	12.26%
General Fund	CLR 2011 REALIGNMENT	83,344	-	(83,344)	0.00%
General Fund	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	STATE OCJP (CALEMA)	-	-	-	0.00%
General Fund	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Victim Witness-Uva Grant	51,518	81,033	29,515	
General Fund	STATE OCJP (CALEMA)	-	-	-	0.00%
General Fund	CLR 2011 REALIGNMENT	49,189	81,033	31,844	3.04%
General Fund	CITIZEN OPTION-PUB SAFETY	2,329	-	(2,329)	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	STATE OCJP (CALEMA)	-	-	-	0.00%
General Fund	CLR 2011 REALIGNMENT	-	-	-	0.00%
General Fund	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> VW - XC Victims GAP Grant	87,000	-	(87,000)	
General Fund	STATE OCJP (CALEMA)	87,000	-	(87,000)	0.00%
	-> Human Trafficking	187,068	147,000	(40,068)	
General Fund	STATE OCJP (CALEMA)	187,068	147,000	(40,068)	5.51%
	-> Pub Safety Contribution	-	-	-	
General Fund	FED CARES RELIEF	-	-	-	0.00%
General Fund	FED CARES RELIEF	-	-	-	0.00%
	-> Agriculture Commissioner	726,265	726,265	-	
General Fund	REGISTRATION PERMITS	2,970	2,970	-	0.11%
General Fund	OTHER LICENSE & PERMITS	70,000	70,000	-	2.63%
General Fund	FORF & PENALTIES	2,000	2,000	-	0.08%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	STATE AGRICULTURE	411,000	411,000	-	15.41%
General Fund	STATE WEED MANAGEMENT	-	-	-	0.00%
General Fund	STATE CONTRACTS	126,620	126,620	-	4.75%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	AGRICULTURAL SERVICES	113,000	113,000	-	4.24%
General Fund	OTHER FEES	525	525	-	0.02%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISC GRANTS	-	-	-	0.00%
General Fund	OTHER SALES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	150	150	-	0.01%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	REGISTRATION PERMITS	-	-	-	0.00%
General Fund	OTHER LICENSE & PERMITS	-	-	-	0.00%
	-> Code/Marijuana Enforce	741,188	741,188	-	
General Fund	MARIJUANA SITE REG	500	500	-	0.02%
General Fund	MISC FEES	-	-	-	0.00%
General Fund	MISC FINES & FEES	-	-	-	0.00%
General Fund	FINES & FEES CODE ENFORCE	25,000	25,000	-	0.94%
General Fund	FINES & FEES MARIJUANA	581,188	581,188	-	21.80%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	OTHER STATE HEALTH	-	-	-	0.00%
General Fund	SPECIAL ASSESSMENTS	2,500	2,500	-	0.09%
General Fund	VEHICLE ABATEMENT FEE	100,000	100,000	-	3.75%
General Fund	NUISANCE ASSESSMENT	12,000	12,000	-	0.45%
General Fund	CODE ENFORCEMENT	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	COST REIMBURSEMENT	20,000	20,000	-	0.75%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	OPERATING TRANSFER-IN	-	-	-	0.00%
General Fund	MARIJUANA SITE REG	-	-	-	0.00%
General Fund	MISC FEES	-	-	-	0.00%
	-> Clerk - Recorder	724,910	744,380	19,470	
General Fund	PROPERTY TRANSFER TAX	300,000	300,000	-	11.25%
General Fund	OTHER LICENSE & PERMITS	2,900	2,900	-	0.11%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	CLERK-OTHER FEES	47,010	47,010	-	1.76%
General Fund	CLERK-CONCILIATION COURT	1,600	1,600	-	0.06%
General Fund	CLERK-MARRIAGE FEES	9,500	9,500	-	0.36%
General Fund	CLERK-MARRIAGE SERVICES	6,000	6,000	-	0.23%
General Fund	RECORDER OTHER FEE	115,000	115,000	-	4.31%
General Fund	RECORDING FEES	180,000	180,000	-	6.75%
General Fund	RECORDER MICROGRAPHIC FEE	6,000	6,000	-	0.23%
General Fund	RECORDER AUTOMATION FEES	-	-	-	0.00%
General Fund	GC 27361 TRIAL CT FEES	28,000	28,000	-	1.05%
General Fund	TRUNCATION FEES	-	-	-	0.00%
General Fund	ELECTRONIC FILING FEES	4,400	12,420	8,020	0.47%
General Fund	SB2 FILING FEES	22,000	22,000	-	0.83%
General Fund	OTHER FEES	2,500	13,950	11,450	0.52%
General Fund	P/T COLLECTION FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
	-> Sheriff - Coroner	12,800	13,350	550	
General Fund	OTHER COURT FINES	-	-	-	0.00%
General Fund	CLR 2011 REALIGNMENT	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	STATE OFFICER TRAINING	-	-	-	0.00%
General Fund	AB443/205 01/02	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	FED CARES RELIEF	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	OTHER FEES	12,800	13,350	550	0.50%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	INSURANCE SETTLEMENTS	-	-	-	0.00%
General Fund	OTHER COURT FINES	-	-	-	0.00%
General Fund	CLR 2011 REALIGNMENT	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
	-> Pub Guardian / Pub Admin	176,109	176,109	-	
General Fund	INTEREST	100	100	-	0.00%
General Fund	STATE MENTAL HEALTH	8,809	8,809	-	0.33%
General Fund	HEALTH & WELFARE REALIGN	75,700	75,700	-	2.84%
General Fund	PUB GUARDIAN PROBATE FEES	8,500	8,500	-	0.32%
General Fund	PUB GUARDIAN LPS FEES	20,000	20,000	-	0.75%
General Fund	REPRESENTATIVE PAYEE FEES	33,000	33,000	-	1.24%
General Fund	BOND FEES	-	-	-	0.00%
General Fund	PUB ADMIN ESTATE FEES	15,000	15,000	-	0.56%
General Fund	SPECIAL NEEDS TRUST FEES	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISC REPAYMENTS	-	-	-	0.00%
General Fund	TRANSPORTATION REIM CLIEI	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	15,000	15,000	-	0.56%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Emergency Operations	-	-	-	
General Fund	STATE DISASTER RELIEF	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Office Of Emerg Service	142,789	138,143	(4,646)	
General Fund	STATE CIVIL DEFENSE	141,829	136,165	(5,664)	5.11%
General Fund	CLR 2011 REALIGNMENT	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	AB443/205 01/02	-	-	-	0.00%
General Fund	HOMELAND SECURITY	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
General Fund	ARRA/STATE PASS THROUGH	-	-	-	0.00%
General Fund	FEDERAL TITLE III	-	-	-	0.00%
General Fund	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
General Fund	OTHER FEES	960	1,978	1,018	0.07%
General Fund	FEDERAL ASSET SEIZURE	-	-	-	0.00%
General Fund	SETTLEMENTS	-	-	-	0.00%
	-> Planning Department	157,500	157,500	-	
General Fund	PLANNING PERMITS	75,000	75,000	-	2.81%
General Fund	TECHNOLOGY FEE	400	400	-	0.02%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	HOUSING REHABILITATION	-	-	-	0.00%
General Fund	VEHICLE ABATEMENT FEE	-	-	-	0.00%
General Fund	PROJECT DEV REIMB/SVC	18,000	18,000	-	0.68%
General Fund	PLANNING/ENGINEERING SERV	62,500	62,500	-	2.34%
General Fund	OTHER FEES	1,500	1,500	-	0.06%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	OTHER SALES	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	100	100	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	OP TRANSFER IN	-	-	-	0.00%
General Fund	PLANNING PERMITS	-	-	-	0.00%
	-> Div Of Animal Services	459,222	466,122	6,900	
General Fund	ANIMAL LICENSES	65,186	77,086	11,900	2.89%
General Fund	BUSINESS LICENSES	5,000	8,000	3,000	0.30%
General Fund	OTHER COURT FINES	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	247,865	247,865	-	9.30%
General Fund	HUMANE SERVICES	35,519	84,071	48,552	3.15%
General Fund	MICROCHIP FEE	16,640	7,100	(9,540)	0.27%
General Fund	OTHER FEES	47,012	8,000	(39,012)	0.30%
General Fund	MISC GRANTS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SPAY/NEUTER	12,000	4,000	(8,000)	0.15%
General Fund	MEDICAL DONATIONS	30,000	30,000	-	1.13%
General Fund	MICRO-CHIPPING	-	-	-	0.00%
	-> L.A.F.C.O	5,100	2,550	(2,550)	
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	5,100	2,550	(2,550)	0.10%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
	-> Environmental Health	509,694	565,794	56,100	
General Fund	BUSINESS LICENSES	2,200	2,200	-	0.08%
General Fund	OTHER LICENSE & PERMITS	-	-	-	0.00%
General Fund	SEPTIC PERMITS	50,950	50,950	-	1.91%
General Fund	FOOD & CONSUMER PERMITS	64,350	64,350	-	2.41%
General Fund	RECREATIONAL HEALTH	16,380	16,380	-	0.61%
General Fund	SMALL WATER SYSTEMS	44,460	44,460	-	1.67%
General Fund	HAZARDOUS MATERIAL	81,370	81,370	-	3.05%
General Fund	SOLID WASTE PERMIT	8,190	8,190	-	0.31%
General Fund	LAND DEVELOPMENT	2,340	2,340	-	0.09%
General Fund	WELL PERMITS	70,840	70,840	-	2.66%
General Fund	UNDERGROUND STORAGE	43,290	43,290	-	1.62%
General Fund	MEDICAL WASTE	9,009	9,009	-	0.34%
General Fund	MARIJUANA SITE REG	-	-	-	0.00%
General Fund	FORF & PENALTIES	1,500	1,500	-	0.06%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	OTHER STATE HEALTH	110,200	110,200	-	4.13%
General Fund	STATE OTHER	4,615	4,615	-	0.17%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	VEHICLE ABATEMENT FEE	-	-	-	0.00%
General Fund	CODE ENFORCEMENT	-	-	-	0.00%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
General Fund	INSURANCE SETTLEMENTS	-	-	-	0.00%
General Fund	DONATIONS	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	OP TRANSFER IN	-	56,100	56,100	2.10%
General Fund	BUSINESS LICENSES	-	-	-	0.00%
General Fund	OTHER LICENSE & PERMITS	-	-	-	0.00%
	-> Ambulance Service	-	-	-	
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Solid Waste	600,000	700,000	100,000	
General Fund	FRANCHISES	600,000	700,000	100,000	26.25%
General Fund	INTEREST	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	FRANCHISES	-	-	-	0.00%
General Fund	INTEREST	-	-	-	0.00%
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Juvenile Court Wards	101,000	101,000	-	
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	YOUTHFUL OFFENDER	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	YOUTHFUL OFFENDER	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	YOUTHFUL OFFENDER	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	101,000	101,000	-	3.79%
	-> Veterans Service	123,600	123,600	-	
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	STATE VETERANS AFFAIRS	-	-	-	0.00%
General Fund	STATE VETERAN'S EXCESS	-	-	-	0.00%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	STATE VETERANS AFFAIRS	123,600	123,600	-	4.64%
General Fund	STATE VETERAN'S EXCESS	-	-	-	0.00%
General Fund	CAL VET PROP 63	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	TRAVEL REIMBURSEMENTS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Community Action Agency	1,417,760	1,175,432	(242,328)	
General Fund	FORF & PENALTIES	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	FEDERAL OTHER	-	-	-	0.00%
General Fund	COMMUNITY SVC BLOCK GRANT	328,929	302,929	(26,000)	11.36%
General Fund	FEDERAL SECTION 8	-	-	-	0.00%
General Fund	DISASTER PREPAREDNESS	-	-	-	0.00%
General Fund	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
General Fund	ARRA/STATE PASS THROUGH	-	-	-	0.00%
General Fund	FED CARES RELIEF	-	-	-	0.00%
General Fund	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
General Fund	INTERFUND REVENUE	1,088,831	872,503	(216,328)	32.72%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Library	42,900	32,400	(10,500)	
General Fund	STATE OTHER	-	-	-	0.00%
General Fund	LIBRARY SUBVENTION	-	-	-	0.00%
General Fund	DONATIONS	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	STATE OTHER	20,000	15,000	(5,000)	0.56%
General Fund	LIBRARY SUBVENTION	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	LIBRARY SERVICES	7,200	7,200	-	0.27%
General Fund	OTHER FEES	-	-	-	0.00%
General Fund	REPLACEMENT REVENUE	1,200	1,200	-	0.05%
General Fund	MISCELLANEOUS REVENUE	4,500	4,000	(500)	0.15%
General Fund	ERATE	-	-	-	0.00%
General Fund	INSURANCE SETTLEMENTS	-	-	-	0.00%
General Fund	DONATIONS	10,000	5,000	(5,000)	0.19%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Agricultural Extension	-	-	-	
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
General Fund	STATE GRANTS	-	-	-	0.00%
General Fund	LATCF	-	-	-	0.00%
General Fund	INTERFUND REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Camp Tehama	39,485	42,022	2,537	
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
General Fund	OTHER GOV'T AGENCIES	-	-	-	0.00%
General Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
General Fund	PARKS/RECREATION SERVICE	39,485	42,022	2,537	1.58%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	SETTLEMENTS	-	-	-	0.00%
General Fund	DONATIONS	-	-	-	0.00%
General Fund	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Parks & Recreation	11,932	11,932	-	
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	CONE GROVE PARK	2,400	2,400	-	0.09%
General Fund	GERBER PARK	-	-	-	0.00%
General Fund	MILL CREEK PARK	1,000	1,000	-	0.04%
General Fund	BEND BRIDGE	-	-	-	0.00%
General Fund	RIDGEWAY PARK	5,952	5,952	-	0.22%
General Fund	TC RIVER PARK	2,580	2,580	-	0.10%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
	-> R B Community Center	-	-	-	
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Corning Veterans Hall	68,306	68,449	143	
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	32,493	32,636	143	1.22%
General Fund	MISCELLANEOUS REVENUE	35,813	35,813	-	1.34%
	-> Los Molinos Senior Center	-	-	-	
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Los Molinos Veterans Hall	43,022	43,113	91	
General Fund	RENTS & CONCESSIONS	7,209	7,300	91	0.27%
General Fund	MISCELLANEOUS REVENUE	35,813	35,813	-	1.34%
General Fund	SETTLEMENTS	-	-	-	0.00%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	SETTLEMENTS	-	-	-	0.00%
	-> Red Bluff Veterans Hall	61,078	61,246	168	
General Fund	RENTS & CONCESSIONS	25,265	25,433	168	0.95%
General Fund	MISCELLANEOUS REVENUE	35,813	35,813	-	1.34%
General Fund	RENTS & CONCESSIONS	-	-	-	0.00%
General Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Road Capital Projects	26,539,879	7,106,246	(19,433,633)	
Road Fund	SALES & USE TAX 1/4 CENT	-	-	-	0.00%
Road Fund	STATE ROAD MATCHING	-	-	-	0.00%
Road Fund	STATE ROAD EXCHANGE	-	-	-	0.00%
Road Fund	ROAD DEPARTMENT / ST HWY USERS SB1	-	562,164	562,164	21.08%
Road Fund	STATE ROAD MATCHING	100,000	100,000	-	3.75%
Road Fund	STATE ROAD EXCHANGE	196,075	-	(196,075)	0.00%
Road Fund	STATE OTHER	1,972,443	388,820	(1,583,623)	14.58%
Road Fund	FEDERAL FOREST RESERVE	70,966	-	(70,966)	0.00%
Road Fund	FEDERAL OTHER	24,200,395	6,055,262	(18,145,133)	227.10%
	-> Road Department	15,499,143	13,495,364	(2,003,779)	
Road Fund	SALES & USE TAX 1/4 CENT	850,000	696,437	(153,563)	26.12%
Road Fund	ROAD PRIVILEGES & PERMITS	10,000	10,105	105	0.38%
Road Fund	FRANCHISES	-	-	-	0.00%
Road Fund	INTEREST	-	-	-	0.00%
Road Fund	STATE HIGHWAY USERS 2104	1,017,933	1,017,219	(714)	38.15%
Road Fund	STATE HIGHWAY USERS 2106	269,427	273,997	4,570	10.28%
Road Fund	STATE HIGHWAY USERS 2105	1,104,876	1,134,479	29,603	42.55%
Road Fund	STATE HIGHWAY USERS 2103	1,714,187	1,758,860	44,673	65.97%
Road Fund	ST HWY USERS SB1 LOAN RPY	-	-	-	0.00%
Road Fund	ST HWY USERS SB1 RMRA	4,940,331	4,508,737	(431,594)	169.10%
Road Fund	STATE ROAD MATCHING	-	-	-	0.00%
Road Fund	STATE ROAD EXCHANGE	170,000	466,000	296,000	17.48%
Road Fund	STATE RSTP EXCHANGE	-	-	-	0.00%
Road Fund	STATE DISASTER RELIEF	1,227,535	1,056,998	(170,537)	39.64%
Road Fund	STATE OTHER	-	-	-	0.00%
Road Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Road Fund	FEDERAL DISASTER RELIEF	3,193,109	2,246,726	(946,383)	84.26%
Road Fund	FEDERAL FOREST RESERVE	402,143	-	(402,143)	0.00%
Road Fund	FEDERAL OTHER	-	-	-	0.00%
Road Fund	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Road Fund	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Road Fund	FED CARES RELIEF	-	-	-	0.00%
Road Fund	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
Road Fund	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Road Fund	PLANNING/ENGINEERING SERV	12,500	10,305	(2,195)	0.39%
Road Fund	ROAD & STREET SERVICES	-	-	-	0.00%
Road Fund	OTHER FEES	-	-	-	0.00%
Road Fund	INTERFUND REVENUE	584,602	315,501	(269,101)	11.83%
Road Fund	OTHER SALES	-	-	-	0.00%
Road Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
Road Fund	INSURANCE SETTLEMENTS	2,500	-	(2,500)	0.00%
Road Fund	SETTLEMENTS	-	-	-	0.00%
	-> Plant Acquisition	23,533,000	13,962,586	(9,570,414)	
Capital Outlay	TIMBER YIELD GUARANTEE	3,000	3,000	-	0.11%
Capital Outlay	CCCJ FINES	-	-	-	0.00%
Capital Outlay	INTEREST	30,000	30,000	-	1.13%
Capital Outlay	INTEREST LONG TERM	-	-	-	0.00%
Capital Outlay	STATE GRANTS	20,000,000	10,429,586	(9,570,414)	391.16%
Capital Outlay	STATE CONSTRUCTION	-	-	-	0.00%
Capital Outlay	AMERICAN RESCUE PLAN ACT	3,500,000	3,500,000	-	131.27%
Capital Outlay	MISCELLANEOUS REVENUE	-	-	-	0.00%
Capital Outlay	TOBACCO SECURITIZATION	-	-	-	0.00%
	-> Fish & Game	3,000	3,000	-	
Fish & Game	OTHER COURT FINES	2,000	2,000	-	0.08%
Fish & Game	INTEREST	1,000	1,000	-	0.04%
Fish & Game	DONATIONS	-	-	-	0.00%
Fish & Game	OTHER COURT FINES	-	-	-	0.00%
Fish & Game	INTEREST	-	-	-	0.00%
Fish & Game	DONATIONS	-	-	-	0.00%
	-> Fire Sch C Vol	5,939,250	6,594,920	655,670	
Fire Fund	P/T CURRENT SECURED	4,050,000	4,300,000	250,000	161.27%
Fire Fund	OPERATING UNITARY TAX	200,000	260,000	60,000	9.75%
Fire Fund	P/T CURRENT UNSECURED	190,000	220,000	30,000	8.25%
Fire Fund	P/T PRIOR SECURED	-	-	-	0.00%
Fire Fund	P/T PRIOR YEAR UNSECURED	4,000	7,000	3,000	0.26%
Fire Fund	P/T CURRENT SUPPLEMENTAL	7,000	40,000	33,000	1.50%
Fire Fund	P/T PRIOR SUPPLEMENTAL	-	-	-	0.00%
Fire Fund	TIMBER YIELD GUARANTEE	7,000	7,000	-	0.26%
Fire Fund	INTEREST	210,000	375,000	165,000	14.06%
Fire Fund	HOME OWNERS P/T RELIEF	50,000	50,000	-	1.88%
Fire Fund	STATE OTHER	20,000	20,000	-	0.75%
Fire Fund	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Fire Fund	DISPATCH SERVICES	341,250	205,920	(135,330)	7.72%
Fire Fund	IMPACT FEES	400,000	400,000	-	15.00%
Fire Fund	MITIGATION - NON COMMER.	-	-	-	0.00%
Fire Fund	MITIGATION - COMMERCIAL	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Fire Fund	PR CODE 4290	110,000	110,000	-	4.13%
Fire Fund	OTHER FEES	350,000	600,000	250,000	22.50%
Fire Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
Fire Fund	INSURANCE SETTLEMENTS	-	-	-	0.00%
	-> Da - Dss Security	119,295	125,160	5,865	
Public Safety	INTERFUND REVENUE	119,295	125,160	5,865	4.69%
Public Safety	INTERFUND REVENUE	-	-	-	0.00%
	-> Da Welfare Fraud Siu	602,845	512,418	(90,427)	
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	INTERFUND REVENUE	602,845	512,418	(90,427)	19.22%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	INSURANCE SETTLEMENTS	-	-	-	0.00%
Public Safety	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> District Attorney	637,913	736,850	98,937	
Public Safety	FORF & PENALTIES	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	343,238	473,399	130,161	17.75%
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	FEDERAL OCJP	-	-	-	0.00%
Public Safety	OTHER GOV'T AGENCIES	212,815	179,591	(33,224)	6.74%
Public Safety	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Public Safety	CODE ENFORCEMENT SERVICES	69,860	69,860	-	2.62%
Public Safety	COST REIMBURSEMENT	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	FEDERAL ASSET SEIZURE	-	-	-	0.00%
Public Safety	STATE ASSET SEIZURE	12,000	14,000	2,000	0.53%
Public Safety	INSURANCE SETTLEMENTS	-	-	-	0.00%
	-> Da Fraud Auto	105,955	-	(105,955)	
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	STATE OTHER	105,955	-	(105,955)	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Da Insurance Fraud	252,915	-	(252,915)	
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	STATE OTHER	252,915	-	(252,915)	0.00%
Public Safety	OTHER GOV'T AGENCIES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	OTHER GOV'T AGENCIES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Da Child Abduction	119,733	-	(119,733)	
Public Safety	STATE SB-90 REIMBURSEMENT	119,733	-	(119,733)	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Public Defender	74,000	104,000	30,000	
Public Safety	STATE GRANTS	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	70,000	100,000	30,000	3.75%
Public Safety	REIMB PUBLIC DEFENDER	4,000	4,000	-	0.15%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	REIMB PUBLIC DEFENDER	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Public Safety General	26,364,943	26,364,943	-	
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	PUBLIC SAFETY AUGMENT	5,776,216	5,776,216	-	216.64%
Public Safety	HOMICIDE REIMBURSEMENT	-	-	-	0.00%
Public Safety	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
Public Safety	OPERATING TRANSFER-IN	20,588,727	20,588,727	-	772.18%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	PUBLIC SAFETY AUGMENT	-	-	-	0.00%
Public Safety	HOMICIDE REIMBURSEMENT	-	-	-	0.00%
Public Safety	AMERICAN RESCUE PLAN ACT	-	-	-	0.00%
Public Safety	OPERATING TRANSFER-IN	-	-	-	0.00%
	-> Bailiff	1,010,879	1,025,629	14,750	
Public Safety	CLR 2011 REALIGNMENT	1,010,879	1,025,629	14,750	38.47%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	BAILIFF SERVICES	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	BAILIFF SERVICES	-	-	-	0.00%
	-> Boating Grants	213,381	219,913	6,532	
Public Safety	P/T CURRENT UNSECURED	42,399	45,300	2,901	1.70%
Public Safety	STATE OTHER	133,448	133,448	-	5.00%
Public Safety	FEDERAL OTHER	-	-	-	0.00%
Public Safety	LAW ENFORCEMENT SERVICES	37,534	41,165	3,631	1.54%
Public Safety	P/T CURRENT UNSECURED	-	-	-	0.00%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	FEDERAL OTHER	-	-	-	0.00%
Public Safety	LAW ENFORCEMENT SERVICES	-	-	-	0.00%
	-> Sheriff	1,219,228	1,421,778	202,550	
Public Safety	BUSINESS LICENSES	300	300	-	0.01%
Public Safety	OTHER LICENSE & PERMITS	1,256	1,256	-	0.05%
Public Safety	OTHER COURT FINES	-	-	-	0.00%
Public Safety	MISC FINES & FEES	-	-	-	0.00%
Public Safety	MISC PENAL CODE FINES	-	-	-	0.00%
Public Safety	RENTS & CONCESSIONS	-	-	-	0.00%
Public Safety	STATE CIVIL DEFENSE	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	77,681	105,488	27,807	3.96%
Public Safety	STATE DISASTER RELIEF	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	261,285	272,879	11,594	10.23%
Public Safety	STATE OTHER	370,000	380,500	10,500	14.27%
Public Safety	STATE OFFICER TRAINING	16,951	49,440	32,489	1.85%
Public Safety	HI TECH CLEEP GRANT	-	-	-	0.00%
Public Safety	AB443/205 01/02	11,574	15,914	4,340	0.60%
Public Safety	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Public Safety	FEDERAL DISASTER RELIEF	-	76,938	76,938	2.89%
Public Safety	HOMELAND SECURITY	137,052	334,071	197,019	12.53%
Public Safety	FEDERAL OTHER	190,000	30,000	(160,000)	1.13%
Public Safety	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Public Safety	ARRA/STATE PASS THROUGH	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Public Safety	CIVIL PROCESS SERVICE	36,981	36,981	-	1.39%
Public Safety	LAW ENFORCEMENT SERVICES	69,828	49,000	(20,828)	1.84%
Public Safety	CODE ENFORCEMENT SERVICES	-	-	-	0.00%
Public Safety	OTHER FEES	2,037	2,037	-	0.08%
Public Safety	INTERFUND REVENUE	27,700	40,700	13,000	1.53%
Public Safety	COST REIMBURSEMENT	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	5,513	5,513	-	0.21%
Public Safety	FEDERAL ASSET SEIZURE	11,070	20,761	9,691	0.78%
Public Safety	STATE ASSET SEIZURE	-	-	-	0.00%
Public Safety	INSURANCE SETTLEMENTS	-	-	-	0.00%
	-> Sheriff Animal Regulation	3,161	-	(3,161)	
Public Safety	MISC PENAL CODE FINES	3,161	-	(3,161)	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
	-> Sheriff/Court Security	179,804	179,804	-	
Public Safety	CLR 2011 REALIGNMENT	179,804	179,804	-	6.74%
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	COURT SECURITY SERVICES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	COURT SECURITY SERVICES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Auto Shop	536,774	580,872	44,098	
Public Safety	CLR 2011 REALIGNMENT	461,884	460,872	(1,012)	17.28%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	OTHER FEES	74,890	120,000	45,110	4.50%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	OTHER FEES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Work Farm	104,877	168,241	63,364	
Public Safety	CLR 2011 REALIGNMENT	104,877	168,241	63,364	6.31%
Public Safety	OTHER FEES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	OTHER FEES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Jail	1,073,275	1,163,103	89,828	
Public Safety	OTHER COURT FINES	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	872,836	945,535	72,699	35.46%
Public Safety	CALAIM - JAIL	-	-	-	0.00%
Public Safety	STATE COVID RELIEF	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	14,000	14,000	-	0.53%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	STATE OFFICER TRAINING	30,000	32,487	2,487	1.22%
Public Safety	AB443/205 01/02	-	-	-	0.00%
Public Safety	INDIAN GAMING FUND SB-621	-	-	-	0.00%
Public Safety	SCAAP	-	-	-	0.00%
Public Safety	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Public Safety	FEDERAL OTHER	-	-	-	0.00%
Public Safety	SCAAP FEDERAL	-	-	-	0.00%
Public Safety	FED CARES RELIEF	-	-	-	0.00%
Public Safety	INSTITUTIONAL CARE & SERV	-	-	-	0.00%
Public Safety	BOOKING FEES	50,421	50,421	-	1.89%
Public Safety	OTHER-WEEKEND WORK	5,848	10,200	4,352	0.38%
Public Safety	CDC TRANSPORTATION	-	-	-	0.00%
Public Safety	INTERFUND REVENUE	99,720	109,610	9,890	4.11%
Public Safety	MISC REPAYMENTS	450	450	-	0.02%
Public Safety	MISCELLANEOUS REVENUE	-	400	400	0.02%
Public Safety	STATE ASSET SEIZURE	-	-	-	0.00%
	-> Jail - Health Services	100,000	100,000	-	
Public Safety	CLR 2011 REALIGNMENT	100,000	100,000	-	3.75%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	OTHER FEES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	STATE OTHER	-	-	-	0.00%
Public Safety	OTHER FEES	-	-	-	0.00%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Day Reporting Center	2,185,477	2,108,606	(76,871)	
Public Safety	STATE GRANTS	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	2,185,477	2,108,606	(76,871)	79.08%
Public Safety	CITIZEN OPTION-PUB SAFETY	-	-	-	0.00%
Public Safety	SB678 INCENTIVE	-	-	-	0.00%
Public Safety	OTHER FEES	-	-	-	0.00%
	-> Juvenile Hall	2,510,589	2,510,589	-	
Public Safety	STATE GRANTS	-	-	-	0.00%
Public Safety	CLR 2011 REALIGNMENT	-	-	-	0.00%
Public Safety	CLR2011 YOUTHFUL OFFENDER	-	-	-	0.00%
Public Safety	CLR2011 JUV REENTRY GRANT	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	155,028	155,028	-	5.81%
Public Safety	STATE OTHER	911,691	911,691	-	34.19%
Public Safety	JPCF AB-139/74	172,550	172,550	-	6.47%
Public Safety	YOUTHFUL OFFENDER	94,025	94,025	-	3.53%
Public Safety	SB678 INCENTIVE	10,000	10,000	-	0.38%
Public Safety	STATE JUVENILE HALL MILK	35,200	35,200	-	1.32%
Public Safety	TANF-PROBATION	-	-	-	0.00%
Public Safety	FEDERAL OCJP	-	-	-	0.00%
Public Safety	INSTITUTIONAL CARE & SERV	867,750	867,750	-	32.54%
Public Safety	INTERFUND REVENUE	264,345	264,345	-	9.91%
Public Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Public Safety	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Probation	2,514,496	2,495,496	(19,000)	
Public Safety	OTHER COURT FINES	-	-	-	0.00%
Public Safety	CCJ FINES	-	-	-	0.00%
Public Safety	FORF & PENALTIES	-	-	-	0.00%
Public Safety	STATE PUBLIC ASSIST ADMIN	-	-	-	0.00%
Public Safety	STATE GRANTS	-	-	-	0.00%
Public Safety	HEALTH & WELFARE REALIGN	55,212	55,212	-	2.07%
Public Safety	CLR 2011 REALIGNMENT	630,530	630,530	-	23.65%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Public Safety	CLR2011 YOUTHFUL OFFENDER	-	-	-	0.00%
Public Safety	CLR2011 JUV REENTRY GRANT	-	-	-	0.00%
Public Safety	CLR2011 CHILD WELFARE SVC	5,215	5,215	-	0.20%
Public Safety	COMM CORR PERF INCENT	-	-	-	0.00%
Public Safety	CLR 2011 GROWTH	-	-	-	0.00%
Public Safety	CITIZEN OPTION-PUB SAFETY	51,794	51,794	-	1.94%
Public Safety	STATE OFFICER TRAINING	45,240	45,240	-	1.70%
Public Safety	PRE-TRIAL ASSESSMENT	-	-	-	0.00%
Public Safety	CRIME PREVENTION (PROP36)	-	-	-	0.00%
Public Safety	JPCF AB-139/74	354,699	334,699	(20,000)	12.55%
Public Safety	YOUTHFUL OFFENDER	316,112	296,112	(20,000)	11.11%
Public Safety	S8678 INCENTIVE	691,547	712,547	21,000	26.72%
Public Safety	PRE-TRIAL MONITORING	190,000	190,000	-	7.13%
Public Safety	10% RESTITUTION	-	-	-	0.00%
Public Safety	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Public Safety	FEDERAL PUBLIC ASSIST ADM	60,000	60,000	-	2.25%
Public Safety	FEDERAL OTHER	-	-	-	0.00%
Public Safety	PROBATION SERVICE FEE	-	-	-	0.00%
Public Safety	AB1869 FEE REPLACEMENT	114,147	114,147	-	4.28%
	-> Risk Management	8,305,190	8,770,002	464,812	
Risk Management	INTEREST	8,000	8,000	-	0.30%
Risk Management	STATE COVID RELIEF	-	-	-	0.00%
Risk Management	OTHER FEES	-	-	-	0.00%
Risk Management	INTERFUND REV W/C	4,239,177	4,268,356	29,179	160.08%
Risk Management	INTERFUND REV G/L	3,252,700	3,551,375	298,675	133.19%
Risk Management	INTERFUND REV PROPERTY	366,438	501,153	134,715	18.80%
Risk Management	INTERFUND REV U/I	200,800	200,800	-	7.53%
Risk Management	INTERFUND-MEDICAL MALPRCT	178,075	180,318	2,243	6.76%
Risk Management	COST REIMBURSEMENT	-	-	-	0.00%
Risk Management	MISCELLANEOUS REVENUE	-	-	-	0.00%
Risk Management	RISK MANAGEMENT SUBSIDY	60,000	60,000	-	2.25%
Risk Management	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Social Services General	976,909	976,909	-	
Social Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
Social Services	HEALTH & WELFARE REALIGN	-	-	-	0.00%
Social Services	OPERATING TRANSFER-IN	976,909	976,909	-	36.64%
Social Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
Social Services	HEALTH & WELFARE REALIGN	-	-	-	0.00%
Social Services	OPERATING TRANSFER-IN	-	-	-	0.00%
	-> Social Services Admin	34,959,007	30,704,198	(4,254,809)	
Social Services	RENTS & CONCESSIONS	50,208	41,707	(8,501)	1.56%
Social Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
Social Services	STATE PUBLIC ASSIST ADMIN	12,214,321	11,762,407	(451,914)	441.15%
Social Services	CAL-WORKS INCENTIVE	-	-	-	0.00%
Social Services	SOC SVC FRAUD INCENTIVE	-	-	-	0.00%
Social Services	ST PUB ASST-WRAP AROUND	-	-	-	0.00%
Social Services	HEALTH & WELFARE REALIGN	6,332,700	5,481,107	(851,593)	205.57%
Social Services	CLR2011 ADULT PROTECT SVC	707,456	325,973	(381,483)	12.23%
Social Services	CLR2011 FOSTER CARE ADM	370,786	270,090	(100,696)	10.13%
Social Services	CLR2011 CHILD WELFARE SVC	3,337,237	1,776,132	(1,561,105)	66.61%
Social Services	CLR ADOPTIONS ADM	530,107	429,826	(100,281)	16.12%
Social Services	CLR2011 CHILD ABUSE PREV	70,000	20,000	(50,000)	0.75%
Social Services	FAMILY SUPPORT	-	-	-	0.00%
Social Services	FEDERAL PUBLIC ASSIST ADM	11,267,192	10,431,861	(835,331)	391.25%
Social Services	FEDERAL OTHER	-	-	-	0.00%
Social Services	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Social Services	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Social Services	OTHER GOV'T AGENCIES	-	-	-	0.00%
Social Services	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Social Services	COUNTY CHILDRENS FUND	-	-	-	0.00%
Social Services	OTHER FEES	-	-	-	0.00%
Social Services	INTERFUND REVENUE	79,000	165,095	86,095	6.19%
Social Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
Social Services	INSURANCE SETTLEMENTS	-	-	-	0.00%
	-> Public Assistance	23,547,028	23,702,301	155,273	
Social Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
Social Services	CAL-WORKS INCENTIVE	-	-	-	0.00%
Social Services	STATE PUBLIC ASSIST AID	1,414,828	435,664	(979,164)	16.34%
Social Services	ST PUB ASST-WRAP AROUND	-	-	-	0.00%
Social Services	HEALTH & WELFARE REALIGN	1,199,477	1,029,828	(169,649)	38.62%
Social Services	CLR2011 FOSTER CARE ASST	2,749,784	2,193,071	(556,713)	82.25%
Social Services	CLR2011 CHILD WELFARE SVC	288,576	-	(288,576)	0.00%
Social Services	CLR2011 ADOPTIONS ASST	4,714,990	4,783,399	68,409	179.40%
Social Services	CLR 2011 CALWORKS MOE	2,039,963	2,063,680	23,717	77.40%
Social Services	CHILD POVERTY & FAM SUPP	999,554	2,279,213	1,279,659	85.48%
Social Services	FAMILY SUPPORT	958,787	1,310,585	351,798	49.15%
Social Services	FEDERAL PUBLIC ASSIST AID	9,062,487	9,458,279	395,792	354.73%
Social Services	FEDERAL OTHER	24,122	24,122	-	0.90%
Social Services	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Social Services	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Social Services	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Social Services	COUNTY CHILDRENS FUND	9,460	9,460	-	0.35%
Social Services	PUBLIC ASST REPAYMENT	85,000	100,000	15,000	3.75%
Social Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
Social Services	CONTRIBUTIONS APS	-	15,000	15,000	0.56%
Social Services	OP TRANSFER IN	-	-	-	0.00%
Social Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
Social Services	OP TRANSFER IN	-	-	-	0.00%
	-> Gen Assistance-Indigent	55,574	68,292	12,718	
Social Services	OTHER FEES	1,100	1,363	263	0.05%
Social Services	PUBLIC ASST REPAYMENT	48,985	66,762	17,777	2.50%
Social Services	MISC REPAYMENTS	5,489	167	(5,322)	0.01%
Social Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
Social Services	OTHER FEES	-	-	-	0.00%
Social Services	PUBLIC ASST REPAYMENT	-	-	-	0.00%
Social Services	MISC REPAYMENTS	-	-	-	0.00%
Social Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Equipment Acquisition	1,183,294	586,674	(596,620)	
Debt Service Fund	INTEREST	6,000	-	(6,000)	0.00%
Debt Service Fund	INTEREST LONG TERM	-	-	-	0.00%
Debt Service Fund	OPERATING TRANSFER-IN	582,896	-	(582,896)	0.00%
Debt Service Fund	OPERATING XFER IN AIRCON	594,398	586,674	(7,724)	22.00%
Debt Service Fund	INTEREST	-	-	-	0.00%
Debt Service Fund	INTEREST LONG TERM	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Debt Service Fund	OPERATING TRANSFER-IN	-	-	-	0.00%
Debt Service Fund	OPERATING XFER IN AIRCON	-	-	-	0.00%
	-> Other Long Term Debt	-	-	-	
Debt Service Fund	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
Debt Service Fund	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
	-> Cert Of Participation	277,711	881,675	603,964	
Debt Service Fund	CCJ FINES	217,962	226,960	8,998	8.51%
Debt Service Fund	INTEREST	-	6,000	6,000	0.23%
Debt Service Fund	INTEREST LONG TERM	-	-	-	0.00%
Debt Service Fund	RENTS & CONCESSIONS	59,749	58,263	(1,486)	2.19%
Debt Service Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
Debt Service Fund	OPERATING TRANSFER-IN	-	590,452	590,452	22.14%
Debt Service Fund	OP TRANSFER IN	-	-	-	0.00%
Debt Service Fund	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
	-> Health Services General	201,562	201,562	-	
Health Services	VEH LICENSE-REALIGNMENT	118,954	118,954	-	4.46%
Health Services	OPERATING TRANSFER-IN	82,608	82,608	-	3.10%
Health Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
Health Services	OPERATING TRANSFER-IN	-	-	-	0.00%
	-> Public Health	10,698,498	8,106,081	(2,592,417)	
Health Services	VEH LICENSE-REALIGNMENT	1,145,515	1,341,682	196,167	50.32%
Health Services	STATE HEALTH ADMIN	-	-	-	0.00%
Health Services	HEALTH & WELFARE REALIGN	60,000	60,000	-	2.25%
Health Services	OTHER STATE HEALTH	9,191,433	6,388,055	(2,803,378)	239.58%
Health Services	CLR 2011 REALIGNMENT	-	-	-	0.00%
Health Services	FEDERAL HEALTH ADMIN	-	-	-	0.00%
Health Services	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Health Services	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Health Services	OTHER GOV'T AGENCIES	-	-	-	0.00%
Health Services	FED CARES RELIEF	-	-	-	0.00%
Health Services	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Health Services	HEALTH FEES	11,000	11,000	-	0.41%
Health Services	MEDICAL MARIJUANA	-	-	-	0.00%
Health Services	INTERFUND REVENUE	290,550	305,344	14,794	11.45%
Health Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
Health Services	SALE OF FIXED ASSETS	-	-	-	0.00%
Health Services	OP TRANSFER IN	-	-	-	0.00%
Health Services	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
Health Services	VEH LICENSE-REALIGNMENT	-	-	-	0.00%
	-> Mental Health	19,041,495	20,703,442	1,661,947	
Health Services	VEH LICENSE-REALIGNMENT	100,000	100,000	-	3.75%
Health Services	STATE GRANTS	400,000	-	(400,000)	0.00%
Health Services	STATE MENTAL HEALTH	6,721,256	5,427,919	(1,293,337)	203.57%
Health Services	HEALTH & WELFARE REALIGN	2,191,439	2,191,439	-	82.19%
Health Services	OTHER STATE HEALTH	-	-	-	0.00%
Health Services	CLR 2011 REALIGNMENT	250,273	250,273	-	9.39%
Health Services	CLR 2011 BEHAVIORAL HLTH	1,680,000	1,680,000	-	63.01%
Health Services	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Health Services	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Health Services	MENTAL HEALTH SERVICES	40,000	40,000	-	1.50%
Health Services	MENTAL HEALTH IMD FEES	60,000	120,000	60,000	4.50%
Health Services	MENTAL HEALTH MEDI-CAL	7,122,943	10,560,444	3,437,501	396.07%
Health Services	INTERFUND REVENUE	447,594	305,376	(142,218)	11.45%
Health Services	MISCELLANEOUS REVENUE	27,990	27,990	-	1.05%
Health Services	INSURANCE SETTLEMENTS	-	-	-	0.00%
	-> Drug & Alcohol	3,677,443	3,931,604	254,161	
Health Services	OTHER COURT FINES	-	-	-	0.00%
Health Services	STATE DRUG/ALCH	1,105,459	847,021	(258,438)	31.77%
Health Services	CLR 2011 REALIGNMENT	434,424	450,416	15,992	16.89%
Health Services	CLR2011 DRUG COURT	165,000	165,000	-	6.19%
Health Services	CLR2011 NONDRUG M-SATS	200,000	200,000	-	7.50%
Health Services	CLR2011 DRUG MEDI-CAL	178,220	178,220	-	6.68%
Health Services	CLR 2011 BEHAVIORAL HLTH	-	-	-	0.00%
Health Services	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Health Services	MENTAL HEALTH SERVICES	8,000	8,000	-	0.30%
Health Services	SACPA-PROP 36 FEES	-	-	-	0.00%
Health Services	DRUG MEDI-CAL	1,093,521	1,773,654	680,133	66.52%
Health Services	INTERFUND REVENUE	364,361	181,616	(182,745)	6.81%
Health Services	MISCELLANEOUS REVENUE	128,458	127,678	(780)	4.79%
Health Services	INSURANCE SETTLEMENTS	-	-	-	0.00%
Health Services	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Clinic Services	3,318,971	3,781,509	462,538	
Health Services	VEH LICENSE-REALIGNMENT	930,529	1,095,965	165,435	41.10%
Health Services	ADM-CMSP	-	-	-	0.00%
Health Services	HEALTH & WELFARE REALIGN	50,000	50,000	-	1.88%
Health Services	OTHER STATE HEALTH	55,250	75,885	20,635	2.85%
Health Services	CLR 2011 REALIGNMENT	-	-	-	0.00%
Health Services	FED CARES RELIEF	-	-	-	0.00%
Health Services	HEALTH FEES	124,467	120,631	(3,836)	4.52%
Health Services	MED-CAL FEES	887,964	1,205,548	317,584	45.21%
Health Services	CMSP PROGRAM FEES	-	-	-	0.00%
Health Services	MEDICARE FEES	535,470	518,966	(16,504)	19.46%
Health Services	OTHER FEES	-	-	-	0.00%
Health Services	INTERFUND REVENUE	704,084	683,308	(20,776)	25.63%
Health Services	MISC GRANTS	-	-	-	0.00%
Health Services	MISCELLANEOUS REVENUE	31,207	31,207	-	1.17%
Health Services	LONG TERM DEBT PROCEEDS	-	-	-	0.00%
	-> Jail Nursing Service	638,708	653,191	14,483	
Health Services	CLR 2011 REALIGNMENT	261,380	289,773	28,393	10.87%
Health Services	FED CARES RELIEF	-	-	-	0.00%
Health Services	INTERFUND REVENUE	377,328	363,418	(13,910)	13.63%
Health Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
Health Services	CLR 2011 REALIGNMENT	-	-	-	0.00%
Health Services	FED CARES RELIEF	-	-	-	0.00%
Health Services	INTERFUND REVENUE	-	-	-	0.00%
Health Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Calif Children Services	92,950	93,579	629	
Health Services	HEALTH & WELFARE REALIGN	56,658	57,287	629	2.15%
Health Services	OTHER STATE HEALTH	-	-	-	0.00%
Health Services	CALIF CHILDREN SERVICES	36,292	36,292	-	1.36%
Health Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
Health Services	HEALTH & WELFARE REALIGN	-	-	-	0.00%
Health Services	OTHER STATE HEALTH	-	-	-	0.00%
Health Services	CALIF CHILDREN SERVICES	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Health Services	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Child Support Services	2,414,057	2,377,599	(36,458)	
Child Support	INTEREST	5,000	5,000	-	0.19%
Child Support	STATE C/S INCENTIVE	867,261	854,136	(13,125)	32.03%
Child Support	FEDERAL CHILD SUPPORT ADM	1,541,796	1,518,463	(23,333)	56.95%
Child Support	FEDERAL C/S INCENTIVE	-	-	-	0.00%
Child Support	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Child Support	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Child Support	OPERATING TRANSFER-IN	-	-	-	0.00%
	-> Building & Safety	1,356,963	1,461,379	104,416	
Building & Safety	CONSTRUCTION PERMITS	1,279,963	1,359,379	79,416	50.98%
Building & Safety	FORF & PENALTIES	7,000	7,000	-	0.26%
Building & Safety	INTEREST	20,000	20,000	-	0.75%
Building & Safety	STATE GRANTS	-	-	-	0.00%
Building & Safety	STATE OTHER	-	-	-	0.00%
Building & Safety	COMMUNITY DEV BLOCK GRANT	-	-	-	0.00%
Building & Safety	FED CARES RELIEF	-	-	-	0.00%
Building & Safety	CODE ENFORCEMENT	-	-	-	0.00%
Building & Safety	CONTRACT PLAN REVIEW	50,000	75,000	25,000	2.81%
Building & Safety	OTHER FEES	-	-	-	0.00%
Building & Safety	MISCELLANEOUS REVENUE	-	-	-	0.00%
Building & Safety	SALE OF FIXED ASSETS	-	-	-	0.00%
Building & Safety	CONSTRUCTION PERMITS	-	-	-	0.00%
	-> Senior Nutrition	523,190	528,014	4,824	
Senior Nutrition	INTEREST	300	-	(300)	0.00%
Senior Nutrition	STATE GRANTS	201,491	192,993	(8,498)	7.24%
Senior Nutrition	LATCF	-	2,900	2,900	0.11%
Senior Nutrition	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Senior Nutrition	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Senior Nutrition	FEDERAL USDA	21,145	13,497	(7,648)	0.51%
Senior Nutrition	FEDERAL TITLE III	167,247	177,966	10,719	6.67%
Senior Nutrition	FED CARES RELIEF	19,728	51,029	31,301	1.91%
Senior Nutrition	ARRA/CHARGE FOR SERVICES	-	-	-	0.00%
Senior Nutrition	INTERFUND REVENUE	35,629	18,622	(17,007)	0.70%
Senior Nutrition	MISCELLANEOUS REVENUE	-	-	-	0.00%
Senior Nutrition	OTHER REFUNDS	-	-	-	0.00%
Senior Nutrition	DONATIONS	3,000	5,857	2,857	0.22%
Senior Nutrition	CLIENT DONATIONS	35,000	30,000	(5,000)	1.13%
Senior Nutrition	FUNDRAISERS	150	150	-	0.01%
Senior Nutrition	SALE OF FIXED ASSETS	-	-	-	0.00%
Senior Nutrition	OPERATING TRANSFER-IN	39,500	35,000	(4,500)	1.31%
Senior Nutrition	INTEREST	-	-	-	0.00%
	-> Trax	2,502,000	3,456,750	954,750	
Transportation Operations	SALES & USE TAX 1/4 CENT	1,200,000	2,461,475	1,261,475	92.32%
Transportation Operations	INTEREST	2,000	14,868	12,868	0.56%
Transportation Operations	INTEREST LONG TERM	-	-	-	0.00%
Transportation Operations	RENTS & CONCESSIONS	-	-	-	0.00%
Transportation Operations	STATE OTHER	150,000	-	(150,000)	0.00%
Transportation Operations	STATE TRANSIT ASSISTANCE	500,000	-	(500,000)	0.00%
Transportation Operations	FEDERAL OTHER	650,000	980,407	330,407	36.77%
Transportation Operations	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Transportation Operations	ARRA/STATE PASS THROUGH	-	-	-	0.00%
Transportation Operations	CITY OF CORNING	-	-	-	0.00%
Transportation Operations	CITY OF RED BLUFF	-	-	-	0.00%
	-> Mets	95,434	273,000	177,566	
Transportation Operations	SALES & USE TAX 1/4 CENT	94,034	80,000	(14,034)	3.00%
Transportation Operations	INTEREST	1,400	500	(900)	0.02%
Transportation Operations	STATE TRANSIT ASSISTANCE	-	-	-	0.00%
Transportation Operations	TRAX/FEDERAL OTHER	-	192,500	192,500	7.22%
Transportation Operations	CITY OF CORNING	-	-	-	0.00%
Transportation Operations	CITY OF RED BLUFF	-	-	-	0.00%
Transportation Operations	CITY OF TEHAMA	-	-	-	0.00%
Transportation Operations	ADMINISTRATION SERVICE	-	-	-	0.00%
	-> Para Trax	459,156	537,808	78,652	
Transportation Operations	SALES & USE TAX 1/4 CENT	296,656	304,979	8,323	11.44%
Transportation Operations	INTEREST	12,500	2,500	(10,000)	0.09%
Transportation Operations	STATE TRANSIT ASSISTANCE	-	-	-	0.00%
Transportation Operations	FEDERAL OTHER	150,000	150,000	-	5.63%
Transportation Operations	CITY OF RED BLUFF	-	-	-	0.00%
Transportation Operations	TRANSPORTATION SERVICES	-	-	-	0.00%
Transportation Operations	TICKET SALES	-	-	-	0.00%
Transportation Operations	SALE OF FIXED ASSETS	-	-	-	0.00%
Transportation Operations	OPERATING TRANSFER-IN	-	80,329	80,329	3.01%
Transportation Operations	SALES & USE TAX 1/4 CENT	-	-	-	0.00%
Transportation Operations	INTEREST	-	-	-	0.00%
	-> Dental	725,451	728,010	2,559	
Dental Insurance	INTEREST	12,000	12,000	-	0.45%
Dental Insurance	INTERFUND GROUP INSURANCE	713,451	716,010	2,559	26.85%
Dental Insurance	MISCELLANEOUS REVENUE	-	-	-	0.00%
Dental Insurance	INTEREST	-	-	-	0.00%
Dental Insurance	INTERFUND GROUP INSURANCE	-	-	-	0.00%
Dental Insurance	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Medical	17,005,000	17,005,000	-	
Medical	INTEREST	-	-	-	0.00%
Medical	INTERFUND GROUP INSURANCE	17,005,000	17,005,000	-	637.77%
Medical	MISCELLANEOUS REVENUE	-	-	-	0.00%
Medical	INTEREST	-	-	-	0.00%
Medical	INTERFUND GROUP INSURANCE	-	-	-	0.00%
Medical	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Vision	124,350	124,889	539	
Vision	INTEREST	1,000	1,000	-	0.04%
Vision	INTERFUND GROUP INSURANCE	123,350	123,889	539	4.65%
Vision	INTEREST	-	-	-	0.00%
Vision	INTERFUND GROUP INSURANCE	-	-	-	0.00%
	-> Tc/Rb Landfill Mgt	690,984	923,211	232,227	
Tc Solid Waste Mgmt Agy	AIR SPACE CONSUMPTION FEE	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	FORF & PENALTIES	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	INTEREST	12,750	12,750	-	0.48%
Tc Solid Waste Mgmt Agy	INTEREST CLOSURE FUNDS	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	STATE OTHER	-	232,227	232,227	8.71%
Tc Solid Waste Mgmt Agy	OTHER GOV'T AGENCIES	-	-	-	0.00%
Tc Solid Waste Mgmt Agy	GATE FEES	636,000	636,000	-	23.85%
Tc Solid Waste Mgmt Agy	HAZARDOUS WASTE FEES	10,000	10,000	-	0.38%
Tc Solid Waste Mgmt Agy	OTHER FEES	-	-	-	0.00%

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Tc Solid Waste Mgmt Agy	INTERFUND REVENUE	30,000	30,000	-	1.13%
Tc Solid Waste Mgmt Agy	MISCELLANEOUS REVENUE	2,234	2,234	-	0.08%
Tc Solid Waste Mgmt Agy	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Tc Ihss Public Authority	435,444	481,424	45,980	
Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	217,722	242,369	24,647	9.09%
Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	217,722	239,055	21,333	8.97%
Tc Ihss Public Authority	OTHER GOV'T AGENCIES	-	-	-	0.00%
Tc Ihss Public Authority	INTERFUND REVENUE	-	-	-	0.00%
Tc Ihss Public Authority	MISCELLANEOUS REVENUE	-	-	-	0.00%
Tc Ihss Public Authority	STATE PUBLIC ASSIST ADMIN	-	-	-	0.00%
Tc Ihss Public Authority	FEDERAL PUBLIC ASSIST ADM	-	-	-	0.00%
Tc Ihss Public Authority	OTHER GOV'T AGENCIES	-	-	-	0.00%
Tc Ihss Public Authority	INTERFUND REVENUE	-	-	-	0.00%
Tc Ihss Public Authority	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Tc Abandon Veh Abatement	60,200	60,200	-	
Tc Abandon Veh Abatement	INTEREST	200	200	-	0.01%
Tc Abandon Veh Abatement	OTHER	60,000	60,000	-	2.25%
Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	-	-	-	0.00%
Tc Abandon Veh Abatement	INTEREST	-	-	-	0.00%
Tc Abandon Veh Abatement	OTHER	-	-	-	0.00%
Tc Abandon Veh Abatement	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Tctc Planning	743,930	840,447	96,517	
Tc Trans Comm Adm	STATE OTHER	287,930	404,500	116,570	15.17%
Tc Trans Comm Adm	STATE/REGIONAL ASSIST FND	294,000	347,947	53,947	13.05%
Tc Trans Comm Adm	SB 45 2% PLAN	74,000	-	(74,000)	0.00%
Tc Trans Comm Adm	FEDERAL OTHER	-	-	-	0.00%
Tc Trans Comm Adm	FED CARES RELIEF	-	-	-	0.00%
Tc Trans Comm Adm	OTHER FEES	-	-	-	0.00%
Tc Trans Comm Adm	MISCELLANEOUS REVENUE	-	-	-	0.00%
Tc Trans Comm Adm	LTF CONTRIBUTION	88,000	88,000	-	3.30%
Tc Trans Comm Adm	STATE OTHER	-	-	-	0.00%
Tc Trans Comm Adm	STATE/REGIONAL ASSIST FND	-	-	-	0.00%
Tc Trans Comm Adm	SB 45 2% PLAN	-	-	-	0.00%
	-> Tctc Administration	1,004,000	59,000	(945,000)	
Tc Trans Comm Adm	INTEREST	4,000	7,000	3,000	0.26%
Tc Trans Comm Adm	CAL ACT SCHOLARSHIP FUND	-	-	-	0.00%
Tc Trans Comm Adm	SB 45 2% PLAN	-	52,000	52,000	1.95%
Tc Trans Comm Adm	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Tc Trans Comm Adm	FEDERAL OTHER	1,000,000	-	(1,000,000)	0.00%
Tc Trans Comm Adm	FED CARES RELIEF	-	-	-	0.00%
Tc Trans Comm Adm	OTHER FEES	-	-	-	0.00%
	-> Air Pollution District	375,464	473,863	98,399	
Air Pollution District	OTHER LICENSE & PERMITS	190,000	210,000	20,000	7.88%
Air Pollution District	AB2766	-	-	-	0.00%
Air Pollution District	AB923	-	-	-	0.00%
Air Pollution District	FORF & PENALTIES	10,000	10,000	-	0.38%
Air Pollution District	INTEREST	6,000	6,000	-	0.23%
Air Pollution District	STATE GRANTS	101,800	101,800	-	3.82%
Air Pollution District	STATE OTHER	45,000	45,000	-	1.69%
Air Pollution District	FEDERAL OTHER	22,164	100,563	78,399	3.77%
Air Pollution District	FED CARES RELIEF	-	-	-	0.00%
Air Pollution District	MISCELLANEOUS REVENUE	500	500	-	0.02%
Air Pollution District	INSURANCE SETTLEMENTS	-	-	-	0.00%
Air Pollution District	SALE OF FIXED ASSETS	-	-	-	0.00%
	-> Los Molinos Lighting	-	21,445	21,445	
Los Molinos Lighting	P/T CURRENT SECURED	-	16,000	16,000	0.60%
Los Molinos Lighting	OPERATING UNITARY TAX	-	1,200	1,200	0.05%
Los Molinos Lighting	P/T CURRENT UNSECURED	-	850	850	0.03%
Los Molinos Lighting	P/T PRIOR SECURED	-	-	-	0.00%
Los Molinos Lighting	P/T PRIOR YEAR UNSECURED	-	30	30	0.00%
Los Molinos Lighting	P/T CURRENT SUPPLEMENTAL	-	200	200	0.01%
Los Molinos Lighting	P/T PRIOR SUPPLEMENTAL	-	-	-	0.00%
Los Molinos Lighting	INTEREST	-	3,000	3,000	0.11%
Los Molinos Lighting	HOME OWNERS P/T RELIEF	-	165	165	0.01%
Los Molinos Lighting	FEDERAL OTHER	-	-	-	0.00%
	-> Tc Flood Ctrl/Water Consv	6,514,444	4,361,572	(2,152,872)	
Tc Flood Ctrl/Water Consv	P/T CURRENT SECURED	174,340	174,340	-	6.54%
Tc Flood Ctrl/Water Consv	OPERATING UNITARY TAX	10,857	10,857	-	0.41%
Tc Flood Ctrl/Water Consv	P/T CURRENT UNSECURED	5,518	5,518	-	0.21%
Tc Flood Ctrl/Water Consv	P/T PRIOR SECURED	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	P/T PRIOR YEAR UNSECURED	141	141	-	0.01%
Tc Flood Ctrl/Water Consv	P/T CURRENT SUPPLEMENTAL	1,200	1,200	-	0.05%
Tc Flood Ctrl/Water Consv	P/T PRIOR SUPPLEMENTAL	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	SALES & USE TAX	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	TIMBER YIELD GUARANTEE	468	468	-	0.02%
Tc Flood Ctrl/Water Consv	MISC FEES	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	INTEREST	4,500	4,500	-	0.17%
Tc Flood Ctrl/Water Consv	CORNING SUBBASIN PROP 68	3,500,000	2,517,367	(982,633)	94.41%
Tc Flood Ctrl/Water Consv	RB SUBBASIN PROP 68	800,000	351,019	(448,981)	13.16%
Tc Flood Ctrl/Water Consv	ANTELOPE SUBBASIN PROP 68	1,000,000	821,863	(178,137)	30.82%
Tc Flood Ctrl/Water Consv	LOS MOLINOS SUBBASIN PROP 68	800,000	471,879	(328,121)	17.70%
Tc Flood Ctrl/Water Consv	HOME OWNERS P/T RELIEF	2,420	2,420	-	0.09%
Tc Flood Ctrl/Water Consv	STATE OTHER	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	STATE SB-90 REIMBURSEMENT	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	FEDERAL OTHER	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	FED CARES RELIEF	-	-	-	0.00%
Tc Flood Ctrl/Water Consv	SPECIAL ASSESSMENTS	215,000	-	(215,000)	0.00%
Tc Flood Ctrl/Water Consv	OTHER FEES	-	-	-	0.00%
	-> Tc Flood Zone #3	449,504	480,484	30,980	
Tc Flood Zone #3	P/T CURRENT SECURED	118,506	137,098	18,592	5.14%
Tc Flood Zone #3	OPERATING UNITARY TAX	7,324	7,324	-	0.27%
Tc Flood Zone #3	P/T CURRENT UNSECURED	3,378	5,766	2,388	0.22%
Tc Flood Zone #3	P/T PRIOR SECURED	-	-	-	0.00%
Tc Flood Zone #3	P/T PRIOR YEAR UNSECURED	-	-	-	0.00%
Tc Flood Zone #3	P/T CURRENT SUPPLEMENTAL	564	564	-	0.02%
Tc Flood Zone #3	P/T PRIOR SUPPLEMENTAL	551	551	-	0.02%
Tc Flood Zone #3	TIMBER YIELD GUARANTEE	879	879	-	0.03%
Tc Flood Zone #3	INTEREST	10,000	20,000	10,000	0.75%
Tc Flood Zone #3	STATE DISASTER RELIEF	-	-	-	0.00%
Tc Flood Zone #3	HOME OWNERS P/T RELIEF	1,802	1,802	-	0.07%
Tc Flood Zone #3	STATE OTHER	306,500	306,500	-	11.50%
Tc Flood Zone #3	FEDERAL DISASTER RELIEF	-	-	-	0.00%
	-> Tc Sanitation Dist #1	540,223	555,230	15,007	

FY 2025-26 RECOMMENDED REVENUE BUDGET BY DEPT.

Fund	Department	Amounts - BaselineFY26 BaseLine	Amounts - FinalFY26 Recommended - Final	Baseline v. Final Difference	Percent of Budget, %
Tc Sanitation Dist #1	INTEREST	1,000	6,385	5,385	0.24%
Tc Sanitation Dist #1	STATE OTHER	-	-	-	0.00%
Tc Sanitation Dist #1	FED CARES RELIEF	-	-	-	0.00%
Tc Sanitation Dist #1	AMERICAN RESCUE PLAN ACT	277,609	277,609	-	10.41%
Tc Sanitation Dist #1	SANITATION SERVICES	240,614	250,236	9,622	9.39%
Tc Sanitation Dist #1	MISCELLANEOUS REVENUE	-	-	-	0.00%
Tc Sanitation Dist #1	OPERATING TRANSFER-IN	21,000	21,000	-	0.79%
Tc Sanitation Dist #1	INTEREST	-	-	-	0.00%
	-> Tehama Power Authority	-	-	-	
Tehama Power Authority	INTEREST	-	-	-	0.00%
Tehama Power Authority	INTEREST	-	-	-	0.00%
	-> Ab923	119,300	119,300	-	
Ab923	AB923	115,000	115,000	-	4.31%
Ab923	INTEREST	4,300	4,300	-	0.16%
Ab923	AB923	-	-	-	0.00%
Ab923	INTEREST	-	-	-	0.00%
	-> Dmv Ab2766 Air Poll	233,000	233,000	-	
Dmv Ab2766 Air Poll	AB2766	230,000	230,000	-	8.63%
Dmv Ab2766 Air Poll	INTEREST	3,000	3,000	-	0.11%
Dmv Ab2766 Air Poll	AB2766	-	-	-	0.00%
Dmv Ab2766 Air Poll	INTEREST	-	-	-	0.00%
	-> Carl Moyer Air Poll	486,152	578,652	92,500	
Carl Moyer Air Poll	CARL MOYER	485,152	577,652	92,500	21.66%
Carl Moyer Air Poll	INTEREST	1,000	1,000	-	0.04%
Carl Moyer Air Poll	INTERFUND REVENUE	-	-	-	0.00%
Carl Moyer Air Poll	MISCELLANEOUS REVENUE	-	-	-	0.00%
Carl Moyer Air Poll	CARL MOYER	-	-	-	0.00%
Carl Moyer Air Poll	INTEREST	-	-	-	0.00%
Carl Moyer Air Poll	INTERFUND REVENUE	-	-	-	0.00%
Carl Moyer Air Poll	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Farmer Program Grant	403,500	-	(403,500)	
Farmer Program Grant	INTEREST	1,000	-	(1,000)	0.00%
Farmer Program Grant	STATE GRANTS	402,500	-	(402,500)	0.00%
Farmer Program Grant	INTEREST	-	-	-	0.00%
Farmer Program Grant	STATE GRANTS	-	-	-	0.00%
	-> Development	31,000	31,000	-	
Development Fund	OZONE PRECURSOR FEE	20,000	20,000	-	0.75%
Development Fund	PARTICULATE FEE	10,000	10,000	-	0.38%
Development Fund	INTEREST	1,000	1,000	-	0.04%
Development Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
Development Fund	OZONE PRECURSOR FEE	-	-	-	0.00%
Development Fund	PARTICULATE FEE	-	-	-	0.00%
Development Fund	INTEREST	-	-	-	0.00%
Development Fund	MISCELLANEOUS REVENUE	-	-	-	0.00%
	-> Carb Woodsmoke Grant	195,630	-	(195,630)	
Carb Woodsmoke Grant	INTEREST	-	-	-	0.00%
Carb Woodsmoke Grant	STATE GRANTS	195,630	-	(195,630)	0.00%
Carb Woodsmoke Grant	INTEREST	-	-	-	0.00%
Carb Woodsmoke Grant	STATE GRANTS	-	-	-	0.00%
	-> TIDE	116,970	109,537	(7,433)	
TIDE	INTEREST	-	-	-	0.00%
TIDE	FEDERAL OTHER	-	-	-	0.00%
TIDE	FEDERAL STIMULUS - ARRA	-	-	-	0.00%
TIDE	FEDERAL OCJP	-	-	-	0.00%
TIDE	COST REIMBURSEMENT	-	-	-	0.00%
TIDE	MISCELLANEOUS REVENUE	-	-	-	0.00%
TIDE	STATE ASSET SEIZURE	116,970	109,537	(7,433)	4.11%
TIDE	FEDERAL JUDICIAL FORFEIT	-	-	-	0.00%
	SUMMARY OF REVENUES	301,503,814	266,631,675	(34,872,139)	