

FUND SUMMARY		2025/2026 RECOMMENDED BUDGET					
FUND	FUND No.	2025/2026 ESTIMATED FUND BALANCE	2025/2026 ESTIMATED FINANCING SOURCES	2025/2026 TOTAL AVAIL FUNDS	2025/2026 DEPARTMENT REQUESTS	2025/2026 DRAFT CAO RECOMMENDED	2025/2026 PROJECTED BALANCE
GENERAL OPERATING SUBTOTAL	100	2,921,661	22,277,677	25,199,338	25,320,589	25,199,338	0
GENERAL RESERVE	101	1,535,538	0	1,535,538	0	0	1,535,538
OPIOID SETTLEMENT	102	3,294,708	0	3,294,708	1,200,000	1,200,000	2,094,708
PG&E SETTLEMENT	103	1,122,420	0	1,122,420	1,122,420	1,122,420	0
INTERNAL SVCS	104	122,126	1,760,791	1,882,917	1,883,367	1,882,017	900
ENVIRONMENT/CONSUMER PROTECTION	105	734,345	208,800	943,145	25,000	25,000	918,145
COUNTY LOCAL REVENUE FUND- DA/DPD	106	6,724	86,000	92,724	92,000	92,000	724
PRISON PROGRAMS	107	318,987	1,260,000	1,578,987	1,267,550	1,267,550	311,437
CONTRACTS - DA	108	22,419	433,899	456,318	433,899	433,899	22,419
H & H S	110	4,381,866	17,135,027	21,516,893	17,026,859	17,012,281	4,504,612
CONTRACTS - SHERIFF	111	208,317	68,024	276,341	228,573	228,573	47,768
LATCF	113	648,098	0	648,098	648,098	648,098	(0)
CONTRACTS - H&HS	115	313,575	300,000	613,575	329,557	329,557	284,018
FISH & GAME	118	39,272	1,000	40,272	17,001	17,001	23,271
ACCUMULATIVE CAPITAL OUTLAY	119	1,393,542	774,972	2,168,514	1,356,478	1,356,478	812,036
WELFARE ADMINISTRATION	120	3,404,944	16,632,113	20,037,057	13,906,790	14,267,212	5,769,845
WELFARE ASSISTANCE	121	8,343,770	11,770,955	20,114,725	9,200,000	9,377,988	10,736,737
ROAD	122	13,108,998	11,708,285	24,817,283	16,552,807	16,552,807	8,264,476
CEMETERY	123	182,283	157,700	339,983	264,443	264,443	75,541
AVIATION	124	190,441	45,000	235,441	286,050	235,441	0
TCF - COURT SECURITY	139	57,889	763,997	821,886	789,128	821,886	0
PROP 56 TOBACCO-SHERIFF	129	2,135	284,972	287,107	286,234	287,107	0
PUBLIC SAFETY	130	899,174	19,913,718	20,812,892	20,470,564	20,812,084	808
SUPP LAW ENFORCEMENT	131	81,018	976,541	1,057,559	1,044,040	1,042,842	14,717
INMATE WELFARE STATE	132	2,867	0	2,867	0	0	2,867
INMATE WELFARE COUNTY	133	146,900	86,000	232,900	148,934	148,927	83,973
SHERIFF ASSET FORFEITURE	134	7,730	1,588	9,318	5,641	5,641	3,677
FLEET MAINTENANCE	135	2,030,687	506,000	2,536,687	1,443,548	1,441,542	1,095,145
EMERGENCY SERVICES	136	78,873	619,000	697,873	647,541	640,598	57,275
DELINQUENT TAXES - ROLL COST	137	323,388	102,000	425,388	68,500	68,500	356,888
COUNTY LOCAL REVENUE FUND (AB 109)	138	2,919,357	2,250,007	5,169,364	3,202,425	3,302,425	1,866,939
CONTRACTS - GENERAL	140	691,607	153,100	844,707	116,050	116,612	728,095
NATURAL RESOURCES FUND	141	51,919	89,895	141,814	138,889	141,814	0
HR2389 / TITLE III PROJECTS	142	758,738	0	758,738	758,738	758,738	0
COUNTY LOCAL REVENUE FUND- JUV JUST	143	423,570	250,000	673,570	250,000	250,000	423,570
PROBATION	145	3,426,538	3,359,534	6,786,072	5,033,628	5,033,629	1,752,443
VITAL & HEALTH STATISTICS (RECORDER)	146	113,658	9,000	122,658	14,633	14,633	108,025
RECORDER MICROGRAPHICS	147	29,199	8,000	37,199	31,242	31,102	6,097
RECORDER MODERNIZATION/PROJECTS	148	210,886	23,000	233,886	55,085	55,085	178,801
RECORDER AB 130	149	84,872	25,000	109,872	76,132	76,132	33,740
CAPITAL PROJECTS	150	838,522	2,556,478	3,395,000	3,395,000	3,395,000	0
CAPITAL PROJECTS - LEASE PURCHASE	151	86,893	0	86,893	86,712	86,712	181
CAPITAL PROJECTS - COURTHOUSE SQR	154	1,215,388	50,000	1,265,388	1,235,388	1,235,388	30,000
NETWORK INFRASTRUCTURE FUND	160	7,762	55,932	63,694	63,694	63,694	0
COUNTY LOCAL REVENUE FUND- HSS	163	17,379,113	6,282,835	23,661,948	8,460,871	8,555,433	15,106,515
MENTAL HEALTH SERVICES ACT	164	4,260,096	2,869,802	7,129,898	3,215,674	3,252,193	3,877,705
MENTAL HEALTH SALES TAX	165	4,133,325	1,508,734	5,642,059	1,870,792	1,870,792	3,771,267
SOCIAL SERVICES SALES TAX	166	12,609,713	5,753,892	18,363,605	5,882,525	5,311,645	13,051,960
PUBLIC HEALTH SALES TAX	167	2,106,328	2,024,009	4,130,337	2,024,009	2,024,009	2,106,328
TOBACCO SETTLEMENT	169	33,210	270,000	303,210	303,141	303,141	69
DEBT SERVICE	170	13,699	303,000	316,699	302,300	302,300	14,399
ENVIRONMENTAL HEALTH	173	0	845,882	845,882	829,023	842,900	2,982
GEOTHERMAL	174	339,609	25,000	364,609	36,500	36,469	328,140
FAIR	175	89,967	937,500	1,027,467	1,003,993	1,007,493	19,974

NOTE: Items in **BLUE** are new funds created for GASB (Government Accounting Standards Board) requirements.

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SELF INSURANCE TRUST	180	446,039	200,000	646,039	100,000	100,000	546,039
NARCOTICS TASK FORCE	182	0	289,594	289,594	288,806	289,376	218
FAIR IMPROVEMENT FUND	183	124	0	124	0	0	124
HOMELAND SECURITY PROJECTS	185	0	203,881	203,881	200,579	201,471	2,410
SHERIFF-DNA FUND	186	266,298	15,000	281,298	120,127	120,147	161,151
CHILD SUPPORT	528	11,044	1,072,812	1,083,856	1,072,811	1,072,811	11,045
COUNTY CHILDREN'S FUND	531	33,122	4,200	37,322	14,561	14,656	22,666
TOTAL		103,878,239	139,310,146	243,188,385	156,248,939	156,647,029	86,541,356