

**Board Of Supervisors  
BUDGET 0110  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	3,624,634	2,848,482	3,624,634
Services and Supplies	2,142,403	659,313	2,122,798
Total Appropriations	\$ 5,767,037	\$ 3,507,795	\$ 5,747,432
<u>Revenues</u>			
Licenses, Permits & Franchises	32,000	52,499	32,000
Miscellaneous Revenues	2,600	5,531	2,600
Intrafund Revenue	-	810	-
Total Revenues	\$ 34,600	\$ 58,840	\$ 34,600

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Administrative Office  
BUDGET 0120  
General Fund**

	<u>Adopted 2025-26</u>	<u>Actual 2025-26</u>	<u>Recommended 2026-27</u>
<u>Appropriations</u>			
Salaries and Benefits	4,634,967	3,588,840	4,558,421
Services and Supplies	692,941	500,445	692,941
Total Appropriations	<u>\$ 5,327,908</u>	<u>\$ 4,089,285</u>	<u>\$ 5,251,362</u>
 <u>Revenues</u>			
Charges For Services	20,000	41,636	20,000
Miscellaneous Revenues	-	853	-
Other Financing Sources	260,000	208,769	260,000
Intrafund Revenue	410,000	112,708	365,583
Total Revenues	<u>\$ 690,000</u>	<u>\$ 363,966</u>	<u>\$ 645,583</u>

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CAO - Grants  
BUDGET 0122  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	1,000,000	604,548	1,000,000
Total Appropriations	\$ 1,000,000	\$ 604,548	\$ 1,000,000
 <u>Revenues</u>			
Other Financing Sources	1,000,000	604,548	1,000,000
Total Revenues	\$ 1,000,000	\$ 604,548	\$ 1,000,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Public Defense Pilot Program  
BUDGET 0126  
County Administrative Office**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,000,000	604,548	1,000,000
Total Appropriations	\$ 1,000,000	\$ 604,548	\$ 1,000,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	14,337	-
Total Revenues	\$ -	\$ 14,337	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Collaborative Applicant HUD  
BUDGET 0128  
Housing and Homelessness**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	-	-	680,105
Total Appropriations	\$ -	\$ -	\$ 680,105
 <u>Revenues</u>			
Intergovernment Rev-Federal	-	-	680,105
Total Revenues	\$ -	\$ -	\$ 680,105

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Medi-Cal - HHIP & IPP  
BUDGET 0129  
Housing and Homelessness**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	-	-	343,089
Total Appropriations	\$ -	\$ -	\$ 343,089
 <u>Revenues</u>			
Intergovernment Revenues - St	-	-	343,089
Total Revenues	\$ -	\$ -	\$ 343,089

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Building  
BUDGET 0131  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	-	-	25,050,000
Total Appropriations	\$ -	\$ -	\$ 25,050,000
 <u>Revenues</u>			
Miscellaneous Revenues	-	8,092	-
Other Financing Sources	-	2,017,030	25,050,000
Total Revenues	\$ -	\$ 2,025,122	\$ 25,050,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Lease Revenue Bonds  
BUDGET 0301  
Debt Service**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	6,000	1,375	6,000
Other Charges	3,562,250	3,562,250	3,562,250
Total Appropriations	\$ 3,568,250	\$ 3,563,625	\$ 3,568,250
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,849	-
Intergovernment Revenue-Other	2,083,917	2,083,916	2,083,917
Other Financing Sources	1,478,333	1,478,334	1,478,333
Total Revenues	\$ 3,562,250	\$ 3,568,099	\$ 3,562,250

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Pension Obligation Bonds  
BUDGET 0302  
Debt Service**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	5,000	-	5,000
Other Charges	43,495,000	41,410,000	43,495,000
Total Appropriations	\$ 43,500,000	\$ 41,410,000	\$ 43,500,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(9,622)	-
Other Financing Sources	43,495,000	43,495,000	43,495,000
Total Revenues	\$ 43,495,000	\$ 43,485,378	\$ 43,495,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Aud-Cont/Treas-Tax Collector**  
**BUDGET 0410**  
**General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	11,979,339	8,752,912	11,979,339
Services and Supplies	5,332,270	3,137,351	4,578,020
Capital Assets	-	754,250	754,250
Total Appropriations	\$ 17,311,609	\$ 12,644,514	\$ 17,311,609
<u>Revenues</u>			
Taxes	463,300	308,989	463,300
Licenses, Permits & Franchises	15,000	7,482	15,000
Fines, Forfeitures & Penalties	400,000	163,419	400,000
Rev From Use of Money & Prop	5,000	1,440	5,000
Intergovernment Revenues - St	25,000	18,907	25,000
Charges For Services	5,206,017	2,707,092	5,206,017
Miscellaneous Revenues	237,500	236,817	237,500
Other Financing Sources	-	144,149	-
Intrafund Revenue	1,000,000	773,209	1,000,000
Total Revenues	\$ 7,351,817	\$ 4,361,504	\$ 7,351,817

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Discretionary Revenue  
BUDGET 0415  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<b>Appropriations</b>			
Total Appropriations	\$ -	\$ -	\$ -
<b>Revenues</b>			
Taxes	383,664,755	373,364,111	383,664,755
Licenses, Permits & Franchises	5,101,144	6,393,571	5,101,144
Fines, Forfeitures & Penalties	44,000	41,574	44,000
Rev From Use of Money & Prop	3,050,000	2,833,578	3,050,000
Intergovernment Revenues - St	1,467,000	1,988,605	1,467,000
Intergovernment Rev-Federal	3,117,900	21,900	3,117,900
Charges For Services	4,055,000	4,087,353	4,055,000
Miscellaneous Revenues	10,000	154,265	10,000
Other Financing Sources	17,600,217	14,020,578	17,600,217
Total Revenues	\$ 418,110,016	\$ 402,905,535	\$ 418,110,016

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Assessor-Recorder  
BUDGET 0420  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	14,778,199	10,255,509	14,778,199
Services and Supplies	3,335,357	2,375,335	3,335,357
Total Appropriations	\$ 18,113,556	\$ 12,630,845	\$ 18,113,556
<u>Revenues</u>			
Charges For Services	5,315,895	1,263,324	5,315,895
Miscellaneous Revenues	285,000	236,307	285,000
Other Financing Sources	199,270	-	199,270
Total Revenues	\$ 5,800,165	\$ 1,499,631	\$ 5,800,165

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Purchasing  
BUDGET 0440  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	1,370,954	1,053,568	1,370,954
Services and Supplies	251,802	240,469	251,802
Total Appropriations	\$ 1,622,756	\$ 1,294,037	\$ 1,622,756
<u>Revenues</u>			
Charges For Services	542,328	576,971	542,328
Miscellaneous Revenues	75,509	52,578	75,509
Intrafund Revenue	393,648	240,766	393,648
Total Revenues	\$ 1,011,485	\$ 870,316	\$ 1,011,485

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Counsel  
BUDGET 0710  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	8,847,934	7,087,119	8,847,934
Services and Supplies	815,972	573,490	815,972
Other Financing Uses	12,666	3,582	12,666
Total Appropriations	\$ 9,676,572	\$ 7,664,191	\$ 9,676,572
<u>Revenues</u>			
Charges For Services	1,072,500	477,014	1,072,500
Intrafund Revenue	4,855,000	2,554,481	4,855,000
Total Revenues	\$ 5,927,500	\$ 3,031,495	\$ 5,927,500

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Personnel Services  
BUDGET 1010  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	5,310,545	4,197,531	5,310,545
Services and Supplies	2,020,234	917,718	2,020,234
Total Appropriations	\$ 7,330,779	\$ 5,115,250	\$ 7,330,779
<u>Revenues</u>			
Charges For Services	2,073,993	1,461,039	2,073,993
Other Financing Sources	390,705	232,897	390,705
Intrafund Revenue	2,226,494	1,560,338	2,226,494
Total Revenues	\$ 4,691,192	\$ 3,254,274	\$ 4,691,192

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Computer Services**  
**BUDGET 1020**  
**Criminal Justice Temp Constr**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,145,214	954,345	1,145,214
Total Appropriations	\$ 1,145,214	\$ 954,345	\$ 1,145,214
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,145,214	1,303,099	1,145,214
Rev From Use of Money & Prop	-	15,276	-
Total Revenues	\$ 1,145,214	\$ 1,318,374	\$ 1,145,214

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**AMERICAN RESCUE PLAN ACT  
BUDGET 1033  
ACTTC - Disaster Claiming**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	22,200,000	10,178,890	22,200,000
Other Financing Uses	43,000,000	16,791,828	43,000,000
Total Appropriations	\$ 65,200,000	\$ 26,970,717	\$ 65,200,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	892,469	-
Intergovernment Rev-Federal	56,200,000	27,037,724	56,200,000
Total Revenues	\$ 56,200,000	\$ 27,930,193	\$ 56,200,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Assistance Fund  
BUDGET 1034  
ACTTC - Disaster Claiming**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	4,000,000	-	4,000,000
Total Appropriations	\$ 4,000,000	\$ -	\$ 4,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	140,450	-
Intergovernment Rev-Federal	4,000,000	-	4,000,000
Total Revenues	\$ 4,000,000	\$ 140,450	\$ 4,000,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central Warehouse/Services  
BUDGET 1040  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	20,000	-	20,000
Total Appropriations	\$ 20,000	\$ -	\$ 20,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	90,000	59,562	90,000
Total Revenues	\$ 90,000	\$ 59,562	\$ 90,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SSN Truncation  
BUDGET 1041  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	7,000	6,041	7,000
Total Revenues	\$ 7,000	\$ 6,041	\$ 7,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Micrographics Storage Fund  
BUDGET 1042  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	20,000	-	20,000
Total Appropriations	\$ 20,000	\$ -	\$ 20,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	10,000	7,488	10,000
Total Revenues	\$ 10,000	\$ 7,488	\$ 10,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**ERDS (Electronic Recording)  
BUDGET 1043  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	36,000	-	36,000
Total Appropriations	\$ 36,000	\$ -	\$ 36,000
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	23,806	20,000
Charges For Services	100,000	94,838	100,000
Total Revenues	\$ 120,000	\$ 118,644	\$ 120,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Record Documents System  
BUDGET 1044  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,035,000	301,922	1,035,000
Total Appropriations	\$ 1,035,000	\$ 301,922	\$ 1,035,000
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	198,200	20,000
Charges For Services	500,000	495,830	500,000
Total Revenues	\$ 520,000	\$ 694,030	\$ 520,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Facility Services ISF  
BUDGET 1045  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	35,000	-	35,000
Total Appropriations	\$ 35,000	\$ -	\$ 35,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	5,000	4,017	5,000
Charges For Services	15,000	16,617	15,000
Total Revenues	\$ 20,000	\$ 20,634	\$ 20,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Vital & Hlth Statistics Fee  
BUDGET 1046  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	107,000	-	107,000
Total Appropriations	\$ 107,000	\$ -	\$ 107,000
<u>Revenues</u>			
Rev From Use of Money & Prop	30,000	27,575	30,000
Charges For Services	130,000	150,537	130,000
Total Revenues	\$ 160,000	\$ 178,112	\$ 160,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SCAPAP Grant  
BUDGET 1047  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	3,000	-	3,000
Total Appropriations	\$ 3,000	\$ -	\$ 3,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	300	210	300
Total Revenues	\$ 300	\$ 210	\$ 300

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Base Recorder Fees  
BUDGET 1048  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	3,115,732	2,172,173	3,115,732
Services and Supplies	1,802,173	1,039,821	1,802,173
Other Charges	500	-	500
Other Financing Uses	89,270	-	89,270
Total Appropriations	\$ 5,007,675	\$ 3,211,994	\$ 5,007,675
<u>Revenues</u>			
Licenses, Permits & Franchises	5,000	4,152	5,000
Rev From Use of Money & Prop	-	40,870	-
Charges For Services	4,024,675	2,628,696	4,024,675
Miscellaneous Revenues	-	894	-
Other Financing Sources	1,233,000	301,922	1,233,000
Total Revenues	\$ 5,262,675	\$ 2,976,534	\$ 5,262,675

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SSCAP  
BUDGET 1049  
Assessor-Recorder**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	87,000	-	87,000
Total Appropriations	\$ 87,000	\$ -	\$ 87,000
<u>Revenues</u>			
Rev From Use of Money & Prop	25,000	10,632	25,000
Total Revenues	\$ 25,000	\$ 10,632	\$ 25,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CSS**  
**BUDGET 1051**  
**Mental Health Services Act**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	160,300,988	35,564,912	160,300,988
Total Appropriations	\$ 160,300,988	\$ 35,564,912	\$ 160,300,988
<u>Revenues</u>			
Rev From Use of Money & Prop	872,742	1,129,574	872,742
Intergovernment Revenues - St	99,127,258	54,113,512	99,127,258
Miscellaneous Revenues	-	9,049	-
Other Financing Sources	273,369	-	273,369
Total Revenues	\$ 100,273,369	\$ 55,252,135	\$ 100,273,369

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**PEI  
BUDGET 1052  
Mental Health Services Act**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	86,582	86,582	86,582
Total Appropriations	\$ 86,582	\$ 86,582	\$ 86,582
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**INN  
BUDGET 1053  
Mental Health Services Act**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	127,556	127,556	127,556
Total Appropriations	\$ 127,556	\$ 127,556	\$ 127,556
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Capital Facilities  
BUDGET 1055  
Mental Health Services Act**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	16,176,082	4,590,195	16,176,082
Total Appropriations	\$ 16,176,082	\$ 4,590,195	\$ 16,176,082
<u>Revenues</u>			
Rev From Use of Money & Prop	-	52,806	-
Intergovernment Revenues - St	-	531,239	-
Other Financing Sources	13,000,000	-	13,000,000
Total Revenues	\$ 13,000,000	\$ 584,045	\$ 13,000,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Education and Training  
BUDGET 1056  
Mental Health Services Act**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	8,106	8,106	8,106
Total Appropriations	\$ 8,106	\$ 8,106	\$ 8,106
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**No Place Like Home  
BUDGET 1059  
Mental Health Services Act**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	51,125	50,779	51,125
Total Appropriations	\$ 51,125	\$ 50,779	\$ 51,125
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Alcohol Abuse Ed & Prev-SB920**  
**BUDGET 1061**  
**Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	64,181	64,181	64,181
Total Appropriations	\$ 64,181	\$ 64,181	\$ 64,181
<u>Revenues</u>			
Fines, Forfeitures & Penalties	54,616	56,405	54,616
Rev From Use of Money & Prop	166	173	166
Total Revenues	\$ 54,782	\$ 56,578	\$ 54,782

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Alcoholism Rehab-Statham Funds**  
**BUDGET 1062**  
**Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	427,689	130,559	427,689
Total Appropriations	\$ 427,689	\$ 130,559	\$ 427,689
<u>Revenues</u>			
Fines, Forfeitures & Penalties	68,423	67,833	68,423
Rev From Use of Money & Prop	7,268	4,848	7,268
Total Revenues	\$ 75,691	\$ 72,680	\$ 75,691

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Alcohol Assessment  
BUDGET 1063  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	267,619	130,411	267,619
Total Appropriations	\$ 267,619	\$ 130,411	\$ 267,619
<u>Revenues</u>			
Fines, Forfeitures & Penalties	112,800	114,502	112,800
Rev From Use of Money & Prop	1,726	533	1,726
Total Revenues	\$ 114,526	\$ 115,035	\$ 114,526

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Drug Medi-Cal County Admin  
BUDGET 1064  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	87,643	4,835	87,643
Total Appropriations	\$ 87,643	\$ 4,835	\$ 87,643
<u>Revenues</u>			
Rev From Use of Money & Prop	2,203	1,306	2,203
Total Revenues	\$ 2,203	\$ 1,306	\$ 2,203

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**DUI / PC 1000  
BUDGET 1066  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	8,038	7,876	29,438
Total Appropriations	\$ 8,038	\$ 7,876	\$ 29,438
<u>Revenues</u>			
Rev From Use of Money & Prop	83,650	46,319	83,650
Miscellaneous Revenues	116,883	90,684	116,883
Total Revenues	\$ 200,533	\$ 137,003	\$ 200,533

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Restricted-SubAbuseLocalAssist  
BUDGET 1067  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	16,355	-	16,355
Total Appropriations	\$ 16,355	\$ -	\$ 16,355
<u>Revenues</u>			
Rev From Use of Money & Prop	378	244	378
Total Revenues	\$ 378	\$ 244	\$ 378

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SD & EPSDT Advance  
BUDGET 1069  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	31,722,230	5,682,609	31,722,230
Total Appropriations	\$ 31,722,230	\$ 5,682,609	\$ 31,722,230
<u>Revenues</u>			
Intergovernment Revenues - St	31,722,230	721,231	31,722,230
Intergovernment Rev-Federal	-	1,944,610	-
Total Revenues	\$ 31,722,230	\$ 2,665,841	\$ 31,722,230

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Whole Person Care  
BUDGET 1071  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	736,313	7,953	736,313
Total Appropriations	\$ 736,313	\$ 7,953	\$ 736,313
<u>Revenues</u>			
Rev From Use of Money & Prop	23,162	9,524	23,162
Total Revenues	\$ 23,162	\$ 9,524	\$ 23,162

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**MHSSA Grant  
BUDGET 1072  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,129,498	358,512	1,129,498
Total Appropriations	\$ 1,129,498	\$ 358,512	\$ 1,129,498
<u>Revenues</u>			
Rev From Use of Money & Prop	18,167	7,597	18,167
Intergovernment Revenues - St	796,758	360,083	796,758
Total Revenues	\$ 814,925	\$ 367,680	\$ 814,925

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Department of State Hospital  
BUDGET 1074  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	2,634,831	80,614	2,634,831
Total Appropriations	\$ 2,634,831	\$ 80,614	\$ 2,634,831
 <u>Revenues</u>			
Rev From Use of Money & Prop	65,123	38,336	65,123
Total Revenues	\$ 65,123	\$ 38,336	\$ 65,123

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**National Opioid Settlement  
BUDGET 1076  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	13,212,011	339,223	13,212,011
Total Appropriations	\$ 13,212,011	\$ 339,223	\$ 13,212,011
<u>Revenues</u>			
Rev From Use of Money & Prop	790,495	350,855	790,495
Intergovernment Revenues - St	5,397,489	5,766,685	5,397,489
Total Revenues	\$ 6,187,984	\$ 6,117,541	\$ 6,187,984

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**BH Quality Improv Prog (BHQIP)**  
**BUDGET 1077**  
**Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	50,787	-	50,787
Total Appropriations	\$ 50,787	\$ -	\$ 50,787
 <u>Revenues</u>			
Rev From Use of Money & Prop	1,234	757	1,234
Total Revenues	\$ 1,234	\$ 757	\$ 1,234

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CARE Act  
BUDGET 1078  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	465,916	134,538	465,916
Total Appropriations	\$ 465,916	\$ 134,538	\$ 465,916
<u>Revenues</u>			
Rev From Use of Money & Prop	14,538	6,269	14,538
Total Revenues	\$ 14,538	\$ 6,269	\$ 14,538

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Community Care Expansion (CCE)  
BUDGET 1079  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	2,700,000	-	2,700,000
Total Appropriations	\$ 2,700,000	\$ -	\$ 2,700,000
<u>Revenues</u>			
Intergovernment Revenues - St	5,400,000	-	5,400,000
Total Revenues	\$ 5,400,000	\$ -	\$ 5,400,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Communications  
BUDGET 1080  
County Clerk-Registrar**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	81,604	-	81,604
Total Appropriations	\$ 81,604	\$ -	\$ 81,604
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,388	-
Charges For Services	45,000	176,234	45,000
Total Revenues	\$ 45,000	\$ 177,622	\$ 45,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Vital & Health Stat Fee  
BUDGET 1081  
County Clerk-Registrar**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	523	-
Charges For Services	15,100	6,053	15,100
Total Revenues	\$ 15,100	\$ 6,576	\$ 15,100

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Opioid Settlement Fund NOAT II  
BUDGET 1082  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	416,887	-	416,887
Other Financing Uses	416,887	-	416,887
Total Appropriations	\$ 833,774	\$ -	\$ 833,774
<u>Revenues</u>			
Rev From Use of Money & Prop	11,760	6,195	11,760
Total Revenues	\$ 11,760	\$ 6,195	\$ 11,760

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**PATH Justice-Involved Reentry  
BUDGET 1083  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,968,714	14,234	1,968,714
Total Appropriations	\$ 1,968,714	\$ 14,234	\$ 1,968,714
<u>Revenues</u>			
Rev From Use of Money & Prop	5,510	14,546	5,510
Intergovernment Revenues - St	1,785,709	1,488,091	1,785,709
Total Revenues	\$ 1,791,219	\$ 1,502,637	\$ 1,791,219

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**BH Bridge Housing (BHBH) Grant  
BUDGET 1084  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	7,068,677	3,134,877	7,068,677
Total Appropriations	\$ 7,068,677	\$ 3,134,877	\$ 7,068,677
<u>Revenues</u>			
Rev From Use of Money & Prop	17,561	148	17,561
Intergovernment Revenues - St	4,093,750	1,067,625	4,093,750
Total Revenues	\$ 4,111,311	\$ 1,067,773	\$ 4,111,311

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Crisis Care Mobile Units Grant  
BUDGET 1085  
Dept of Behavioral Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	951,726	51,962	951,726
Total Appropriations	\$ 951,726	\$ 51,962	\$ 951,726
<u>Revenues</u>			
Rev From Use of Money & Prop	12,682	1,177	12,682
Intergovernment Revenues - St	-	38,988	-
Miscellaneous Revenues	-	(250,000)	-
Total Revenues	\$ 12,682	\$ (209,835)	\$ 12,682

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Admin & EDP Rev  
BUDGET 1090  
Child Support Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	37,813,200	27,823,423	37,813,200
Total Appropriations	\$ 37,813,200	\$ 27,823,423	\$ 37,813,200
<u>Revenues</u>			
Rev From Use of Money & Prop	60,000	49,294	60,000
Intergovernment Revenues - St	12,836,088	11,668,448	12,836,088
Intergovernment Rev-Federal	24,917,112	20,185,715	24,917,112
Total Revenues	\$ 37,813,200	\$ 31,903,456	\$ 37,813,200

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Proposition 64 Trust  
BUDGET 1100  
District Attorney**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	581,675	312,615	581,675
Total Appropriations	\$ 581,675	\$ 312,615	\$ 581,675
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	6,634	-
Charges For Services	581,675	-	581,675
Total Revenues	\$ 581,675	\$ 6,634	\$ 581,675

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**RE Fraud Fund  
BUDGET 1103  
District Attorney**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,006,314	507,666	1,006,314
Total Appropriations	\$ 1,006,314	\$ 507,666	\$ 1,006,314
<u>Revenues</u>			
Rev From Use of Money & Prop	-	18,385	-
Charges For Services	1,006,314	513,718	1,006,314
Total Revenues	\$ 1,006,314	\$ 532,104	\$ 1,006,314

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**DOI Auto Ins Fraud Program  
BUDGET 1104  
District Attorney**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	405,000	-	446,658
Total Appropriations	\$ 405,000	\$ -	\$ 446,658
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	(76)	-
Intergovernment Revenues - St	405,000	22,659	446,658
Total Revenues	\$ 405,000	\$ 22,583	\$ 446,658

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**DOI Workers Comp Fraud Prog  
BUDGET 1107  
District Attorney**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,215,001	910,298	1,215,001
Total Appropriations	\$ 1,215,001	\$ 910,298	\$ 1,215,001
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(1,058)	-
Intergovernment Revenues - St	1,215,001	2,060,183	1,215,001
Total Revenues	\$ 1,215,001	\$ 2,059,125	\$ 1,215,001

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**State AF-Prosecutorial  
BUDGET 1113  
District Attorney**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	75,000	-	75,000
Total Appropriations	\$ 75,000	\$ -	\$ 75,000
 <u>Revenues</u>			
Fines, Forfeitures & Penalties	75,000	-	75,000
Rev From Use of Money & Prop	-	22,206	-
Total Revenues	\$ 75,000	\$ 22,206	\$ 75,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CALAIM  
BUDGET 1116  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	522,089	286,998	522,089
Total Appropriations	\$ 522,089	\$ 286,998	\$ 522,089
<u>Revenues</u>			
Rev From Use of Money & Prop	9,609	7,302	9,609
Intergovernment Revenues - St	-	483,633	-
Total Revenues	\$ 9,609	\$ 490,935	\$ 9,609

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**GASB 87 Lease Designation  
BUDGET 1117  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	73,782	-	73,782
Total Appropriations	\$ 73,782	\$ -	\$ 73,782
<u>Revenues</u>			
Rev From Use of Money & Prop	2,122	11,582	2,122
Total Revenues	\$ 2,122	\$ 11,582	\$ 2,122

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**HEAP COSR  
BUDGET 1118  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	159,165	3,110	159,165
Total Appropriations	\$ 159,165	\$ 3,110	\$ 159,165
<u>Revenues</u>			
Rev From Use of Money & Prop	4,425	2,378	4,425
Intergovernment Revenues - St	-	142,405	-
Total Revenues	\$ 4,425	\$ 144,783	\$ 4,425

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Housing Navigators Program  
BUDGET 1119  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	526,342	305,815	526,342
Total Appropriations	\$ 526,342	\$ 305,815	\$ 526,342
<u>Revenues</u>			
Rev From Use of Money & Prop	8,671	7,638	8,671
Intergovernment Revenues - St	565,029	852,340	565,029
Total Revenues	\$ 573,700	\$ 859,978	\$ 573,700

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Welfare Advnce Fund  
BUDGET 1120  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	575,287,500	386,328,229	565,699,894
Total Appropriations	\$ 575,287,500	\$ 386,328,229	\$ 565,699,894
<u>Revenues</u>			
Rev From Use of Money & Prop	-	285,636	-
Intergovernment Revenues - St	212,622,644	141,983,765	202,714,412
Intergovernment Rev-Federal	362,664,856	247,874,335	362,880,874
Total Revenues	\$ 575,287,500	\$ 390,143,737	\$ 565,595,286

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Childrens Fund  
BUDGET 1121  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	299,376	153,403	318,599
Total Appropriations	\$ 299,376	\$ 153,403	\$ 318,599
<u>Revenues</u>			
Rev From Use of Money & Prop	517	315	517
Intergovernment Revenues - St	21,227	19,223	40,450
Intergovernment Rev-Federal	87,632	92,085	87,632
Charges For Services	140,000	109,394	140,000
Miscellaneous Revenues	-	874	-
Other Financing Sources	50,000	47,215	50,000
Total Revenues	\$ 299,376	\$ 269,106	\$ 318,599

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Excess Repayment  
BUDGET 1122  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	2,125,500	-	2,125,500
Total Appropriations	\$ 2,125,500	\$ -	\$ 2,125,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	27,324	-
Intergovernment Revenues - St	2,125,500	2,125,000	2,125,500
Total Revenues	\$ 2,125,500	\$ 2,152,324	\$ 2,125,500

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Domestic Violence  
BUDGET 1123  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	198,000	109,954	198,000
Total Appropriations	\$ 198,000	\$ 109,954	\$ 198,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	909	147	909
Rev From Use of Money & Prop	1,000	387	1,000
Charges For Services	157,743	116,107	157,743
Miscellaneous Revenues	38,348	10,313	38,348
Total Revenues	\$ 198,000	\$ 126,953	\$ 198,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Children's Direct Donations  
BUDGET 1124  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	806	681	806
Total Appropriations	\$ 806	\$ 681	\$ 806
 <u>Revenues</u>			
Rev From Use of Money & Prop	51	5	51
Total Revenues	\$ 51	\$ 5	\$ 51

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Veterans Service Office Funds  
BUDGET 1125  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	180,336	-	180,336
Total Appropriations	\$ 180,336	\$ -	\$ 180,336
 <u>Revenues</u>			
Rev From Use of Money & Prop	23,553	13,051	23,553
Intergovernment Revenues - St	35,000	17,500	35,000
Total Revenues	\$ 58,553	\$ 30,551	\$ 58,553

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**HHAP-2 COSR  
BUDGET 1126  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	90,841	-	90,841
Total Appropriations	\$ 90,841	\$ -	\$ 90,841
<u>Revenues</u>			
Rev From Use of Money & Prop	2,598	1,899	2,598
Intergovernment Revenues - St	-	88,243	-
Total Revenues	\$ 2,598	\$ 90,142	\$ 2,598

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SB 163 Project Fund  
BUDGET 1128  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	8,944,966	1,642,963	8,944,966
Total Appropriations	\$ 8,944,966	\$ 1,642,963	\$ 8,944,966
<u>Revenues</u>			
Rev From Use of Money & Prop	671,359	352,551	671,359
Miscellaneous Revenues	6,144,767	4,920,382	6,144,767
Total Revenues	\$ 6,816,126	\$ 5,272,933	\$ 6,816,126

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**WSJF-CC25  
BUDGET 1129  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	637	-	637
Total Appropriations	\$ 637	\$ -	\$ 637
<u>Revenues</u>			
Rev From Use of Money & Prop	18	10	18
Total Revenues	\$ 18	\$ 10	\$ 18

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SB163-AAP  
BUDGET 1130  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	3,261,420	1,478,694	3,261,420
Total Appropriations	\$ 3,261,420	\$ 1,478,694	\$ 3,261,420
<u>Revenues</u>			
Rev From Use of Money & Prop	294,032	124,385	294,032
Miscellaneous Revenues	-	338,031	-
Total Revenues	\$ 294,032	\$ 462,416	\$ 294,032

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Intensive Services Foster Care  
BUDGET 1131  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,838,595	1,318,394	1,838,595
Total Appropriations	\$ 1,838,595	\$ 1,318,394	\$ 1,838,595
<u>Revenues</u>			
Rev From Use of Money & Prop	222,557	125,860	222,557
Miscellaneous Revenues	3,341,044	1,945,451	3,341,044
Total Revenues	\$ 3,563,601	\$ 2,071,311	\$ 3,563,601

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Homeless Services  
BUDGET 1132  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	9,265,305	4,946,467	9,265,305
Total Appropriations	\$ 9,265,305	\$ 4,946,467	\$ 9,265,305
<u>Revenues</u>			
Rev From Use of Money & Prop	329,297	192,663	329,297
Intergovernment Revenues - St	10,379,809	13,808,240	10,379,809
Total Revenues	\$ 10,709,106	\$ 14,000,903	\$ 10,709,106

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Housing and Disability Advocac**  
**BUDGET 1133**  
**Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	18,181	-	18,181
Total Appropriations	\$ 18,181	\$ -	\$ 18,181
 <u>Revenues</u>			
Rev From Use of Money & Prop	508	272	508
Total Revenues	\$ 508	\$ 272	\$ 508

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Emergency Homelessness Funding  
BUDGET 1135  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	54,497	28,096	54,497
Total Revenues	\$ 54,497	\$ 28,096	\$ 54,497

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CESH COSR  
BUDGET 1136  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	3,217	-	3,217
Total Appropriations	\$ 3,217	\$ -	\$ 3,217
<u>Revenues</u>			
Rev From Use of Money & Prop	90	48	90
Intergovernment Revenues - St	-	1,995	-
Total Revenues	\$ 90	\$ 2,043	\$ 90

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Emergency Rental Assistance  
BUDGET 1138  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	768,663	205,344	768,663
Total Appropriations	\$ 768,663	\$ 205,344	\$ 768,663
<u>Revenues</u>			
Rev From Use of Money & Prop	10,382	9,348	10,382
Intergovernment Revenues - St	-	22,436	-
Intergovernment Rev-Federal	-	198,261	-
Total Revenues	\$ 10,382	\$ 230,045	\$ 10,382

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Transitional Housing Program  
BUDGET 1139  
Social Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	740,448	341,663	740,448
Total Appropriations	\$ 740,448	\$ 341,663	\$ 740,448
<u>Revenues</u>			
Rev From Use of Money & Prop	9,957	10,306	9,957
Intergovernment Revenues - St	766,206	1,157,323	766,206
Total Revenues	\$ 776,163	\$ 1,167,629	\$ 776,163

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Victims Emergency  
BUDGET 1140  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	3,000	-	3,000
Total Appropriations	\$ 3,000	\$ -	\$ 3,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,344	-
Intergovernment Revenues - St	1,500	-	1,500
Miscellaneous Revenues	-	2,752	-
Total Revenues	\$ 1,500	\$ 4,096	\$ 1,500

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Juvenile Special Deposit  
BUDGET 1143  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	85,000	25,398	85,000
Total Appropriations	\$ 85,000	\$ 25,398	\$ 85,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,716	-
Miscellaneous Revenues	85,000	40,309	85,000
Total Revenues	\$ 85,000	\$ 42,025	\$ 85,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Second Strike PRCS Funds  
BUDGET 1144  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	356,161	265,813	356,161
Total Appropriations	\$ 356,161	\$ 265,813	\$ 356,161
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	101,000	-
Total Revenues	\$ -	\$ 101,000	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**DJJ Realignment  
BUDGET 1145  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	8,916,285	1,211,180	9,821,495
Total Appropriations	\$ 8,916,285	\$ 1,211,180	\$ 9,821,495
<u>Revenues</u>			
Rev From Use of Money & Prop	-	286,202	-
Intergovernment Revenues - St	8,548,702	8,206,149	8,548,702
Total Revenues	\$ 8,548,702	\$ 8,492,351	\$ 8,548,702

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Juvenile Facility Grant  
BUDGET 1146  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	-	20,037	20,037
Total Appropriations	\$ -	\$ 20,037	\$ 20,037
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	52,008	-
Total Revenues	\$ -	\$ 52,008	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cal AIM  
BUDGET 1147  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,000,000	386,224	1,000,000
Total Appropriations	\$ 1,000,000	\$ 386,224	\$ 1,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	23,888	-
Intergovernment Revenues - St	-	375,000	-
Total Revenues	\$ -	\$ 398,888	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**OYCR - LRP  
BUDGET 1149  
Probation**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,877,790	3,487	1,877,790
Total Appropriations	\$ 1,877,790	\$ 3,487	\$ 1,877,790
<u>Revenues</u>			
Rev From Use of Money & Prop	-	28,887	-
Total Revenues	\$ -	\$ 28,887	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**A-C/T-TC - Property Tax Collec**  
**BUDGET 1150**  
**Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	130,144	87,128	130,144
Total Appropriations	\$ 130,144	\$ 87,128	\$ 130,144
<u>Revenues</u>			
Rev From Use of Money & Prop	9,700	5,835	9,700
Other Financing Sources	235,000	136,362	235,000
Total Revenues	\$ 244,700	\$ 142,196	\$ 244,700

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Contingency Fines & Penalties**  
**BUDGET 1151**  
**Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	300,000	-	300,000
Total Appropriations	\$ 300,000	\$ -	\$ 300,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	10,597	9,692	10,597
Total Revenues	\$ 10,597	\$ 9,692	\$ 10,597

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Health Special Deposit Fund  
BUDGET 1152  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,675,832	178,433	1,675,832
Total Appropriations	\$ 1,675,832	\$ 178,433	\$ 1,675,832
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	31,694	20,000
Intergovernment Revenues - St	-	250,000	50,000
Total Revenues	\$ 20,000	\$ 281,694	\$ 70,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Tobacco Prevention  
BUDGET 1153  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	150,000	75,000	150,000
Total Appropriations	\$ 150,000	\$ 75,000	\$ 150,000
<u>Revenues</u>			
Rev From Use of Money & Prop	1,727	447	1,727
Intergovernment Revenues - St	150,000	150,000	150,000
Total Revenues	\$ 151,727	\$ 150,447	\$ 151,727

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Environmental Health Soft Serv  
BUDGET 1154  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	135,000	91,700	135,000
Total Appropriations	\$ 135,000	\$ 91,700	\$ 135,000
<u>Revenues</u>			
Rev From Use of Money & Prop	1,000	594	1,000
Charges For Services	115,000	97,547	115,000
Miscellaneous Revenues	-	395	-
Total Revenues	\$ 116,000	\$ 98,536	\$ 116,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Dairy Surcharge  
BUDGET 1155  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	268,300	114,168	268,300
Total Appropriations	\$ 268,300	\$ 114,168	\$ 268,300
<u>Revenues</u>			
Rev From Use of Money & Prop	1,200	1,621	1,200
Charges For Services	228,618	121,616	228,618
Total Revenues	\$ 229,818	\$ 123,238	\$ 229,818

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Integrated Waste Management  
BUDGET 1156  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	384,128	120,831	384,128
Total Appropriations	\$ 384,128	\$ 120,831	\$ 384,128
<u>Revenues</u>			
Rev From Use of Money & Prop	199	5,504	199
Intergovernment Revenues - St	184,128	(174,095)	184,128
Total Revenues	\$ 184,327	\$ (168,592)	\$ 184,327

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Environmental Health Surcharge  
BUDGET 1157  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	550,000	275,729	550,000
Total Appropriations	\$ 550,000	\$ 275,729	\$ 550,000
<u>Revenues</u>			
Rev From Use of Money & Prop	5,800	2,750	5,800
Charges For Services	550,000	294,636	550,000
Total Revenues	\$ 555,800	\$ 297,386	\$ 555,800

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Solid Waste Enforcement Tippin  
BUDGET 1158  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	2,247,427	575,880	2,247,427
Total Appropriations	\$ 2,247,427	\$ 575,880	\$ 2,247,427
<u>Revenues</u>			
Rev From Use of Money & Prop	40,000	26,111	40,000
Charges For Services	416,000	319,638	416,000
Total Revenues	\$ 456,000	\$ 345,748	\$ 456,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Public Health Preparedne  
BUDGET 1159  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	197,928	23,451	197,928
Total Appropriations	\$ 197,928	\$ 23,451	\$ 197,928
<u>Revenues</u>			
Rev From Use of Money & Prop	1,990	36	1,990
Intergovernment Revenues - St	23,442	23,451	23,442
Intergovernment Rev-Federal	292,986	-	292,986
Total Revenues	\$ 318,418	\$ 23,487	\$ 318,418

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Hospital Preparedness Program  
BUDGET 1160  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	78,823	-	78,823
Total Appropriations	\$ 78,823	\$ -	\$ 78,823
<u>Revenues</u>			
Rev From Use of Money & Prop	400	7	400
Intergovernment Rev-Federal	78,823	-	78,823
Total Revenues	\$ 79,223	\$ 7	\$ 79,223

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Aids Education PC 1463-23**  
**BUDGET 1161**  
**Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	50,000	-	50,000
Total Appropriations	\$ 50,000	\$ -	\$ 50,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	1,500	1,250	1,500
Total Revenues	\$ 1,500	\$ 1,250	\$ 1,500

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Certified Unified Program Agen  
BUDGET 1162  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	332,000	73,187	332,000
Total Appropriations	\$ 332,000	\$ 73,187	\$ 332,000
<u>Revenues</u>			
Rev From Use of Money & Prop	5,000	3,795	5,000
Miscellaneous Revenues	100,000	-	100,000
Total Revenues	\$ 105,000	\$ 3,795	\$ 105,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Child Restraint  
BUDGET 1163  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Fines, Forfeitures & Penalties	10,000	10,233	10,000
Rev From Use of Money & Prop	60	195	60
Total Revenues	\$ 10,060	\$ 10,428	\$ 10,060

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Tobacco Prop 56  
BUDGET 1164  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	445,234	160,479	445,234
Total Appropriations	\$ 445,234	\$ 160,479	\$ 445,234
<u>Revenues</u>			
Rev From Use of Money & Prop	13,273	533	13,273
Intergovernment Revenues - St	431,961	329,861	431,961
Total Revenues	\$ 445,234	\$ 330,394	\$ 445,234

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Perinatal Equity\_Nursing**  
**BUDGET 1165**  
**Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	690,029	39,583	690,029
Total Appropriations	\$ 690,029	\$ 39,583	\$ 690,029
 <u>Revenues</u>			
Rev From Use of Money & Prop	53,018	30,578	53,018
Total Revenues	\$ 53,018	\$ 30,578	\$ 53,018

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Miscellaneous Public Health  
BUDGET 1166  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,448	1,467	2,448
Total Revenues	\$ 2,448	\$ 1,467	\$ 2,448

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**ELC Funds  
BUDGET 1167  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	9,450	5,344	9,450
Total Revenues	\$ 9,450	\$ 5,344	\$ 9,450

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**EH Penalties  
BUDGET 1168  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	228,046	63	228,046
Total Appropriations	\$ 228,046	\$ 63	\$ 228,046
<u>Revenues</u>			
Rev From Use of Money & Prop	1,100	585	1,100
Miscellaneous Revenues	228,046	259,089	228,046
Total Revenues	\$ 229,146	\$ 259,673	\$ 229,146

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Population Health Management  
BUDGET 1169  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	5,853,417	1,602,574	5,853,417
Total Appropriations	\$ 5,853,417	\$ 1,602,574	\$ 5,853,417
<u>Revenues</u>			
Rev From Use of Money & Prop	53,500	86,737	53,500
Charges For Services	1,498,513	1,032,868	1,498,513
Total Revenues	\$ 1,552,013	\$ 1,119,605	\$ 1,552,013

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Voluntary Rate Range Program  
BUDGET 1170  
Public Health**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	9,628,252	6,071,244	9,628,252
Total Appropriations	\$ 9,628,252	\$ 6,071,244	\$ 9,628,252
<u>Revenues</u>			
Rev From Use of Money & Prop	55,000	1,047	55,000
Intergovernment Revenues - St	9,878,252	13,083,989	9,878,252
Total Revenues	\$ 9,933,252	\$ 13,085,036	\$ 9,933,252

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**NEWHA Program  
BUDGET 1179  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	463,089	229,318	463,089
Total Appropriations	\$ 463,089	\$ 229,318	\$ 463,089
<u>Revenues</u>			
Rev From Use of Money & Prop	-	62,636	-
Miscellaneous Revenues	-	709,508	-
Total Revenues	\$ -	\$ 772,144	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Used Oil Recycling Block Grant  
BUDGET 1180  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	67,144	-	67,144
Total Appropriations	\$ 67,144	\$ -	\$ 67,144
<u>Revenues</u>			
Rev From Use of Money & Prop	-	45,067	-
Total Revenues	\$ -	\$ 45,067	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Used Oil Recycling Contract Re  
BUDGET 1181  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	28,776	-	28,776
Total Appropriations	\$ 28,776	\$ -	\$ 28,776
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,271	-
Total Revenues	\$ -	\$ 1,271	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Building Inspectors Clrng  
BUDGET 1183  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	252,926	26,888	252,926
Total Appropriations	\$ 252,926	\$ 26,888	\$ 252,926
 <u>Revenues</u>			
Miscellaneous Revenues	-	40,201	-
Total Revenues	\$ -	\$ 40,201	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Bldng And Sfty-Spec Depst**  
**BUDGET 1184**  
**Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	200,000	190,426	200,000
Total Appropriations	\$ 200,000	\$ 190,426	\$ 200,000
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Special Studies Deposit (P&RM  
BUDGET 1186  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	3,665,607	1,311,959	3,665,607
Total Appropriations	\$ 3,665,607	\$ 1,311,959	\$ 3,665,607
<u>Revenues</u>			
Rev From Use of Money & Prop	-	71,182	-
Miscellaneous Revenues	-	2,660,653	-
Total Revenues	\$ -	\$ 2,731,835	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Water Management and Planning  
BUDGET 1187  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	7,500	-	7,500
Total Appropriations	\$ 7,500	\$ -	\$ 7,500
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	267	-
Total Revenues	\$ -	\$ 267	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Administrative Fines-Code Enfo**  
**BUDGET 1188**  
**Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Other Financing Uses	-	-	165,083
Total Appropriations	\$ -	\$ -	\$ 165,083
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	98,681	73,559
Rev From Use of Money & Prop	-	7,358	7,227
Charges For Services	-	160,165	84,297
Total Revenues	\$ -	\$ 266,204	\$ 165,083

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Parks Donations  
BUDGET 1191  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	267,853	2,892	267,853
Total Appropriations	\$ 267,853	\$ 2,892	\$ 267,853
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	6,161	-
Total Revenues	\$ -	\$ 6,161	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Lao Hmong American War Memoria  
BUDGET 1192  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,000	-	1,000
Total Appropriations	\$ 1,000	\$ -	\$ 1,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	669	-
Total Revenues	\$ -	\$ 669	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**FF-Wastewater Treatment  
BUDGET 1198  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	124,200	-	124,200
Total Appropriations	\$ 124,200	\$ -	\$ 124,200
<u>Revenues</u>			
Rev From Use of Money & Prop	-	2,236	-
Total Revenues	\$ -	\$ 2,236	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Rental Rehabilitation Grant Pr  
BUDGET 1200  
Community Development**

	<u>Adopted 2025-26</u>	<u>Actual 2025-26</u>	<u>Recommended 2026-27</u>
<u>Appropriations</u>			
Other Financing Uses	1,294,660	-	1,294,660
Total Appropriations	\$ 1,294,660	\$ -	\$ 1,294,660
 <u>Revenues</u>			
Rev From Use of Money & Prop	19,111	20,074	19,111
Total Revenues	\$ 19,111	\$ 20,074	\$ 19,111

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Community Development Loan  
BUDGET 1201  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	11,461,411	2,829,266	11,461,411
Total Appropriations	\$ 11,461,411	\$ 2,829,266	\$ 11,461,411
<u>Revenues</u>			
Intergovernment Rev-Federal	11,573,539	5,372,524	11,573,539
Miscellaneous Revenues	250,000	157,484	250,000
Total Revenues	\$ 11,823,539	\$ 5,530,008	\$ 11,823,539

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Home Investment  
BUDGET 1202  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	17,251,735	1,027,619	17,251,735
Total Appropriations	\$ 17,251,735	\$ 1,027,619	\$ 17,251,735
<u>Revenues</u>			
Rev From Use of Money & Prop	-	71,595	-
Intergovernment Rev-Federal	16,751,735	1,563,683	16,751,735
Miscellaneous Revenues	500,000	577,242	500,000
Total Revenues	\$ 17,251,735	\$ 2,212,519	\$ 17,251,735

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Housing Preservation Grant  
BUDGET 1203  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	857,057	547	857,057
Total Appropriations	\$ 857,057	\$ 547	\$ 857,057
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10,134	-
Intergovernment Rev-Federal	200,000	-	200,000
Miscellaneous Revenues	-	(40)	-
Total Revenues	\$ 200,000	\$ 10,094	\$ 200,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CaiHome Reuse Account  
BUDGET 1204  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	816,306	3,731	816,306
Total Appropriations	\$ 816,306	\$ 3,731	\$ 816,306
<u>Revenues</u>			
Rev From Use of Money & Prop	11,634	13,111	11,634
Miscellaneous Revenues	50,320	50,292	50,320
Total Revenues	\$ 61,954	\$ 63,404	\$ 61,954

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Neighborhood Stabilization  
BUDGET 1205  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	531,516	7,630	531,516
Total Appropriations	\$ 531,516	\$ 7,630	\$ 531,516
<u>Revenues</u>			
Rev From Use of Money & Prop	7,726	8,090	7,726
Miscellaneous Revenues	8,515	(803)	8,515
Total Revenues	\$ 16,241	\$ 7,287	\$ 16,241

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fruit Trail Reuse Account  
BUDGET 1207  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	7,000	-	7,000
Total Appropriations	\$ 7,000	\$ -	\$ 7,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	394	414	394
Total Revenues	\$ 394	\$ 414	\$ 394

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**HCD-PLHA  
BUDGET 1208  
Community Development**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	5,299,545	-	5,299,545
Total Appropriations	\$ 5,299,545	\$ -	\$ 5,299,545
<u>Revenues</u>			
Rev From Use of Money & Prop	-	36,408	-
Intergovernment Revenues - St	5,299,545	-	5,299,545
Total Revenues	\$ 5,299,545	\$ 36,408	\$ 5,299,545

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SGMA Implment/Well Monitoring  
BUDGET 1210  
Public Works & Planning**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	85,000	-	85,000
Total Appropriations	\$ 85,000	\$ -	\$ 85,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	4,965	-
Total Revenues	\$ -	\$ 4,965	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Phase 1 NE Reservoir  
BUDGET 1220  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	188	210	188
Total Revenues	\$ 188	\$ 210	\$ 188

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Phase 2 NE Reservoir  
BUDGET 1221  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	525	561	525
Total Revenues	\$ 525	\$ 561	\$ 525

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 NE Res BlackOak Line  
BUDGET 1222  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,282	1,364	1,282
Total Revenues	\$ 1,282	\$ 1,364	\$ 1,282

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 2599 Black Oak Line  
BUDGET 1223  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	655	697	655
Total Revenues	\$ 655	\$ 697	\$ 655

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Phase 1 SE Reservoir  
BUDGET 1224  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	755	806	755
Total Revenues	\$ 755	\$ 806	\$ 755

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Phase 2 SE Reservoir  
BUDGET 1225  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	466	497	466
Total Revenues	\$ 466	\$ 497	\$ 466

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Ridgetop Res Expan  
BUDGET 1226  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	118	129	118
Total Revenues	\$ 118	\$ 129	\$ 118

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 R6 Well RidgetopRes**  
**BUDGET 1227**  
**Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	214	227	214
Total Revenues	\$ 214	\$ 227	\$ 214

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Exist Twine ResSERes  
BUDGET 1228  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	782	832	782
Total Revenues	\$ 782	\$ 832	\$ 782

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 SE Res-WeirVlg Line  
BUDGET 1229  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,549	1,637	1,549
Total Revenues	\$ 1,549	\$ 1,637	\$ 1,549

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Sierra CedarsFcwd41  
BUDGET 1230  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	503	530	503
Total Revenues	\$ 503	\$ 530	\$ 503

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 SierraCedarsResvExpn  
BUDGET 1231  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	634	668	634
Total Revenues	\$ 634	\$ 668	\$ 634

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 2599 BlackOak Line  
BUDGET 1232  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	216	232	216
Total Revenues	\$ 216	\$ 232	\$ 216

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1TimberwineWflrVlgLine**  
**BUDGET 1233**  
**Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	144	178	144
Total Revenues	\$ 144	\$ 178	\$ 144

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Upgrade Existlnter  
BUDGET 1234  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	711	749	711
Total Revenues	\$ 711	\$ 749	\$ 711

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Rd A Rdm WflrVlg  
BUDGET 1235  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,763	3,973	3,763
Total Revenues	\$ 3,763	\$ 3,973	\$ 3,763

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 2N M SeibertProp  
BUDGET 1236  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,542	1,628	1,542
Total Revenues	\$ 1,542	\$ 1,628	\$ 1,542

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Imprv ThruSiebert  
BUDGET 1237  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,594	2,739	2,594
Total Revenues	\$ 2,594	\$ 2,739	\$ 2,594

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Imprv On BretzMtn  
BUDGET 1238  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,630	1,725	1,630
Total Revenues	\$ 1,630	\$ 1,725	\$ 1,630

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Bretz-168Intersection  
BUDGET 1239  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	154	171	154
Total Revenues	\$ 154	\$ 171	\$ 154

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 168 To BlackOak Rd  
BUDGET 1240  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,548	1,650	1,548
Total Revenues	\$ 1,548	\$ 1,650	\$ 1,548

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 BlackOak Fwy-ContyRd  
BUDGET 1241  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	349	373	349
Total Revenues	\$ 349	\$ 373	\$ 349

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Fwy-CntyRdDinkeyCrkRd**  
**BUDGET 1242**  
**Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,734	2,918	2,734
Total Revenues	\$ 2,734	\$ 2,918	\$ 2,734

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Thru Timberwine  
BUDGET 1243  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,444	1,527	1,444
Total Revenues	\$ 1,444	\$ 1,527	\$ 1,444

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Thru Wflr Vlg  
BUDGET 1244  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	4,467	4,706	4,467
Total Revenues	\$ 4,467	\$ 4,706	\$ 4,467

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd 1 Hwy 168 Expansion  
BUDGET 1245  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	15,330	16,274	15,330
Total Revenues	\$ 15,330	\$ 16,274	\$ 15,330

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Water TreatmentPlant  
BUDGET 1246  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	25,825	27,416	25,825
Total Revenues	\$ 25,825	\$ 27,416	\$ 25,825

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd 1 Lake CapacityFee  
BUDGET 1247  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	758	804	758
Total Revenues	\$ 758	\$ 804	\$ 758

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Cressman RoadConstr**  
**BUDGET 1248**  
**Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	10,419	11,061	10,419
Total Revenues	\$ 10,419	\$ 11,061	\$ 10,419

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Fire Facilities  
BUDGET 1249  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,199	3,402	3,199
Total Revenues	\$ 3,199	\$ 3,402	\$ 3,199

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Snow RemovalFacilits**  
**BUDGET 1250**  
**Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	5,139	5,456	5,139
Total Revenues	\$ 5,139	\$ 5,456	\$ 5,139

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Water DistrictSystem  
BUDGET 1251  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	18,621	19,680	18,621
Total Revenues	\$ 18,621	\$ 19,680	\$ 18,621

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd ,1 School Facilities  
BUDGET 1252  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	18,174	282	18,174
Total Revenues	\$ 18,174	\$ 282	\$ 18,174

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1 Sewer Plant Expansion  
BUDGET 1253  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	18,254	19,107	18,254
Total Revenues	\$ 18,254	\$ 19,107	\$ 18,254

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Cfd1Well Water SupplyDev  
BUDGET 1254  
Comm Facility Districts**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,683	1,791	1,683
Total Revenues	\$ 1,683	\$ 1,791	\$ 1,683

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Ssr198-RoadATrafficSignal**  
**BUDGET 1300**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,746	1,834	1,746
Total Revenues	\$ 1,746	\$ 1,834	\$ 1,746

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Friant/Nrth Frk Trfc Sgnl  
BUDGET 1301  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	5,784	-	5,784
Total Appropriations	\$ 5,784	\$ -	\$ 5,784
 <u>Revenues</u>			
Rev From Use of Money & Prop	84	91	84
Total Revenues	\$ 84	\$ 91	\$ 84

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Friant/Willow Trfc Signal**  
**BUDGET 1302**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	519	560	519
Total Revenues	\$ 519	\$ 560	\$ 519

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Willow/Copper Trfc Signal  
BUDGET 1303  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	365	391	365
Total Revenues	\$ 365	\$ 391	\$ 365

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Frnt/WillowToNorthFork Rd  
BUDGET 1304  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	103,207	-	103,207
Total Appropriations	\$ 103,207	\$ -	\$ 103,207
<u>Revenues</u>			
Rev From Use of Money & Prop	1,490	1,600	1,490
Total Revenues	\$ 1,490	\$ 1,600	\$ 1,490

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Friant/CrrEntrnceToWillow**  
**BUDGET 1305**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	924	977	924
Total Revenues	\$ 924	\$ 977	\$ 924

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**MillertonRd/FriantToAubry  
BUDGET 1306  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	6,738	7,117	6,738
Total Revenues	\$ 6,738	\$ 7,117	\$ 6,738

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Mlrtn Rd Imp Brighton Crst  
BUDGET 1307  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	4,468	4,693	4,468
Total Revenues	\$ 4,468	\$ 4,693	\$ 4,468

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Mlrtn/Friant Road Imps  
BUDGET 1308  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,095	1,150	1,095
Total Revenues	\$ 1,095	\$ 1,150	\$ 1,095

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fowler/Shaw Intersection  
BUDGET 1309  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	305	320	305
Total Revenues	\$ 305	\$ 320	\$ 305

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Dewolf/Shaw Intersection  
BUDGET 1310  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	685	719	685
Total Revenues	\$ 685	\$ 719	\$ 685

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Leonard/Shaw Intersection  
BUDGET 1311  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	727	764	727
Total Revenues	\$ 727	\$ 764	\$ 727

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Mccall/Shaw Intersection  
BUDGET 1312  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,210	1,271	1,210
Total Revenues	\$ 1,210	\$ 1,271	\$ 1,210

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Academy/Shaw Intersection  
BUDGET 1313  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	362	380	362
Total Revenues	\$ 362	\$ 380	\$ 362

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Asghlan/Mccall Intrsctn  
BUDGET 1314  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	885	929	885
Total Revenues	\$ 885	\$ 929	\$ 885

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Ashlan/Academy Intrsctn  
BUDGET 1315  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	415	436	415
Total Revenues	\$ 415	\$ 436	\$ 415

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Clovis/Shaw Intersection  
BUDGET 1316  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	952	1,000	952
Total Revenues	\$ 952	\$ 1,000	\$ 952

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Shaw/Tmprnce/Clovis Lakes  
BUDGET 1317  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	15,402	16,178	15,402
Total Revenues	\$ 15,402	\$ 16,178	\$ 15,402

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Tmprnce Ave Exprssway Fr  
BUDGET 1318  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	616	647	616
Total Revenues	\$ 616	\$ 647	\$ 616

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central&ChstntAveIntrstn**  
**BUDGET 1319**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	292	306	292
Total Revenues	\$ 292	\$ 306	\$ 292

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CentrAveAtStRt 99 Off-Rmp  
BUDGET 1320  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	410	431	410
Total Revenues	\$ 410	\$ 431	\$ 410

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Aubry Rd&Sr 168 Prather  
BUDGET 1321  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	37	49	37
Total Revenues	\$ 37	\$ 49	\$ 37

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Lodge Road & Sr 168  
BUDGET 1322  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	13	17	13
Total Revenues	\$ 13	\$ 17	\$ 13

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Aubry Road&Sr 168 Auberry  
BUDGET 1323  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	24	31	24
Total Revenues	\$ 24	\$ 31	\$ 24

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Academy & Herndon Intr  
BUDGET 1324  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	25	26	25
Total Revenues	\$ 25	\$ 26	\$ 25

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Sheperd & SR168 Intrst**  
**BUDGET 1325**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	29	30	29
Total Revenues	\$ 29	\$ 30	\$ 29

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SR168 Widening  
BUDGET 1326  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	706	742	706
Total Revenues	\$ 706	\$ 742	\$ 706

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Man Av Button Wil to Alta  
BUDGET 1327  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	871	915	871
Total Revenues	\$ 871	\$ 915	\$ 871

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**ShawAv-Temperance-Leonard  
BUDGET 1328  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	645	678	645
Total Revenues	\$ 645	\$ 678	\$ 645

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Willow-Friant to Copper  
BUDGET 1329  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	3,180	3,348	3,180
Total Revenues	\$ 3,180	\$ 3,348	\$ 3,180

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Herndon & Dewolf Inter.  
BUDGET 1330  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	69	73	69
Total Revenues	\$ 69	\$ 73	\$ 69

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Herndon & Locan Inter.  
BUDGET 1331  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	72	75	72
Total Revenues	\$ 72	\$ 75	\$ 72

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Herndon & Tollhouse Intr  
BUDGET 1332  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	64	67	64
Total Revenues	\$ 64	\$ 67	\$ 64

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Willow&InternIntersection  
BUDGET 1333  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	355	373	355
Total Revenues	\$ 355	\$ 373	\$ 355

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**WillowAve-ShepherdtoCoppe**  
**BUDGET 1334**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	882	926	882
Total Revenues	\$ 882	\$ 926	\$ 882

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Jefferson Academy Inter  
BUDGET 1335  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	27	28	27
Total Revenues	\$ 27	\$ 28	\$ 27

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Auberry/CopperTrfcSignal**  
**BUDGET 1336**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	11,893	-	11,893
Total Appropriations	\$ 11,893	\$ -	\$ 11,893
 <u>Revenues</u>			
Rev From Use of Money & Prop	173	190	173
Total Revenues	\$ 173	\$ 190	\$ 173

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Auberry/MarinaTrfcSignal**  
**BUDGET 1337**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	450	494	450
Total Revenues	\$ 450	\$ 494	\$ 450

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Auberry Imp-Copper-Marina  
BUDGET 1338  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	16,862	18,689	16,862
Total Revenues	\$ 16,862	\$ 18,689	\$ 16,862

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**SR41-FriantRdOff RampImp  
BUDGET 1339  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	849	943	849
Total Revenues	\$ 849	\$ 943	\$ 849

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Shaw/GrntIndTrafficSignal**  
**BUDGET 1340**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	7,870	-	7,870
Total Appropriations	\$ 7,870	\$ -	\$ 7,870
<u>Revenues</u>			
Rev From Use of Money & Prop	116	122	116
Total Revenues	\$ 116	\$ 122	\$ 116

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Shields/AcademyTraf Sig  
BUDGET 1341  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	84	88	84
Total Revenues	\$ 84	\$ 88	\$ 84

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Ashlan/AcademyTraf Sig**  
**BUDGET 1342**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	81	85	81
Total Revenues	\$ 81	\$ 85	\$ 81

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Shaw/AcademyTraf Sign  
BUDGET 1343  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	77	81	77
Total Revenues	\$ 77	\$ 81	\$ 77

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Belmont/AcademyL/T Lanes  
BUDGET 1344  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	101	106	101
Total Revenues	\$ 101	\$ 106	\$ 101

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**McKinley/AcademyTrafSign  
BUDGET 1345  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	84	88	84
Total Revenues	\$ 84	\$ 88	\$ 84

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton & AuberrySignal  
BUDGET 1346  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	159	170	159
Total Revenues	\$ 159	\$ 170	\$ 159

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton & SkyHarbor Signal  
BUDGET 1347  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	120	131	120
Total Revenues	\$ 120	\$ 131	\$ 120

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton & BrightonCrest Sig  
BUDGET 1348  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	103	112	103
Total Revenues	\$ 103	\$ 112	\$ 103

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton & MarinaSignal**  
**BUDGET 1349**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	209	232	209
Total Revenues	\$ 209	\$ 232	\$ 209

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton & TableMountain Sig  
BUDGET 1350  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	26	27	26
Total Revenues	\$ 26	\$ 27	\$ 26

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Friant Road Buggto North Fork  
BUDGET 1351  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	32,188	-	32,188
Total Appropriations	\$ 32,188	\$ -	\$ 32,188
<u>Revenues</u>			
Rev From Use of Money & Prop	475	501	475
Total Revenues	\$ 475	\$ 501	\$ 475

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton Rd. Marina Dr. to Sk**  
**BUDGET 1352**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,058	1,156	1,058
Total Revenues	\$ 1,058	\$ 1,156	\$ 1,058

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton Rd. SkyHarbor to Au  
BUDGET 1353  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,343	1,454	1,343
Total Revenues	\$ 1,343	\$ 1,454	\$ 1,343

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Jayne Ave-Glento I-5 Road Imp**  
**BUDGET 1354**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	862	905	862
Total Revenues	\$ 862	\$ 905	\$ 862

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Amer Ave/GoldSt-Trfc Sig  
BUDGET 1355  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	143,774	-	143,774
Total Appropriations	\$ 143,774	\$ -	\$ 143,774
<u>Revenues</u>			
Rev From Use of Money & Prop	2,122	2,229	2,122
Total Revenues	\$ 2,122	\$ 2,229	\$ 2,122

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central Bethelto Academy  
BUDGET 1356  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	232,718	-	232,718
Total Appropriations	\$ 232,718	\$ -	\$ 232,718
<u>Revenues</u>			
Rev From Use of Money & Prop	3,435	3,608	3,435
Total Revenues	\$ 3,435	\$ 3,608	\$ 3,435

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central Academyto Newmark  
BUDGET 1357  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2,582	2,712	2,582
Total Revenues	\$ 2,582	\$ 2,712	\$ 2,582

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Goodfellow, Newmark & Rvr bend  
BUDGET 1358  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	11,505	12,084	11,505
Total Revenues	\$ 11,505	\$ 12,084	\$ 11,505

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central & Chestnut Intersectio**  
**BUDGET 1359**  
**Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	54	57	54
Total Revenues	\$ 54	\$ 57	\$ 54

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central SR99 SBOff Ramp  
BUDGET 1360  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	34	35	34
Total Revenues	\$ 34	\$ 35	\$ 34

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central Chestnutto GSB  
BUDGET 1361  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	32	33	32
Total Revenues	\$ 32	\$ 33	\$ 32

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central & AcademyT Signal  
BUDGET 1362  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	200	210	200
Total Revenues	\$ 200	\$ 210	\$ 200

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Academy & SR168 Intrsct  
BUDGET 1367  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	2	2	2
Total Revenues	\$ 2	\$ 2	\$ 2

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Friant Rd - Willow to Bugg  
BUDGET 1368  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	103,967	-	103,967
Total Appropriations	\$ 103,967	\$ -	\$ 103,967
<u>Revenues</u>			
Rev From Use of Money & Prop	1,533	1,622	1,533
Total Revenues	\$ 1,533	\$ 1,622	\$ 1,533

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Auberry Rd. - Copper/Millerton  
BUDGET 1369  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	74	78	74
Total Revenues	\$ 74	\$ 78	\$ 74

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Millerton Rd-North Fork/Marina  
BUDGET 1370  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	5,232	5,786	5,232
Total Revenues	\$ 5,232	\$ 5,786	\$ 5,232

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Friant - Copper River/Willow  
BUDGET 1371  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	102	113	102
Total Revenues	\$ 102	\$ 113	\$ 102

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Dinuba & Alta Intersection  
BUDGET 1372  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	58	61	58
Total Revenues	\$ 58	\$ 61	\$ 58

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Kings Canyon & McCall Avenue  
BUDGET 1373  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	143	150	143
Total Revenues	\$ 143	\$ 150	\$ 143

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Annadale & Willow Avenue  
BUDGET 1374  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	794	834	794
Total Revenues	\$ 794	\$ 834	\$ 794

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Jayne Avenue to SR33 Overlay  
BUDGET 1375  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	6,136	6,445	6,136
Total Revenues	\$ 6,136	\$ 6,445	\$ 6,136

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**McCall Ave - Clarkson to Elkho  
BUDGET 1376  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	1,576	1,656	1,576
Total Revenues	\$ 1,576	\$ 1,656	\$ 1,576

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Willow to Copper Intersection  
BUDGET 1377  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	123	129	123
Total Revenues	\$ 123	\$ 129	\$ 123

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Copper to Auberry Intersection  
BUDGET 1378  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	88	92	88
Total Revenues	\$ 88	\$ 92	\$ 88

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Copper/Minnewawa Intersection  
BUDGET 1379  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	203	214	203
Total Revenues	\$ 203	\$ 214	\$ 203

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Jayne Ave- Coalinga-Cty Line  
BUDGET 1380  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	5,076	5,332	5,076
Total Revenues	\$ 5,076	\$ 5,332	\$ 5,076

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Oliver Ave-Belmont & SR 180  
BUDGET 1381  
Public Facilities Fees**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	700	12,024	700
Total Revenues	\$ 700	\$ 12,024	\$ 700

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Standards and Training for Cor**  
**BUDGET 1452**  
**Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	379,000	193,540	379,000
Total Appropriations	\$ 379,000	\$ 193,540	\$ 379,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	377	-
Intergovernment Revenues - St	379,000	193,540	379,000
Total Revenues	\$ 379,000	\$ 193,917	\$ 379,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Debtor Assessment Fee  
BUDGET 1454  
Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	258,265	172,081	258,265
Total Appropriations	\$ 258,265	\$ 172,081	\$ 258,265
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,833	-
Charges For Services	199,000	149,970	199,000
Total Revenues	\$ 199,000	\$ 151,803	\$ 199,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Civil Automation  
BUDGET 1455  
Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	247,000	194,276	247,000
Total Appropriations	\$ 247,000	\$ 194,276	\$ 247,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,037	-
Charges For Services	200,000	164,225	200,000
Total Revenues	\$ 200,000	\$ 167,262	\$ 200,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Law Enforcement Block Gr  
BUDGET 1456  
Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	99,098	93,685	99,098
Total Appropriations	\$ 99,098	\$ 93,685	\$ 99,098
<u>Revenues</u>			
Rev From Use of Money & Prop	-	725	-
Intergovernment Rev-Federal	75,640	116,147	75,640
Total Revenues	\$ 75,640	\$ 116,872	\$ 75,640

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Search and Rescue  
BUDGET 1457  
Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	805,000	-	805,000
Total Appropriations	\$ 805,000	\$ -	\$ 805,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	23,892	-
Intergovernment Rev-Federal	-	98,847	-
Total Revenues	\$ -	\$ 122,738	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Federal Asset Forfeiture  
BUDGET 1459  
Sheriff-Coroner**

	<u>Adopted 2025-26</u>	<u>Actual 2025-26</u>	<u>Recommended 2026-27</u>
<u>Appropriations</u>			
Other Financing Uses	52,196	21,863	52,196
Total Appropriations	\$ 52,196	\$ 21,863	\$ 52,196
 <u>Revenues</u>			
Fines, Forfeitures & Penalties	-	47,880	-
Rev From Use of Money & Prop	-	10,872	-
Total Revenues	\$ -	\$ 58,752	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**HIDTA-State Forfeiture  
BUDGET 1464  
Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	80,004	79,901	80,004
Total Appropriations	\$ 80,004	\$ 79,901	\$ 80,004
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	74,441	-
Rev From Use of Money & Prop	-	1,675	-
Total Revenues	\$ -	\$ 76,115	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Federal Asset Forf Treas**  
**BUDGET 1466**  
**Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	-	-	100,000
Total Appropriations	\$ -	\$ -	\$ 100,000
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	10,728	-
Rev From Use of Money & Prop	-	2,361	-
Total Revenues	\$ -	\$ 13,089	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**HIDTA Asset Forf Treas  
BUDGET 1467  
Sheriff-Coroner**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	50,000	30,067	50,000
Total Appropriations	\$ 50,000	\$ 30,067	\$ 50,000
 <u>Revenues</u>			
Fines, Forfeitures & Penalties	-	140,602	-
Rev From Use of Money & Prop	-	2,198	-
Total Revenues	\$ -	\$ 142,800	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Inmate Welfare  
BUDGET 1500  
Inmate Welfare Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	9,394,093	4,533,412	9,394,093
Total Appropriations	\$ 9,394,093	\$ 4,533,412	\$ 9,394,093
<u>Revenues</u>			
Rev From Use of Money & Prop	-	235,589	-
Charges For Services	2,763,417	1,961,973	2,763,417
Total Revenues	\$ 2,763,417	\$ 2,197,562	\$ 2,763,417

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Interest and Misc Expenditures**  
**BUDGET 2540**  
**General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	30,396,165	5,315,255	30,396,165
Other Charges	8,459,402	3,858,535	8,459,402
Other Financing Uses	9,659,068	1,917,459	9,659,068
Total Appropriations	\$ 48,514,635	\$ 11,091,249	\$ 48,514,635
<u>Revenues</u>			
Fines, Forfeitures & Penalties	500,000	500,000	500,000
Intergovernment Revenues - St	256,099	112,032	256,099
Charges For Services	-	10,292	-
Miscellaneous Revenues	200,000	258,535	200,000
Other Financing Sources	100,000	-	100,000
Total Revenues	\$ 1,056,099	\$ 880,859	\$ 1,056,099

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Court Ancilliary Services  
BUDGET 2838  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	1,972,168	1,412,787	1,963,414
Other Charges	14,827,775	14,836,528	14,836,529
Total Appropriations	\$ 16,799,943	\$ 16,249,315	\$ 16,799,943
<u>Revenues</u>			
Fines, Forfeitures & Penalties	1,811,294	1,893,759	1,811,294
Charges For Services	1,820,707	2,382,921	1,820,707
Miscellaneous Revenues	-	5,753	-
Total Revenues	\$ 3,632,001	\$ 4,282,432	\$ 3,632,001

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Clerk-Elections  
BUDGET 2850  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	4,170,135	3,544,220	4,865,135
Services and Supplies	5,299,198	4,164,687	6,879,694
Total Appropriations	\$ 9,469,333	\$ 7,708,907	\$ 11,744,829
<u>Revenues</u>			
Licenses, Permits & Franchises	175,000	132,779	175,000
Intergovernment Revenues - St	65,000	26,525	65,000
Intergovernment Rev-Federal	100,000	414,160	100,000
Charges For Services	1,026,000	4,758,311	5,073,000
Miscellaneous Revenues	1,025	1,723	1,025
Other Financing Sources	81,604	-	81,604
Intrafund Revenue	150,000	64,359	150,000
Total Revenues	\$ 1,598,629	\$ 5,397,857	\$ 5,645,629

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**District Attorney  
BUDGET 2860  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	45,165,048	36,032,049	45,165,048
Services and Supplies	9,542,779	6,771,511	9,542,779
Total Appropriations	\$ 54,707,827	\$ 42,803,560	\$ 54,707,827
<u>Revenues</u>			
Intergovernment Revenues - St	709,000	301,131	709,000
Intergovernment Revenue-Other	286,268	129,413	286,268
Charges For Services	18,000	11,000	18,000
Miscellaneous Revenues	75,500	86,899	75,500
Other Financing Sources	17,724,197	12,389,952	17,724,197
Intrafund Revenue	445,852	381,673	445,852
Total Revenues	\$ 19,258,817	\$ 13,300,067	\$ 19,258,817

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 2861**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	824,469	455,367	824,469
Total Appropriations	\$ 824,469	\$ 455,367	\$ 824,469
<u>Revenues</u>			
Rev From Use of Money & Prop	-	19,358	-
Intergovernment Revenues - St	750,635	768,535	750,635
Total Revenues	\$ 750,635	\$ 787,894	\$ 750,635

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**District Attorney-Grants  
BUDGET 2862  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	6,792,929	4,614,333	6,834,587
Services and Supplies	1,204,846	832,667	1,204,846
Other Charges	78,047	77,399	78,047
Total Appropriations	\$ 8,075,822	\$ 5,524,399	\$ 8,117,480
<u>Revenues</u>			
Intergovernment Revenues - St	204,703	159,939	204,703
Intergovernment Rev-Federal	705,000	281,497	705,000
Charges For Services	-	1,010	-
Miscellaneous Revenues	-	6,338	-
Other Financing Sources	3,591,797	1,832,345	3,633,455
Intrafund Revenue	2,566,731	1,557,061	2,566,731
Total Revenues	\$ 7,068,231	\$ 3,838,190	\$ 7,109,889

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 2866**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,500,000	1,373,695	1,500,000
Total Appropriations	\$ 1,500,000	\$ 1,373,695	\$ 1,500,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	6,591	-
Intergovernment Revenues - St	570,000	792,803	570,000
Total Revenues	\$ 570,000	\$ 799,394	\$ 570,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 2867**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	700,000	700,000	700,000
Total Appropriations	\$ 700,000	\$ 700,000	\$ 700,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	5,166	-
Intergovernment Revenues - St	393,000	560,918	393,000
Total Revenues	\$ 393,000	\$ 566,084	\$ 393,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Grand Jury  
BUDGET 2870  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	75,000	52,573	75,000
Total Appropriations	\$ 75,000	\$ 52,573	\$ 75,000
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Alternate Indigent Defense  
BUDGET 2875  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	8,776,611	7,570,958	8,776,611
Total Appropriations	\$ 8,776,611	\$ 7,570,958	\$ 8,776,611
<u>Revenues</u>			
Miscellaneous Revenues	-	51,241	-
Other Financing Sources	231,333	192,778	231,333
Intrafund Revenue	300,000	139,245	300,000
Total Revenues	\$ 531,333	\$ 383,263	\$ 531,333

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Public Defender  
BUDGET 2880  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	28,897,137	22,935,602	28,938,687
Services and Supplies	4,349,123	2,849,932	4,352,573
Total Appropriations	\$ 33,246,260	\$ 25,785,533	\$ 33,291,260
<u>Revenues</u>			
Intergovernment Revenues - St	791,841	1,380,874	791,841
Intergovernment Revenue-Other	30,000	-	75,000
Charges For Services	358,368	(296,893)	358,368
Other Financing Sources	4,151,869	2,889,563	4,151,869
Intrafund Revenue	1,064,035	840,800	1,064,035
Total Revenues	\$ 6,396,113	\$ 4,814,342	\$ 6,441,113

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 2881**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	878,135	878,135	878,135
Total Appropriations	\$ 878,135	\$ 878,135	\$ 878,135
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	15,479	-
Intergovernment Revenues - St	878,135	792,803	878,135
Total Revenues	\$ 878,135	\$ 808,281	\$ 878,135

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Sheriff  
BUDGET 3111  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	256,320,211	206,322,965	257,152,436
Services and Supplies	124,140,861	91,855,536	124,374,759
Capital Assets	573,416	119,610	947,882
Total Appropriations	\$ 381,034,488	\$ 298,298,110	\$ 382,475,077
<u>Revenues</u>			
Licenses, Permits & Franchises	259,942	355,656	259,942
Intergovernment Revenues - St	3,238,155	2,477,877	3,157,123
Intergovernment Rev-Federal	1,233,614	951,698	1,923,010
Intergovernment Revenue-Other	631,982	494,698	631,982
Charges For Services	7,782,253	9,543,713	8,679,478
Miscellaneous Revenues	1,294,400	1,009,785	1,294,400
Other Financing Sources	179,711,435	122,079,473	179,811,435
Intrafund Revenue	8,673,459	6,802,289	8,673,459
Total Revenues	\$ 202,825,240	\$ 143,715,189	\$ 204,430,829

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3117**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	20,784,428	14,883,292	20,784,428
Total Appropriations	\$ 20,784,428	\$ 14,883,292	\$ 20,784,428
<u>Revenues</u>			
Rev From Use of Money & Prop	-	22,141	-
Intergovernment Revenues - St	20,784,428	16,301,787	20,784,428
Total Revenues	\$ 20,784,428	\$ 16,323,928	\$ 20,784,428

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3118**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	2,509,727	1,962,493	2,509,727
Total Appropriations	\$ 2,509,727	\$ 1,962,493	\$ 2,509,727
<u>Revenues</u>			
Intergovernment Revenues - St	2,509,727	2,103,219	2,509,727
Total Revenues	\$ 2,509,727	\$ 2,103,219	\$ 2,509,727

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3119**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,064,000	1,034,887	1,064,000
Total Appropriations	\$ 1,064,000	\$ 1,034,887	\$ 1,064,000
 <u>Revenues</u>			
Intergovernment Revenues - St	1,064,000	1,049,891	1,064,000
Total Revenues	\$ 1,064,000	\$ 1,049,891	\$ 1,064,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Probation  
BUDGET 3430  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	44,733,535	33,233,840	44,733,535
Services and Supplies	24,034,829	13,044,384	24,004,829
Total Appropriations	\$ 68,768,364	\$ 46,278,224	\$ 68,738,364
<u>Revenues</u>			
Fines, Forfeitures & Penalties	-	(25)	-
Intergovernment Revenues - St	3,084,174	241,655	3,084,174
Intergovernment Revenue-Other	890,000	826,547	890,000
Charges For Services	652,250	349,973	652,250
Miscellaneous Revenues	-	2,575	-
Other Financing Sources	52,814,560	34,945,721	52,814,560
Intrafund Revenue	355,304	139,309	355,304
Total Revenues	\$ 57,796,288	\$ 36,505,755	\$ 57,796,288

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Probation - Grants  
BUDGET 3432  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	4,155,983	3,325,530	4,155,983
Services and Supplies	3,083,684	564,553	3,280,919
Capital Assets	-	-	100,000
Total Appropriations	\$ 7,239,667	\$ 3,890,083	\$ 7,536,902
<u>Revenues</u>			
Intergovernment Revenues - St	1,013,390	753,607	1,013,390
Intergovernment Rev-Federal	2,565,981	1,319,243	2,863,216
Intergovernment Revenue-Other	242,311	16,711	242,311
Charges For Services	289,558	151,787	289,558
Miscellaneous Revenues	-	500	-
Other Financing Sources	2,141,337	109,558	2,141,337
Intrafund Revenue	295,156	238,632	295,156
Total Revenues	\$ 6,547,733	\$ 2,590,038	\$ 6,844,968

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3433**  
**Local Revenue Fund 2011**

	<u>Adopted</u> 2025-26	<u>Actual</u> 2025-26	<u>Recommended</u> 2026-27
<u>Appropriations</u>			
Other Financing Uses	8,742,627	-	8,742,627
Total Appropriations	\$ 8,742,627	\$ -	\$ 8,742,627
 <u>Revenues</u>			
Intergovernment Revenues - St	5,311,797	8,800,624	5,311,797
Total Revenues	\$ 5,311,797	\$ 8,800,624	\$ 5,311,797

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3434**  
**Local Revenue Fund 2011**

	<u>Adopted</u> 2025-26	<u>Actual</u> 2025-26	<u>Recommended</u> 2026-27
<u>Appropriations</u>			
Other Financing Uses	4,597,364	943,287	4,597,364
Total Appropriations	\$ 4,597,364	\$ 943,287	\$ 4,597,364
 <u>Revenues</u>			
Intergovernment Revenues - St	4,419,310	7,109,976	4,419,310
Total Revenues	\$ 4,419,310	\$ 7,109,976	\$ 4,419,310

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3435**  
**Local Revenue Fund 2011**

	<u>Adopted</u> 2025-26	<u>Actual</u> 2025-26	<u>Recommended</u> 2026-27
<u>Appropriations</u>			
Other Financing Uses	100,000	-	100,000
Total Appropriations	\$ 100,000	\$ -	\$ 100,000
 <u>Revenues</u>			
Intergovernment Revenues - St	676,398	507,684	676,398
Total Revenues	\$ 676,398	\$ 507,684	\$ 676,398

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3436**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	66,015,608	43,878,921	66,015,608
Total Appropriations	\$ 66,015,608	\$ 43,878,921	\$ 66,015,608
<u>Revenues</u>			
Rev From Use of Money & Prop	-	1,597,998	-
Intergovernment Revenues - St	58,800,124	44,683,721	58,800,124
Total Revenues	\$ 58,800,124	\$ 46,281,718	\$ 58,800,124

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3437**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	6,481,807	3,511,684	6,481,807
Total Appropriations	\$ 6,481,807	\$ 3,511,684	\$ 6,481,807
<u>Revenues</u>			
Intergovernment Revenues - St	2,763,957	5,506,555	2,763,957
Total Revenues	\$ 2,763,957	\$ 5,506,555	\$ 2,763,957

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3438**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	819,157	-	819,157
Total Appropriations	\$ 819,157	\$ -	\$ 819,157
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	39,649	-
Intergovernment Revenues - St	-	3,691	-
Total Revenues	\$ -	\$ 43,340	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 3439**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	362,815	269,815	362,815
Total Appropriations	\$ 362,815	\$ 269,815	\$ 362,815
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	435	-
Total Revenues	\$ -	\$ 435	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Probation-Juvenile Institution  
BUDGET 3440  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	32,761,993	25,016,599	32,761,993
Services and Supplies	19,815,842	12,275,929	20,642,052
Other Financing Uses	237,835	-	322,835
Total Appropriations	\$ 52,815,670	\$ 37,292,528	\$ 53,726,880
<u>Revenues</u>			
Intergovernment Rev-Federal	225,000	148,236	225,000
Intergovernment Revenue-Other	-	48,720	-
Miscellaneous Revenues	-	32,253	-
Other Financing Sources	33,671,136	3,152,296	34,596,383
Intrafund Revenue	-	1,241,572	-
Total Revenues	\$ 33,896,136	\$ 4,623,077	\$ 34,821,383

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Community Corrections Performance  
BUDGET 3450  
Com Cor Performance Incentive**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	4,425,755	2,261,995	4,425,755
Total Appropriations	\$ 4,425,755	\$ 2,261,995	\$ 4,425,755
<u>Revenues</u>			
Rev From Use of Money & Prop	-	32,964	-
Intergovernment Revenues - St	2,983,133	2,347,416	2,983,133
Total Revenues	\$ 2,983,133	\$ 2,380,380	\$ 2,983,133

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Agriculture  
BUDGET 4010  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	13,412,604	10,880,411	13,412,604
Services and Supplies	4,502,775	3,621,292	4,502,775
Total Appropriations	\$ 17,915,379	\$ 14,501,703	\$ 17,915,379
<u>Revenues</u>			
Licenses, Permits & Franchises	769,000	709,366	769,000
Fines, Forfeitures & Penalties	30,250	47,910	30,250
Intergovernment Revenues - St	8,131,666	7,564,712	8,131,666
Intergovernment Rev-Federal	1,582,215	848,085	1,582,215
Charges For Services	2,071,800	2,055,101	2,071,800
Miscellaneous Revenues	246,000	267,831	246,000
Intrafund Revenue	40,000	32,169	40,000
Total Revenues	\$ 12,870,931	\$ 11,525,173	\$ 12,870,931

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fish And Game Propagation**  
**BUDGET 4350**  
**Fish and Game**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	7,750	388	7,750
Total Appropriations	\$ 7,750	\$ 388	\$ 7,750
<u>Revenues</u>			
Fines, Forfeitures & Penalties	6,000	7,030	6,000
Rev From Use of Money & Prop	120	287	120
Total Revenues	\$ 6,120	\$ 7,318	\$ 6,120

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Public Works and Planning  
BUDGET 4360  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	12,634,708	9,027,697	12,634,708
Services and Supplies	8,761,092	8,562,054	16,200,392
Other Financing Uses	541,760	287,475	541,760
Total Appropriations	\$ 21,937,560	\$ 17,877,226	\$ 29,376,860
<u>Revenues</u>			
Licenses, Permits & Franchises	7,462,818	7,105,269	7,462,818
Intergovernment Rev-Federal	1,200	-	1,200
Charges For Services	3,792,989	2,446,228	3,792,989
Miscellaneous Revenues	97,560	152,115	97,560
Other Financing Sources	4,362,632	1,525,380	4,362,632
Intrafund Revenue	1,928,845	2,743,891	9,368,145
Total Revenues	\$ 17,646,044	\$ 13,972,883	\$ 25,085,344

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Support Services  
BUDGET 4365  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	5,773,841	4,348,076	5,773,841
Services and Supplies	1,107,627	626,353	1,107,627
Other Financing Uses	20,000	259	20,000
Total Appropriations	\$ 6,901,468	\$ 4,974,689	\$ 6,901,468
<u>Revenues</u>			
Charges For Services	4,955,399	4,070,268	4,955,399
Intrafund Revenue	1,946,069	1,175,779	1,946,069
Total Revenues	\$ 6,901,468	\$ 5,246,047	\$ 6,901,468

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Public Works & Planning-Roads**  
**BUDGET 4510**  
**Road**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	42,251,285	29,352,490	42,251,285
Services and Supplies	108,127,927	59,686,166	107,647,485
Other Financing Uses	6,377,000	195,061	6,377,000
Capital Assets	1,960,000	363,526	2,180,000
Total Appropriations	\$ 158,716,212	\$ 89,597,243	\$ 158,455,770
<u>Revenues</u>			
Taxes	13,937,370	16,341,379	13,937,370
Licenses, Permits & Franchises	530,000	373,116	530,000
Rev From Use of Money & Prop	336,000	220,560	336,000
Intergovernment Revenues - St	60,958,702	55,009,429	60,958,702
Intergovernment Rev-Federal	49,844,793	13,223,781	49,844,793
Intergovernment Revenue-Other	2,351,000	318	2,351,000
Charges For Services	4,183,390	11,192,085	4,183,390
Miscellaneous Revenues	-	91,371	-
Other Financing Sources	2,039,859	319,472	2,039,859
Intrafund Revenue	-	10,481	-
Total Revenues	\$ 134,181,114	\$ 96,781,992	\$ 134,181,114

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Code Enforcement - CAO  
BUDGET 4620  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	2,109,004	1,521,604	2,109,004
Services and Supplies	776,997	374,000	942,080
Total Appropriations	\$ 2,886,001	\$ 1,895,604	\$ 3,051,084
<u>Revenues</u>			
Other Financing Sources	-	-	165,083
Total Revenues	\$ -	\$ -	\$ 165,083

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Transit Services  
BUDGET 4700  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	6,924,390	6,924,390	6,924,390
Total Appropriations	\$ 6,924,390	\$ 6,924,390	\$ 6,924,390
<u>Revenues</u>			
Intergovernment Revenue-Other	6,924,390	6,924,390	6,924,390
Total Revenues	\$ 6,924,390	\$ 6,924,390	\$ 6,924,390

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Child Support Services  
BUDGET 5110  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	31,733,267	23,511,779	31,733,267
Services and Supplies	6,084,027	3,668,733	6,061,687
Total Appropriations	\$ 37,817,294	\$ 27,180,512	\$ 37,794,954
<u>Revenues</u>			
Miscellaneous Revenues	-	437	-
Other Financing Sources	37,813,200	27,823,423	37,813,200
Intrafund Revenue	4,094	1,805	4,094
Total Revenues	\$ 37,817,294	\$ 27,825,666	\$ 37,817,294

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Medical Services  
BUDGET 5240  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	11,359,752	10,413,107	11,359,752
Total Appropriations	\$ 11,359,752	\$ 10,413,107	\$ 11,359,752
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Health and Welfare Trust**  
**BUDGET 5243**  
**Local Health and Welfare Trust**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	47,868,699	13,737,943	47,868,699
Total Appropriations	\$ 47,868,699	\$ 13,737,943	\$ 47,868,699
<u>Revenues</u>			
Rev From Use of Money & Prop	50,000	109,304	50,000
Intergovernment Revenues - St	24,500,000	17,120,840	24,500,000
Other Financing Sources	10,404,113	9,537,104	10,404,113
Total Revenues	\$ 34,954,113	\$ 26,767,249	\$ 34,954,113

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Emergency Medical Services  
BUDGET 5244  
Emergency Medical Services**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	463,166	446,562	463,166
Other Financing Uses	116,911	-	116,911
Total Appropriations	\$ 580,077	\$ 446,562	\$ 580,077
<u>Revenues</u>			
Fines, Forfeitures & Penalties	532,257	485,643	532,257
Rev From Use of Money & Prop	17,820	6,381	17,820
Total Revenues	\$ 550,077	\$ 492,024	\$ 550,077

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**1991 Realign-Behavioral Health  
BUDGET 5245  
Local Health and Welfare Trust**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	54,212,781	50,929,584	57,700,000
Total Appropriations	\$ 54,212,781	\$ 50,929,584	\$ 57,700,000
<u>Revenues</u>			
Rev From Use of Money & Prop	91,070	42,686	91,070
Intergovernment Revenues - St	49,114,464	46,360,207	49,114,464
Other Financing Sources	955,639	876,003	955,639
Total Revenues	\$ 50,161,173	\$ 47,278,897	\$ 50,161,173

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**1991 Realign-Social Services  
BUDGET 5246  
Local Health and Welfare Trust**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	90,137,367	70,746,967	90,137,367
Total Appropriations	\$ 90,137,367	\$ 70,746,967	\$ 90,137,367
<u>Revenues</u>			
Rev From Use of Money & Prop	-	41,697	-
Intergovernment Revenues - St	83,260,923	60,406,010	83,260,923
Total Revenues	\$ 83,260,923	\$ 60,447,707	\$ 83,260,923

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**1991 Realign-CalWORKs MOE  
BUDGET 5247  
Local Health and Welfare Trust**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	62,721,271	54,130,092	63,943,795
Total Appropriations	\$ 62,721,271	\$ 54,130,092	\$ 63,943,795
<u>Revenues</u>			
Rev From Use of Money & Prop	-	84,023	-
Intergovernment Revenues - St	60,458,954	48,977,717	61,681,478
Total Revenues	\$ 60,458,954	\$ 49,061,740	\$ 61,681,478

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**1991 Realign-Family Support  
BUDGET 5248  
Local Health and Welfare Trust**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	104,894,411	96,299,134	112,051,709
Total Appropriations	\$ 104,894,411	\$ 96,299,134	\$ 112,051,709
<u>Revenues</u>			
Rev From Use of Money & Prop	-	431,743	-
Intergovernment Revenues - St	94,207,229	79,535,173	102,927,825
Total Revenues	\$ 94,207,229	\$ 79,966,915	\$ 102,927,825

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Office of Housing and Homeless  
BUDGET 5428  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	-	207,872	553,090
Services and Supplies	-	1,104	300,020
Other Charges	-	654,931	4,741,381
Total Appropriations	\$ -	\$ 863,907	\$ 5,594,491
<u>Revenues</u>			
Other Financing Sources	-	166,840	5,520,665
Intrafund Revenue	-	5,325	73,826
Total Revenues	\$ -	\$ 172,165	\$ 5,594,491

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Public Works & Planning-Grants  
BUDGET 5512  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	29,482,846	1,502,426	29,482,846
Total Appropriations	\$ 29,482,846	\$ 1,502,426	\$ 29,482,846
<u>Revenues</u>			
Intergovernment Revenues - St	3,328,527	(50,866)	3,328,527
Intergovernment Rev-Federal	-	12,223	-
Intergovernment Revenue-Other	103,500	(66)	103,500
Other Financing Sources	26,050,819	1,039,527	26,050,819
Total Revenues	\$ 29,482,846	\$ 1,000,818	\$ 29,482,846

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Employment & Temporary Assist  
BUDGET 5610  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	295,683,725	234,142,428	295,320,621
Services and Supplies	84,278,375	57,612,695	84,252,943
Other Charges	88,202,303	60,378,755	83,764,011
Capital Assets	14,017,707	14,017,703	14,017,707
Total Appropriations	\$ 482,182,110	\$ 366,151,582	\$ 477,355,282
<u>Revenues</u>			
Rev From Use of Money & Prop	192,436	162,206	192,436
Intergovernment Revenues - St	1,094,521	953,885	1,094,521
Intergovernment Rev-Federal	5,827,022	(1,644,700)	5,827,022
Charges For Services	200,000	100,000	200,000
Miscellaneous Revenues	103,637	834,225	103,637
Other Financing Sources	464,605,980	318,512,508	459,779,152
Intrafund Revenue	5,419,862	4,377,451	5,419,862
Total Revenues	\$ 477,443,458	\$ 323,295,576	\$ 472,616,630

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**IHSS-Public Authority  
BUDGET 5611  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	1,312,069	1,046,938	1,312,069
Services and Supplies	1,512,473	682,636	1,512,473
Total Appropriations	\$ 2,824,542	\$ 1,729,574	\$ 2,824,542
<u>Revenues</u>			
Other Financing Sources	2,020,229	1,238,697	2,124,837
Intrafund Revenue	699,705	333,465	699,705
Total Revenues	\$ 2,719,934	\$ 1,572,162	\$ 2,824,542

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Public Health  
BUDGET 5620  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	61,805,616	45,626,579	61,805,616
Services and Supplies	52,092,119	35,507,594	51,928,619
Other Financing Uses	20,133,468	13,938,290	20,266,968
Capital Assets	8,450,000	2,456,804	8,480,000
Total Appropriations	\$ 142,481,203	\$ 97,529,268	\$ 142,481,203
<u>Revenues</u>			
Licenses, Permits & Franchises	195,973	141,928	195,973
Fines, Forfeitures & Penalties	1,725	450	1,725
Rev From Use of Money & Prop	349,803	147,114	349,803
Intergovernment Revenues - St	21,667,185	9,096,138	21,667,185
Intergovernment Rev-Federal	19,314,801	11,421,351	19,314,801
Charges For Services	15,267,663	12,529,597	15,267,663
Miscellaneous Revenues	108,500	405,560	108,500
Other Financing Sources	79,601,186	27,592,326	79,601,186
Intrafund Revenue	1,609,184	910,521	1,609,184
Total Revenues	\$ 138,116,020	\$ 62,244,986	\$ 138,116,020

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Behavioral Health  
BUDGET 5630  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	103,826,716	71,888,121	103,826,716
Services and Supplies	384,545,197	256,146,996	411,743,849
Other Charges	50,000	36,072	50,000
Other Financing Uses	31,722,230	-	31,722,230
Total Appropriations	\$ 520,144,143	\$ 328,071,190	\$ 547,342,795
<u>Revenues</u>			
Rev From Use of Money & Prop	1,000	20,729	1,000
Intergovernment Revenues - St	10,744,233	13,600,042	10,744,233
Intergovernment Rev-Federal	170,105,352	147,113,652	170,105,352
Charges For Services	3,256,597	9,847,363	3,256,597
Miscellaneous Revenues	532,073	276,301	532,073
Other Financing Sources	334,417,248	151,309,462	361,615,900
Intrafund Revenue	478,232	714,983	478,232
Total Revenues	\$ 519,534,735	\$ 322,882,532	\$ 546,733,387

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 5632**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	1,549,102	1,548,155	2,100,000
Total Appropriations	\$ 1,549,102	\$ 1,548,155	\$ 2,100,000
<u>Revenues</u>			
Rev From Use of Money & Prop	148,074	498	148,074
Intergovernment Revenues - St	1,401,028	1,262,088	1,401,028
Intrafund Revenue	-	36,224	-
Total Revenues	\$ 1,549,102	\$ 1,298,810	\$ 1,549,102

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 5633**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	182,836	192,431	300,000
Total Appropriations	\$ 182,836	\$ 192,431	\$ 300,000
 <u>Revenues</u>			
Rev From Use of Money & Prop	5,561	57	5,561
Intergovernment Revenues - St	177,275	159,695	177,275
Intrafund Revenue	-	1,129	-
Total Revenues	\$ 182,836	\$ 160,881	\$ 182,836

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 5634**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	12,736,024	14,671,033	20,000,000
Total Appropriations	\$ 12,736,024	\$ 14,671,033	\$ 20,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	91,804	44,493	91,804
Intergovernment Revenues - St	12,644,220	11,390,292	12,644,220
Intrafund Revenue	-	63,182	-
Total Revenues	\$ 12,736,024	\$ 11,497,966	\$ 12,736,024

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 5636**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	15,327,009	17,408,113	22,000,000
Total Appropriations	\$ 15,327,009	\$ 17,408,113	\$ 22,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	106,883	4,782	106,883
Intergovernment Revenues - St	15,220,126	13,710,745	15,220,126
Intrafund Revenue	-	54,442	-
Total Revenues	\$ 15,327,009	\$ 13,769,970	\$ 15,327,009

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 5637**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	20,914,996	23,727,088	30,000,000
Total Appropriations	\$ 20,914,996	\$ 23,727,088	\$ 30,000,000
<u>Revenues</u>			
Rev From Use of Money & Prop	170,706	6,519	170,706
Intergovernment Revenues - St	20,744,290	18,687,077	20,744,290
Intrafund Revenue	-	74,879	-
Total Revenues	\$ 20,914,996	\$ 18,768,475	\$ 20,914,996

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Local Revenue Fund 2011 2011 R**  
**BUDGET 6210**  
**Local Revenue Fund 2011**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	85,102,667	60,933,455	85,257,147
Total Appropriations	\$ 85,102,667	\$ 60,933,455	\$ 85,257,147
<u>Revenues</u>			
Rev From Use of Money & Prop	-	23,903	-
Intergovernment Revenues - St	73,157,204	56,382,045	73,157,204
Intrafund Revenue	-	(229,857)	-
Total Revenues	\$ 73,157,204	\$ 56,176,091	\$ 73,157,204

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**CalWORKS  
BUDGET 6310  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	252,659,649	218,166,890	252,659,649
Total Appropriations	\$ 252,659,649	\$ 218,166,890	\$ 252,659,649
<u>Revenues</u>			
Miscellaneous Revenues	849,929	773,714	849,929
Other Financing Sources	251,809,720	199,013,265	250,246,422
Total Revenues	\$ 252,659,649	\$ 199,786,979	\$ 251,096,351

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Foster Care  
BUDGET 6410  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	75,173,501	59,160,082	75,173,501
Total Appropriations	\$ 75,173,501	\$ 59,160,082	\$ 75,173,501
<u>Revenues</u>			
Intergovernment Revenues - St	-	74,158	-
Miscellaneous Revenues	525,659	374,329	525,659
Other Financing Sources	65,596,447	46,735,120	65,154,001
Intrafund Revenue	41,866	47,943	41,866
Total Revenues	\$ 66,163,972	\$ 47,231,549	\$ 65,721,526

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Aid to Adoptions  
BUDGET 6415  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	64,176,847	55,183,957	64,633,828
Total Appropriations	\$ 64,176,847	\$ 55,183,957	\$ 64,633,828
<u>Revenues</u>			
Miscellaneous Revenues	3,258	62,768	3,258
Other Financing Sources	60,285,864	48,415,186	60,742,845
Total Revenues	\$ 60,289,122	\$ 48,477,954	\$ 60,746,103

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**In-Home Supportive Services  
BUDGET 6420  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	112,006,176	90,234,703	112,006,176
Total Appropriations	\$ 112,006,176	\$ 90,234,703	\$ 112,006,176
 <u>Revenues</u>			
Other Financing Sources	95,199,902	61,071,624	95,095,294
Total Revenues	\$ 95,199,902	\$ 61,071,624	\$ 95,095,294

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Aid to Refugees  
BUDGET 6615  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	4,906,972	2,217,920	4,906,972
Total Appropriations	\$ 4,906,972	\$ 2,217,920	\$ 4,906,972
<u>Revenues</u>			
Charges For Services	-	7,141	-
Miscellaneous Revenues	1,800	8,662	1,800
Other Financing Sources	4,905,172	1,911,045	4,905,172
Total Revenues	\$ 4,906,972	\$ 1,926,849	\$ 4,906,972

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**General Relief  
BUDGET 6645  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Charges	6,369,045	3,759,497	4,330,483
Total Appropriations	\$ 6,369,045	\$ 3,759,497	\$ 4,330,483
<u>Revenues</u>			
Charges For Services	679,787	504,149	679,787
Miscellaneous Revenues	20,734	19,202	20,734
Total Revenues	\$ 700,521	\$ 523,351	\$ 700,521

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Veterans' Service Office  
BUDGET 7110  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	936,396	733,087	918,030
Services and Supplies	162,687	180,117	213,871
Total Appropriations	\$ 1,099,083	\$ 913,204	\$ 1,131,901
<u>Revenues</u>			
Intergovernment Revenues - St	248,415	84,404	248,415
Other Financing Sources	180,336	-	180,336
Intrafund Revenue	479,318	390,573	479,318
Total Revenues	\$ 908,069	\$ 474,977	\$ 908,069

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Community Development  
BUDGET 7205  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	1,052,308	770,168	1,052,308
Services and Supplies	3,680,100	574,981	3,680,100
Other Charges	9,106,203	3,591,479	9,106,203
Other Financing Uses	77,000	16,605	77,000
Total Appropriations	\$ 13,915,611	\$ 4,953,232	\$ 13,915,611
<u>Revenues</u>			
Other Financing Sources	11,998,752	2,829,266	11,998,752
Intrafund Revenue	1,916,859	251,647	1,916,859
Total Revenues	\$ 13,915,611	\$ 3,080,913	\$ 13,915,611

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Library-Measure B  
BUDGET 7511  
Fresno County Library-Measur B**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	27,298,171	20,721,493	27,298,171
Services and Supplies	16,933,592	11,418,454	16,933,592
Other Charges	345,100	336,656	345,100
Total Appropriations	\$ 44,576,863	\$ 32,476,603	\$ 44,576,863
<u>Revenues</u>			
Taxes	42,700,000	34,683,087	42,700,000
Rev From Use of Money & Prop	1,000,000	1,258,635	1,000,000
Intergovernment Revenues - St	178,472	273,279	178,472
Intergovernment Rev-Federal	-	2,166	-
Charges For Services	2,016,717	1,185,029	2,016,717
Miscellaneous Revenues	280,100	152,543	280,100
Other Financing Sources	156,812	144,298	156,812
Total Revenues	\$ 46,332,101	\$ 37,699,038	\$ 46,332,101

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Librarian  
BUDGET 7515  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	322,868	262,266	322,868
Other Financing Uses	141,812	141,812	141,812
Total Appropriations	\$ 464,680	\$ 404,078	\$ 464,680
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Library Grants  
BUDGET 7517  
Fresno County Library-Measur B**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	29,983	19,034	29,983
Other Financing Uses	7,371,000	1,413,970	7,371,000
Total Appropriations	\$ 7,400,983	\$ 1,433,004	\$ 7,400,983
<u>Revenues</u>			
Intergovernment Revenues - St	3,417,606	170,080	3,417,606
Intergovernment Rev-Federal	22,248	14,648	22,248
Total Revenues	\$ 3,439,854	\$ 184,728	\$ 3,439,854

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**County Library Book Fund  
BUDGET 7521  
Fresno County Library-Measur B**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	583,661	306	623,661
Other Financing Uses	238,988	-	238,988
Total Appropriations	\$ 822,649	\$ 306	\$ 862,649
<u>Revenues</u>			
Rev From Use of Money & Prop	22,000	18,623	22,000
Miscellaneous Revenues	40,000	87,150	80,000
Total Revenues	\$ 62,000	\$ 105,773	\$ 102,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Hygus Adams Fund  
BUDGET 7522  
Fresno County Library-Measur B**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	4,746,396	-	4,746,396
Total Appropriations	\$ 4,746,396	\$ -	\$ 4,746,396
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	110,391	-
Total Revenues	\$ -	\$ 110,391	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Library-Measure B-Capital Impr**  
**BUDGET 7530**  
**Fresno County Library-Measur B**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	5,500,000	435,760	6,500,000
Other Financing Uses	35,035,616	10,929,718	35,035,616
Total Appropriations	\$ 40,535,616	\$ 11,365,478	\$ 41,535,616
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Parks And Grounds  
BUDGET 7910  
General Fund**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	2,115,599	1,649,177	2,115,599
Services and Supplies	3,007,665	2,659,961	3,007,665
Other Charges	2,150	2,140	2,150
Other Financing Uses	11,000	2,847	11,000
Capital Assets	56,158	-	56,158
Total Appropriations	\$ 5,192,572	\$ 4,314,125	\$ 5,192,572
<u>Revenues</u>			
Rev From Use of Money & Prop	10,800	6,228	10,800
Intergovernment Revenues - St	-	198,938	-
Charges For Services	975,000	785,447	975,000
Miscellaneous Revenues	-	22,766	-
Other Financing Sources	268,853	7,956	268,853
Intrafund Revenue	427,622	117,091	427,622
Total Revenues	\$ 1,682,275	\$ 1,138,426	\$ 1,682,275

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Off Highway License  
BUDGET 7920  
Off-Highway License**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	220	172	220
Total Appropriations	\$ 220	\$ 172	\$ 220
<u>Revenues</u>			
Rev From Use of Money & Prop	1,200	845	1,200
Intergovernment Revenues - St	3,450	-	3,450
Total Revenues	\$ 4,650	\$ 845	\$ 4,650

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Leasehold Improvements (WAJ)**  
**BUDGET 8846**  
**Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	1,314,944	395,031	1,314,944
Total Appropriations	\$ 1,314,944	\$ 395,031	\$ 1,314,944
<u>Revenues</u>			
Rev From Use of Money & Prop	-	10,616	-
Other Financing Sources	418,896	-	418,896
Total Revenues	\$ 418,896	\$ 10,616	\$ 418,896

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central Plant/Tunnel (WAJ)**  
**BUDGET 8847**  
**Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	4,220	-	4,220
Total Appropriations	\$ 4,220	\$ -	\$ 4,220
 <u>Revenues</u>			
Rev From Use of Money & Prop	100	63	100
Total Revenues	\$ 100	\$ 63	\$ 100

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Intangibles (WAJ)**  
**BUDGET 8848**  
**Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	2,146	-	2,146
Total Appropriations	\$ 2,146	\$ -	\$ 2,146
 <u>Revenues</u>			
Rev From Use of Money & Prop	100	32	100
Total Revenues	\$ 100	\$ 32	\$ 100

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Non-Capitalized Expend (WAJ)**  
**BUDGET 8849**  
**Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	45,500	19,540	45,500
Total Appropriations	\$ 45,500	\$ 19,540	\$ 45,500
<u>Revenues</u>			
Rev From Use of Money & Prop	-	254	-
Other Financing Sources	33,913	33,913	33,913
Total Revenues	\$ 33,913	\$ 34,167	\$ 33,913

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Jail Improvements -Sheriff-Cor  
BUDGET 8852  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	4,803,662	112,472	4,803,662
Total Appropriations	\$ 4,803,662	\$ 112,472	\$ 4,803,662
 <u>Revenues</u>			
Other Financing Sources	3,398,700	-	3,398,700
Intrafund Revenue	-	2,103	-
Total Revenues	\$ 3,398,700	\$ 2,103	\$ 3,398,700

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Sheriff's Area 2 Substation  
BUDGET 8853  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	2,124,768	920,752	2,124,768
Total Appropriations	\$ 2,124,768	\$ 920,752	\$ 2,124,768
<u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Ag Capital Projects and Maint  
BUDGET 8857  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	3,912,728	44,145	3,912,728
Total Appropriations	\$ 3,912,728	\$ 44,145	\$ 3,912,728
 <u>Revenues</u>			
Total Revenues	\$ -	\$ -	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Hall of Records Improvements  
BUDGET 8861  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	6,041,052	5,058,082	33,041,802
Capital Assets	7,000,000	12,330	7,000,000
Total Appropriations	\$ 13,041,052	\$ 5,070,412	\$ 40,041,802
<u>Revenues</u>			
Other Financing Sources	1,000,000	-	1,000,000
Total Revenues	\$ 1,000,000	\$ -	\$ 1,000,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Clovis Regional Library  
BUDGET 8863  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
	<hr/>	<hr/>	<hr/>
<u>Appropriations</u>			
Capital Assets	25,000,000	7,143,156	25,000,000
Total Appropriations	\$ 25,000,000	\$ 7,143,156	\$ 25,000,000
	<hr/>	<hr/>	<hr/>
<u>Revenues</u>			
Rev From Use of Money & Prop	-	21,323	-
Intergovernment Revenue-Other	349,541	-	349,541
Other Financing Sources	23,700,000	7,219,000	23,700,000
Total Revenues	\$ 24,049,541	\$ 7,240,323	\$ 24,049,541
	<hr/>	<hr/>	<hr/>

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Reedley Branch Library  
BUDGET 8865  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	13,900,000	3,319,995	13,900,000
Total Appropriations	\$ 13,900,000	\$ 3,319,995	\$ 13,900,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	12,515	-
Other Financing Sources	13,000,000	3,543,000	13,000,000
Total Revenues	\$ 13,000,000	\$ 3,555,515	\$ 13,000,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Capital Projects - Parks**  
**BUDGET 8867**  
**Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	147,353	143,433	147,353
Capital Assets	4,345,069	2,367,765	4,345,069
Total Appropriations	\$ 4,492,422	\$ 2,511,198	\$ 4,492,422
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(6,862)	-
Intergovernment Revenues - St	4,656,780	-	4,656,780
Total Revenues	\$ 4,656,780	\$ (6,862)	\$ 4,656,780

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Central Branch Library  
BUDGET 8868  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	7,371,000	272,106	7,371,000
Total Appropriations	\$ 7,371,000	\$ 272,106	\$ 7,371,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	3,008	-
Other Financing Sources	7,371,000	1,413,970	7,371,000
Total Revenues	\$ 7,371,000	\$ 1,416,978	\$ 7,371,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**ELKHORN TRAINING FACILITY  
BUDGET 8869  
Capital Projects**

	<u>Adopted 2025-26</u>	<u>Actual 2025-26</u>	<u>Recommended 2026-27</u>
<u>Appropriations</u>			
Capital Assets	14,632,940	66,574	14,632,940
Total Appropriations	\$ 14,632,940	\$ 66,574	\$ 14,632,940
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	225,025	-
Total Revenues	\$ -	\$ 225,025	\$ -

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**PWP-ARPA Projects  
BUDGET 8870  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	16,071,458	8,320,128	16,071,458
Total Appropriations	\$ 16,071,458	\$ 8,320,128	\$ 16,071,458
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(61,502)	-
Other Financing Sources	16,071,458	8,518,629	16,071,458
Total Revenues	\$ 16,071,458	\$ 8,457,127	\$ 16,071,458

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**200 W Pontiac Way Bldg Improv  
BUDGET 8871  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	24,591,476	2,290,088	24,591,476
Total Appropriations	\$ 24,591,476	\$ 2,290,088	\$ 24,591,476
<u>Revenues</u>			
Rev From Use of Money & Prop	-	342,032	-
Other Financing Sources	2,000,000	-	2,000,000
Total Revenues	\$ 2,000,000	\$ 342,032	\$ 2,000,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**DBH - Olive Building  
BUDGET 8872  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	31,722,230	11,209,722	31,722,230
Total Appropriations	\$ 31,722,230	\$ 11,209,722	\$ 31,722,230
<u>Revenues</u>			
Rev From Use of Money & Prop	-	32,135	-
Charges For Services	-	46	-
Other Financing Sources	31,722,230	9,000,000	31,722,230
Total Revenues	\$ 31,722,230	\$ 9,032,181	\$ 31,722,230

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Selma Branch Library  
BUDGET 8873  
Capital Projects**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Capital Assets	4,339,510	936,670	4,339,510
Total Appropriations	\$ 4,339,510	\$ 936,670	\$ 4,339,510
 <u>Revenues</u>			
Rev From Use of Money & Prop	-	11,395	-
Other Financing Sources	3,321,000	167,718	3,321,000
Total Revenues	\$ 3,321,000	\$ 179,113	\$ 3,321,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Information Technology Svc-ISF  
BUDGET 8905  
Information Technology Service**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	19,492,615	15,305,796	19,492,615
Services and Supplies	49,155,668	27,470,486	49,155,668
Other Charges	41,592	34,799	41,592
Capital Assets	1,461,722	-	1,461,722
Total Appropriations	\$ 70,151,597	\$ 42,811,080	\$ 70,151,597
<u>Revenues</u>			
Rev From Use of Money & Prop	100,000	30,375	100,000
Charges For Services	68,851,597	41,951,088	68,851,597
Miscellaneous Revenues	-	265,784	-
Other Financing Sources	1,200,000	507,205	1,200,000
Total Revenues	\$ 70,151,597	\$ 42,754,452	\$ 70,151,597

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Information Tech Svc-Equipment  
BUDGET 8908  
Information Technology Service**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	30,000	40,047	30,000
Total Revenues	\$ 30,000	\$ 40,047	\$ 30,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Office of Information Security  
BUDGET 8909  
Information Technology Service**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	1,270,201	990,555	1,270,201
Services and Supplies	1,545,710	1,084,024	1,545,710
Total Appropriations	\$ 2,815,911	\$ 2,074,579	\$ 2,815,911
<u>Revenues</u>			
Rev From Use of Money & Prop	-	4,846	-
Charges For Services	2,815,911	2,612,169	2,815,911
Total Revenues	\$ 2,815,911	\$ 2,617,014	\$ 2,815,911

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fleet Services  
BUDGET 8910  
Fleet Services Division**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	4,501,566	3,490,734	4,550,514
Services and Supplies	16,267,846	11,319,327	16,617,846
Total Appropriations	\$ 20,769,412	\$ 14,810,061	\$ 21,168,360
<u>Revenues</u>			
Rev From Use of Money & Prop	-	7,552	-
Charges For Services	21,249,412	14,164,745	21,648,360
Miscellaneous Revenues	20,000	135,049	20,000
Total Revenues	\$ 21,269,412	\$ 14,307,346	\$ 21,668,360

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fleet Services Equipment  
BUDGET 8911  
Fleet Services Division**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	400,000	442,416	400,000
Charges For Services	5,740,292	5,179,368	5,740,292
Miscellaneous Revenues	150,000	26,561	150,000
Other Financing Sources	6,600,000	358,136	6,733,500
Total Revenues	\$ 12,890,292	\$ 6,006,481	\$ 13,023,792

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Risk Management  
BUDGET 8925  
Risk Management**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	5,804,814	4,632,270	5,804,814
Services and Supplies	178,461,546	149,752,550	178,461,546
Other Financing Uses	17,771	5,026	17,771
Total Appropriations	\$ 184,284,131	\$ 154,389,846	\$ 184,284,131
<u>Revenues</u>			
Rev From Use of Money & Prop	2,880,501	1,782,842	2,880,501
Charges For Services	169,686,568	150,277,156	169,686,568
Miscellaneous Revenues	73,000	11,321,674	73,000
Total Revenues	\$ 172,640,069	\$ 163,381,672	\$ 172,640,069

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**PeopleSoft Operations**  
**BUDGET 8933**  
**PeopleSoft Operations**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	3,988,820	3,334,532	3,988,820
Total Appropriations	\$ 3,988,820	\$ 3,334,532	\$ 3,988,820
<u>Revenues</u>			
Rev From Use of Money & Prop	20,000	8,668	20,000
Charges For Services	3,466,093	3,164,459	3,466,093
Other Financing Sources	402,727	404,672	402,727
Total Revenues	\$ 3,888,820	\$ 3,577,799	\$ 3,888,820

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Facility Services**  
**BUDGET 8935**  
**Facility Services ISF**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	19,206,101	14,236,566	19,206,101
Services and Supplies	71,320,265	34,722,867	71,320,265
Total Appropriations	\$ 90,526,366	\$ 48,959,433	\$ 90,526,366
<u>Revenues</u>			
Rev From Use of Money & Prop	2,235,884	1,704,616	2,235,884
Intergovernment Revenues - St	830,940	791,255	830,940
Charges For Services	86,478,015	41,651,181	86,478,015
Miscellaneous Revenues	-	(9,089,852)	-
Other Financing Sources	1,000,000	839,970	1,000,000
Total Revenues	\$ 90,544,839	\$ 35,897,170	\$ 90,544,839

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Security  
BUDGET 8970  
Security ISF**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	7,960,206	6,122,375	7,960,206
Services and Supplies	3,705,846	2,851,211	3,705,846
Total Appropriations	\$ 11,666,052	\$ 8,973,586	\$ 11,666,052
<u>Revenues</u>			
Fines, Forfeitures & Penalties	20,000	20,519	20,000
Rev From Use of Money & Prop	10,000	11,513	10,000
Charges For Services	11,636,052	8,533,226	11,636,052
Miscellaneous Revenues	-	65	-
Total Revenues	\$ 11,666,052	\$ 8,565,323	\$ 11,666,052

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fund 0701 -Resources**  
**BUDGET 9015**  
**Resources**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	3,996,701	3,012,375	3,996,701
Services and Supplies	5,819,780	2,746,254	5,819,780
Other Financing Uses	9,945,896	4,944,032	9,945,896
Capital Assets	3,700,000	1,377,209	3,700,000
Total Appropriations	\$ 23,462,377	\$ 12,079,869	\$ 23,462,377
<u>Revenues</u>			
Rev From Use of Money & Prop	52,304	14,353	52,304
Intergovernment Revenues - St	416,247	-	416,247
Charges For Services	2,526,101	1,973,866	2,526,101
Miscellaneous Revenues	9,945,896	1,714,367	9,945,896
Other Financing Sources	10,504,905	5,138,119	10,504,905
Intrafund Revenue	-	590	-
Total Revenues	\$ 23,445,453	\$ 8,841,296	\$ 23,445,453

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Southeast Regional Disposal  
BUDGET 9020  
Southeast Regional Disposal**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	794,533	340,664	794,533
Total Appropriations	\$ 794,533	\$ 340,664	\$ 794,533
<u>Revenues</u>			
Rev From Use of Money & Prop	-	15,545	-
Charges For Services	420,000	778	420,000
Miscellaneous Revenues	-	281,200	-
Total Revenues	\$ 420,000	\$ 297,524	\$ 420,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**American Ave Disposal Site**  
**BUDGET 9026**  
**American Ave Disposal Site**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	2,678,436	1,795,257	2,678,436
Services and Supplies	16,574,889	11,119,220	16,574,889
Other Financing Uses	520,000	702	520,000
Capital Assets	5,585,000	-	6,010,000
Total Appropriations	\$ 25,358,325	\$ 12,915,179	\$ 25,783,325
<u>Revenues</u>			
Licenses, Permits & Franchises	-	1,375	-
Rev From Use of Money & Prop	196,400	141,651	196,400
Charges For Services	17,107,200	7,211,025	17,107,200
Miscellaneous Revenues	-	(33,981)	-
Other Financing Sources	6,702,000	702	6,702,000
Intrafund Revenue	-	10,600	-
Total Revenues	\$ 24,005,600	\$ 7,331,372	\$ 24,005,600

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Coalinga Disposal Site  
BUDGET 9028  
Coalinga Disposal Site**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Services and Supplies	232,179	136,674	232,179
Capital Assets	200,000	-	200,000
Total Appropriations	\$ 432,179	\$ 136,674	\$ 432,179
<u>Revenues</u>			
Rev From Use of Money & Prop	-	15,021	-
Other Financing Sources	110,000	-	110,000
Total Revenues	\$ 110,000	\$ 15,021	\$ 110,000

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Fund 0801 -Special Districts-A**  
**BUDGET 9140**  
**Special Districts Admin**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Salaries and Benefits	3,178,814	2,451,445	3,178,814
Services and Supplies	1,705,760	1,622,224	1,705,760
Total Appropriations	\$ 4,884,574	\$ 4,073,669	\$ 4,884,574
<u>Revenues</u>			
Rev From Use of Money & Prop	-	(102,224)	-
Intergovernment Revenues - St	-	91,901	-
Intergovernment Rev-Federal	1,000,000	-	1,000,000
Charges For Services	4,903,194	3,993,286	4,903,194
Miscellaneous Revenues	-	27,088	-
Other Financing Sources	7,500	28,857	7,500
Total Revenues	\$ 5,910,694	\$ 4,038,908	\$ 5,910,694

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Interest Earning Org  
BUDGET 9903  
American Ave Disposal Site**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Total Appropriations	\$ -	\$ -	\$ -
<u>Revenues</u>			
Rev From Use of Money & Prop	-	832,942	-
Charges For Services	-	1,114,060	-
Miscellaneous Revenues	1,377,640	-	1,377,640
Total Revenues	\$ 1,377,640	\$ 1,947,002	\$ 1,377,640

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.

**Interest Earning Org  
BUDGET 9905  
American Ave Disposal Site**

	Adopted 2025-26	Actual 2025-26	Recommended 2026-27
<u>Appropriations</u>			
Other Financing Uses	6,182,000	-	6,182,000
Total Appropriations	\$ 6,182,000	\$ -	\$ 6,182,000
<u>Revenues</u>			
Rev From Use of Money & Prop	-	86,291	-
Charges For Services	2,462,742	1,990,969	2,462,742
Total Revenues	\$ 2,462,742	\$ 2,077,260	\$ 2,462,742

\*\* The column labeled Actual 2025-26 includes expenditures incurred against FY 2025-26 appropriations from July 1, 2025 through May 1, 2026.