

BEFORE THE BOARD OF
SUPERVISORS OF THE COUNTY OF
YUBA

RESOLUTION ADOPTING)
THE BUDGET FOR FISCAL)
YEAR 2026-2027)

RESOLUTION NO. 2026-72

WHEREAS, all necessary estimate of revenues, expenditures, interfund transfers, and reserves for the 2026-2027 fiscal year were prepared and filed; the proposed budget was adopted and printed; and hearings thereon were noticed and held as required by Chapter 1, Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from, and increases or additions have been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings.

NOW, THEREFORE, IT IS FOUND AND DECLARED that all proceedings required by law have been duly had and regularly taken concerning the adoption of the adopted budget for the County of Yuba for the fiscal year commencing on July 1, 2026.

BE IT FURTHER RESOLVED that the appropriation for each budget unit which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the proposed budget and revised through additions or subtractions are hereby adopted by reference; that the expenditure amounts shown therein and as set forth herewith are hereby appropriated for the purposes stated; and that the provisions for contingencies set forth in said budget shall be as therein stated.

ACCORDINGLY, IT IS RESOLVED AND ORDERED that the Adopted Budget of the County of Yuba for the fiscal year 2026-2027, as documented in Exhibit A and Exhibit B, attached hereto and incorporated herein by reference as though fully set forth, be and is hereby adopted.

BE IT FURTHER RESOLVED that the means of financing the expenditures and reserve provisions set forth in said budget shall be by monies derived from Revenue to Accrue, Fund Balance Available, and Ad Valorem Taxes.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the County of Yuba, State of California, on the 8 day of September, 2026 by the following vote:

AYES: Supervisors House, Bradford, Messick

NOES: Supervisors Vasquez, Fuhrer

ABSENT: None

ABSTAINED: None



CHAIR, SETH FUHRER



ATTEST: MARY PASILLAS
CLERK OF THE BOARD OF
SUPERVISORS



JANET BENDER
YUBA COUNTY COUNSEL
APPROVED AS TO FORM

Budget Fiscal Year 2026-2027
County Governmental Budget Summary

Salaries & Employee Benefits	\$141,222,676
Services & Supplies	\$126,579,143
Other Charges	\$14,749,407
Capital Assets	\$70,632,251
Indirect Cost Allocation	\$17,526,337
Transfers Out	\$112,882,399

Provisions for Contingencies:

General Fund

General	\$2,900,000
Benefits Trusts	\$500,000
Other	\$6,294,904

Reserves:

Economic Uncertainty	\$4,400,000
General Reserves	\$1,000,000

Total Budgeted Appropriations

\$ 498,687,117

Encumbrances

Salaries & Benefits	-
Services & Supplies	
Fixed Assets:	

Equipment -

Total Encumbrances

-

Total General County Budgeted Appropriations

\$ 498,687,117

Budgeted Revenues

Taxes	\$56,095,008
License, Permits and Franchises	\$5,056,703
Fines, Forfeitures, Penalties	\$1,609,100
Revenue from Use of Money & Prop	\$3,357,021
Intergovernmental Revenue	\$169,663,177
Charges for Services	\$18,457,261
Transfers In	\$203,111,866
Miscellaneous Revenues	\$2,445,466
Reimbursement Cost Plan	\$13,029,039

Total County Budgeted Revenue	<u>\$472,824,641</u>
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Ongoing Revenues less Expenditures	-\$25,862,476
Use of Fund Balance as of 6/30/2026	<u>\$25,862,476</u>
Budgeted Revenues less Expenditures	<u><u>\$0</u></u>

Proprietary Funds

	Enterprise Airport Fund 5000	Internal Service Funds				
		County Fleet Auto Service Fund 4100	Sheriff Fleet Auto Service Fund 4101	IT Infrastructure Fund 4200	Worker's Comp Insurance Fund 4415	General Liability Insurance Fund 4300
Salaries & Employee Benefits	\$239,743					
Services & Supplies	\$481,482	\$819,662	\$897,124	\$4,746,270	\$3,858,423	\$8,669,700
Other Charges	\$95,000					
Fixed Assets:	\$130,000		\$443,000	\$1,537,000		
Exp. Transfers & Reimbursements	\$40,000					
A-87 Charges	\$49,685	\$63,785	\$18,787	\$487,143	\$159,236	\$179,853
Reserves:						
Capital Reserves						
General Reserves						
Total Budgeted Appropriations	\$1,035,910	\$883,447	\$1,358,911	\$6,770,413	\$4,017,659	\$8,849,553
Encumbrances						
Salaries & Benefits						
Services & Supplies						
Fixed Assets:						
Equipment						
Total Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
Total Budgeted Appropriations	\$1,035,910	\$883,447	\$1,358,911	\$6,770,413	\$4,017,659	\$8,849,553
Budgeted Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures, Penalties						
Interest & Use of Property	\$965,910	\$572,160	\$716,287	\$100,000	-\$12,000	-\$12,000
Intergovernmental Revenue	\$10,000					
Charges for Services		\$175,500		\$5,219,020		
Miscellaneous Revenue		\$65,000			\$3,943,167	\$8,823,763
Transfers In	\$60,000		\$19,624			
Other Financing Sources						
Total County Budgeted Revenue	\$1,035,910	\$812,660	\$735,911	\$5,319,020	\$3,931,167	\$8,811,763
Use of Fund Balance/Retained Earnings	\$0	-\$70,787	-\$623,000	-\$1,451,393	-\$86,492	-\$37,790

Proprietary Funds

	Internal Service Funds					ISF Totals
	Health Insurance Fund 4400	General Insurance (Property) Fund 4301	Unemployment Comp Insurance Fund 4416	Short Term Disability Insurance Fund 4405	Utilities Fund 4500	
Salaries & Employee Benefits	\$21,132,997	\$587,184	\$595,794	\$7,000	\$3,675,235	\$44,989,389
Services & Supplies					\$914,948	\$914,948
Other Charges					\$302,575	\$2,282,575
Fixed Assets:						\$0
Exp. Transfers & Reimbursements						\$0
A-87 Charges	\$56,008	\$10,296	\$14,642	\$4,465	\$23,088	\$1,017,303
Reserves:						\$0
Capital Reserves						\$0
General Reserves						\$0
Total Budgeted Appropriations	\$21,189,005	\$597,480	\$610,436	\$11,465	\$4,915,846	\$49,204,215
Encumbrances						\$0
Salaries & Benefits						\$0
Services & Supplies						\$0
Fixed Assets:						\$0
Equipment						\$0
Total Encumbrances	\$0	\$0	\$0	\$0	\$0	\$0
Total Budgeted Appropriations	\$21,189,005	\$597,480	\$610,436	\$11,465	\$4,915,846	\$49,204,215
Budgeted Revenues						
Taxes						\$0
Licenses & Permits						\$0
Fines, Forfeitures, Penalties						\$1,365,849
Interest & Use of Property		-\$1,900	\$3,302		\$120,530	\$120,530
Intergovernmental Revenue				\$11,465	\$4,386,741	\$9,792,726
Charges for Services					\$106,000	\$35,097,892
Miscellaneous Revenue	\$21,141,942	\$597,480	\$420,540		\$302,575	\$322,199
Transfers In						
Other Financing Sources						
Total County Budgeted Revenue	\$21,141,942	\$595,580	\$423,842	\$11,465	\$4,915,846	\$46,699,196
Use of Fund Balance/Retained Earnings	-\$47,063	-\$1,900	-\$186,594	\$0	\$0	-\$2,505,019

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
1000-1150000							
Auditor-Controller							
Revenue							
Charges for Services	\$173,107	\$228,925	\$172,000	\$206,000	\$206,000	\$206,000	\$0
Miscellaneous Revenues	\$799	\$13,351	\$0	\$7,800	\$7,800	\$1,800	(\$6,000)
General Fund	\$621,388	\$990,051	\$1,321,109	\$1,231,725	\$1,222,945	\$1,288,945	\$66,000
Transfers In	\$130,779	\$15,222	\$50,000	\$60,000	\$60,000	\$60,000	\$0
Reimbursement-Cost Plan	\$1,151,484	\$1,281,440	\$1,167,604	\$1,344,735	\$1,317,415	\$1,317,415	\$0
Special Items	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Revenue Total	\$2,077,557	\$2,528,989	\$2,710,713	\$2,910,260	\$2,814,160	\$2,874,160	\$60,000
Expense							
Salaries and Employee Benefits	\$1,593,188	\$1,861,098	\$2,065,123	\$2,240,671	\$2,205,671	\$2,205,671	\$0
Services & Supplies	\$144,715	\$442,454	\$560,762	\$278,162	\$218,162	\$278,162	\$60,000
Services & Supplies	\$57,358	\$39,062	\$84,828	\$391,427	\$390,327	\$390,327	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,795,262	\$2,342,615	\$2,710,713	\$2,910,260	\$2,814,160	\$2,874,160	\$60,000
Revenue Less Expense	\$282,295	\$186,374	\$0	\$0	\$0	\$0	\$0
1000-1650000							
Agricultural Commissioner							
Revenue							
Intergovernmental Revenues	\$655,529	\$620,748	\$659,950	\$693,950	\$766,950	\$766,950	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$137,843	\$145,874	\$151,000	\$151,000	\$151,000	\$151,000	\$0
Miscellaneous Revenues	\$53,032	\$53,040	\$53,000	\$53,000	\$3,000	\$3,000	\$0
General Fund	\$928,106	\$1,082,259	\$1,145,393	\$1,181,481	\$1,035,486	\$1,035,486	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,774,510	\$1,901,921	\$2,009,343	\$2,079,431	\$1,956,436	\$1,956,436	\$0
Expense							
Salaries and Employee Benefits	\$1,209,022	\$1,372,520	\$1,477,794	\$1,573,937	\$1,516,256	\$1,516,256	\$0
Services & Supplies	\$229,774	\$183,994	\$286,275	\$265,297	\$265,297	\$265,297	\$0
Services & Supplies	\$32,453	\$25,597	\$60,910	\$55,264	\$55,264	\$55,264	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$13,454	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$254,752	\$195,031	\$184,364	\$184,933	\$119,619	\$119,619	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,739,454	\$1,777,141	\$2,009,343	\$2,079,431	\$1,956,436	\$1,956,436	\$0
Revenue Less Expense	\$35,055	\$124,779	\$0	\$0	\$0	\$0	\$0
1000-1020001							
Non-Departmental - BiCounty AG Extension							
Revenue							
General Fund	\$152,004	\$164,777	\$164,643	\$169,890	\$171,210	\$171,210	\$0
Revenue Total	\$152,004	\$164,777	\$164,643	\$169,890	\$171,210	\$171,210	\$0
Expense							
Services & Supplies	\$139,834	\$96,248	\$164,389	\$168,252	\$168,252	\$168,252	\$0
Indirect Cost Allocation	\$113	\$388	\$254	\$1,638	\$2,958	\$2,958	\$0
Expense Total	\$139,947	\$96,636	\$164,643	\$169,890	\$171,210	\$171,210	\$0
Revenue Less Expense	\$12,057	\$68,141	\$0	\$0	\$0	\$0	\$0
1000-1250000							
Assessor							
Revenue							
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$380,788	\$460,792	\$375,000	\$410,000	\$410,000	\$410,000	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
							Adopted
Miscellaneous Revenues	\$14,845	\$17,039	\$15,000	\$17,000	\$17,000	\$17,000	\$0
General Fund	\$2,299,445	\$2,375,495	\$2,335,516	\$2,523,556	\$2,334,527	\$2,334,527	\$0
Transfers In	\$0	\$0	\$90,116	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$2,695,078	\$2,853,327	\$2,815,632	\$2,950,556	\$2,761,527	\$2,761,527	\$0
Expense							
Salaries and Employee Benefits	\$1,766,074	\$1,865,342	\$2,031,380	\$2,213,349	\$2,119,907	\$2,119,907	\$0
Services & Supplies	\$296,912	\$301,921	\$416,182	\$335,184	\$335,184	\$335,184	\$0
Services & Supplies	\$29,132	\$47,624	\$86,769	\$78,394	\$78,394	\$78,394	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$412,643	\$310,685	\$281,301	\$323,629	\$228,042	\$228,042	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$2,504,762	\$2,525,573	\$2,815,632	\$2,950,556	\$2,761,527	\$2,761,527	\$0
Revenue Less Expense	\$190,317	\$327,754	\$0	\$0	\$0	\$0	\$0
1000-1350000							
Administrative Services							
Revenue							
Intergovernmental Revenues	\$15,091	\$16,990	\$12,650	\$12,650	\$12,650	\$12,650	\$0
Revenue from Use of Money and Property	\$23,736	\$45,294	\$11,850	\$11,850	\$44,753	\$44,753	\$0
Charges for Services	\$326,354	\$333,356	\$1,432,078	\$704,380	\$704,380	\$117,523	(\$586,857)
Miscellaneous Revenues	\$23,628	\$47,682	\$5,000	\$5,000	\$5,000	\$5,000	\$0
General Fund	\$613,528	\$776,475	\$541,292	\$544,971	\$520,486	\$520,486	\$0
Transfers In	\$3,223,330	\$147,214	\$1,051,072	\$606,771	\$3,006,771	\$2,618,800	(\$387,971)
Reimbursement-Cost Plan	\$897,297	\$1,126,695	\$1,407,393	\$1,641,157	\$1,493,789	\$1,493,789	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$5,122,965	\$2,493,706	\$4,461,335	\$3,526,779	\$5,787,829	\$4,813,001	(\$974,828)
Expense							
Salaries and Employee Benefits	\$1,631,204	\$1,951,851	\$2,164,778	\$2,202,173	\$2,083,145	\$2,083,145	\$0
Services & Supplies	\$156,478	\$289,559	\$668,146	\$278,987	\$259,408	\$259,408	\$0
Services & Supplies	\$28,651	\$37,519	\$1,628,411	\$70,791	\$70,448	\$70,448	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$3,060,824	\$0	\$0	\$974,828	\$3,374,828	\$2,400,000	(\$974,828)
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$4,877,157	\$2,278,929	\$4,461,335	\$3,526,779	\$5,787,829	\$4,813,001	(\$974,828)
Revenue Less Expense	\$245,808	\$214,777	\$0	\$0	\$0	\$0	\$0
1000-1351000							
Buildings & Grounds							
Revenue							
Intergovernmental Revenues	\$312,970	\$373,148	\$479,973	\$596,110	\$596,110	\$596,110	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$760,715	\$643,115	\$528,390	\$633,430	\$677,380	\$677,380	\$0
Miscellaneous Revenues	\$750	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$529,542	\$901,373	\$782,284	\$0	\$198,537	\$198,537	\$0
Transfers In	\$5,944,764	\$3,157,790	\$887,492	\$5,336,000	\$1,011,000	\$1,211,000	\$200,000
Reimbursement-Cost Plan	\$2,340,459	\$2,297,966	\$2,286,521	\$3,743,722	\$2,344,220	\$2,344,220	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$9,889,200	\$7,373,393	\$4,964,660	\$10,309,262	\$4,827,247	\$5,027,247	\$200,000
Expense							
Salaries and Employee Benefits	\$1,913,680	\$2,431,657	\$2,647,578	\$2,503,792	\$2,334,310	\$2,334,310	\$0
Services & Supplies	\$3,242,867	\$3,111,140	\$1,934,855	\$7,433,862	\$1,671,329	\$1,871,329	\$200,000
Services & Supplies	\$465,541	\$424,197	\$382,227	\$371,608	\$371,608	\$371,608	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$3,330,486	\$942,439	\$0	\$0	\$450,000	\$450,000	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$8,952,574	\$6,909,434	\$4,964,660	\$10,309,262	\$4,827,247	\$5,027,247	\$200,000

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
							Adopted
Revenue Less Expense	\$936,625	\$463,959	\$0	\$0	\$0	\$0	\$0
1000-1352000							
Information Technology							
Revenue							
Intergovernmental Revenues	\$9,104	\$15,189	\$8,714	\$8,714	\$8,714	\$8,714	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$457,685	\$439,190	\$570,700	\$751,818	\$630,535	\$630,535	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$383,000	\$433,000	\$113,171	\$0	\$0	\$0	\$0
Transfers In	\$252,565	\$857,336	\$245,000	\$161,797	\$163,477	\$163,477	\$0
Reimbursement-Cost Plan	\$2,715,003	\$2,679,145	\$2,739,155	\$3,052,114	\$2,935,675	\$2,935,675	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$3,817,357	\$4,423,860	\$3,676,740	\$3,974,443	\$3,738,401	\$3,738,401	\$0
Expense							
Salaries and Employee Benefits	\$2,293,481	\$2,579,520	\$2,852,748	\$2,924,140	\$2,707,397	\$2,707,397	\$0
Services & Supplies	\$681,338	\$791,192	\$765,072	\$681,289	\$722,289	\$722,289	\$0
Services & Supplies	\$39,634	\$809,946	\$58,920	\$369,014	\$308,715	\$308,715	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$127,395	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$3,141,848	\$4,180,658	\$3,676,740	\$3,974,443	\$3,738,401	\$3,738,401	\$0
Revenue Less Expense	\$675,509	\$243,202	\$0	\$0	\$0	\$0	\$0
4100-4100000							
Admin - County Fleet							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$642,679	\$598,357	\$626,952	\$572,160	\$572,160	\$572,160	\$0
Charges for Services	\$139,669	\$140,325	\$177,176	\$175,500	\$175,500	\$175,500	\$0
Miscellaneous Revenues	\$364,279	\$12,035	\$121,442	\$65,000	\$65,000	\$65,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,146,628	\$750,717	\$925,570	\$812,660	\$812,660	\$812,660	\$0
EOY CASH BALANCE			\$0	\$63,700	\$70,787	\$70,787	\$0
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$713,017	\$757,055	\$913,858	\$819,462	\$819,462	\$819,462	\$0
Services & Supplies	\$10,248	\$2,257	\$200	\$200	\$200	\$200	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$21,064	\$33,344	\$11,512	\$56,698	\$63,785	\$63,785	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$744,328	\$792,656	\$925,570	\$876,360	\$883,447	\$883,447	\$0
Revenue Less Expense	\$402,299	(\$41,939)	\$0	\$0	\$0	\$0	\$0
4200-4200000							
IT - Infrastructure							
Revenue							
Revenue from Use of Money and Property	\$192,407	\$395,187	\$1,000	\$100,000	\$100,000	\$100,000	\$0
Charges for Services	\$7,360,878	\$6,767,879	\$6,592,044	\$5,219,020	\$5,219,020	\$5,219,020	\$0
Miscellaneous Revenues	\$0	\$91,141	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$7,553,285	\$7,254,207	\$6,593,044	\$5,319,020	\$5,319,020	\$5,319,020	\$0
EOY CASH BALANCE							
EOY CASH BALANCE			\$340,883	\$1,414,814	\$1,451,393	\$1,451,393	\$0
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$4,359,195	\$3,865,902	\$5,487,224	\$4,735,270	\$4,735,270	\$4,735,270	\$0
Services & Supplies	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$91,953	\$919,101	\$1,430,000	\$1,537,000	\$1,537,000	\$1,537,000	\$0
Indirect Cost Allocation	\$3,537	\$775,820	\$16,703	\$450,564	\$487,143	\$487,143	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$4,454,685	\$5,560,823	\$6,933,927	\$6,733,834	\$6,770,413	\$6,770,413	\$0
Revenue Less Expense	\$3,098,601	\$1,693,384	\$0	\$0	\$0	\$0	\$0
4500-4500000							
Admin - Utilities							
Revenue							
Intergovernmental Revenues	\$152,999	\$145,009	\$0	\$120,530	\$120,530	\$120,530	\$0
Revenue from Use of Money and Property	\$31,175	\$1,319	\$157,600	\$0	\$0	\$0	\$0
Charges for Services	\$2,384,487	\$2,944,371	\$3,708,686	\$4,386,741	\$4,386,741	\$4,386,741	\$0
Miscellaneous Revenues	\$0	\$0	\$637,500	\$106,000	\$106,000	\$106,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$4,461,090	\$0	\$0	\$302,575	\$302,575
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$2,568,660	\$3,090,700	\$8,964,876	\$4,613,271	\$4,613,271	\$4,915,846	\$302,575
EOY CASH BALANCE							
EOY CASH BALANCE			\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$200,363	\$105,377	\$1,542,122	\$239,066	\$251,642	\$251,642	\$0
Services & Supplies	\$1,875,188	\$2,199,875	\$2,714,433	\$3,423,593	\$3,423,593	\$3,423,593	\$0
Other Charges	\$851,462	\$1,019,652	\$1,586,376	\$914,948	\$914,948	\$914,948	\$0
Capital Assets	\$0	\$1,979,401	\$3,121,624	\$0	\$0	\$302,575	\$302,575
Indirect Cost Allocation	\$67,206	\$59,509	\$321	\$35,664	\$23,088	\$23,088	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$2,994,219	\$5,363,814	\$8,964,876	\$4,613,271	\$4,613,271	\$4,915,846	\$302,575
Revenue Less Expense	(\$425,559)	(\$2,273,114)	\$0	\$0	\$0	\$0	\$0
3002-3002000							
Non-Departmental - Tri-Co Juvenile Hall Project							
Revenue							
Intergovernmental Revenues	\$0	\$1,134,374	\$762,787	\$0	\$0	\$762,787	\$762,787
Revenue from Use of Money and Property	\$41,303	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$41,303	\$1,134,374	\$762,787	\$0	\$0	\$762,787	\$762,787
EOY CASH BALANCE							
EOY CASH BALANCE			\$2,500,000	\$9	\$0	\$557,428	\$557,428
Expense							
Services & Supplies	\$38,019	\$0	\$760,053	\$0	\$0	\$21,000	\$21,000
Services & Supplies	\$175,052	\$10	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$951,622	\$179,875	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							2026/2027 Recommended	2026/2027 Adopted
Indirect Cost Allocation	\$2,443	\$695	\$2,734	\$9	\$0	(\$785)		(\$785)
Transfers Out	\$0	\$0	\$2,500,000	\$0	\$0	\$1,300,000		\$1,300,000
Expense Total	\$1,167,135	\$180,581	\$3,262,787	\$9	\$0	\$1,320,215		\$1,320,215
Revenue Less Expense	(\$1,125,832)	\$953,793	\$0	\$0	\$0	\$0		\$0
3002-3002001								
Non-Departmental - Jail Expansion Project								
Revenue								
Intergovernmental Revenues	\$2,917,212	\$6,230,221	\$8,804,932	\$1,879,277	\$1,879,277	\$3,815,294		\$1,936,017
Revenue from Use of Money and Property	\$0	(\$2,277)	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$0	\$83,973	\$0	\$0	\$0	\$0		\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$0	\$2,031,063	\$0	\$70,000	\$70,000	\$70,000		\$0
Revenue Total	\$2,917,212	\$8,342,980	\$8,804,932	\$1,949,277	\$1,949,277	\$3,885,294		\$1,936,017
EOY CASH BALANCE			\$0	\$0	\$0	(\$1,936,017)		(\$1,936,017)
Expense								
Services & Supplies	\$94,374	\$39,866	\$302,225	\$30,000	\$30,000	\$30,000		\$0
Services & Supplies	\$0	\$490	\$500	\$0	\$65,402	\$65,402		\$0
Capital Assets	\$4,309,107	\$9,538,693	\$7,959,473	\$1,957,926	\$1,957,926	\$1,957,926		\$0
Indirect Cost Allocation	\$2,445	\$52,436	\$2,734	(\$38,649)	(\$104,051)	(\$104,051)		\$0
Transfers Out	\$0	\$0	\$540,000	\$0	\$0	\$0		\$0
Expense Total	\$4,405,926	\$9,631,485	\$8,804,932	\$1,949,277	\$1,949,277	\$1,949,277		\$0
Revenue Less Expense	(\$1,488,714)	(\$1,288,505)	\$0	\$0	\$0	\$0		\$0
3002-3002002								
Non-Departmental - 14Foward Project								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$586,857		\$586,857
Revenue Total	\$0	\$0	\$0	\$0	\$0	\$586,857		\$586,857
EOY CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$387,971		\$387,971
Expense								
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$974,828		\$974,828
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$0	\$0	\$0	\$0	\$0	\$974,828		\$974,828
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1000-1010000								
Board of Supervisors								
Revenue								
Intergovernmental Revenues	\$386,184	\$668,649	\$497,755	\$490,414	\$404,137	\$404,137		\$0
Miscellaneous Revenues	\$585	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$652,510	\$717,559	\$649,660	\$624,382	\$538,104	\$538,104		\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$1,039,279	\$1,386,208	\$1,147,415	\$1,114,796	\$942,241	\$942,241		\$0
Expense								
Salaries and Employee Benefits	\$515,338	\$552,594	\$581,565	\$598,862	\$598,862	\$598,862		\$0
Services & Supplies	\$91,169	\$105,206	\$123,322	\$116,480	\$116,480	\$116,480		\$0
Services & Supplies	\$67,556	\$94,534	\$66,504	\$47,372	\$47,372	\$47,372		\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$460,312	\$491,130	\$376,024	\$352,082	\$179,527	\$179,527		\$0
Expense Total	\$1,134,376	\$1,243,465	\$1,147,415	\$1,114,796	\$942,241	\$942,241		\$0
Revenue Less Expense	(\$95,097)	\$142,743	\$0	\$0	\$0	\$0		\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
1000-1030000							
Clerk of the Board							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$8,763	\$11,843	\$8,200	\$7,800	\$7,800	\$7,800	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$563,962	\$650,902	\$721,804	\$756,737	\$710,762	\$710,762	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$572,725	\$662,745	\$730,004	\$764,537	\$718,562	\$718,562	\$0
Expense							
Salaries and Employee Benefits	\$333,963	\$422,782	\$510,385	\$563,760	\$563,760	\$563,760	\$0
Services & Supplies	\$59,277	\$63,421	\$73,244	\$60,396	\$60,396	\$60,396	\$0
Services & Supplies	\$15,542	\$19,908	\$29,430	\$25,518	\$25,518	\$25,518	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$109,014	\$128,712	\$116,945	\$114,863	\$68,888	\$68,888	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$517,795	\$634,823	\$730,004	\$764,537	\$718,562	\$718,562	\$0
Revenue Less Expense	\$54,930	\$27,922	\$0	\$0	\$0	\$0	\$0
1000-1031000							
Grand Jury							
Revenue							
Miscellaneous Revenues	\$523	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$71,792	\$91,452	\$80,740	\$78,214	\$75,346	\$75,346	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$72,315	\$91,452	\$80,740	\$78,214	\$75,346	\$75,346	\$0
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$36,332	\$35,126	\$60,759	\$58,781	\$58,781	\$58,781	\$0
Services & Supplies	\$1,785	\$2,044	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Indirect Cost Allocation	\$5,210	\$27,274	\$17,981	\$17,433	\$14,565	\$14,565	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$43,327	\$64,444	\$80,740	\$78,214	\$75,346	\$75,346	\$0
Revenue Less Expense	\$28,988	\$27,008	\$0	\$0	\$0	\$0	\$0
1000-1050000							
County Administrative Office							
Revenue							
Intergovernmental Revenues	\$100,000	\$0	\$0	\$0	\$218,007	\$218,007	\$0
Charges for Services	\$181,989	\$211,067	\$231,006	\$166,215	\$166,215	\$166,215	\$0
Miscellaneous Revenues	\$180,000	\$228,509	\$293,317	\$298,007	\$80,000	\$80,000	\$0
General Fund	\$287,830	\$741,660	\$728,528	\$750,926	\$700,976	\$700,976	\$0
Transfers In	\$113,004	\$56,167	\$0	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$1,040,635	\$968,488	\$1,027,731	\$1,079,104	\$1,054,054	\$1,054,054	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,903,458	\$2,205,890	\$2,280,582	\$2,294,252	\$2,219,252	\$2,219,252	\$0
Expense							
Salaries and Employee Benefits	\$1,475,378	\$1,741,755	\$1,978,874	\$1,984,236	\$1,984,236	\$1,984,566	\$330
Services & Supplies	\$127,108	\$120,572	\$250,228	\$259,169	\$184,169	\$182,819	(\$1,350)
Services & Supplies	\$30,983	\$32,047	\$51,480	\$50,847	\$50,847	\$51,867	\$1,020
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,633,469	\$1,894,375	\$2,280,582	\$2,294,252	\$2,219,252	\$2,219,252	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							Adopted	
Revenue Less Expense	\$269,989	\$311,516	\$0	\$0	\$0	\$0	\$0	(\$0)
1000-1053000								
Emergency Services								
Revenue								
Intergovernmental Revenues	\$1,385,623	\$1,223,812	\$1,219,614	\$1,606,644	\$1,631,702	\$1,607,274		(\$24,428)
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Charges for Services	\$15,000	\$10,000	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$12,589	\$13,448	\$0	\$0	\$150,000	\$150,000		\$0
General Fund	\$550,932	\$114,298	\$190,964	\$139,925	\$175,609	\$147,053		(\$28,556)
Transfers In	\$124,656	\$172,338	\$21,800	\$21,800	\$21,800	\$56,118		\$34,318
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$2,088,799	\$1,533,896	\$1,432,378	\$1,768,369	\$1,979,111	\$1,960,445		(\$18,666)
Expense								
Salaries and Employee Benefits	\$486,646	\$511,559	\$541,371	\$558,075	\$558,075	\$558,075		\$0
Services & Supplies	\$837,751	\$555,211	\$365,785	\$441,768	\$687,862	\$692,828		\$4,966
Services & Supplies	\$121,317	\$139,601	\$451,851	\$651,945	\$651,945	\$628,313		(\$23,632)
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$323,565	\$104,654	\$73,371	\$116,581	\$81,229	\$81,229		\$0
Transfers Out	\$0	\$35,000	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$1,769,279	\$1,346,026	\$1,432,378	\$1,768,369	\$1,979,111	\$1,960,445		(\$18,666)
Revenue Less Expense	\$319,520	\$187,870	\$0	\$0	\$0	\$0	\$0	\$0
1000-1020000								
General Government								
Revenue								
Taxes	\$1,213,759	\$1,244,501	\$1,325,808	\$1,458,390	\$1,458,390	\$1,384,060		(\$74,330)
Intergovernmental Revenues	\$8,891	\$153,471	\$124,150	\$100,000	\$250,000	\$250,000		\$0
General Fund	\$930,629	\$1,165,565	\$1,126,662	\$622,622	\$427,869	\$826,619		\$398,750
Transfers In	\$33,329	\$279,127	\$45,000	\$25,000	\$325,000	\$325,000		\$0
Reimbursement-Cost Plan	\$4,355,609	\$4,564,922	\$76,648	\$739,969	\$717,606	\$717,606		\$0
Revenue Total	\$6,542,216	\$7,407,586	\$2,698,268	\$2,945,981	\$3,178,865	\$3,503,285		\$324,420
Expense								
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$523,667	\$583,303	\$706,569	\$861,360	\$837,560	\$917,560		\$80,000
Services & Supplies	\$223,461	\$291,598	\$350,191	\$249,828	\$249,828	\$249,828		\$0
Other Charges	\$1,422,223	\$1,715,998	\$1,606,056	\$1,799,478	\$2,056,373	\$2,300,793		\$244,420
Indirect Cost Allocation	\$692	\$444,405	\$452	\$315	\$104	\$104		\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Appropriation for Contingencies	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$2,170,043	\$3,035,304	\$2,698,268	\$2,945,981	\$3,178,865	\$3,503,285		\$324,420
Revenue Less Expense	\$4,372,173	\$4,372,282	\$0	\$0	\$0	\$0	\$0	\$0
1000-1300000								
County Counsel								
Revenue								
Charges for Services	\$389,219	\$312,574	\$431,408	\$397,408	\$397,408	\$397,408		\$0
Miscellaneous Revenues	\$19,106	\$7,190	\$0	\$0	\$0	\$0		\$0
General Fund	\$425,980	\$172,993	\$237,030	\$322,350	\$444,410	\$444,410		\$0
Transfers In	\$211,958	\$214,000	\$250,000	\$250,000	\$250,000	\$250,000		\$0
Reimbursement-Cost Plan	\$833,846	\$1,189,229	\$974,800	\$1,203,878	\$991,076	\$991,076		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$1,880,109	\$1,895,986	\$1,893,238	\$2,173,636	\$2,082,894	\$2,082,894		\$0
Expense								
Salaries and Employee Benefits	\$1,264,585	\$1,441,239	\$1,636,006	\$1,928,844	\$1,841,102	\$1,841,102		\$0
Services & Supplies	\$110,565	\$118,206	\$185,681	\$166,072	\$166,072	\$166,072		\$0
Services & Supplies	\$49,650	\$51,073	\$71,551	\$78,720	\$75,720	\$75,720		\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
							Adopted
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,424,801	\$1,610,517	\$1,893,238	\$2,173,636	\$2,082,894	\$2,082,894	\$0
Revenue Less Expense	\$455,309	\$285,469	\$0	\$0	\$0	\$0	\$0
1000-1500000							
CDSA - Finance/Admin							
Revenue							
Intergovernmental Revenues	\$81,477	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$2,794,804	\$3,067,772	\$3,663,044	\$4,101,339	\$3,767,680	\$3,721,391	(\$46,289)
Miscellaneous Revenues	\$9,720	\$2,251	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$240,362	\$240,362
Transfers In	\$12,942	\$18,055	\$73,000	\$265,665	\$446,961	\$223,410	(\$223,551)
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$2,898,943	\$3,088,078	\$3,736,044	\$4,367,004	\$4,214,641	\$4,185,163	(\$29,478)
Expense							
Salaries and Employee Benefits	\$1,972,171	\$2,420,729	\$3,022,073	\$3,495,925	\$3,477,580	\$3,448,102	(\$29,478)
Services & Supplies	\$175,098	\$195,235	\$274,888	\$263,052	\$265,032	\$265,032	\$0
Services & Supplies	\$58,319	\$75,480	\$150,784	\$153,564	\$153,564	\$153,564	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$689,448	\$391,833	\$282,699	\$448,863	\$312,865	\$312,865	\$0
Transfers Out	\$5,333	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$2,900,369	\$3,088,877	\$3,736,044	\$4,367,004	\$4,214,641	\$4,185,163	(\$29,478)
Revenue Less Expense	(\$1,426)	(\$799)	\$0	\$0	\$0	\$0	\$0
1000-1501000							
CDSA - Planning							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$74,637	\$560,994	\$100,000	\$0	\$0	\$0	\$0
Charges for Services	\$361,332	\$302,731	\$356,547	\$63,777	\$204,473	\$204,473	\$0
Miscellaneous Revenues	\$4,274	\$5,907	\$0	\$0	\$0	\$0	\$0
General Fund	\$295,269	\$295,269	\$295,269	\$473,707	\$295,269	\$295,269	\$0
Transfers In	\$592,426	\$660,867	\$1,850,596	\$1,508,870	\$1,450,106	\$1,451,606	\$1,500
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,327,938	\$1,825,768	\$2,602,412	\$2,046,354	\$1,949,848	\$1,951,348	\$1,500
Expense							
Salaries and Employee Benefits	\$643,426	\$740,134	\$835,533	\$704,135	\$672,317	\$672,317	\$0
Services & Supplies	\$388,741	\$844,693	\$1,474,527	\$1,197,408	\$1,189,671	\$1,191,171	\$1,500
Services & Supplies	\$7,213	\$2,936	\$7,000	\$8,000	\$8,000	\$8,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$288,558	\$238,005	\$285,352	\$136,811	\$79,860	\$79,860	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,327,938	\$1,825,768	\$2,602,412	\$2,046,354	\$1,949,848	\$1,951,348	\$1,500
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000-1502000							
CDSA - Building/Code Enforce							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$250,000	\$260,000	\$268,500	\$274,410	\$274,410	\$274,410	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$43,828	\$66,064	\$65,000	\$65,000	\$65,000	\$65,000	\$0
Miscellaneous Revenues	\$1,000	\$500	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$4,978,710	\$5,281,924	\$7,622,440	\$7,041,925	\$6,743,152	\$6,718,371	(\$24,781)
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$5,273,538	\$5,608,488	\$7,955,940	\$7,381,335	\$7,082,562	\$7,057,781	(\$24,781)

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
							Adopted
Expense							
Salaries and Employee Benefits	\$2,572,885	\$2,768,740	\$3,466,253	\$3,794,779	\$3,618,687	\$3,593,906	(\$24,781)
Services & Supplies	\$2,345,381	\$2,339,501	\$3,768,569	\$3,010,821	\$2,921,024	\$2,921,024	\$0
Services & Supplies	\$42,819	\$44,379	\$93,550	\$88,500	\$88,500	\$88,500	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$312,454	\$455,868	\$627,568	\$487,235	\$454,351	\$454,351	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$5,273,539	\$5,608,488	\$7,955,940	\$7,381,335	\$7,082,562	\$7,057,781	(\$24,781)
Revenue Less Expense	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
1000-1503000							
CDSA - Environmental Health							
Revenue							
License, Permits and Franchises	\$1,082,473	\$1,379,805	\$1,648,000	\$1,693,000	\$1,713,000	\$1,713,000	\$0
Intergovernmental Revenues	\$126,470	\$642,478	\$209,000	\$209,000	\$209,000	\$209,000	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$645	\$500	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$155,000	\$20,000	\$20,000	\$0	\$0	\$0
Transfers In	\$359,304	\$312,569	\$301,312	\$364,006	\$370,472	\$381,673	\$11,201
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,568,892	\$2,490,352	\$2,178,312	\$2,286,006	\$2,292,472	\$2,303,673	\$11,201
Expense							
Salaries and Employee Benefits	\$1,113,913	\$1,295,182	\$1,387,606	\$1,460,756	\$1,460,756	\$1,460,756	\$0
Services & Supplies	\$429,730	\$995,466	\$608,258	\$611,489	\$603,104	\$614,305	\$11,201
Services & Supplies	\$42,685	\$78,098	\$86,500	\$91,100	\$91,100	\$91,100	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$100,033	\$115,216	\$95,948	\$122,661	\$137,512	\$137,512	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,686,361	\$2,483,962	\$2,178,312	\$2,286,006	\$2,292,472	\$2,303,673	\$11,201
Revenue Less Expense	(\$117,468)	\$6,390	\$0	\$0	\$0	\$0	\$0
1000-1504000							
CDSA - Surveyor							
Revenue							
License, Permits and Franchises	\$41,124	\$67,367	\$80,000	\$45,000	\$45,000	\$45,000	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$227,408	\$199,714	\$306,119	\$176,041	\$168,647	\$169,319	\$672
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$244,000	\$244,000	\$148,614	\$242,614	\$242,614	\$242,614	\$0
Transfers In	\$0	\$44,500	\$143,980	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$512,532	\$555,581	\$678,713	\$463,655	\$456,261	\$456,933	\$672
Expense							
Salaries and Employee Benefits	\$143,292	\$291,075	\$354,179	\$227,565	\$227,565	\$227,565	\$0
Services & Supplies	\$333,396	\$239,738	\$314,951	\$211,483	\$204,485	\$205,157	\$672
Services & Supplies	\$224	\$205	\$2,498	\$2,498	\$2,498	\$2,498	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$35,620	\$26,383	\$7,085	\$22,109	\$21,713	\$21,713	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$512,532	\$557,401	\$678,713	\$463,655	\$456,261	\$456,933	\$672
Revenue Less Expense	\$0	(\$1,820)	\$0	\$0	\$0	\$0	\$0
1000-1505001							
CDSA - Parks & Recreation							

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Revenue							
Intergovernmental Revenues	\$22,797	\$756,278	\$3,739,200	\$4,883,700	\$4,883,700	\$4,883,700	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$1,361	\$33	\$0	\$0	\$0	\$0	\$0
General Fund	\$177,679	\$177,679	\$202,679	\$202,679	\$202,679	\$202,679	\$0
Transfers In	\$664,835	\$153,139	\$2,545,630	\$527,955	\$497,196	\$506,214	\$9,018
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$866,672	\$1,087,129	\$6,487,509	\$5,614,334	\$5,583,575	\$5,592,593	\$9,018
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$298,175	\$295,496	\$344,100	\$385,727	\$385,928	\$394,946	\$9,018
Services & Supplies	\$71,503	\$60,110	\$124,700	\$124,700	\$124,700	\$124,700	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$428,550	\$410,839	\$5,939,200	\$5,072,562	\$5,072,562	\$5,072,562	\$0
Indirect Cost Allocation	\$69,128	\$89,977	\$79,509	\$31,345	\$385	\$385	\$0
Transfers Out	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$867,356	\$1,096,422	\$6,487,509	\$5,614,334	\$5,583,575	\$5,592,593	\$9,018
Revenue Less Expense	(\$684)	(\$9,293)	\$0	\$0	\$0	\$0	\$0
1000-1506000							
CDSA - Economic Development							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$82,840	\$82,840	\$0
Miscellaneous Revenues	\$105,000	\$109,391	\$120,200	\$82,840	\$0	\$0	\$0
General Fund	\$127,249	\$463,129	\$441,965	\$441,965	\$441,965	\$441,965	\$0
Transfers In	\$764,735	\$67,747	\$45,000	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$996,984	\$640,267	\$607,165	\$524,805	\$524,805	\$524,805	\$0
Expense							
Salaries and Employee Benefits	\$0	\$113,603	\$191,857	\$180,204	\$33,601	\$33,601	\$0
Services & Supplies	\$1,409	\$131,531	\$161,878	\$104,573	\$245,276	\$245,276	\$0
Services & Supplies	\$978,982	\$212,718	\$237,300	\$228,510	\$228,510	\$228,510	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$9,714	\$8,307	\$16,130	\$11,518	\$17,418	\$17,418	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$990,105	\$466,158	\$607,165	\$524,805	\$524,805	\$524,805	\$0
Revenue Less Expense	\$6,880	\$174,109	\$0	\$0	\$0	\$0	\$0
1000-1507000							
CDSA - County Library							
Revenue							
Intergovernmental Revenues	\$17,313	\$11,811	\$18,000	\$12,200	\$12,200	\$1,200	(\$11,000)
Revenue from Use of Money and Property	\$10,255	\$11,282	\$9,000	\$9,000	\$9,000	\$9,000	\$0
Charges for Services	\$13,597	\$4,937	\$5,500	\$5,500	\$5,500	\$5,500	\$0
Miscellaneous Revenues	\$20	\$115	\$0	\$0	\$0	\$0	\$0
General Fund	\$807,605	\$798,113	\$994,848	\$1,149,860	\$1,105,440	\$1,100,907	(\$4,533)
Transfers In	\$297,732	\$1,968,848	\$5,701,740	\$387,000	\$967,000	\$1,967,612	\$1,000,612
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,146,523	\$2,795,106	\$6,729,088	\$1,563,560	\$2,099,140	\$3,084,219	\$985,079
Expense							
Salaries and Employee Benefits	\$343,314	\$394,935	\$465,989	\$560,036	\$540,172	\$525,919	(\$14,253)
Services & Supplies	\$210,026	\$199,750	\$226,104	\$258,244	\$258,356	\$257,688	(\$668)
Services & Supplies	\$154,482	\$190,964	\$277,316	\$241,252	\$241,252	\$241,252	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$229,562	\$1,879,021	\$5,519,740	\$250,000	\$830,000	\$1,830,000	\$1,000,000
Indirect Cost Allocation	\$210,393	\$130,325	\$239,939	\$254,028	\$229,360	\$229,360	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,147,777	\$2,794,995	\$6,729,088	\$1,563,560	\$2,099,140	\$3,084,219	\$985,079

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							2026/2027 Recommended	2026/2027 Adopted
Revenue Less Expense	(\$1,254)	\$111	\$0	\$0	\$0	\$0	\$0	\$0
1000-1508000								
CDSA - Drainage								
Revenue								
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,658,828	\$1,445,326	\$1,487,000	\$1,520,810	\$1,520,810	\$1,520,810	\$1,520,810	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$2,010	\$2,010	\$2,010	\$2,010	\$2,010	\$2,010	\$2,010	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,660,838	\$1,447,336	\$1,489,010	\$1,522,820	\$1,522,820	\$1,522,820	\$1,522,820	\$0
Expense								
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$1,355,016	\$1,343,301	\$1,225,384	\$1,261,064	\$1,244,149	\$1,244,149	\$1,244,149	\$0
Services & Supplies	\$63,785	\$29,968	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$4,787	\$4,298	\$3,626	\$21,756	\$38,671	\$38,671	\$38,671	\$0
Transfers Out	\$237,250	\$69,769	\$200,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,660,838	\$1,447,336	\$1,489,010	\$1,522,820	\$1,522,820	\$1,522,820	\$1,522,820	\$0
Revenue Less Expense	\$0	\$2,894,672	\$2,978,020	\$3,045,640	\$3,045,640	\$3,045,640	\$3,045,640	\$0
2022-1500921								
CDSA Roadside Grants								
Revenue								
Intergovernmental Revenues	\$0	\$83,780	\$340,000	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$1,979	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,979	\$86,904	\$340,000	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$0	\$20,462	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$36,908	\$46,593	\$340,000	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$36,908	\$67,055	\$340,000	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	(\$34,929)	\$19,849	\$0	\$0	\$0	\$0	\$0	\$0
2023-1500902								
CDSA Planning Grants								
Revenue								
Intergovernmental Revenues	\$18,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$18,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$13,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$13,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$5,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023-1500922								
CDSA Planning Grants								
Revenue								
Intergovernmental Revenues	\$122,993	\$80,664	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$2,249	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							Recommended	Adopted
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$125,242	\$82,302	\$0	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$9,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$126,022	\$16,110	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$135,283	\$16,110	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	(\$10,041)	\$66,192	\$0	\$0	\$0	\$0	\$0	\$0
2027-1500906								
CDSA Disaster Relief MHP								
Revenue								
Intergovernmental Revenues	\$651,448	\$492,099	\$155,000	\$0	\$131,000	\$131,000	\$0	\$0
Revenue from Use of Money and Property	\$1,191	\$8,556	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$652,639	\$500,655	\$155,000	\$0	\$131,000	\$131,000	\$0	\$0
Expense								
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$991,016	\$460,343	\$145,000	\$0	\$131,000	\$131,000	\$0	\$0
Other Charges	\$3,465	\$44,527	\$10,000	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$994,482	\$504,870	\$155,000	\$0	\$131,000	\$131,000	\$0	\$0
Revenue Less Expense	(\$341,843)	(\$4,215)	\$0	\$0	\$0	\$0	\$0	\$0
2028-1500907								
CDSA CDBG Covid Rnd 1								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$802	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$802	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$802	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
2029-1500908								
CDSA CDBG Covid Rnd 2								
Revenue								
Intergovernmental Revenues	\$4,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$495	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$5,399	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$3,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$1,910	\$36	\$0	\$0	\$0	\$0	\$0	\$0
2031-1500910								
CDSA CDBG Home Program Inc								

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$52,271	\$22,429	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$52,271	\$22,429	\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$52,271	\$22,429	\$0	\$0	\$0	\$0	\$0
2032-1500912							
CDSA CDBG Program Income							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$54,917	\$82,236	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$50,400	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$54,917	\$132,636	\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$1,798	\$1,798	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$137,860	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,798	\$139,658	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$53,119	(\$7,022)	\$0	\$0	\$0	\$0	\$0
2033-1500912							
CDBG Loan Repay							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$95	\$145	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$95	\$145	\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$95	\$145	\$0	\$0	\$0	\$0	\$0
2034-1500923							
CDSA Grants - PLHA 2019							
Revenue							
Intergovernmental Revenues	\$272,377	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$879	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$273,256	\$0	\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$258,759	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$272,461	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Revenue Less Expense	\$794	\$0	\$0	\$0	\$0	\$0	\$0
2034-1500925							
CDSA Grants - PLHA 2020							
Revenue							
Intergovernmental Revenues	\$0	\$412,812	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$1,973	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$414,785	\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$0	\$20,484	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$370,203	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$21,174	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$411,862	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$0	\$2,923	\$0	\$0	\$0	\$0	\$0
2034-1500926							
CDSA Grants - PLHA 2021							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$483,256	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$0	\$483,256	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$0	\$0	\$24,162	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$459,094	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$483,256	\$0	\$0	\$0	\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2034-1500927							
CDSA Grants - PLHA 2022-23							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$412,120	\$412,120	\$412,120	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$0	\$0	\$412,120	\$412,120	\$412,120	\$0
Expense							
Services & Supplies	\$0	\$0	\$0	\$20,606	\$20,606	\$20,606	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$391,514	\$391,514	\$391,514	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$412,120	\$412,120	\$412,120	\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2035-1500918							
CDBG_Hi Vis Striping							
Revenue							
Intergovernmental Revenues	\$24,510	\$126,321	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$25,664	\$126,321	\$0	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$0	\$8,718	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$35,941	\$104,102	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$35,941	\$112,820	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	(\$10,277)	\$13,501	\$0	\$0	\$0	\$0	\$0
2035-1500924							
CDSA-Audible Alarm Grant							
Revenue							
Intergovernmental Revenues	\$0	\$11,873	\$217,500	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$1,827	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$13,700	\$217,500	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$167,500	\$0	\$0	\$0	\$0
Other Charges	\$0	\$17,314	\$50,000	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$17,314	\$217,500	\$0	\$0	\$0	\$0
Revenue Less Expense	\$0	(\$3,614)	\$0	\$0	\$0	\$0	\$0
2036-1500915							
CDSA - Owner Occupied Rehab							
Revenue							
Intergovernmental Revenues	\$83,374	\$21,146	\$105,000	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$1,537	\$4,195	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$87,460	\$400,000	\$0	\$0	\$0	\$0
Revenue Total	\$84,911	\$112,802	\$505,000	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$39,647	\$11,196	\$5,000	\$0	\$0	\$0	\$0
Other Charges	\$73,983	\$208,546	\$500,000	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$113,631	\$219,742	\$505,000	\$0	\$0	\$0	\$0
Revenue Less Expense	(\$28,720)	(\$106,940)	\$0	\$0	\$0	\$0	\$0
2037-1500920							
CDBG-ER Homeless Shelter							
Revenue							
Intergovernmental Revenues	\$70,139	\$71,261	\$35,000	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$663	\$794	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$70,802	\$72,055	\$35,000	\$0	\$0	\$0	\$0
Expense							
Services & Supplies	\$8,419	\$25,724	\$5,000	\$0	\$0	\$0	\$0
Other Charges	\$59,238	\$70,456	\$30,000	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$67,657	\$96,180	\$35,000	\$0	\$0	\$0	\$0
Revenue Less Expense	\$3,145	(\$24,125)	\$0	\$0	\$0	\$0	\$0
2038-1500917							
CDBG-Homebuyer Assistance							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							2026/2027 Recommended	2026/2027 Adopted
Revenue from Use of Money and Property	\$563	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$50,400	\$395,000	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$563	\$51,054	\$395,000	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$5,025	\$43,934	\$20,000	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$199	\$375,000	\$0	\$0	\$0	\$0	\$0
Expense Total	\$5,025	\$44,132	\$395,000	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	(\$4,462)	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
2040-1500919								
CDBG-Prohousing Inc Prog								
Revenue								
Intergovernmental Revenues	\$0	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$961,397	\$0	\$0	\$0	\$0	\$0	\$0
Expense								
Services & Supplies	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$891,822	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$959,939	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$0	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
2041-1500928								
CDSA Grants - PLHACOM Serenity Village								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0
Expense								
Services & Supplies	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$4,875,000	\$4,875,000	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2042-1500929								
CDSA Grants - HK+ Innovation Housing Estates								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$5,225,218	\$5,225,218	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$0	\$0	\$0	\$5,225,218	\$5,225,218	\$0	\$0
Expense								
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$5,225,218	\$5,225,218	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$0	\$5,225,218	\$5,225,218	\$0	\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
2050-2050000							
Roads Operations-Maintenance							
Revenue							
Taxes	\$2,036,372	\$2,047,917	\$1,409,035	\$1,744,748	\$1,744,748	\$1,744,748	\$0
License, Permits and Franchises	\$314,885	\$466,316	\$600,000	\$370,000	\$370,000	\$370,000	\$0
Intergovernmental Revenues	\$22,580,945	\$26,455,663	\$33,490,447	\$56,780,850	\$56,630,850	\$56,630,850	\$0
Fines, Forfeitures, and Penalties	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0
Revenue from Use of Money and Property	\$87,964	\$230,968	\$70,000	\$70,000	\$70,000	\$70,000	\$0
Charges for Services	\$2,839,690	\$3,109,130	\$2,249,415	\$2,008,263	\$1,992,099	\$1,993,094	\$995
Miscellaneous Revenues	\$457,786	\$824,863	\$225,000	\$205,000	\$205,000	\$205,000	\$0
General Fund	\$127,237	\$107,213	\$86,738	\$130,813	\$130,813	\$130,813	\$0
Other Financing Sources	\$63,754	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$6,242,492	\$3,095,316	\$14,186,463	\$12,493,016	\$12,494,286	\$12,494,286	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$34,791,125	\$36,377,386	\$52,357,098	\$73,842,690	\$73,677,796	\$73,678,791	\$995
EOY CASH BALANCE			\$2,260,429	\$1,045,848	\$1,300,863	\$1,129,737	(\$171,126)
Expense							
Salaries and Employee Benefits	\$6,053,718	\$6,911,698	\$8,685,196	\$8,796,466	\$8,849,426	\$8,682,482	(\$166,944)
Services & Supplies	\$4,453,133	\$6,319,315	\$6,039,368	\$6,136,106	\$6,088,616	\$6,085,429	(\$3,187)
Services & Supplies	\$496,687	\$506,194	\$772,824	\$752,500	\$752,500	\$752,500	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$22,138,717	\$18,734,095	\$37,170,350	\$57,515,000	\$57,515,000	\$57,515,000	\$0
Indirect Cost Allocation	\$565,872	\$589,509	\$897,491	\$667,653	\$752,304	\$752,304	\$0
Other Financing Uses	(\$5,408)	\$8,306	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$1,267,238	\$1,060,192	\$1,052,298	\$1,020,813	\$1,020,813	\$1,020,813	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$34,969,957	\$34,129,309	\$54,617,527	\$74,888,538	\$74,978,659	\$74,808,528	(\$170,131)
Revenue Less Expense	(\$178,832)	\$2,248,078	\$0	\$0	\$0	\$0	\$0
5000-5000000							
Airport Enterprise							
Revenue							
Intergovernmental Revenues	\$100,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Revenue from Use of Money and Property	\$617,485	\$533,946	\$663,670	\$880,307	\$965,910	\$965,910	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$14	\$1,924	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$250,000	\$0	\$250,000	\$170,000	\$60,000	\$60,000	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$967,499	\$545,870	\$923,670	\$1,060,307	\$1,035,910	\$1,035,910	\$0
EOY CASH BALANCE			\$0	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$273,101	\$150,915	\$224,390	\$239,743	\$239,743	\$239,743	\$0
Services & Supplies	\$182,365	\$261,241	\$514,665	\$406,896	\$411,999	\$411,999	\$0
Services & Supplies	\$61,124	\$69,735	\$43,892	\$69,483	\$69,483	\$69,483	\$0
Other Charges	\$374,163	\$351,293	\$92,000	\$95,000	\$95,000	\$95,000	\$0
Capital Assets	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$0
Indirect Cost Allocation	\$38,565	\$92,852	\$48,723	\$79,185	\$49,685	\$49,685	\$0
Other Financing Uses	\$7,828	(\$31,207)	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$0
Expense Total	\$937,147	\$894,828	\$923,670	\$1,060,307	\$1,035,910	\$1,035,910	\$0
Revenue Less Expense	\$30,352	(\$348,958)	\$0	\$0	\$0	\$0	\$0
1000-1100000							
Clerk-Recorder							
Revenue							
License, Permits and Franchises	\$4,496	\$4,727	\$3,100	\$3,100	\$3,100	\$3,100	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							2026/2027 Recommended	2026/2027 Adopted
Charges for Services	\$428,851	\$568,556	\$505,375	\$505,375	\$505,375	\$505,375		\$0
Miscellaneous Revenues	\$518	\$405	\$0	\$0	\$0	\$0		\$0
General Fund	\$861,734	\$819,529	\$881,228	\$887,525	\$751,497	\$751,497		\$0
Transfers In	\$167,633	\$203,369	\$224,664	\$236,048	\$236,048	\$236,048		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$1,463,232	\$1,596,586	\$1,614,367	\$1,632,048	\$1,496,020	\$1,496,020		\$0
Expense								
Salaries and Employee Benefits	\$880,773	\$1,005,158	\$1,092,377	\$1,152,434	\$1,152,434	\$1,152,434		\$0
Services & Supplies	\$152,951	\$169,635	\$200,307	\$193,017	\$193,017	\$193,017		\$0
Services & Supplies	\$23,570	\$46,823	\$69,473	\$60,526	\$60,526	\$60,526		\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$359,387	\$289,741	\$252,210	\$226,071	\$90,043	\$90,043		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$1,416,681	\$1,511,357	\$1,614,367	\$1,632,048	\$1,496,020	\$1,496,020		\$0
Revenue Less Expense	\$46,551	\$85,229	\$0	\$0	\$0	\$0		\$0
1000-1102000								
Elections								
Revenue								
Charges for Services	\$243,963	\$322,955	\$207,248	\$68,325	\$68,325	\$127,325		\$59,000
Miscellaneous Revenues	\$2,082	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$997,031	\$1,148,223	\$1,299,896	\$1,426,873	\$1,400,134	\$1,404,134		\$4,000
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$1,243,076	\$1,471,178	\$1,507,144	\$1,495,198	\$1,468,459	\$1,531,459		\$63,000
Expense								
Salaries and Employee Benefits	\$372,417	\$515,586	\$638,215	\$705,086	\$695,801	\$699,801		\$4,000
Services & Supplies	\$209,532	\$371,952	\$421,255	\$302,278	\$302,278	\$361,278		\$59,000
Services & Supplies	\$385,464	\$353,669	\$316,385	\$369,119	\$369,119	\$369,119		\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Capital Assets	\$0	\$0	\$85,000	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$184,218	\$91,205	\$46,289	\$118,715	\$101,261	\$101,261		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$1,151,630	\$1,332,412	\$1,507,144	\$1,495,198	\$1,468,459	\$1,531,459		\$63,000
Revenue Less Expense	\$91,445	\$138,766	\$0	\$0	\$0	\$0		\$0
2160-2160000								
Child Support Services								
Revenue								
Intergovernmental Revenues	\$2,957,082	\$2,992,877	\$3,534,360	\$3,534,360	\$3,707,450	\$3,707,450		\$0
Revenue from Use of Money and Property	\$17,027	\$21,419	\$0	\$0	\$0	\$0		\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$500	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$2,974,609	\$3,014,296	\$3,534,360	\$3,534,360	\$3,707,450	\$3,707,450		\$0
Expense								
Salaries and Employee Benefits	\$2,252,441	\$2,360,616	\$2,697,913	\$2,602,494	\$2,623,483	\$2,623,483		\$0
Services & Supplies	\$529,708	\$531,203	\$587,907	\$654,838	\$807,727	\$807,727		\$0
Services & Supplies	\$70,393	\$60,581	\$86,599	\$135,284	\$155,284	\$155,284		\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$76,567	\$123,585	\$161,941	\$141,744	\$120,956	\$120,956		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$2,929,110	\$3,075,986	\$3,534,360	\$3,534,360	\$3,707,450	\$3,707,450		\$0
Revenue Less Expense	\$45,499	(\$61,690)	\$0	\$0	\$0	\$0		\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
1000-1800000							
District Attorney							
Revenue							
Intergovernmental Revenues	\$469,946	\$490,865	\$675,287	\$686,626	\$686,626	\$686,626	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$69	\$150	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$30,151	\$3,716	\$0	\$0	\$0	\$0	\$0
General Fund	\$2,427,957	\$3,064,250	\$3,111,860	\$3,424,327	\$3,091,911	\$3,091,911	\$0
Transfers In	\$1,014,656	\$888,458	\$1,172,834	\$1,170,276	\$1,170,276	\$1,170,276	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$3,942,779	\$4,447,439	\$4,959,981	\$5,281,229	\$4,948,813	\$4,948,813	\$0
EOY CASH BALANCE			\$166,150	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$2,896,755	\$3,361,621	\$3,920,408	\$4,228,156	\$4,025,689	\$4,025,689	\$0
Services & Supplies	\$394,939	\$419,736	\$749,365	\$578,063	\$568,063	\$568,063	\$0
Services & Supplies	\$118,830	\$164,813	\$181,440	\$214,316	\$184,783	\$184,783	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$207,584	\$332,929	\$274,918	\$260,694	\$170,278	\$170,278	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$3,618,108	\$4,279,099	\$5,126,131	\$5,281,229	\$4,948,813	\$4,948,813	\$0
Revenue Less Expense	\$324,671	\$168,340	\$0	\$0	\$0	\$0	\$0
1000-1550000							
Human Resources							
Revenue							
Charges for Services	\$774,884	\$865,421	\$1,114,741	\$1,197,409	\$1,197,409	\$1,197,409	\$0
Miscellaneous Revenues	\$20,857	\$18,574	\$10,000	\$10,000	\$10,000	\$10,000	\$0
General Fund	\$340,932	\$364,556	\$260,445	\$362,913	\$352,013	\$352,013	\$0
Transfers In	\$218,863	\$291,933	\$200,000	\$232,615	\$232,615	\$232,615	\$0
Reimbursement-Cost Plan	\$1,576,665	\$1,948,618	\$1,823,794	\$1,944,628	\$1,898,342	\$1,898,342	\$0
Revenue Total	\$2,932,201	\$3,489,102	\$3,408,980	\$3,747,565	\$3,690,379	\$3,690,379	\$0
Expense							
Salaries and Employee Benefits	\$2,116,214	\$2,429,389	\$2,783,557	\$3,150,370	\$3,093,184	\$3,093,184	\$0
Services & Supplies	\$548,390	\$557,398	\$580,431	\$278,543	\$278,543	\$278,543	\$0
Services & Supplies	\$26,107	\$36,950	\$44,992	\$318,652	\$318,652	\$318,652	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$2,690,711	\$3,023,737	\$3,408,980	\$3,747,565	\$3,690,379	\$3,690,379	\$0
Revenue Less Expense	\$241,490	\$465,365	\$0	\$0	\$0	\$0	\$0
4300-4300000							
HR - General Liability Insurance							
Revenue							
Revenue from Use of Money and Property	(\$11,861)	(\$51,671)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$0
Miscellaneous Revenues	\$3,475,426	\$5,829,103	\$7,845,098	\$8,894,390	\$8,823,763	\$8,823,763	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$3,463,565	\$5,777,432	\$7,833,098	\$8,882,390	\$8,811,763	\$8,811,763	\$0
EOY CASH BALANCE			\$140,092	\$58,627	\$37,790	\$37,790	\$0
Expense							
Services & Supplies	\$4,102,174	\$5,529,533	\$7,748,000	\$8,669,200	\$8,669,200	\$8,669,200	\$0
Services & Supplies	\$3,950	\$4,051	\$500	\$500	\$500	\$500	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$161,239	\$193,981	\$224,690	\$154,063	\$179,853	\$179,853	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Expense Total	\$4,267,363	\$5,727,565	\$7,973,190	\$8,823,763	\$8,849,553	\$8,849,553	\$0
Revenue Less Expense	(\$803,798)	\$49,867	\$0	\$117,254	\$0	\$0	\$0
4301-4301000							
HR - Property Insurance							
Revenue							
Revenue from Use of Money and Property	(\$1,901)	(\$2,196)	(\$1,900)	(\$1,900)	(\$1,900)	(\$1,900)	\$0
Miscellaneous Revenues	\$212,588	\$632,812	\$557,665	\$594,438	\$597,480	\$597,480	\$0
Revenue Total	\$210,687	\$630,615	\$555,765	\$592,538	\$595,580	\$595,580	\$0
EOY CASH BALANCE							
			\$14,073	\$538	\$1,900	\$1,900	\$0
Expense							
Services & Supplies	\$314,201	\$399,074	\$562,584	\$587,184	\$587,184	\$587,184	\$0
Indirect Cost Allocation	(\$2,904)	(\$1,938)	\$7,254	\$4,816	\$10,296	\$10,296	\$0
Expense Total	\$311,297	\$397,136	\$569,838	\$592,000	\$597,480	\$597,480	\$0
Revenue Less Expense	(\$100,610)	\$233,479	\$0	\$1,076	\$0	\$0	\$0
4400-4400001							
HR - EE Ins-Health							
Revenue							
Revenue from Use of Money and Property	\$34,899	\$49,478	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$15,413,335	\$16,492,600	\$19,060,250	\$21,141,942	\$21,141,942	\$21,141,942	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$15,448,234	\$16,542,079	\$19,060,250	\$21,141,942	\$21,141,942	\$21,141,942	\$0
EOY CASH BALANCE							
			\$271,628	\$33,805	\$47,063	\$47,063	\$0
Expense							
Services & Supplies	\$15,298,154	\$16,386,671	\$19,245,289	\$21,124,997	\$21,124,997	\$21,124,997	\$0
Services & Supplies	\$695	\$1,674	\$28,000	\$8,000	\$8,000	\$8,000	\$0
Indirect Cost Allocation	\$27,783	\$85,585	\$58,589	\$56,008	\$56,008	\$56,008	\$0
Expense Total	\$15,326,632	\$16,473,930	\$19,331,878	\$21,189,005	\$21,189,005	\$21,189,005	\$0
Revenue Less Expense	\$121,603	\$68,149	\$0	(\$13,258)	\$0	\$0	\$0
4405-4400501							
HR - Short Term Disability							
Revenue							
Charges for Services	\$0	\$14,326	\$0	\$0	\$0	\$11,465	\$11,465
Revenue Total	\$0	\$14,326	\$0	\$0	\$0	\$11,465	\$11,465
EOY CASH BALANCE							
			\$0	\$0	\$4,465	\$0	(\$4,465)
Expense							
Services & Supplies	\$9,556	\$7,025	\$0	\$0	\$0	\$7,000	\$7,000
Indirect Cost Allocation	\$3,136	\$7,301	\$0	\$0	\$4,465	\$4,465	\$0
Expense Total	\$12,692	\$14,326	\$0	\$0	\$4,465	\$11,465	\$7,000
Revenue Less Expense	(\$12,692)	\$0	\$0	\$0	\$0	\$0	\$0
4415-4402000							
HR - Workers Compensation Insurance							
Revenue							
Revenue from Use of Money and Property	(\$19,722)	(\$14,598)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$3,075,734	\$3,238,707	\$3,720,703	\$3,943,167	\$3,943,167	\$3,943,167	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Revenue Total	\$3,056,011	\$3,224,109	\$3,708,703	\$3,931,167	\$3,931,167	\$3,931,167	\$0
EOY CASH BALANCE			\$132,395	\$67,000	\$86,492	\$86,492	\$0
Expense							
Services & Supplies	\$2,592,883	\$2,899,995	\$3,639,312	\$3,850,493	\$3,850,493	\$3,850,493	\$0
Services & Supplies	\$4,186	\$10,385	\$7,930	\$7,930	\$7,930	\$7,930	\$0
Indirect Cost Allocation	(\$15,589)	\$217,037	\$193,856	\$139,744	\$159,236	\$159,236	\$0
Expense Total	\$2,581,480	\$3,127,417	\$3,841,098	\$3,998,167	\$4,017,659	\$4,017,659	\$0
Revenue Less Expense	\$474,532	\$96,692	\$0	\$0	\$0	\$0	\$0
4416-4403000							
HR - Unemployment Comp Ins							
Revenue							
Revenue from Use of Money and Property	\$15,224	\$17,385	\$2,400	\$3,302	\$3,302	\$3,302	\$0
Miscellaneous Revenues	\$37,339	\$37,878	\$323,994	\$420,540	\$420,540	\$420,540	\$0
Revenue Total	\$52,563	\$55,264	\$326,394	\$423,842	\$423,842	\$423,842	\$0
EOY CASH BALANCE			\$200,877	\$181,586	\$186,594	\$186,594	\$0
Expense							
Services & Supplies	\$158,216	\$217,681	\$503,918	\$595,794	\$595,794	\$595,794	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$7,898	\$9,269	\$23,353	\$9,634	\$14,642	\$14,642	\$0
Expense Total	\$166,114	\$226,950	\$527,271	\$605,428	\$610,436	\$610,436	\$0
Revenue Less Expense	(\$113,551)	(\$171,686)	\$0	\$0	\$0	\$0	\$0
1000-2000700							
HHS - Veterans-Administration							
Revenue							
Intergovernmental Revenues	\$248,151	\$522,432	\$537,441	\$500,554	\$495,500	\$495,500	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$150	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$217,261	\$256,000	\$319,040	\$300,554	\$295,500	\$295,500	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$465,562	\$778,432	\$856,481	\$801,108	\$791,000	\$791,000	\$0
Expense							
Salaries and Employee Benefits	\$223,868	\$378,257	\$571,462	\$429,867	\$429,867	\$429,867	\$0
Services & Supplies	\$232,536	\$184,469	\$270,182	\$327,874	\$327,874	\$327,874	\$0
Services & Supplies	\$14,905	\$11,843	\$15,020	\$18,311	\$18,310	\$18,310	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$35,819	\$19,277	(\$183)	\$25,056	\$14,949	\$14,949	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$507,128	\$593,846	\$856,481	\$801,108	\$791,000	\$791,000	\$0
Revenue Less Expense	(\$41,566)	\$184,586	\$0	\$0	\$0	\$0	\$0
2000-2000100							
HHS - Agency Administration							
Revenue							
Intergovernmental Revenues	\$32,519,789	\$41,332,362	\$37,701,188	\$37,491,635	\$37,825,420	\$37,825,420	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$933,688	\$1,113,157	\$827,140	\$1,485,832	\$1,485,832	\$1,485,832	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$14,203,415	\$11,997,141	\$14,886,134	\$14,419,682	\$14,460,119	\$14,460,119	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$47,656,893	\$54,442,661	\$53,414,462	\$53,397,149	\$53,771,371	\$53,771,371	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							Adopted	
EOY CASH BALANCE			\$1,527,483	\$2,500,000	\$2,500,000	\$2,500,000		\$0
Expense								
Salaries and Employee Benefits	\$26,712,643	\$27,713,750	\$29,927,005	\$30,489,228	\$30,489,228	\$30,489,228		\$0
Services & Supplies	\$19,027,817	\$6,782,043	\$18,645,161	\$18,770,711	\$18,695,711	\$18,695,711		\$0
Services & Supplies	\$3,854,238	\$858,010	\$2,765,061	\$2,985,361	\$2,985,361	\$2,985,361		\$0
Other Charges	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000		\$0
Capital Assets	\$11,171	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$2,521,855	\$3,700,078	\$3,604,718	\$3,650,849	\$4,100,071	\$4,100,071		\$0
Transfers Out	\$724,316	\$72,171	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$52,852,040	\$39,126,052	\$54,941,945	\$55,897,149	\$56,271,371	\$56,271,371		\$0
Revenue Less Expense	(\$5,195,147)	\$15,316,608	\$0	\$0	\$0	\$0		\$0
2000-2000201								
HHS - CAPS - Services								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$16,298,769		\$16,298,769
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$0	\$0	\$0	\$0	\$0	\$16,298,769		\$16,298,769
Expense								
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$16,298,769		\$16,298,769
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$0	\$0	\$0	\$0	\$0	\$16,298,769		\$16,298,769
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2000-2000301								
HHS - ES - Services								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$17,865,462		\$17,865,462
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$0	\$0	\$0	\$0	\$0	\$17,865,462		\$17,865,462
Expense								
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$17,865,462		\$17,865,462
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$0	\$0	\$0	\$0	\$0	\$17,865,462		\$17,865,462
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2000-2000400								
HHS - PA-Admin								
Revenue								
General Fund	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		\$0
Revenue Total	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		\$0
Expense								

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							2026/2027 Recommended	2026/2027 Adopted
Services & Supplies	\$0	\$14,079	\$7,617	\$10,000	\$10,000	\$10,000		\$0
Services & Supplies	\$0	\$1,052,208	\$105,000	\$94,660	\$82,296	\$82,296		\$0
Indirect Cost Allocation	\$0	\$2,961	\$7,383	\$15,340	\$27,704	\$27,704		\$0
Expense Total	\$0	\$1,069,248	\$120,000	\$120,000	\$120,000	\$120,000		\$0
Revenue Less Expense	\$0	(\$949,248)	\$0	\$0	\$0	\$0		\$0
2000-2000401								
HHS - PA-Services								
Revenue								
Intergovernmental Revenues	\$15,560,143	\$13,110,660	\$17,141,347	\$13,709,549	\$13,709,549	\$13,709,549		\$0
Miscellaneous Revenues	\$108,814	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$120,000	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$18,348,600	\$22,243,258	\$17,232,614	\$20,664,682	\$20,664,682	\$20,664,682		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$34,137,557	\$35,353,918	\$34,373,961	\$34,374,231	\$34,374,231	\$34,374,231		\$0
Expense								
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$5,260	\$417,789	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$33,041,199	\$35,986,295	\$34,373,961	\$34,374,231	\$34,374,231	\$210,000	(\$34,164,231)	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$1,242	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$71,810	\$0	\$0	\$0	\$34,164,231		\$34,164,231
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$33,047,701	\$36,475,894	\$34,373,961	\$34,374,231	\$34,374,231	\$34,374,231		\$0
Revenue Less Expense	\$1,089,856	(\$1,121,976)	\$0	\$0	\$0	\$0		\$0
2001-2000402								
HHS - PA-Homeless Services								
Revenue								
Intergovernmental Revenues	\$902,171	\$551,861	\$1,251,175	\$805,984	\$805,984	\$805,984		\$0
Revenue from Use of Money and Property	\$19,551	\$37,525	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$272	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$921,993	\$589,386	\$1,251,175	\$805,984	\$805,984	\$805,984		\$0
EOY CASH BALANCE								
			\$9,548	\$759,948	\$768,819	\$768,819		\$0
Expense								
Services & Supplies	\$362,537	\$899,675	\$1,069,014	\$1,546,394	\$1,546,394	\$1,546,394		\$0
Services & Supplies	\$42,848	\$204,250	\$182,161	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$17,258	\$13,461	\$9,548	\$19,538	\$28,409	\$28,409		\$0
Expense Total	\$422,643	\$1,117,387	\$1,260,723	\$1,565,932	\$1,574,803	\$1,574,803		\$0
Revenue Less Expense	\$499,350	(\$528,000)	\$0	\$0	\$0	\$0		\$0
2002-2000403								
HHS - PA-Help Program								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue from Use of Money and Property	\$2,894	\$4,010	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$2,894	\$4,010	\$0	\$0	\$0	\$0		\$0
Expense								
Services & Supplies	\$0	\$17,075	\$0	\$0	\$0	\$0		\$0
Services & Supplies	\$0	\$9	\$0	\$0	\$0	\$0		\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$0	\$17,084	\$0	\$0	\$0	\$0		\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
							Adopted
Revenue Less Expense	\$2,894	(\$13,074)	\$0	\$0	\$0	\$0	\$0
2003-2000500							
HHS - PH-Administration							
Revenue							
Intergovernmental Revenues	\$9,244,072	\$10,319,321	\$7,609,902	\$7,760,050	\$7,760,050	\$7,760,050	\$0
Charges for Services	\$201,030	\$218,942	\$213,600	\$246,636	\$246,636	\$246,636	\$0
Miscellaneous Revenues	\$389,632	\$375,182	\$366,835	\$329,834	\$329,834	\$329,834	\$0
General Fund	\$187,701	\$187,701	\$187,701	\$187,701	\$187,701	\$187,701	\$0
Transfers In	\$349,334	\$317,055	\$368,000	\$300,000	\$300,000	\$300,000	\$0
Revenue Total	\$10,371,769	\$11,418,201	\$8,746,038	\$8,824,221	\$8,824,221	\$8,824,221	\$0
EOY CASH BALANCE			\$959,724	\$2,168,196	\$2,755,068	\$2,755,068	\$0
Expense							
Salaries and Employee Benefits	\$3,628,633	\$3,763,102	\$4,182,590	\$3,337,689	\$3,337,689	\$3,337,689	\$0
Services & Supplies	\$3,543,914	\$2,946,935	\$3,749,977	\$4,266,687	\$4,255,885	\$4,255,885	\$0
Services & Supplies	\$387,989	\$307,295	\$494,341	\$483,506	\$483,506	\$483,506	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$407,553	\$424,171	\$235,254	\$366,535	\$289,902	\$289,902	\$0
Transfers Out	\$2,075,161	\$2,209,969	\$1,043,600	\$2,538,000	\$3,212,307	\$3,212,307	\$0
Expense Total	\$10,043,250	\$9,651,473	\$9,705,762	\$10,992,417	\$11,579,289	\$11,579,289	\$0
Revenue Less Expense	\$328,519	\$1,766,728	\$0	\$0	\$0	\$0	\$0
2700-2700000							
HHS - IHSS Authority							
Revenue							
Intergovernmental Revenues	\$775,733	\$1,073,220	\$949,235	\$1,235,604	\$1,236,155	\$1,236,155	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$775,733	\$1,073,220	\$949,235	\$1,235,604	\$1,236,155	\$1,236,155	\$0
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$859,036	\$775,830	\$931,031	\$1,222,100	\$1,222,100	\$1,222,100	\$0
Services & Supplies	\$500	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Indirect Cost Allocation	\$16,440	\$15,318	\$16,204	\$11,504	\$12,055	\$12,055	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$875,976	\$791,148	\$949,235	\$1,235,604	\$1,236,155	\$1,236,155	\$0
Revenue Less Expense	(\$100,242)	\$282,072	\$0	\$0	\$0	\$0	\$0
1000-1750000							
Probation							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,072,791	\$639,449	\$556,904	\$292,068	\$292,068	\$292,068	\$0
Fines, Forfeitures, and Penalties	\$364	(\$15)	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$775,141	\$526,942	\$400,600	\$352,434	\$352,434	\$352,434	\$0
Miscellaneous Revenues	\$7,355	\$8,656	\$0	\$0	\$0	\$0	\$0
General Fund	\$3,263,292	\$4,075,081	\$4,209,065	\$4,896,019	\$4,727,844	\$4,727,594	(\$250)
Transfers In	\$3,197,694	\$4,179,400	\$6,149,955	\$5,793,907	\$5,937,346	\$5,989,092	\$51,746
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$8,316,637	\$9,429,512	\$11,316,524	\$11,334,428	\$11,309,692	\$11,361,188	\$51,496
Expense							
Salaries and Employee Benefits	\$6,065,037	\$7,005,018	\$8,219,818	\$8,724,452	\$8,672,956	\$8,724,452	\$51,496
Services & Supplies	\$913,892	\$1,154,535	\$2,022,185	\$1,643,628	\$1,643,628	\$1,643,628	\$0
Services & Supplies	\$137,853	\$245,234	\$635,334	\$354,000	\$354,000	\$331,903	(\$22,097)
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$287,617	\$68,016	\$31,484	\$0	\$0	\$22,097	\$22,097
Indirect Cost Allocation	\$639,308	\$426,375	\$407,703	\$612,348	\$639,108	\$639,108	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Recommended Vs 2026/2027 Adopted	
						2026/2027 Adopted	2026/2027 Adopted
Expense Total	\$8,043,707	\$8,899,178	\$11,316,524	\$11,334,428	\$11,309,692	\$11,361,188	\$51,496
Revenue Less Expense	\$272,930	\$530,334	\$0	\$0	\$0	\$0	\$0
1000-1750001							
Probation-Juvenile Traffic							
Revenue							
General Fund	\$18,420	\$18,620	\$18,439	\$18,244	\$18,095	\$18,095	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$18,420	\$18,620	\$18,439	\$18,244	\$18,095	\$18,095	\$0
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$420	\$620	\$439	\$244	\$95	\$95	\$0
Expense Total	\$18,420	\$18,620	\$18,439	\$18,244	\$18,095	\$18,095	\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000-1751000							
Probation-Juvenile Hall							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$3,914,167	\$4,416,505	\$4,626,099	\$5,380,923	\$5,356,789	\$5,373,082	\$16,293
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$281,665	\$221,446	\$291,000	\$291,000	\$399,000	\$399,000	\$0
Miscellaneous Revenues	\$506	\$7,283	\$0	\$0	\$0	\$0	\$0
General Fund	\$3,062,623	\$3,447,490	\$3,927,496	\$4,671,969	\$4,473,591	\$4,473,591	\$0
Transfers In	\$1,177,470	\$1,462,565	\$1,826,181	\$2,167,642	\$2,338,805	\$2,357,178	\$18,373
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$8,436,431	\$9,555,288	\$10,670,776	\$12,511,534	\$12,568,185	\$12,602,851	\$34,666
Expense							
Salaries and Employee Benefits	\$5,659,133	\$6,702,272	\$7,669,022	\$8,507,509	\$7,998,782	\$8,033,448	\$34,666
Services & Supplies	\$1,511,025	\$1,679,808	\$1,882,384	\$1,868,482	\$1,868,482	\$1,868,482	\$0
Services & Supplies	\$454,630	\$499,376	\$540,560	\$718,110	\$718,110	\$718,110	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$6,830	\$186,612	\$0	\$250,438	\$250,438	\$250,438	\$0
Indirect Cost Allocation	\$603,140	\$382,573	\$578,810	\$1,166,995	\$1,732,373	\$1,732,373	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$8,234,758	\$9,450,642	\$10,670,776	\$12,511,534	\$12,568,185	\$12,602,851	\$34,666
Revenue Less Expense	\$201,673	\$104,646	\$0	\$0	\$0	\$0	\$0
1000-1752000							
Probation - Victim Services							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$456,707	\$302,354	\$302,354	\$302,354	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$123,147	\$123,147	\$123,147	\$123,147	\$0
Transfers In	\$0	\$0	\$884,599	\$786,421	\$764,329	\$770,063	\$5,734
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$0	\$0	\$1,464,453	\$1,211,922	\$1,189,830	\$1,195,564	\$5,734
Expense							
Salaries and Employee Benefits	\$0	\$0	\$1,149,773	\$963,838	\$959,730	\$965,464	\$5,734
Services & Supplies	\$0	\$0	\$121,761	\$108,032	\$104,519	\$104,519	\$0
Services & Supplies	\$0	\$0	\$25,551	\$27,197	\$27,197	\$27,197	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$167,368	\$112,855	\$98,384	\$98,384	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							Adopted	
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$1,464,453	\$1,211,922	\$1,189,830	\$1,195,564		\$5,734
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1000-1752102								
Probation - VW - Dom Violence Collect								
Revenue								
Intergovernmental Revenues	\$266,200	\$265,056	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$98,374	\$110,181	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$19,134	\$43,790	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$383,708	\$419,027	\$0	\$0	\$0	\$0		\$0
Expense								
Salaries and Employee Benefits	\$342,442	\$360,369	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$21,930	\$13,234	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$4,419	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$25,879	\$50,535	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$394,670	\$426,169	\$0	\$0	\$0	\$0		\$0
Revenue Less Expense	\$778,378	\$845,196	\$0	\$0	\$0	\$0		\$0
1000-1752103								
Probation - VW-VW Program								
Revenue								
Intergovernmental Revenues	\$339,053	\$368,722	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$12,149	\$36,805	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$351,202	\$405,527	\$0	\$0	\$0	\$0		\$0
Expense								
Salaries and Employee Benefits	\$298,180	\$330,756	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$32,260	\$28,684	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$8,975	\$9,755	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$25,879	\$50,535	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$365,294	\$419,730	\$0	\$0	\$0	\$0		\$0
Revenue Less Expense	(\$14,092)	(\$14,203)	\$0	\$0	\$0	\$0		\$0
1000-1752105								
Probation - VOCA Violent Crime Response								
Revenue								
Intergovernmental Revenues	\$184,744	\$66,706	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$12,150	\$32,805	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$196,894	\$99,511	\$0	\$0	\$0	\$0		\$0
Expense								
Salaries and Employee Benefits	\$142,914	\$57,810	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$11,656	\$5,370	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$7,911	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$25,879	\$50,535	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$188,361	\$117,529	\$0	\$0	\$0	\$0		\$0
Revenue Less Expense	\$8,533	(\$18,018)	\$0	\$0	\$0	\$0		\$0
1000-1752107								
Probation - JAG-ARRA								
Revenue								
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$58,472	\$61,698	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$2,881	\$3,386	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$97,051	\$98,425	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$158,403	\$163,508	\$0	\$0	\$0	\$0		\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Expense							
Salaries and Employee Benefits	\$142,203	\$151,192	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$8,981	\$8,883	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$4,966	\$5,471	\$0	\$0	\$0	\$0	\$0
Expense Total	\$156,150	\$165,545	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$2,253	(\$2,037)	\$0	\$0	\$0	\$0	\$0
1000-1752108							
Probation - Crime Prevention Grant							
Revenue							
Intergovernmental Revenues	\$42,909	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$337,099	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$380,008	\$0	\$0	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$343,728	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$32,586	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$3,693	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$380,007	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$1	\$0	\$0	\$0	\$0	\$0	\$0
1000-1752109							
Probation - YOBG							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$601,351	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$601,351	\$0	\$0	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$442,797	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$143,030	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$15,807	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$601,634	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	(\$283)	\$0	\$0	\$0	\$0	\$0	\$0
1000-1752111							
Probation - Juv Hall-DJJ SB823-Infrastruct							
Revenue							
Intergovernmental Revenues	\$216,450	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$216,450	\$0	\$0	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$88,820	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$21,384	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$36,495	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$146,699	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$69,751	\$0	\$0	\$0	\$0	\$0	\$0
1754-1752001							
Probation - Family Resource Center							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$17,779	\$31,252	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$96,814	\$96,814	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$129,400	\$145,594	\$0	\$0	\$0	\$0	\$0
General Fund	\$6,360	\$6,360	\$0	\$0	\$0	\$0	\$0
Transfers In	\$64,221	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Revenue Total	\$314,573	\$280,019	\$0	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$112,648	\$211,639	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$33,948	\$59,507	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$6,390	\$7,126	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$14,408	\$12,659	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$64,221	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$231,615	\$290,931	\$0	\$0	\$0	\$0	\$0
Revenue Less Expense	\$82,958	(\$10,912)	\$0	\$0	\$0	\$0	\$0
2435-1750051							
Probation - Standards & Training							
Revenue							
Intergovernmental Revenues	\$52,424	\$34,530	\$52,090	\$52,090	\$52,090	\$52,090	\$0
Miscellaneous Revenues	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$52,448	\$34,530	\$52,090	\$52,090	\$52,090	\$52,090	\$0
Expense							
Services & Supplies	\$38,608	\$43,304	\$52,090	\$52,090	\$52,090	\$52,090	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$38,608	\$43,304	\$52,090	\$52,090	\$52,090	\$52,090	\$0
Revenue Less Expense	\$13,840	(\$8,774)	\$0	\$0	\$0	\$0	\$0
1000-1055000							
Public Defender							
Revenue							
Intergovernmental Revenues	\$91,506	\$87,974	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$10,812	\$668	\$0	\$0	\$0	\$0	\$0
General Fund	\$1,493,313	\$1,533,909	\$1,609,282	\$1,701,999	\$1,724,493	\$1,724,493	\$0
Transfers In	\$119,088	\$177,422	\$118,938	\$175,000	\$175,000	\$125,000	(\$50,000)
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,714,719	\$1,799,973	\$1,728,220	\$1,876,999	\$1,899,493	\$1,849,493	(\$50,000)
Expense							
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$1,757,188	\$1,762,138	\$1,724,838	\$1,846,419	\$1,846,419	\$1,796,419	(\$50,000)
Indirect Cost Allocation	\$10,201	\$10,709	\$3,382	\$30,580	\$53,074	\$53,074	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,767,389	\$1,772,847	\$1,728,220	\$1,876,999	\$1,899,493	\$1,849,493	(\$50,000)
Revenue Less Expense	(\$52,670)	\$27,126	\$0	\$0	\$0	\$0	\$0
1000-1600000							
Public Guardian							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$442,471	\$662,894	\$777,354	\$701,222	\$626,222	\$626,222	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$348,518	\$287,342	\$0	\$116,111	\$65,844	\$65,844	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$790,989	\$950,236	\$777,354	\$817,333	\$692,066	\$692,066	\$0
Expense							
Salaries and Employee Benefits	\$391,487	\$443,314	\$479,376	\$500,076	\$500,076	\$500,076	\$0
Services & Supplies	\$59,978	\$72,016	\$135,469	\$123,362	\$93,362	\$93,362	\$0
Services & Supplies	\$7,580	\$14,872	\$16,084	\$12,705	\$12,705	\$12,705	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$286,372	\$367,423	\$146,425	\$181,190	\$85,923	\$85,923	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$745,418	\$897,625	\$777,354	\$817,333	\$692,066	\$692,066	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Revenue Less Expense	\$45,571	\$52,611	\$0	\$0	\$0	\$0	\$0
1000-1700000							
Sheriff - Coroner							
Revenue							
License, Permits and Franchises	\$54,148	\$29,859	\$50,010	\$50,010	\$50,010	\$50,010	\$0
Intergovernmental Revenues	\$3,873,726	\$6,386,741	\$4,732,803	\$4,166,589	\$4,530,519	\$4,530,519	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$51,721	\$53,479	\$54,816	\$55,968	\$55,968	\$55,968	\$0
Charges for Services	\$2,251,773	\$2,312,727	\$2,464,322	\$2,834,363	\$2,853,163	\$2,853,163	\$0
Miscellaneous Revenues	\$507,895	\$586,586	\$448,577	\$438,930	\$75,000	\$75,000	\$0
General Fund	\$15,659,985	\$18,147,918	\$20,288,655	\$24,380,613	\$24,145,082	\$24,145,082	\$0
Transfers In	\$6,186,477	\$4,703,729	\$5,410,290	\$5,493,937	\$5,347,847	\$5,500,847	\$153,000
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$28,585,725	\$32,221,039	\$33,449,473	\$37,420,410	\$37,057,589	\$37,210,589	\$153,000
EOY CASH BALANCE			\$1,005,000	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$17,685,603	\$18,882,620	\$21,394,299	\$23,608,793	\$23,102,868	\$23,102,868	\$0
Services & Supplies	\$4,966,023	\$6,306,993	\$8,116,262	\$8,474,513	\$7,598,748	\$7,598,748	\$0
Services & Supplies	\$1,173,024	\$1,074,548	\$896,515	\$966,654	\$965,754	\$965,754	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$2,072,700	\$2,650,251	\$299,792	\$6,400	\$6,400	\$159,400	\$153,000
Indirect Cost Allocation	\$3,383,511	\$3,125,539	\$3,388,911	\$4,008,156	\$5,027,925	\$5,027,925	\$0
Transfers Out	\$352,197	\$367,127	\$358,694	\$355,894	\$355,894	\$355,894	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$29,633,057	\$32,407,078	\$34,454,473	\$37,420,410	\$37,057,589	\$37,210,589	\$153,000
Revenue Less Expense	(\$1,047,332)	(\$186,039)	\$0	\$0	\$0	\$0	\$0
1000-1701001							
Sheriff - Boat Patrol							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$334,944	\$185,100	\$117,553	\$117,553	\$117,553	\$117,553	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$95,210	\$108,528	\$143,788	\$95,210	\$95,210	\$95,210	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$161,143	\$153,005	\$218,094	\$299,007	\$294,833	\$294,833	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$591,297	\$446,633	\$479,435	\$511,770	\$507,596	\$507,596	\$0
Expense							
Salaries and Employee Benefits	\$317,906	\$282,078	\$410,238	\$449,726	\$449,726	\$449,726	\$0
Services & Supplies	\$70,294	\$45,831	\$43,877	\$43,439	\$43,439	\$43,439	\$0
Services & Supplies	\$3,822	\$3,149	\$4,028	\$4,073	\$4,073	\$4,073	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$17,324	\$25,645	\$21,292	\$14,532	\$10,358	\$10,358	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$409,346	\$356,704	\$479,435	\$511,770	\$507,596	\$507,596	\$0
Revenue Less Expense	\$181,951	\$89,929	\$0	\$0	\$0	\$0	\$0
1000-1702000							
Sheriff - Animal Services							
Revenue							
License, Permits and Franchises	\$70,456	\$52,405	\$102,393	\$102,393	\$102,393	\$102,393	\$0
Intergovernmental Revenues	\$12,085	\$12,161	\$12,000	\$12,000	\$12,000	\$12,000	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$235,809	\$237,341	\$264,897	\$270,594	\$270,594	\$270,594	\$0
Miscellaneous Revenues	\$1,718	\$5,026	\$0	\$0	\$0	\$0	\$0
General Fund	\$1,224,688	\$1,368,138	\$1,638,603	\$2,012,579	\$1,931,681	\$2,062,041	\$130,360

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
							Adopted
Transfers In	\$243,655	\$118,840	\$351,376	\$2,660,943	\$260,943	\$260,943	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,788,412	\$1,793,911	\$2,369,269	\$5,058,509	\$2,577,611	\$2,707,971	\$130,360
Expense							
Salaries and Employee Benefits	\$908,778	\$1,016,548	\$1,201,168	\$1,511,545	\$1,410,845	\$1,540,765	\$129,920
Services & Supplies	\$382,418	\$446,421	\$603,837	\$631,596	\$608,754	\$608,754	\$0
Services & Supplies	\$181,278	\$182,564	\$199,840	\$227,518	\$227,518	\$227,958	\$440
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$58,397	\$0	\$0	\$2,400,000	\$0	\$0	\$0
Indirect Cost Allocation	\$197,675	\$248,059	\$364,424	\$287,850	\$330,494	\$330,494	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,728,546	\$1,893,591	\$2,369,269	\$5,058,509	\$2,577,611	\$2,707,971	\$130,360
Revenue Less Expense	\$59,866	(\$99,680)	\$0	\$0	\$0	\$0	\$0
1000-1704000							
Sheriff - Jail Administration							
Revenue							
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$353,423	\$20,058	\$144,167	\$450,000	\$450,000	\$450,000	\$0
Fines, Forfeitures, and Penalties	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$237,924	\$324,952	\$535,704	\$259,501	\$359,501	\$359,501	\$0
Miscellaneous Revenues	\$289,131	\$86,025	\$83,000	\$83,000	\$83,000	\$83,000	\$0
General Fund	\$9,982,715	\$11,097,487	\$13,135,023	\$18,197,243	\$16,485,357	\$16,485,357	\$0
Transfers In	\$10,016,083	\$9,796,817	\$10,831,479	\$10,871,076	\$11,592,383	\$11,592,383	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$20,879,275	\$21,325,338	\$24,729,373	\$29,860,820	\$28,970,241	\$28,970,241	\$0
EOY CASH BALANCE			\$941,690	\$0	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$10,020,747	\$10,773,146	\$12,030,490	\$13,447,959	\$13,048,778	\$13,048,778	\$0
Services & Supplies	\$7,560,967	\$7,696,297	\$10,241,232	\$11,171,565	\$11,129,627	\$11,129,627	\$0
Services & Supplies	\$2,343,590	\$2,402,136	\$2,351,813	\$2,864,239	\$2,861,611	\$2,861,611	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$9,781	\$53,230	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$1,617,583	\$1,103,716	\$1,047,528	\$2,377,057	\$1,930,225	\$1,930,225	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$21,552,668	\$22,028,525	\$25,671,063	\$29,860,820	\$28,970,241	\$28,970,241	\$0
Revenue Less Expense	(\$673,393)	(\$703,187)	\$0	\$0	\$0	\$0	\$0
1000-1705000							
Sheriff - Court Security							
Revenue							
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$734,216	\$728,807	\$711,521	\$725,598	\$905,389	\$905,389	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$734,216	\$728,807	\$711,521	\$725,598	\$905,389	\$905,389	\$0
EOY CASH BALANCE			\$172,951	\$178,858	\$0	\$0	\$0
Expense							
Salaries and Employee Benefits	\$729,716	\$770,064	\$824,239	\$847,771	\$847,771	\$847,771	\$0
Services & Supplies	\$37,410	\$37,011	\$34,920	\$24,903	\$24,903	\$24,903	\$0
Services & Supplies	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Recommended Vs 2026/2027 Adopted	
						2026/2027 Adopted	2026/2027 Adopted
Indirect Cost Allocation	\$26,813	\$42,034	\$20,813	\$27,282	\$28,215	\$28,215	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$798,439	\$853,609	\$884,472	\$904,456	\$905,389	\$905,389	\$0
Revenue Less Expense	(\$64,223)	(\$124,803)	\$0	\$0	\$0	\$0	\$0
2427-1700054							
Sheriff - Standards and Training							
Revenue							
Intergovernmental Revenues	\$44,490	\$43,359	\$44,163	\$47,588	\$47,588	\$47,588	\$0
Revenue Total	\$44,490	\$43,359	\$44,163	\$47,588	\$47,588	\$47,588	\$0
Expense							
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$44,490	\$43,359	\$44,163	\$47,588	\$47,588	\$47,588	\$0
Expense Total	\$44,490	\$43,359	\$44,163	\$47,588	\$47,588	\$47,588	\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4101-4101000							
Sheriff - Fleet Service							
Revenue							
Intergovernmental Revenues	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$1,005,951	\$1,435,162	\$1,346,346	\$1,680,569	\$716,287	\$716,287	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$56,871	\$151,724	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$703,109	\$128,468	\$19,624	\$0	\$0	\$19,624	\$19,624
Reimbursement-Cost Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,915,930	\$1,715,355	\$1,365,970	\$1,680,569	\$716,287	\$735,911	\$19,624
EOY CASH BALANCE							
			\$483,200	\$39,000	\$623,000	\$623,000	\$0
Expense							
Services & Supplies	\$894,938	\$782,055	\$835,000	\$587,500	\$387,500	\$407,124	\$19,624
Services & Supplies	\$0	\$0	\$0	\$490,000	\$490,000	\$490,000	\$0
Other Charges	\$233,390	\$389,469	\$4,657	\$0	\$0	\$0	\$0
Capital Assets	\$584,187	(\$304,445)	\$981,541	\$623,000	\$443,000	\$443,000	\$0
Indirect Cost Allocation	\$15,418	\$30,348	\$27,972	\$19,069	\$18,787	\$18,787	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,727,933	\$897,427	\$1,849,170	\$1,719,569	\$1,339,287	\$1,358,911	\$19,624
Revenue Less Expense	\$187,998	\$817,928	\$0	\$0	\$0	\$0	\$0
1000-1200000							
Treasurer-Tax Collector							
Revenue							
Taxes	\$15,630	\$13,482	\$11,200	\$12,000	\$12,000	\$12,000	\$0
License, Permits and Franchises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, and Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$394,323	\$423,246	\$352,500	\$372,000	\$372,000	\$372,000	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$524,662	\$565,123	\$563,650	\$578,821	\$589,053	\$589,053	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursement-Cost Plan	\$217,943	\$344,929	\$287,517	\$287,094	\$276,862	\$276,862	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,152,558	\$1,346,780	\$1,214,867	\$1,249,915	\$1,249,915	\$1,249,915	\$0
Expense							
Salaries and Employee Benefits	\$795,323	\$822,130	\$960,136	\$1,000,254	\$1,000,254	\$1,000,254	\$0
Services & Supplies	\$151,425	\$153,998	\$167,479	\$164,676	\$164,676	\$164,676	\$0
Services & Supplies	\$53,454	\$70,955	\$87,252	\$84,985	\$84,985	\$84,985	\$0

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted	
							Recommended	Adopted
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$1,000,202	\$1,047,083	\$1,214,867	\$1,249,915	\$1,249,915	\$1,249,915		\$0
Revenue Less Expense	\$152,356	\$299,697	\$0	\$0	\$0	\$0		\$0
2120-2120000								
Fish & Game Commission								
Revenue								
Fines, Forfeitures, and Penalties	\$1,750	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total	\$1,750	\$2,952	\$0	\$0	\$0	\$0	\$0	\$0
EOY CASH BALANCE								
			\$0	\$0	\$19,500	\$19,500		\$0
Expense								
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$19,500	\$19,500	\$0	\$0
Indirect Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense Total	\$0	\$0	\$0	\$0	\$19,500	\$19,500		\$0
Revenue Less Expense	\$1,750	\$2,952	\$0	\$0	\$0	\$0		\$0
3500-3500000								
Debt Service - 2003 COP's								
Revenue								
Intergovernmental Revenues	\$0	\$4,456,237	\$2,723,450	\$2,720,138	\$3,740,275	\$3,486,915		(\$253,360)
Revenue from Use of Money and Property	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0		\$0
General Fund	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers In	\$6,774,850	\$2,337,370	\$4,093,282	\$4,091,244	\$3,071,107	\$3,324,467		\$253,360
Revenue Total	\$6,774,850	\$6,793,606	\$6,816,732	\$6,811,382	\$6,811,382	\$6,811,382		\$0
Expense								
Other Charges	\$6,774,850	\$6,793,606	\$6,816,732	\$6,811,382	\$6,811,382	\$6,811,382		\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Expense Total	\$6,774,850	\$6,793,606	\$6,816,732	\$6,811,382	\$6,811,382	\$6,811,382		\$0
Revenue Less Expense	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1000-1020000								
Non-Departmental - General Government								
Revenue								
Taxes	\$42,810,962	\$45,965,040	\$43,620,350	\$47,336,000	\$52,954,200	\$52,954,200		\$0
License, Permits and Franchises	\$2,460,633	\$2,597,973	\$2,126,000	\$2,526,000	\$2,773,200	\$2,773,200		\$0
Intergovernmental Revenues	\$3,366,619	\$4,973,857	\$5,300,000	\$5,555,500	\$5,674,700	\$5,674,700		\$0
Fines, Forfeitures, and Penalties	\$1,335,370	\$1,488,977	\$1,177,500	\$1,265,300	\$1,569,100	\$1,569,100		\$0
Revenue from Use of Money and Property	\$2,295,577	\$2,975,155	\$2,000,000	\$2,850,000	\$3,177,300	\$3,177,300		\$0
Charges for Services	\$1,525,425	\$1,648,893	\$1,286,000	\$1,701,000	\$1,827,400	\$1,827,400		\$0
Miscellaneous Revenues	\$303,297	\$22,397	\$0	\$0	\$0	\$0		\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Special Items	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Revenue Total	\$54,097,882	\$59,672,291	\$55,509,850	\$61,233,800	\$67,975,900	\$67,975,900		\$0
EOY CASH BALANCE								
			\$14,337,693	\$14,087,272	\$3,783,933	\$19,679,970		\$15,896,037

Department Category	2023/2024 Actual	2024/2025 Actuals	2025/2026 Adopted	2026/2027 Department Requested	2026/2027 Recommended	2026/2027 Adopted	2026/2027 Recommended Vs 2026/2027 Adopted
Expense							
Transfers Out	\$55,861,346	\$69,435,526	\$69,847,543	\$75,321,072	\$71,759,833	\$87,655,870	\$15,896,037
Expense Total	\$55,861,346	\$69,435,526	\$69,847,543	\$75,321,072	\$71,759,833	\$87,655,870	\$15,896,037
Revenue Less Expense	(\$1,763,464)	(\$9,763,235)	\$0	\$0	\$0	\$0	\$0

Position Allocation Change Requests
FY 2026/27
ADOPTED BUDGET
Effective 7/1/26 Unless Otherwise Noted

Department	Position Title	#	Action	Cost	Funding Source
Community Development					
Finance and Administration	Office Specialist	-1	Delete Vacant Position	(\$85,749)	Fees
Finance and Administration	Senior GIS Technician* <i>*Expanding GIS services with existing positions</i>	-1	Delete Vacant Position	(\$114,526)	Fees
Building/ Code Enforcement	Senior Permit Technician	-1	Abolish Vacant Position	(\$100,145)	Fees
	Supervising Building Official	1	Establish New Position <i>Effective 1/1/2027</i>	\$72,000	Fees
Public Works	Administrative Technician	-1	Delete Vacant Position	(\$111,657)	Road Fund
District Attorney					
	Business Analyst	1	Funding Change	(\$172,106)	Measure K General Fund
	Legal Services Specialist	1	Funding Change	(\$21,133)	Fund Balance Measure K
Elections					
	Senior Elections Clerk	1	Add New Position <i>Effective 1/1/2027</i>	\$65,952	General Fund
Sheriff					
Animal Care Services	Animal Care Supervisor	1	Add New Position	\$73,202	General Fund
Animal Care Services	Office Specialist	1	Add New Position	\$50,014	General Fund

Cost Summary FY 26/27	
Total CAO	(\$150,909)
Funding Sources	
General Fund	\$361,274
Road Fund	(\$111,657)
Measure K Fund	(\$150,973)
Other Fund:	(\$249,553)
Total:	(\$150,909)