



**The Operating and Capital Budget by Major
Program Area and
Intermediate Levels of the
Program Structure**

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

01
ECONOMIC DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	558.50*		558.50*	558.50*		558.50*	*	*	
	125.00**		125.00**	125.00**	2.00**	127.00**	**	**	**
PERSONAL SERVICES	71,757,163		71,757,163	72,145,104	263,233	72,408,337	143,902,267	144,165,500	
OTH CURRENT EXPENSES	287,035,301		287,035,301	259,953,434	4,412,370	264,365,804	546,988,735	551,401,105	
EQUIPMENT	842,000		842,000	2,000	4,360	6,360	844,000	848,360	
MOTOR VEHICLES	656,000		656,000	76,000		76,000	732,000	732,000	
TOTAL OPERATING COST	360,290,464		360,290,464	332,176,538	4,679,963	336,856,501	692,467,002	697,146,965	0.68
BY MEANS OF FINANCING									
	453.18*	*	453.18*	444.68*	*	444.68*	*	*	
	33.00**	**	33.00**	33.00**	**	33.00**	**	**	**
GENERAL FUND	137,809,223		137,809,223	132,884,265	3,000,000	135,884,265	270,693,488	273,693,488	
	76.82*	*	76.82*	76.82*	*	76.82*	*	*	*
	25.25**	**	25.25**	25.25**	1.00**	26.25**	**	**	**
SPECIAL FUND	145,792,804		145,792,804	132,822,119	3,289,917	136,112,036	278,614,923	281,904,840	
	0.75*	*	0.75*	0.75*	*	0.75*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	5,251,568		5,251,568	5,251,568		5,251,568	10,503,136	10,503,136	
	2.25*	*	2.25*	3.25*	*	3.25*	*	*	*
	12.75**	**	12.75**	12.75**	**	12.75**	**	**	**
OTHER FEDERAL FUNDS	18,339,205		18,339,205	21,933,655	300,000	22,233,655	40,272,860	40,572,860	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	8,158,691		8,158,691	8,158,691		8,158,691	16,317,382	16,317,382	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	294,221		294,221	294,221	-212,095	82,126	588,442	376,347	
	25.00*	*	25.00*	32.50*	*	32.50*	*	*	*
	54.00**	**	54.00**	54.00**	1.00**	55.00**	**	**	**
REVOLVING FUND	44,644,752		44,644,752	30,832,019	-1,697,859	29,134,160	75,476,771	73,778,912	
CAPITAL INVESTMENT									
PLANS		13,675,000	13,675,000		3,128,000	3,128,000		16,803,000	
LAND ACQUISITION		49,676,000	49,676,000		4,503,000	4,503,000		54,179,000	
DESIGN		33,326,000	33,326,000		7,448,000	7,448,000		40,774,000	
CONSTRUCTION		192,185,000	192,185,000		294,436,000	294,436,000		486,621,000	
EQUIPMENT		17,640,000	17,640,000		13,365,000	13,365,000		31,005,000	
# LUMP SUM	306,502,000	-306,502,000		176,800,000	-176,800,000		483,302,000		
TOTAL CAPITAL COST	306,502,000		306,502,000	176,800,000	146,080,000	322,880,000	483,302,000	629,382,000	30.23

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 01
PROGRAM TITLE:

ECONOMIC DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND									
G.O. BONDS	306,501,000		306,501,000	176,800,000	21,250,000	21,250,000	483,301,000	21,250,000	
FEDERAL FUNDS	1,000		1,000		124,830,000	301,630,000	1,000	608,131,000	
								1,000	
TOTAL PERM POSITIONS	558.50*	*	558.50*	558.50*	*	558.50*	*	*	
TOTAL TEMP POSITIONS	125.00**	**	125.00**	125.00**	2.00**	127.00**	**	**	
TOTAL PROGRAM COST	666,792,464		666,792,464	508,976,538	150,759,963	659,736,501	1,175,769,002	1,326,528,965	12.82

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0101
PROGRAM TITLE: BUSINESS DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	67.00*	*	67.00*	67.00*	*	67.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
PERSONAL SERVICES	6,651,425		6,651,425	6,687,281	40,000	6,727,281	13,338,706	13,378,706	
OTH CURRENT EXPENSES	9,309,747		9,309,747	8,969,747	-24,900	8,944,847	18,279,494	18,254,594	
EQUIPMENT	60,000		60,000		3,000	3,000	60,000	63,000	
TOTAL OPERATING COST	16,021,172		16,021,172	15,657,028	18,100	15,675,128	31,678,200	31,696,300	0.06
BY MEANS OF FINANCING	51.00*	*	51.00*	51.00*	*	51.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	9,621,630		9,621,630	9,257,486	18,100	9,275,586	18,879,116	18,897,216	
	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,876,043		3,876,043	3,876,043	1,823,499	5,699,542	7,752,086	9,575,585	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,823,499		1,823,499	1,823,499	-1,823,499		3,646,998	1,823,499	
CAPITAL INVESTMENT									
PLANS		199,000	199,000					199,000	
DESIGN		180,000	180,000		50,000	50,000		230,000	
CONSTRUCTION		2,975,000	2,975,000		200,000	200,000		3,175,000	
EQUIPMENT		1,646,000	1,646,000					1,646,000	
# LUMP SUM	5,000,000	-5,000,000					5,000,000		
TOTAL CAPITAL COST	5,000,000		5,000,000		250,000	250,000	5,000,000	5,250,000	5.00
BY MEANS OF FINANCING									
SPECIAL FUND					250,000	250,000		250,000	
G.O. BONDS	5,000,000		5,000,000				5,000,000	5,000,000	
TOTAL PERM POSITIONS	67.00*	*	67.00*	67.00*	*	67.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TOTAL PROGRAM COST	21,021,172		21,021,172	15,657,028	268,100	15,925,128	36,678,200	36,946,300	0.73

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0102
PROGRAM TITLE: TOURISM

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	3,106,119		3,106,119	3,106,119		3,106,119	6,212,238	6,212,238	
OTH CURRENT EXPENSES	86,870,901		86,870,901	73,893,881	3,000,000	76,893,881	160,764,782	163,764,782	
TOTAL OPERATING COST	89,977,020		89,977,020	77,000,000	3,000,000	80,000,000	166,977,020	169,977,020	1.80
BY MEANS OF FINANCING	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	63,000,000		63,000,000	63,000,000	3,000,000	66,000,000	126,000,000	129,000,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	26,977,020		26,977,020	14,000,000		14,000,000	40,977,020	40,977,020	
CAPITAL INVESTMENT									
PLANS		1,350,000	1,350,000		2,058,000	2,058,000		3,408,000	
DESIGN		700,000	700,000		2,014,000	2,014,000		2,714,000	
CONSTRUCTION		22,239,000	22,239,000		65,817,000	65,817,000		88,056,000	
EQUIPMENT		12,111,000	12,111,000		11,111,000	11,111,000		23,222,000	
# LUMP SUM	36,400,000	-36,400,000					36,400,000		
TOTAL CAPITAL COST	36,400,000		36,400,000		81,000,000	81,000,000	36,400,000	117,400,000	222.53
BY MEANS OF FINANCING									
SPECIAL FUND					21,000,000	21,000,000		21,000,000	
G.O. BONDS	36,400,000		36,400,000		60,000,000	60,000,000	36,400,000	96,400,000	
TOTAL PERM POSITIONS	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	126,377,020		126,377,020	77,000,000	84,000,000	161,000,000	203,377,020	287,377,020	41.30

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0103
 PROGRAM TITLE: AGRICULTURE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	370.50*		370.50*	370.50*		370.50*	*	*	
	7.00**		7.00**	7.00**		7.00**	**	**	
PERSONAL SERVICES	33,997,598		33,997,598	34,343,348	-167,825	34,175,523	68,340,946	68,173,121	
OTH CURRENT EXPENSES	72,165,279		72,165,279	60,571,432	1,455,370	62,026,802	132,736,711	134,192,081	
EQUIPMENT	780,000		780,000				780,000	780,000	
MOTOR VEHICLES	656,000		656,000	76,000		76,000	732,000	732,000	
TOTAL OPERATING COST	107,598,877		107,598,877	94,990,780	1,287,545	96,278,325	202,589,657	203,877,202	0.64
BY MEANS OF FINANCING	319.18*		319.18*	310.68*		310.68*	*	*	
	**		**	**		**	**	**	
GENERAL FUND	52,004,851		52,004,851	49,444,037		49,444,037	101,448,888	101,448,888	
	45.82*		45.82*	45.82*		45.82*	*	*	
	**		**	**		**	**	**	
SPECIAL FUND	14,390,553		14,390,553	14,390,553	1,250,000	15,640,553	28,781,106	30,031,106	
	0.75*		0.75*	0.75*		0.75*	*	*	
	**		**	**		**	**	**	
FEDERAL FUNDS	2,151,568		2,151,568	2,151,568		2,151,568	4,303,136	4,303,136	
	2.25*		2.25*	3.25*		3.25*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
OTHER FEDERAL FUNDS	13,200,730		13,200,730	16,795,180	300,000	17,095,180	29,995,910	30,295,910	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
TRUST FUNDS	812,962		812,962	812,962		812,962	1,625,924	1,625,924	
	0.50*		0.50*	0.50*		0.50*	*	*	
	**		**	**		**	**	**	
INTERDEPT. TRANSF	294,221		294,221	294,221	-212,095	82,126	588,442	376,347	
	2.00*		2.00*	9.50*		9.50*	*	*	
	6.00**		6.00**	6.00**		6.00**	**	**	
REVOLVING FUND	24,743,992		24,743,992	11,102,259	-50,360	11,051,899	35,846,251	35,795,891	
CAPITAL INVESTMENT									
PLANS		5,526,000	5,526,000		70,000	70,000		5,596,000	
LAND ACQUISITION		49,676,000	49,676,000		4,503,000	4,503,000		54,179,000	
DESIGN		5,446,000	5,446,000		4,864,000	4,864,000		10,310,000	
CONSTRUCTION		60,572,000	60,572,000		45,814,000	45,814,000		106,386,000	
EQUIPMENT		3,882,000	3,882,000		2,254,000	2,254,000		6,136,000	
# LUMP SUM	125,102,000	-125,102,000		7,350,000	-7,350,000		132,452,000		
TOTAL CAPITAL COST	125,102,000		125,102,000	7,350,000	50,155,000	57,505,000	132,452,000	182,607,000	37.87

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0103
PROGRAM TITLE: AGRICULTURE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	125,101,000		125,101,000	7,350,000	50,155,000	57,505,000	132,451,000	182,606,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	370.50*	*	370.50*	370.50*	*	370.50*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
TOTAL PROGRAM COST	232,700,877		232,700,877	102,340,780	51,442,545	153,783,325	335,041,657	386,484,202	15.35

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

010302

PROGRAM TITLE:

PRODCVTY IMPRVMT & MGT ASSTNCE FOR AGR

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	201.00*		201.00*	201.00*		201.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
PERSONAL SERVICES	17,821,764		17,821,764	17,821,764	-167,825	17,653,939	35,643,528	35,475,703	
OTH CURRENT EXPENSES	17,236,996		17,236,996	17,236,996	1,255,370	18,492,366	34,473,992	35,729,362	
MOTOR VEHICLES	107,000		107,000	38,000		38,000	145,000	145,000	
TOTAL OPERATING COST	35,165,760		35,165,760	35,096,760	1,087,545	36,184,305	70,262,520	71,350,065	1.55
BY MEANS OF FINANCING	168.68*		168.68*	168.68*		168.68*	*	*	
	**		**	**		**	**	**	
GENERAL FUND	24,757,744		24,757,744	24,688,744		24,688,744	49,446,488	49,446,488	
	32.32*		32.32*	32.32*		32.32*	*	*	
	**		**	**		**	**	**	
SPECIAL FUND	8,959,712		8,959,712	8,959,712	1,250,000	10,209,712	17,919,424	19,169,424	
	*		*	*		*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
OTHER FEDERAL FUNDS	672,887		672,887	672,887	100,000	772,887	1,345,774	1,445,774	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
TRUST FUNDS	512,962		512,962	512,962		512,962	1,025,924	1,025,924	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
INTERDEPT. TRANSF	212,095		212,095	212,095	-212,095	*	424,190	212,095	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
REVOLVING FUND	50,360		50,360	50,360	-50,360		100,720	50,360	
CAPITAL INVESTMENT									
DESIGN					500,000	500,000		500,000	
CONSTRUCTION		7,000,000	7,000,000		3,500,000	3,500,000		10,500,000	
# LUMP SUM	7,000,000	-7,000,000					7,000,000		
TOTAL CAPITAL COST	7,000,000		7,000,000		4,000,000	4,000,000	7,000,000	11,000,000	57.14

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010302
PROGRAM TITLE:

PRODCTVTY IMPRVMT & MGT ASSTNCE FOR AGR

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	7,000,000		7,000,000		4,000,000	4,000,000	7,000,000	11,000,000	
TOTAL PERM POSITIONS	201.00*	*	201.00*	201.00*	*	201.00*	*	*	*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	42,165,760		42,165,760	35,096,760	5,087,545	40,184,305	77,262,520	82,350,065	6.58

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

01030202

PROGRAM TITLE:

ANIMAL PEST AND DISEASE CONTROL

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	58.00*		58.00*	58.00*		58.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
PERSONAL SERVICES	5,735,453		5,735,453	5,735,453		5,735,453	11,470,906	11,470,906	
OTH CURRENT EXPENSES	2,715,155		2,715,155	2,715,155	1,250,000	3,965,155	5,430,310	6,680,310	
MOTOR VEHICLES	107,000		107,000	38,000		38,000	145,000	145,000	
TOTAL OPERATING COST	8,557,608		8,557,608	8,488,608	1,250,000	9,738,608	17,046,216	18,296,216	7.33
BY MEANS OF FINANCING	25.68*		25.68*	25.68*		25.68*	*	*	
	**		**	**		**	**	**	
GENERAL FUND	3,421,755		3,421,755	3,352,755		3,352,755	6,774,510	6,774,510	
	32.32*		32.32*	32.32*		32.32*	*	*	
	**		**	**		**	**	**	
SPECIAL FUND	4,828,912		4,828,912	4,828,912	1,250,000	6,078,912	9,657,824	10,907,824	
	*		*	*		*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
OTHER FEDERAL FUNDS	306,941		306,941	306,941		306,941	613,882	613,882	
CAPITAL INVESTMENT									
DESIGN					500,000	500,000		500,000	
CONSTRUCTION		7,000,000	7,000,000		3,500,000	3,500,000		10,500,000	
# LUMP SUM	7,000,000	-7,000,000					7,000,000		
TOTAL CAPITAL COST	7,000,000		7,000,000		4,000,000	4,000,000	7,000,000	11,000,000	57.14
BY MEANS OF FINANCING									
G.O. BONDS	7,000,000		7,000,000		4,000,000	4,000,000	7,000,000	11,000,000	
TOTAL PERM POSITIONS	58.00*		58.00*	58.00*		58.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**		1.00**	**	**	
TOTAL PROGRAM COST	15,557,608		15,557,608	8,488,608	5,250,000	13,738,608	24,046,216	29,296,216	21.83

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

010303

PROGRAM TITLE:

PRODUCT DEVELOPMENT AND MARKETING FOR AGR

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	71.50*	*	71.50*	71.50*	*	71.50*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	4,708,960		4,708,960	4,708,960		4,708,960	9,417,920	9,417,920	
OTH CURRENT EXPENSES	24,642,951		24,642,951	28,072,951	200,000	28,272,951	52,715,902	52,915,902	
MOTOR VEHICLES	139,000		139,000	38,000		38,000	177,000	177,000	
TOTAL OPERATING COST	29,490,911		29,490,911	32,819,911	200,000	33,019,911	62,310,822	62,510,822	0.32
BY MEANS OF FINANCING	68.50*	*	68.50*	68.50*	*	68.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	11,745,131	*	11,745,131	11,703,131	*	11,703,131	23,448,262	23,448,262	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	2,579,521		2,579,521	2,579,521		2,579,521	5,159,042	5,159,042	
	0.75*	*	0.75*	0.75*	*	0.75*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,151,568		2,151,568	2,151,568		2,151,568	4,303,136	4,303,136	
	2.25*	*	2.25*	2.25*	*	2.25*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	12,527,843		12,527,843	15,957,843	200,000	16,157,843	28,485,686	28,685,686	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	300,000		300,000	300,000		300,000	600,000	600,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	186,848		186,848	127,848		127,848	314,696	314,696	
TOTAL PERM POSITIONS	71.50*	*	71.50*	71.50*	*	71.50*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	29,490,911		29,490,911	32,819,911	200,000	33,019,911	62,310,822	62,510,822	0.32

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

010304

PROGRAM TITLE:

GENERAL SUPPORT FOR AGR

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	89.00*		89.00*	89.00*		89.00*	*	*	
	6.00**		6.00**	6.00**		6.00**	**	**	
PERSONAL SERVICES	10,756,236		10,756,236	11,101,986		11,101,986	21,858,222	21,858,222	
OTH CURRENT EXPENSES	24,621,632		24,621,632	9,597,785		9,597,785	34,219,417	34,219,417	
EQUIPMENT	780,000		780,000				780,000	780,000	
MOTOR VEHICLES	410,000		410,000				410,000	410,000	
TOTAL OPERATING COST	36,567,868		36,567,868	20,699,771		20,699,771	57,267,639	57,267,639	0.00
BY MEANS OF FINANCING	73.00*	*	73.00*	64.50*	*	64.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	14,627,638		14,627,638	12,177,824		12,177,824	26,805,462	26,805,462	
	13.50*	*	13.50*	13.50*	*	13.50*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,851,320		2,851,320	2,851,320		2,851,320	5,702,640	5,702,640	
	*	*	*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS				164,450		164,450	164,450	164,450	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	82,126		82,126	82,126		82,126	164,252	164,252	
	2.00*	*	2.00*	9.50*	*	9.50*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
REVOLVING FUND	19,006,784		19,006,784	5,424,051		5,424,051	24,430,835	24,430,835	
CAPITAL INVESTMENT									
PLANS		5,526,000	5,526,000		70,000	70,000		5,596,000	
LAND ACQUISITION		49,676,000	49,676,000		4,503,000	4,503,000		54,179,000	
DESIGN		5,446,000	5,446,000		4,364,000	4,364,000		9,810,000	
CONSTRUCTION		53,572,000	53,572,000		42,314,000	42,314,000		95,886,000	
EQUIPMENT		3,882,000	3,882,000		2,254,000	2,254,000		6,136,000	
# LUMP SUM	118,102,000	-118,102,000		7,350,000	-7,350,000		125,452,000		
TOTAL CAPITAL COST	118,102,000		118,102,000	7,350,000	46,155,000	53,505,000	125,452,000	171,607,000	36.79

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 010304
PROGRAM TITLE: GENERAL SUPPORT FOR AGR

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	118,101,000		118,101,000	7,350,000	46,155,000	53,505,000	125,451,000	171,606,000	
FEDERAL FUNDS	1,000		1,000				1,000	1,000	
TOTAL PERM POSITIONS	89.00*	*	89.00*	89.00*	*	89.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
TOTAL PROGRAM COST	154,669,868		154,669,868	28,049,771	46,155,000	74,204,771	182,719,639	228,874,639	25.26

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0104

PROGRAM TITLE:

FISHERIES AND AQUACULTURE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	549,502		549,502	549,502		549,502	1,099,004	1,099,004	
OTH CURRENT EXPENSES	554,017		554,017	554,017		554,017	1,108,034	1,108,034	
TOTAL OPERATING COST	1,103,519		1,103,519	1,103,519		1,103,519	2,207,038	2,207,038	0.00
BY MEANS OF FINANCING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	978,519		978,519	978,519		978,519	1,957,038	1,957,038	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	125,000		125,000	125,000		125,000	250,000	250,000	
TOTAL PERM POSITIONS	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,103,519		1,103,519	1,103,519		1,103,519	2,207,038	2,207,038	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

0105

TECHNOLOGY AND ENERGY

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	9.00*		9.00*	9.00*		9.00*	*	*	
	65.00**		65.00**	65.00**	1.00**	66.00**	**	**	
PERSONAL SERVICES	8,272,234		8,272,234	8,278,569	215,058	8,493,627	16,550,803	16,765,861	
OTH CURRENT EXPENSES	106,565,191		106,565,191	104,565,191	-18,100	104,547,091	211,130,382	211,112,282	
EQUIPMENT					1,360	1,360		1,360	
TOTAL OPERATING COST	114,837,425		114,837,425	112,843,760	198,318	113,042,078	227,681,185	227,879,503	0.09
BY MEANS OF FINANCING	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	29.00**	**	29.00**	29.00**	**	29.00**	**	**	
GENERAL FUND	7,273,611		7,273,611	5,273,611	-18,100	5,255,511	12,547,222	12,529,122	
	*	*	*	*	*	*	*	*	
	24.25**	**	24.25**	24.25**	1.00**	25.25**	**	**	
SPECIAL FUND	96,961,886		96,961,886	96,968,221	216,418	97,184,639	193,930,107	194,146,525	
	*	*	*	*	*	*	*	*	
	11.75**	**	11.75**	11.75**	**	11.75**	**	**	
OTHER FEDERAL FUNDS	1,438,475		1,438,475	1,438,475		1,438,475	2,876,950	2,876,950	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	7,146,250		7,146,250	7,146,250		7,146,250	14,292,500	14,292,500	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,017,203		2,017,203	2,017,203		2,017,203	4,034,406	4,034,406	
CAPITAL INVESTMENT									
DESIGN					20,000	20,000		20,000	
CONSTRUCTION					11,655,000	11,655,000		11,655,000	
# LUMP SUM									
TOTAL CAPITAL COST					11,675,000	11,675,000		11,675,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					11,675,000	11,675,000		11,675,000	
TOTAL PERM POSITIONS	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
TOTAL TEMP POSITIONS	65.00**	**	65.00**	65.00**	1.00**	66.00**	**	**	
TOTAL PROGRAM COST	114,837,425		114,837,425	112,843,760	11,873,318	124,717,078	227,681,185	239,554,503	5.21

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 02
 PROGRAM TITLE: EMPLOYMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	659.50*		659.50*	659.50*		659.50*	*		*
	68.50**		68.50**	68.50**		68.50**	**		**
PERSONAL SERVICES	58,869,806		58,869,806	59,060,408	-134,350	58,926,058	117,930,214	117,795,864	
OTH CURRENT EXPENSES	431,156,208		431,156,208	431,455,181	-183,650	431,271,531	862,611,389	862,427,739	
EQUIPMENT	13,500		13,500				13,500	13,500	
TOTAL OPERATING COST	490,039,514		490,039,514	490,515,589	-318,000	490,197,589	980,555,103	980,237,103	-0.03
BY MEANS OF FINANCING									
	247.46*	*	247.46*	247.46*	*	247.46*	*		*
	17.96**	**	17.96**	17.96**	**	17.96**	**		**
GENERAL FUND	38,167,085		38,167,085	38,643,160	-118,000	38,525,160	76,810,245	76,692,245	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
SPECIAL FUND	8,243,402		8,243,402	8,243,402	-200,000	8,043,402	16,486,804	16,286,804	
	328.97*	*	328.97*	328.97*	*	328.97*	*		*
	39.00**	**	39.00**	39.00**	**	39.00**	**		**
FEDERAL FUNDS	61,384,198		61,384,198	61,384,198		61,384,198	122,768,396	122,768,396	
	53.07*	*	53.07*	53.07*	*	53.07*	*		*
	6.54**	**	6.54**	6.54**	**	6.54**	**		**
OTHER FEDERAL FUNDS	9,050,000		9,050,000	9,050,000		9,050,000	18,100,000	18,100,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*		*
	5.00**	**	5.00**	5.00**	**	5.00**	**		**
TRUST FUNDS	365,557,551		365,557,551	365,557,551		365,557,551	731,115,102	731,115,102	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
INTERDEPT. TRANSF	2,891,173		2,891,173	2,891,173		2,891,173	5,782,346	5,782,346	
	19.00*	*	19.00*	19.00*	*	19.00*	*		*
	**	**	**	**	**	**	**		**
REVOLVING FUND	4,746,105		4,746,105	4,746,105		4,746,105	9,492,210	9,492,210	
CAPITAL INVESTMENT									
PLANS		513,000	513,000					513,000	
LAND ACQUISITION		1,202,000	1,202,000					1,202,000	
DESIGN		1,832,000	1,832,000					1,832,000	
CONSTRUCTION		14,842,000	14,842,000					14,842,000	
EQUIPMENT		1,611,000	1,611,000					1,611,000	
# LUMP SUM	20,000,000	-20,000,000					20,000,000		
TOTAL CAPITAL COST	20,000,000		20,000,000				20,000,000	20,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

02
EMPLOYMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	20,000,000		20,000,000				20,000,000	20,000,000	
TOTAL PERM POSITIONS	659.50*	*	659.50*	659.50*	*	659.50*	*		*
TOTAL TEMP POSITIONS	68.50**	**	68.50**	68.50**	**	68.50**	**		**
TOTAL PROGRAM COST	510,039,514		510,039,514	490,515,589	-318,000	490,197,589	1,000,555,103	1,000,237,103	-0.03

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0201

PROGRAM TITLE:

FULL OPPORTUNITY TO WORK

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	400.50*		400.50*	400.50*		400.50*	*		*
	45.00**		45.00**	45.00**		45.00**	**		**
PERSONAL SERVICES	36,098,937		36,098,937	36,163,347	-134,350	36,028,997	72,262,284	72,127,934	
OTH CURRENT EXPENSES	397,382,917		397,382,917	398,400,941	134,350	398,535,291	795,783,858	795,918,208	
TOTAL OPERATING COST	433,481,854		433,481,854	434,564,288		434,564,288	868,046,142	868,046,142	0.00
BY MEANS OF FINANCING									
	74.83*		74.83*	74.83*		74.83*	*		*
	7.00**		7.00**	7.00**		7.00**	**		**
GENERAL FUND	18,403,403		18,403,403	19,485,837		19,485,837	37,889,240	37,889,240	
	*		*	*		*	*		*
	**		**	**		**	**		**
SPECIAL FUND	7,543,402		7,543,402	7,543,402		7,543,402	15,086,804	15,086,804	
	324.97*		324.97*	324.97*		324.97*	*		*
	38.00**		38.00**	38.00**		38.00**	**		**
FEDERAL FUNDS	60,943,876		60,943,876	60,943,876		60,943,876	121,887,752	121,887,752	
	0.70*		0.70*	0.70*		0.70*	*		*
	**		**	**		**	**		**
OTHER FEDERAL FUNDS	300,000		300,000	300,000		300,000	600,000	600,000	
	*		*	*		*	*		*
	**		**	**		**	**		**
TRUST FUNDS	341,400,000		341,400,000	341,400,000		341,400,000	682,800,000	682,800,000	
	*		*	*		*	*		*
	**		**	**		**	**		**
INTERDEPT. TRANSF	2,891,173		2,891,173	2,891,173		2,891,173	5,782,346	5,782,346	
	*		*	*		*	*		*
	**		**	**		**	**		**
REVOLVING FUND	2,000,000		2,000,000	2,000,000		2,000,000	4,000,000	4,000,000	
CAPITAL INVESTMENT									
PLANS		513,000	513,000					513,000	
LAND ACQUISITION		1,202,000	1,202,000					1,202,000	
DESIGN		1,832,000	1,832,000					1,832,000	
CONSTRUCTION		14,842,000	14,842,000					14,842,000	
EQUIPMENT		1,611,000	1,611,000					1,611,000	
# LUMP SUM	20,000,000	-20,000,000					20,000,000		
TOTAL CAPITAL COST	20,000,000		20,000,000				20,000,000	20,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0201
PROGRAM TITLE:

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
BY MEANS OF FINANCING G.O. BONDS	20,000,000		20,000,000				20,000,000	20,000,000	
TOTAL PERM POSITIONS	400.50*	*	400.50*	400.50*	*	400.50*	*		*
TOTAL TEMP POSITIONS	45.00**	**	45.00**	45.00**	**	45.00**	**		**
TOTAL PROGRAM COST	453,481,854		453,481,854	434,564,288		434,564,288	888,046,142	888,046,142	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0202

ENFORCEMENT OF LABOR LAWS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	187.00*		187.00*	187.00*		187.00*	*	*	
	10.50**		10.50**	10.50**		10.50**	**	**	
PERSONAL SERVICES	14,792,648		14,792,648	14,918,840		14,918,840	29,711,488	29,711,488	
OTH CURRENT EXPENSES	28,647,822		28,647,822	28,953,771		28,953,771	57,601,593	57,601,593	
EQUIPMENT	13,500		13,500				13,500	13,500	
TOTAL OPERATING COST	43,453,970		43,453,970	43,872,611		43,872,611	87,326,581	87,326,581	0.00
BY MEANS OF FINANCING									
	136.80*	*	136.80*	136.80*	*	136.80*	*	*	
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
GENERAL FUND	13,300,314		13,300,314	13,718,955		13,718,955	27,019,269	27,019,269	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	500,000		500,000	500,000		500,000	1,000,000	1,000,000	
	20.20*	*	20.20*	20.20*	*	20.20*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
OTHER FEDERAL FUNDS	2,750,000		2,750,000	2,750,000		2,750,000	5,500,000	5,500,000	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
TRUST FUNDS	24,157,551		24,157,551	24,157,551		24,157,551	48,315,102	48,315,102	
	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,746,105		2,746,105	2,746,105		2,746,105	5,492,210	5,492,210	
TOTAL PERM POSITIONS	187.00*	*	187.00*	187.00*	*	187.00*	*	*	
TOTAL TEMP POSITIONS	10.50**	**	10.50**	10.50**	**	10.50**	**	**	
TOTAL PROGRAM COST	43,453,970		43,453,970	43,872,611		43,872,611	87,326,581	87,326,581	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0203

LABOR ADJUDICATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
PERSONAL SERVICES	2,286,818		2,286,818	2,286,818		2,286,818	4,573,636	4,573,636	
OTH CURRENT EXPENSES	60,679		60,679	60,679		60,679	121,358	121,358	
TOTAL OPERATING COST	2,347,497		2,347,497	2,347,497		2,347,497	4,694,994	4,694,994	0.00
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
GENERAL FUND	2,347,497		2,347,497	2,347,497		2,347,497	4,694,994	4,694,994	
TOTAL PERM POSITIONS	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	**	7.00**	**	**	
TOTAL PROGRAM COST	2,347,497		2,347,497	2,347,497		2,347,497	4,694,994	4,694,994	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0204
 PROGRAM TITLE:

(IN DOLLARS)

OVERALL PROGRAM SUPPORT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	57.00*	*	57.00*	57.00*	*	57.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
PERSONAL SERVICES	5,691,403		5,691,403	5,691,403		5,691,403	11,382,806	11,382,806	
OTH CURRENT EXPENSES	5,064,790		5,064,790	4,039,790	-318,000	3,721,790	9,104,580	8,786,580	
TOTAL OPERATING COST	10,756,193		10,756,193	9,731,193	-318,000	9,413,193	20,487,386	20,169,386	-1.55
BY MEANS OF FINANCING	20.83*	*	20.83*	20.83*	*	20.83*	*	*	
	3.46**	**	3.46**	3.46**	**	3.46**	**	**	
GENERAL FUND	4,115,871		4,115,871	3,090,871	-118,000	2,972,871	7,206,742	7,088,742	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	200,000		200,000	200,000	-200,000		400,000	200,000	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	440,322		440,322	440,322		440,322	880,644	880,644	
	32.17*	*	32.17*	32.17*	*	32.17*	*	*	
	1.54**	**	1.54**	1.54**	**	1.54**	**	**	
OTHER FEDERAL FUNDS	6,000,000		6,000,000	6,000,000		6,000,000	12,000,000	12,000,000	
TOTAL PERM POSITIONS	57.00*	*	57.00*	57.00*	*	57.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
TOTAL PROGRAM COST	10,756,193		10,756,193	9,731,193	-318,000	9,413,193	20,487,386	20,169,386	-1.55

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

03

PROGRAM TITLE:

TRANSPORTATION FACILITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	31,666,189		31,666,189	32,898,280		32,898,280	64,564,469	64,564,469	
TOTAL CURR LEASE PAY	31,666,189		31,666,189	32,898,280		32,898,280	64,564,469	64,564,469	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	31,666,189		31,666,189	32,898,280		32,898,280	64,564,469	64,564,469	
OPERATING	2,728.00*	*	2,728.00*	2,728.00*	1.00*	2,729.00*	*	*	
	33.00**	**	33.00**	33.00**	-1.00**	32.00**	**	**	
PERSONAL SERVICES	327,189,322		327,189,322	327,508,630	343,481	327,852,111	654,697,952	655,041,433	
OTH CURRENT EXPENSES	1,256,172,939		1,256,172,939	1,195,796,093	51,950,328	1,247,746,421	2,451,969,032	2,503,919,360	
EQUIPMENT	17,966,957		17,966,957	13,124,139		13,124,139	31,091,096	31,091,096	
MOTOR VEHICLES	13,168,073		13,168,073	9,451,766		9,451,766	22,619,839	22,619,839	
TOTAL OPERATING COST	1,614,497,291		1,614,497,291	1,545,880,628	52,293,809	1,598,174,437	3,160,377,919	3,212,671,728	1.65
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	20,350,000		20,350,000				20,350,000	20,350,000	
	2,720.20*	*	2,720.20*	2,720.20*	1.00*	2,721.20*	*	*	
	33.00**	**	33.00**	33.00**	-1.00**	32.00**	**	**	
SPECIAL FUND	1,532,145,845		1,532,145,845	1,483,429,182	50,168,655	1,533,597,837	3,015,575,027	3,065,743,682	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	60,044,000		60,044,000	60,494,000	2,125,154	62,619,154	120,538,000	122,663,154	
	0.80*	*	0.80*	0.80*	*	0.80*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	1,214,379		1,214,379	1,214,379		1,214,379	2,428,758	2,428,758	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	743,067		743,067	743,067		743,067	1,486,134	1,486,134	
CAPITAL INVESTMENT									
PLANS		65,371,000	65,371,000		38,126,000	38,126,000		103,497,000	
LAND ACQUISITION		6,616,000	6,616,000		9,383,000	9,383,000		15,999,000	
DESIGN		119,275,000	119,275,000		206,436,000	206,436,000		325,711,000	
CONSTRUCTION		1,589,782,000	1,589,782,000		2,425,820,000	2,425,820,000		4,015,602,000	
EQUIPMENT		1,000	1,000		1,000	1,000		2,000	
# LUMP SUM	1,781,045,000	-1,781,045,000		1,678,023,000	-1,678,023,000		3,459,068,000		
TOTAL CAPITAL COST	1,781,045,000		1,781,045,000	1,678,023,000	1,001,743,000	2,679,766,000	3,459,068,000	4,460,811,000	28.96

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

03

TRANSPORTATION FACILITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	83,717,000		83,717,000	179,291,000	2,698,000	181,989,000	263,008,000	265,706,000	
G.O. BONDS	6,445,000		6,445,000				6,445,000	6,445,000	
REVENUE BONDS	724,274,000		724,274,000	963,290,000	482,033,000	1,445,323,000	1,687,564,000	2,169,597,000	
FEDERAL FUNDS	663,677,000		663,677,000	535,210,000	486,012,000	1,021,222,000	1,198,887,000	1,684,899,000	
PRIVATE CONTRIB.	32,000		32,000	32,000		32,000	64,000	64,000	
COUNTY FUNDS	1,700,000		1,700,000				1,700,000	1,700,000	
OTHER FUNDS	301,200,000		301,200,000	200,000	31,000,000	31,200,000	301,400,000	332,400,000	
TOTAL PERM POSITIONS	2,728.00*	*	2,728.00*	2,728.00*	1.00*	2,729.00*	*	*	
TOTAL TEMP POSITIONS	33.00**	**	33.00**	33.00**	-1.00**	32.00**	**	**	
TOTAL PROGRAM COST	3,427,208,480		3,427,208,480	3,256,801,908	1,054,036,809	4,310,838,717	6,684,010,388	7,738,047,197	15.77

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0301

PROGRAM TITLE:

AIR TRANSPORTATION FACILITIES AND SVCS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	25,504,348		25,504,348	26,536,884		26,536,884	52,041,232	52,041,232	
TOTAL CURR LEASE PAY	25,504,348		25,504,348	26,536,884		26,536,884	52,041,232	52,041,232	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	25,504,348		25,504,348	26,536,884		26,536,884	52,041,232	52,041,232	
OPERATING	1,369.00*	*	1,369.00*	1,369.00*	-3.00*	1,366.00*	*	*	
	27.00**	**	27.00**	27.00**	**	27.00**	**	**	
PERSONAL SERVICES	165,740,147		165,740,147	165,740,147	-132,845	165,607,302	331,480,294	331,347,449	
OTH CURRENT EXPENSES	732,269,941		732,269,941	731,121,854	24,000,000	755,121,854	1,463,391,795	1,487,391,795	
EQUIPMENT	10,057,455		10,057,455	7,403,951		7,403,951	17,461,406	17,461,406	
MOTOR VEHICLES	6,655,600		6,655,600	3,565,600		3,565,600	10,221,200	10,221,200	
TOTAL OPERATING COST	914,723,143		914,723,143	907,831,552	23,867,155	931,698,707	1,822,554,695	1,846,421,850	1.31
BY MEANS OF FINANCING									
	1,369.00*	*	1,369.00*	1,369.00*	-3.00*	1,366.00*	*	*	
	27.00**	**	27.00**	27.00**	**	27.00**	**	**	
SPECIAL FUND	914,723,143		914,723,143	907,831,552	23,867,155	931,698,707	1,822,554,695	1,846,421,850	
CAPITAL INVESTMENT									
PLANS		18,507,000	18,507,000		9,507,000	9,507,000		28,014,000	
DESIGN		67,277,000	67,277,000		177,807,000	177,807,000		245,084,000	
CONSTRUCTION		783,912,000	783,912,000		1,091,874,000	1,091,874,000		1,875,786,000	
EQUIPMENT		1,000	1,000		1,000	1,000		2,000	
# LUMP SUM	869,697,000	-869,697,000		913,369,000	-913,369,000		1,783,066,000		
TOTAL CAPITAL COST	869,697,000		869,697,000	913,369,000	365,820,000	1,279,189,000	1,783,066,000	2,148,886,000	20.52

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0301

AIR TRANSPORTATION FACILITIES AND SVCS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	7,500,000		7,500,000	7,500,000		7,500,000	15,000,000	15,000,000	
REVENUE BONDS	542,192,000		542,192,000	841,066,000	334,818,000	1,175,884,000	1,383,258,000	1,718,076,000	
FEDERAL FUNDS	18,805,000		18,805,000	64,603,000	2,000	64,605,000	83,408,000	83,410,000	
OTHER FUNDS	301,200,000		301,200,000	200,000	31,000,000	31,200,000	301,400,000	332,400,000	
TOTAL PERM POSITIONS	1,369.00*	*	1,369.00*	1,369.00*	-3.00*	1,366.00*	*	*	
TOTAL TEMP POSITIONS	27.00**	**	27.00**	27.00**		27.00**	**	**	
TOTAL PROGRAM COST	1,809,924,491		1,809,924,491	1,847,737,436	389,687,155	2,237,424,591	3,657,661,927	4,047,349,082	10.65

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0302
 PROGRAM TITLE:

(IN DOLLARS)

WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	809,007		809,007	698,506		698,506	1,507,513	1,507,513	
TOTAL CURR LEASE PAY	809,007		809,007	698,506		698,506	1,507,513	1,507,513	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	809,007		809,007	698,506		698,506	1,507,513	1,507,513	
OPERATING	236.00*	*	236.00*	236.00*	*	236.00*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	28,941,884		28,941,884	28,941,884		28,941,884	57,883,768	57,883,768	
OTH CURRENT EXPENSES	171,276,159		171,276,159	151,721,686	9,075,000	160,796,686	322,997,845	332,072,845	
EQUIPMENT	1,500,000		1,500,000	1,500,000		1,500,000	3,000,000	3,000,000	
MOTOR VEHICLES	1,200,000		1,200,000	1,200,000		1,200,000	2,400,000	2,400,000	
TOTAL OPERATING COST	202,918,043		202,918,043	183,363,570	9,075,000	192,438,570	386,281,613	395,356,613	2.35
BY MEANS OF FINANCING									
	236.00*	*	236.00*	236.00*	*	236.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	177,918,043		177,918,043	158,363,570	9,075,000	167,438,570	336,281,613	345,356,613	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	25,000,000		25,000,000	25,000,000		25,000,000	50,000,000	50,000,000	
CAPITAL INVESTMENT									
PLANS		2,524,000	2,524,000		2,524,000	2,524,000		5,048,000	
LAND ACQUISITION		24,000	24,000		24,000	24,000		48,000	
DESIGN		24,000	24,000		24,000	24,000		48,000	
CONSTRUCTION		49,988,000	49,988,000		151,940,000	151,940,000		201,928,000	
# LUMP SUM	52,560,000	-52,560,000		154,512,000	-154,512,000		207,072,000		
TOTAL CAPITAL COST	52,560,000		52,560,000	154,512,000		154,512,000	207,072,000	207,072,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0302
PROGRAM TITLE:

(IN DOLLARS)

WATER TRANSPORTATION FACILITIES AND SERVICES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	52,496,000		52,496,000	154,448,000		154,448,000	206,944,000	206,944,000	
FEDERAL FUNDS	32,000		32,000	32,000		32,000	64,000	64,000	
PRIVATE CONTRIB.	32,000		32,000	32,000		32,000	64,000	64,000	
TOTAL PERM POSITIONS	236.00*	*	236.00*	236.00*	*	236.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	256,287,050		256,287,050	338,574,076	9,075,000	347,649,076	594,861,126	603,936,126	1.53

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0303
PROGRAM TITLE:

(IN DOLLARS)

LAND TRANSPORTATION FACILITIES AND SERVICES

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	5,352,834		5,352,834	5,662,890		5,662,890	11,015,724	11,015,724	
TOTAL CURR LEASE PAY	5,352,834		5,352,834	5,662,890		5,662,890	11,015,724	11,015,724	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	5,352,834		5,352,834	5,662,890		5,662,890	11,015,724	11,015,724	
OPERATING	1,011.00*	*	1,011.00*	1,011.00*	4.00*	1,015.00*	*	*	*
	4.00**	**	4.00**	4.00**	-1.00**	3.00**	**	**	**
PERSONAL SERVICES	116,027,612		116,027,612	116,346,920	276,326	116,623,246	232,374,532	232,650,858	
OTH CURRENT EXPENSES	320,390,216		320,390,216	280,848,023	16,708,168	297,556,191	601,238,239	617,946,407	
EQUIPMENT	6,258,730		6,258,730	4,069,416		4,069,416	10,328,146	10,328,146	
MOTOR VEHICLES	4,607,627		4,607,627	3,981,320		3,981,320	8,588,947	8,588,947	
TOTAL OPERATING COST	447,284,185		447,284,185	405,245,679	16,984,494	422,230,173	852,529,864	869,514,358	1.99
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	20,000,000		20,000,000				20,000,000	20,000,000	
	1,004.20*	*	1,004.20*	1,004.20*	4.00*	1,008.20*	*	*	*
	4.00**	**	4.00**	4.00**	-1.00**	3.00**	**	**	**
SPECIAL FUND	403,810,502		403,810,502	381,321,996	14,859,340	396,181,336	785,132,498	799,991,838	
	6.00*	*	6.00*	6.00*	*	6.00*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	22,259,304		22,259,304	22,709,304	2,125,154	24,834,458	44,968,608	47,093,762	
	0.80*	*	0.80*	0.80*	*	0.80*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	1,214,379		1,214,379	1,214,379		1,214,379	2,428,758	2,428,758	
CAPITAL INVESTMENT									
PLANS		44,340,000	44,340,000		26,095,000	26,095,000		70,435,000	
LAND ACQUISITION		6,592,000	6,592,000		9,359,000	9,359,000		15,951,000	
DESIGN		51,974,000	51,974,000		28,605,000	28,605,000		80,579,000	
CONSTRUCTION		755,882,000	755,882,000		1,182,006,000	1,182,006,000		1,937,888,000	
# LUMP SUM	858,788,000	-858,788,000		610,142,000	-610,142,000		1,468,930,000		
TOTAL CAPITAL COST	858,788,000		858,788,000	610,142,000	635,923,000	1,246,065,000	1,468,930,000	2,104,853,000	43.29

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0303

PROGRAM TITLE:

LAND TRANSPORTATION FACILITIES AND SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	23,721,000		23,721,000	17,343,000	2,698,000	20,041,000	41,064,000	43,762,000	
G.O. BONDS	6,445,000		6,445,000				6,445,000	6,445,000	
REVENUE BONDS	182,082,000		182,082,000	122,224,000	147,215,000	269,439,000	304,306,000	451,521,000	
FEDERAL FUNDS	644,840,000		644,840,000	470,575,000	486,010,000	956,585,000	1,115,415,000	1,601,425,000	
COUNTY FUNDS	1,700,000		1,700,000				1,700,000	1,700,000	
TOTAL PERM POSITIONS	1,011.00*	*	1,011.00*	1,011.00*	4.00*	1,015.00*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	-1.00**	3.00**	**	**	
TOTAL PROGRAM COST	1,311,425,019		1,311,425,019	1,021,050,569	652,907,494	1,673,958,063	2,332,475,588	2,985,383,082	27.99

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

04

PROGRAM TITLE:

ENVIRONMENTAL PROTECTION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	876.85*		876.85*	876.85*	1.00*	877.85*	*		*
	68.00**		68.00**	68.00**	21.00**	89.00**	**		**
PERSONAL SERVICES	78,243,775		78,243,775	78,326,328	2,015,757	80,342,085	156,570,103	158,585,860	
OTH CURRENT EXPENSES	433,773,369		433,773,369	417,055,465	125,625,533	542,680,998	850,828,834	976,454,367	
EQUIPMENT	911,396		911,396	391,396		391,396	1,302,792	1,302,792	
MOTOR VEHICLES	1,727,500		1,727,500	193,500		193,500	1,921,000	1,921,000	
TOTAL OPERATING COST	514,656,040		514,656,040	495,966,689	127,641,290	623,607,979	1,010,622,729	1,138,264,019	12.63
BY MEANS OF FINANCING									
	648.75*	*	648.75*	648.75*	0.50*	649.25*	*		*
	36.75**	**	36.75**	36.75**	**	36.75**	**		**
GENERAL FUND	105,581,203		105,581,203	99,613,070		99,613,070	205,194,273	205,194,273	
	87.00*	*	87.00*	87.00*	1.00*	88.00*	*		*
	5.25**	**	5.25**	5.25**	1.00**	6.25**	**		**
SPECIAL FUND	92,091,394		92,091,394	90,991,394	7,126,325	98,117,719	183,082,788	190,209,113	
	58.90*	*	58.90*	58.90*	*	58.90*	*		*
	4.35**	**	4.35**	4.35**	3.00**	7.35**	**		**
FEDERAL FUNDS	14,196,473		14,196,473	14,221,473	847,172	15,068,645	28,417,946	29,265,118	
	26.20*	*	26.20*	26.20*	-0.50*	25.70*	*		*
	14.65**	**	14.65**	14.65**	17.00**	31.65**	**		**
OTHER FEDERAL FUNDS	32,009,779		32,009,779	20,597,561	7,817,793	28,415,354	52,607,340	60,425,133	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
TRUST FUNDS	106,475		106,475	106,475		106,475	212,950	212,950	
	2.00*	*	2.00*	2.00*	*	2.00*	*		*
	7.00**	**	7.00**	7.00**	**	7.00**	**		**
INTERDEPT. TRANSF	4,699,080		4,699,080	4,699,080		4,699,080	9,398,160	9,398,160	
	54.00*	*	54.00*	54.00*	*	54.00*	*		*
	**	**	**	**	**	**	**		**
REVOLVING FUND	265,971,636		265,971,636	265,737,636	111,850,000	377,587,636	531,709,272	643,559,272	
CAPITAL INVESTMENT									
PLANS		9,000	9,000		1,003,000	1,003,000		1,012,000	
LAND ACQUISITION		1,253,000	1,253,000		2,000,000	2,000,000		3,253,000	
DESIGN		1,208,000	1,208,000		2,501,000	2,501,000		3,709,000	
CONSTRUCTION		92,786,000	92,786,000		70,354,000	70,354,000		163,140,000	
EQUIPMENT		3,000	3,000		16,000	16,000		19,000	
# LUMP SUM	95,259,000	-95,259,000		65,959,000	-65,959,000		161,218,000		
TOTAL CAPITAL COST	95,259,000		95,259,000	65,959,000	9,915,000	75,874,000	161,218,000	171,133,000	6.15

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO: 04
PROGRAM TITLE:

ENVIRONMENTAL PROTECTION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	40,295,000		40,295,000	10,995,000	9,915,000	20,910,000	51,290,000	61,205,000	
FEDERAL FUNDS	54,964,000		54,964,000	54,964,000		54,964,000	109,928,000	109,928,000	
TOTAL PERM POSITIONS	876.85*	*	876.85*	876.85*	1.00*	877.85*	*		*
TOTAL TEMP POSITIONS	68.00**	**	68.00**	68.00**	21.00**	89.00**	**		**
TOTAL PROGRAM COST	609,915,040		609,915,040	561,925,689	137,556,290	699,481,979	1,171,840,729	1,309,397,019	11.74

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **0401**
 PROGRAM TITLE: **POLLUTION CONTROL**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	273.75*		273.75*	273.75*		273.75*	*	*	
	13.00**		13.00**	13.00**		13.00**	**	**	
PERSONAL SERVICES	24,841,244		24,841,244	25,156,724		25,156,724	49,997,968	49,997,968	
OTH CURRENT EXPENSES	345,070,349		345,070,349	344,179,416	115,350,000	459,529,416	689,249,765	804,599,765	
EQUIPMENT	83,068		83,068	83,068		83,068	166,136	166,136	
MOTOR VEHICLES	234,000		234,000				234,000	234,000	
TOTAL OPERATING COST	370,228,661		370,228,661	369,419,208	115,350,000	484,769,208	739,647,869	854,997,869	15.60
BY MEANS OF FINANCING	127.00*	*	127.00*	127.00*	*	127.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	9,793,233		9,793,233	10,108,713		10,108,713	19,901,946	19,901,946	
	59.00*	*	59.00*	59.00*	*	59.00*	*	*	
	4.00**	**	4.00**	4.00**	1.00**	5.00**	**	**	
SPECIAL FUND	80,891,943		80,891,943	80,891,943	5,055,236	85,947,179	161,783,886	166,839,122	
	33.50*	*	33.50*	33.50*	*	33.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	4,064,084		4,064,084	4,064,084		4,064,084	8,128,168	8,128,168	
	9.25*	*	9.25*	9.25*	*	9.25*	*	*	
	5.00**	**	5.00**	5.00**	-1.00**	4.00**	**	**	
OTHER FEDERAL FUNDS	9,353,740		9,353,740	8,462,807	-55,236	8,407,571	17,816,547	17,761,311	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	3,013,024		3,013,024	3,013,024		3,013,024	6,026,048	6,026,048	
	43.00*	*	43.00*	43.00*	*	43.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	263,112,637		263,112,637	262,878,637	110,350,000	373,228,637	525,991,274	636,341,274	
CAPITAL INVESTMENT									
DESIGN					300,000	300,000		300,000	
CONSTRUCTION		65,959,000	65,959,000		67,259,000	67,259,000		133,218,000	
EQUIPMENT					15,000	15,000		15,000	
# LUMP SUM	65,959,000	-65,959,000		65,959,000	-65,959,000		131,918,000		
TOTAL CAPITAL COST	65,959,000		65,959,000	65,959,000	1,615,000	67,574,000	131,918,000	133,533,000	1.22

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0401
PROGRAM TITLE: POLLUTION CONTROL

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	10,995,000		10,995,000	10,995,000	1,615,000	12,610,000	21,990,000	23,605,000	
FEDERAL FUNDS	54,964,000		54,964,000	54,964,000		54,964,000	109,928,000	109,928,000	
TOTAL PERM POSITIONS	273.75*	*	273.75*	273.75*	*	273.75*	*	*	
TOTAL TEMP POSITIONS	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
TOTAL PROGRAM COST	436,187,661		436,187,661	435,378,208	116,965,000	552,343,208	871,565,869	988,530,869	13.42

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0402
 PROGRAM TITLE: PRESERVATION AND ENHANCEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	470.50*		470.50*	470.50*	1.00*	471.50*	*		*
	21.00**		21.00**	21.00**	18.00**	39.00**	**		**
PERSONAL SERVICES	36,944,672		36,944,672	36,668,557	1,697,402	38,365,959	73,613,229	75,310,631	
OTH CURRENT EXPENSES	69,238,445		69,238,445	49,982,981	6,775,533	56,758,514	119,221,426	125,996,959	
EQUIPMENT	789,328		789,328	269,328		269,328	1,058,656	1,058,656	
MOTOR VEHICLES	1,493,500		1,493,500	193,500		193,500	1,687,000	1,687,000	
TOTAL OPERATING COST	108,465,945		108,465,945	87,114,366	8,472,935	95,587,301	195,580,311	204,053,246	4.33
BY MEANS OF FINANCING									
	434.25*	*	434.25*	434.25*	0.50*	434.75*	*		*
	4.50**	**	4.50**	4.50**	**	4.50**	**		**
GENERAL FUND	68,765,151		68,765,151	62,431,020		62,431,020	131,196,171	131,196,171	
	8.00*	*	8.00*	8.00*	1.00*	9.00*	*		*
	0.25**	**	0.25**	0.25**	**	0.25**	**		**
SPECIAL FUND	7,723,624		7,723,624	6,623,624	71,089	6,694,713	14,347,248	14,418,337	
	23.25*	*	23.25*	23.25*	*	23.25*	*		*
	2.75**	**	2.75**	2.75**	3.00**	5.75**	**		**
FEDERAL FUNDS	9,942,452		9,942,452	9,967,452	847,172	10,814,624	19,909,904	20,757,076	
	5.00*	*	5.00*	5.00*	-0.50*	4.50*	*		*
	6.50**	**	6.50**	6.50**	15.00**	21.50**	**		**
OTHER FEDERAL FUNDS	20,209,516		20,209,516	6,267,068	7,554,674	13,821,742	26,476,584	34,031,258	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
TRUST FUNDS	106,475		106,475	106,475		106,475	212,950	212,950	
	*	*	*	*	*	*	*		*
	7.00**	**	7.00**	7.00**	**	7.00**	**		**
INTERDEPT. TRANSF	1,686,056		1,686,056	1,686,056		1,686,056	3,372,112	3,372,112	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
REVOLVING FUND	32,671		32,671	32,671		32,671	65,342	65,342	
CAPITAL INVESTMENT									
PLANS		9,000	9,000		3,000	3,000		12,000	
LAND ACQUISITION		1,253,000	1,253,000		1,000	1,000		1,254,000	
DESIGN		1,208,000	1,208,000		1,201,000	1,201,000		2,409,000	
CONSTRUCTION		26,827,000	26,827,000		3,094,000	3,094,000		29,921,000	
EQUIPMENT		3,000	3,000		1,000	1,000		4,000	
# LUMP SUM	29,300,000	-29,300,000					29,300,000		
TOTAL CAPITAL COST	29,300,000		29,300,000		4,300,000	4,300,000	29,300,000	33,600,000	14.68

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0402
PROGRAM TITLE:

(IN DOLLARS)

PRESERVATION AND ENHANCEMENT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	29,300,000		29,300,000		4,300,000	4,300,000	29,300,000	33,600,000	
TOTAL PERM POSITIONS	470.50*	*	470.50*	470.50*	1.00*	471.50*	*		*
TOTAL TEMP POSITIONS	21.00**	**	21.00**	21.00**	18.00**	39.00**	**		**
TOTAL PROGRAM COST	137,765,945		137,765,945	87,114,366	12,772,935	99,887,301	224,880,311	237,653,246	5.68

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0403
 PROGRAM TITLE:

(IN DOLLARS)

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	132.60*		132.60*	132.60*		132.60*			
	34.00**		34.00**	34.00**	3.00**	37.00**			
PERSONAL SERVICES	16,457,859		16,457,859	16,501,047	318,355	16,819,402	32,958,906	33,277,261	
OTH CURRENT EXPENSES	19,464,575		19,464,575	22,893,068	3,500,000	26,393,068	42,357,643	45,857,643	
EQUIPMENT	39,000		39,000	39,000		39,000	78,000	78,000	
TOTAL OPERATING COST	35,961,434		35,961,434	39,433,115	3,818,355	43,251,470	75,394,549	79,212,904	5.06
BY MEANS OF FINANCING									
	87.50*		87.50*	87.50*		87.50*			
	29.25**		29.25**	29.25**		29.25**			
GENERAL FUND	27,022,819		27,022,819	27,073,337		27,073,337	54,096,156	54,096,156	
	20.00*		20.00*	20.00*		20.00*			
	1.00**		1.00**	1.00**		1.00**			
SPECIAL FUND	3,475,827		3,475,827	3,475,827	2,000,000	5,475,827	6,951,654	8,951,654	
	2.15*		2.15*	2.15*		2.15*			
	0.60**		0.60**	0.60**		0.60**			
FEDERAL FUNDS	189,937		189,937	189,937		189,937	379,874	379,874	
	11.95*		11.95*	11.95*		11.95*			
	3.15**		3.15**	3.15**	3.00**	6.15**			
OTHER FEDERAL FUNDS	2,446,523		2,446,523	5,867,686	318,355	6,186,041	8,314,209	8,632,564	
	11.00*		11.00*	11.00*		11.00*			
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	2,826,328		2,826,328	2,826,328	1,500,000	4,326,328	5,652,656	7,152,656	
CAPITAL INVESTMENT									
PLANS					1,000,000	1,000,000		1,000,000	
LAND ACQUISITION					1,999,000	1,999,000		1,999,000	
DESIGN					1,000,000	1,000,000		1,000,000	
CONSTRUCTION					1,000	1,000		1,000	
# LUMP SUM									
TOTAL CAPITAL COST					4,000,000	4,000,000		4,000,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0403
PROGRAM TITLE:

(IN DOLLARS)

GENERAL SUPPORT FOR NAT PHYS ENVIRONMENT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE
BY MEANS OF FINANCING									
G.O. BONDS					4,000,000	4,000,000		4,000,000	
TOTAL PERM POSITIONS	132.60*	*	132.60*	132.60*	*	132.60*	*		*
TOTAL TEMP POSITIONS	34.00**	**	34.00**	34.00**	3.00**	37.00**	**		**
TOTAL PROGRAM COST	35,961,434		35,961,434	39,433,115	7,818,355	47,251,470	75,394,549	83,212,904	10.37

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 05
 PROGRAM TITLE: HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
TOTAL CURR LEASE PAY	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
OPERATING	5,637.22*	*	5,637.22*	5,637.22*	*	5,637.22*	*	*	
	286.20**	**	286.20**	286.20**	**	286.20**	**	**	
PERSONAL SERVICES	872,142,749		872,142,749	856,277,047	2,367,785	858,644,832	1,728,419,796	1,730,787,581	
OTH CURRENT EXPENSES	939,131,449		939,131,449	918,221,095	48,012,473	966,233,568	1,857,352,544	1,905,365,017	
EQUIPMENT	722,277		722,277	580,002		580,002	1,302,279	1,302,279	
MOTOR VEHICLES	125,000		125,000	31,200		31,200	156,200	156,200	
TOTAL OPERATING COST	1,812,121,475		1,812,121,475	1,775,109,344	50,380,258	1,825,489,602	3,587,230,819	3,637,611,077	1.40
BY MEANS OF FINANCING									
	2,507.02*	*	2,507.02*	2,507.02*	*	2,507.02*	*	*	
	105.20**	**	105.20**	105.20**	**	105.20**	**	**	
GENERAL FUND	895,618,031		895,618,031	875,368,322	17,604,418	892,972,740	1,770,986,353	1,788,590,771	
	2,921.35*	*	2,921.35*	2,921.35*	3.10*	2,924.45*	*	*	
	12.00**	**	12.00**	12.00**	2.00**	14.00**	**	**	
SPECIAL FUND	775,942,587		775,942,587	775,662,063	32,791,394	808,453,457	1,551,604,650	1,584,396,044	
	136.20*	*	136.20*	136.20*	-3.60*	132.60*	*	*	
	74.50**	**	74.50**	74.50**	**	74.50**	**	**	
FEDERAL FUNDS	87,905,245		87,905,245	71,354,977	-82,442	71,272,535	159,260,222	159,177,780	
	65.40*	*	65.40*	65.40*	0.50*	65.90*	*	*	
	91.50**	**	91.50**	91.50**	**	91.50**	**	**	
OTHER FEDERAL FUNDS	48,146,569		48,146,569	48,214,939	66,888	48,281,827	96,361,508	96,428,396	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	3.00**	**	3.00**	3.00**	-2.00**	1.00**	**	**	
INTERDEPT. TRANSF	4,485,076		4,485,076	4,485,076		4,485,076	8,970,152	8,970,152	
	0.25*	*	0.25*	0.25*	*	0.25*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	23,967		23,967	23,967		23,967	47,934	47,934	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 05
 PROGRAM TITLE: HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		353,000	353,000		2,001,000	2,001,000		2,354,000	
DESIGN		8,251,000	8,251,000		16,654,000	16,654,000		24,905,000	
CONSTRUCTION		64,558,000	64,558,000		171,060,000	171,060,000		235,618,000	
EQUIPMENT		4,727,000	4,727,000		17,805,000	17,805,000		22,532,000	
# LUMP SUM	77,889,000	-77,889,000		111,569,000	-111,569,000		189,458,000		
TOTAL CAPITAL COST	77,889,000		77,889,000	111,569,000	95,951,000	207,520,000	189,458,000	285,409,000	50.64
BY MEANS OF FINANCING									
G.O. BONDS	77,889,000		77,889,000	86,569,000	95,951,000	182,520,000	164,458,000	260,409,000	
PRIVATE CONTRIB.				25,000,000		25,000,000	25,000,000	25,000,000	
TOTAL PERM POSITIONS	5,637.22*	*	5,637.22*	5,637.22*	*	5,637.22*	*	*	
TOTAL TEMP POSITIONS	286.20**	**	286.20**	286.20**	**	286.20**	**	**	
TOTAL PROGRAM COST	1,900,906,475		1,900,906,475	1,897,574,344	146,331,258	2,043,905,602	3,798,480,819	3,944,812,077	3.85

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0501
PROGRAM TITLE: HEALTH RESOURCES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	636.37*		636.37*	636.37*		636.37*	*	*	
	138.70**		138.70**	138.70**	8.00**	146.70**	**	**	**
PERSONAL SERVICES	84,602,112		84,602,112	71,001,097	645,720	71,646,817	155,603,209	156,248,929	
OTH CURRENT EXPENSES	260,403,690		260,403,690	258,043,664	40,642,126	298,685,790	518,447,354	559,089,480	
EQUIPMENT	399,232		399,232	291,582		291,582	690,814	690,814	
TOTAL OPERATING COST	345,405,034		345,405,034	329,336,343	41,287,846	370,624,189	674,741,377	716,029,223	6.12
BY MEANS OF FINANCING									
	456.97*	*	456.97*	456.97*	*	456.97*	*	*	
	10.70**	**	10.70**	10.70**	8.00**	18.70**	**	**	**
GENERAL FUND	150,321,276		150,321,276	150,956,003	8,981,688	159,937,691	301,277,279	310,258,967	
	18.40*	*	18.40*	18.40*	3.10*	21.50*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	**
SPECIAL FUND	91,574,097		91,574,097	91,420,947	32,321,712	123,742,659	182,995,044	215,316,756	
	120.20*	*	120.20*	120.20*	-3.60*	116.60*	*	*	
	39.50**	**	39.50**	39.50**	**	39.50**	**	**	**
FEDERAL FUNDS	67,203,797		67,203,797	50,653,529	-82,442	50,571,087	117,857,326	117,774,884	
	36.80*	*	36.80*	36.80*	0.50*	37.30*	*	*	
	79.50**	**	79.50**	79.50**	**	79.50**	**	**	**
OTHER FEDERAL FUNDS	34,374,049		34,374,049	34,374,049	66,888	34,440,937	68,748,098	68,814,986	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
INTERDEPT. TRANSF	1,931,815		1,931,815	1,931,815		1,931,815	3,863,630	3,863,630	
CAPITAL INVESTMENT									
DESIGN		101,000	101,000		1,000	1,000		102,000	
CONSTRUCTION		7,899,000	7,899,000		2,524,000	2,524,000		10,423,000	
# LUMP SUM	8,000,000	-8,000,000					8,000,000		
TOTAL CAPITAL COST	8,000,000		8,000,000		2,525,000	2,525,000	8,000,000	10,525,000	31.56
BY MEANS OF FINANCING									
G.O. BONDS	8,000,000		8,000,000		2,525,000	2,525,000	8,000,000	10,525,000	
TOTAL PERM POSITIONS	636.37*	*	636.37*	636.37*	*	636.37*	*	*	
TOTAL TEMP POSITIONS	138.70**	**	138.70**	138.70**	8.00**	146.70**	**	**	**
TOTAL PROGRAM COST	353,405,034		353,405,034	329,336,343	43,812,846	373,149,189	682,741,377	726,554,223	6.42

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

050101

COMMUNICABLE DISEASE & PUBLIC HEALTH NURSING

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	298.87*		298.87*	298.87*		298.87*	*	*	
	77.00**		77.00**	77.00**		77.00**	**	**	
PERSONAL SERVICES	54,247,878		54,247,878	40,579,808		40,579,808	94,827,686	94,827,686	
OTH CURRENT EXPENSES	25,460,860		25,460,860	22,915,592	30,000,000	52,915,592	48,376,452	78,376,452	
EQUIPMENT	37,589		37,589	37,589		37,589	75,178	75,178	
TOTAL OPERATING COST	79,746,327		79,746,327	63,532,989	30,000,000	93,532,989	143,279,316	173,279,316	20.94
BY MEANS OF FINANCING	263.47*	*	263.47*	263.47*	*	263.47*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	35,335,032		35,335,032	35,671,962		35,671,962	71,006,994	71,006,994	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND					30,000,000	30,000,000		30,000,000	
	20.40*	*	20.40*	20.40*	*	20.40*	*	*	
	31.00**	**	31.00**	31.00**	**	31.00**	**	**	
FEDERAL FUNDS	29,082,582		29,082,582	12,532,314		12,532,314	41,614,896	41,614,896	
	12.00*	*	12.00*	12.00*	*	12.00*	*	*	
	45.00**	**	45.00**	45.00**	**	45.00**	**	**	
OTHER FEDERAL FUNDS	14,690,864		14,690,864	14,690,864		14,690,864	29,381,728	29,381,728	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	637,849		637,849	637,849		637,849	1,275,698	1,275,698	
CAPITAL INVESTMENT									
DESIGN		101,000	101,000		1,000	1,000		102,000	
CONSTRUCTION		7,899,000	7,899,000		2,524,000	2,524,000		10,423,000	
# LUMP SUM	8,000,000	-8,000,000					8,000,000		
TOTAL CAPITAL COST	8,000,000		8,000,000		2,525,000	2,525,000	8,000,000	10,525,000	31.56
BY MEANS OF FINANCING									
G.O. BONDS	8,000,000		8,000,000		2,525,000	2,525,000	8,000,000	10,525,000	
TOTAL PERM POSITIONS	298.87*	*	298.87*	298.87*	*	298.87*	*	*	
TOTAL TEMP POSITIONS	77.00**	**	77.00**	77.00**	**	77.00**	**	**	
TOTAL PROGRAM COST	87,746,327		87,746,327	63,532,989	32,525,000	96,057,989	151,279,316	183,804,316	21.50

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0502
 PROGRAM TITLE: HOSPITAL CARE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
TOTAL CURR LEASE PAY	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	0.00
BY MEANS OF FINANCING									
SPECIAL FUND	10,896,000		10,896,000	10,896,000		10,896,000	21,792,000	21,792,000	
OPERATING	2,831.35*	*	2,831.35*	2,831.35*	*	2,831.35*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	599,448,700		599,448,700	600,648,700		600,648,700	1,200,097,400	1,200,097,400	
OTH CURRENT EXPENSES	280,020,568		280,020,568	261,999,568	1,416,250	263,415,818	542,020,136	543,436,386	
MOTOR VEHICLES	125,000		125,000				125,000	125,000	
TOTAL OPERATING COST	879,594,268		879,594,268	862,648,268	1,416,250	864,064,518	1,742,242,536	1,743,658,786	0.08
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	238,694,803		238,694,803	221,848,803	1,416,250	223,265,053	460,543,606	461,959,856	
	2,831.35*	*	2,831.35*	2,831.35*	*	2,831.35*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	640,899,465		640,899,465	640,799,465		640,799,465	1,281,698,930	1,281,698,930	
CAPITAL INVESTMENT									
PLANS		253,000	253,000		2,001,000	2,001,000		2,254,000	
DESIGN		4,598,000	4,598,000		13,206,000	13,206,000		17,804,000	
CONSTRUCTION		37,162,000	37,162,000		141,985,000	141,985,000		179,147,000	
EQUIPMENT		4,226,000	4,226,000		17,653,000	17,653,000		21,879,000	
# LUMP SUM	46,239,000	-46,239,000		94,819,000	-94,819,000		141,058,000		
TOTAL CAPITAL COST	46,239,000		46,239,000	94,819,000	80,026,000	174,845,000	141,058,000	221,084,000	56.73

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0502
PROGRAM TITLE: HOSPITAL CARE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	46,239,000		46,239,000	69,819,000	80,026,000	149,845,000	116,058,000	196,084,000	
PRIVATE CONTRIB.				25,000,000		25,000,000	25,000,000	25,000,000	
TOTAL PERM POSITIONS	2,831.35*	*	2,831.35*	2,831.35*	*	2,831.35*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	936,729,268		936,729,268	968,363,268	81,442,250	1,049,805,518	1,905,092,536	1,986,534,786	4.27

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0503
 PROGRAM TITLE: BEHAVIORAL HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	1,632.50*		1,632.50*	1,632.50*		1,632.50*	*	*	
	92.50**		92.50**	92.50**		92.50**	**	**	
PERSONAL SERVICES	142,411,877		142,411,877	138,149,364	2,367,785	140,517,149	280,561,241	282,929,026	
OTH CURRENT EXPENSES	358,185,938		358,185,938	364,081,710	5,632,215	369,713,925	722,267,648	727,899,863	
EQUIPMENT	83,345		83,345	51,720		51,720	135,065	135,065	
MOTOR VEHICLES				31,200		31,200	31,200	31,200	
TOTAL OPERATING COST	500,681,160		500,681,160	502,313,994	8,000,000	510,313,994	1,002,995,154	1,010,995,154	0.80
BY MEANS OF FINANCING									
	1,597.50*	*	1,597.50*	1,597.50*	*	1,597.50*	*	*	
	78.50**	**	78.50**	78.50**	**	78.50**	**	**	
GENERAL FUND	442,412,456		442,412,456	443,976,920	8,000,000	451,976,920	886,389,376	894,389,376	
	34.00*	*	34.00*	34.00*	*	34.00*	*	*	
	**	**	**	**	2.00**	2.00**	**	**	
SPECIAL FUND	35,483,317		35,483,317	35,483,317		35,483,317	70,966,634	70,966,634	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
FEDERAL FUNDS	13,711,656		13,711,656	13,711,656		13,711,656	27,423,312	27,423,312	
	*	*	*	*	*	*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
OTHER FEDERAL FUNDS	6,791,739		6,791,739	6,860,109		6,860,109	13,651,848	13,651,848	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
INTERDEPT. TRANSF	2,281,992		2,281,992	2,281,992		2,281,992	4,563,984	4,563,984	
CAPITAL INVESTMENT									
PLANS		100,000	100,000					100,000	
DESIGN		3,552,000	3,552,000		999,000	999,000		4,551,000	
CONSTRUCTION		19,497,000	19,497,000		16,751,000	16,751,000		36,248,000	
EQUIPMENT		501,000	501,000					501,000	
# LUMP SUM	23,650,000	-23,650,000		16,750,000	-16,750,000		40,400,000		
TOTAL CAPITAL COST	23,650,000		23,650,000	16,750,000	1,000,000	17,750,000	40,400,000	41,400,000	2.48

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0503
PROGRAM TITLE: BEHAVIORAL HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	23,650,000		23,650,000	16,750,000	1,000,000	17,750,000	40,400,000	41,400,000	
TOTAL PERM POSITIONS	1,632.50*	*	1,632.50*	1,632.50*	*	1,632.50*	*	*	*
TOTAL TEMP POSITIONS	92.50**	**	92.50**	92.50**	**	92.50**	**	**	**
TOTAL PROGRAM COST	524,331,160		524,331,160	519,063,994	9,000,000	528,063,994	1,043,395,154	1,052,395,154	0.86

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0504
 PROGRAM TITLE: ENVIRONMENTAL HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	285.00*		285.00*	285.00*		285.00*	*	*	
	15.00**		15.00**	15.00**		15.00**	**	**	
PERSONAL SERVICES	25,061,030		25,061,030	25,669,772		25,669,772	50,730,802	50,730,802	
OTH CURRENT EXPENSES	11,397,793		11,397,793	11,148,793	121,000	11,269,793	22,546,586	22,667,586	
EQUIPMENT	234,700		234,700	231,700		231,700	466,400	466,400	
TOTAL OPERATING COST	36,693,523		36,693,523	37,050,265	121,000	37,171,265	73,743,788	73,864,788	0.16
BY MEANS OF FINANCING									
	218.55*	*	218.55*	218.55*	*	218.55*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
GENERAL FUND	22,427,120		22,427,120	22,585,236	121,000	22,706,236	45,012,356	45,133,356	
	37.60*	*	37.60*	37.60*	*	37.60*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	7,115,390		7,115,390	7,314,016		7,314,016	14,429,406	14,429,406	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	9.00**	**	9.00**	9.00**	**	9.00**	**	**	
FEDERAL FUNDS	1,187,222		1,187,222	1,187,222		1,187,222	2,374,444	2,374,444	
	23.60*	*	23.60*	23.60*	*	23.60*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
OTHER FEDERAL FUNDS	5,668,555		5,668,555	5,668,555		5,668,555	11,337,110	11,337,110	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	271,269		271,269	271,269		271,269	542,538	542,538	
	0.25*	*	0.25*	0.25*	*	0.25*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	23,967		23,967	23,967		23,967	47,934	47,934	
CAPITAL INVESTMENT									
DESIGN					1,250,000	1,250,000		1,250,000	
CONSTRUCTION					8,000,000	8,000,000		8,000,000	
EQUIPMENT					150,000	150,000		150,000	
# LUMP SUM									
TOTAL CAPITAL COST					9,400,000	9,400,000		9,400,000	100.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO: 0504
PROGRAM TITLE: ENVIRONMENTAL HEALTH

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS					9,400,000	9,400,000		9,400,000	
TOTAL PERM POSITIONS	285.00*	*	285.00*	285.00*	*	285.00*	*	*	*
TOTAL TEMP POSITIONS	15.00**	**	15.00**	15.00**	**	15.00**	**	**	**
TOTAL PROGRAM COST	36,693,523		36,693,523	37,050,265	9,521,000	46,571,265	73,743,788	83,264,788	12.91

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0505

PROGRAM TITLE:

OVERALL PROGRAM SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	252.00*		252.00*	252.00*		252.00*	*	*	
	40.00**		40.00**	40.00**	-8.00**	32.00**	**	**	**
PERSONAL SERVICES	20,619,030		20,619,030	20,808,114	-645,720	20,162,394	41,427,144	40,781,424	
OTH CURRENT EXPENSES	29,123,460		29,123,460	22,947,360	200,882	23,148,242	52,070,820	52,271,702	
EQUIPMENT	5,000		5,000	5,000		5,000	10,000	10,000	
TOTAL OPERATING COST	49,747,490		49,747,490	43,760,474	-444,838	43,315,636	93,507,964	93,063,126	-0.48
BY MEANS OF FINANCING	234.00*	*	234.00*	234.00*	*	234.00*	*	*	
	14.00**	**	14.00**	14.00**	-8.00**	6.00**	**	**	**
GENERAL FUND	41,762,376		41,762,376	36,001,360	-914,520	35,086,840	77,763,736	76,849,216	
	*	*	*	*	*	*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
SPECIAL FUND	870,318		870,318	644,318	469,682	1,114,000	1,514,636	1,984,318	
	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	20.00**	**	20.00**	20.00**	**	20.00**	**	**	**
FEDERAL FUNDS	5,802,570		5,802,570	5,802,570		5,802,570	11,605,140	11,605,140	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	**
OTHER FEDERAL FUNDS	1,312,226		1,312,226	1,312,226		1,312,226	2,624,452	2,624,452	
CAPITAL INVESTMENT									
DESIGN					1,198,000	1,198,000		1,198,000	
CONSTRUCTION					1,800,000	1,800,000		1,800,000	
EQUIPMENT					2,000	2,000		2,000	
# LUMP SUM									
TOTAL CAPITAL COST					3,000,000	3,000,000		3,000,000	100.00
BY MEANS OF FINANCING									
G.O. BONDS					3,000,000	3,000,000		3,000,000	
TOTAL PERM POSITIONS	252.00*	*	252.00*	252.00*	*	252.00*	*	*	
TOTAL TEMP POSITIONS	40.00**	**	40.00**	40.00**	-8.00**	32.00**	**	**	**
TOTAL PROGRAM COST	49,747,490		49,747,490	43,760,474	2,555,162	46,315,636	93,507,964	96,063,126	2.73

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

06
SOCIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
TOTAL CURR LEASE PAY	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
OPERATING	2,707.50*	*	2,707.50*	2,707.50*	*	2,707.50*	*	*	
	119.35**	**	119.35**	110.35**	**	110.35**	**	**	
PERSONAL SERVICES	235,319,397		235,319,397	234,408,169	-281,765	234,126,404	469,727,566	469,445,801	
OTH CURRENT EXPENSES	4,727,887,293		4,727,887,293	4,622,831,852	247,067,426	4,869,899,278	9,350,719,145	9,597,786,571	
EQUIPMENT	1,323,687		1,323,687	1,031,087		1,031,087	2,354,774	2,354,774	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	4,964,630,377		4,964,630,377	4,858,371,108	246,785,661	5,105,156,769	9,823,001,485	10,069,787,146	2.51
BY MEANS OF FINANCING									
	1,542.77*	*	1,542.77*	1,542.77*	101.53*	1,644.30*	*	*	
	20.19**	**	20.19**	17.19**	**	17.19**	**	**	
GENERAL FUND	1,483,266,810		1,483,266,810	1,477,962,970	98,554,172	1,576,517,142	2,961,229,780	3,059,783,952	
	14.87*	*	14.87*	14.87*	*	14.87*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	373,281,648		373,281,648	276,239,984		276,239,984	649,521,632	649,521,632	
	876.56*	*	876.56*	876.56*	-101.53*	775.03*	*	*	
	40.50**	**	40.50**	34.50**	**	34.50**	**	**	
FEDERAL FUNDS	3,005,131,056		3,005,131,056	3,000,855,537	97,390,559	3,098,246,096	6,005,986,593	6,103,377,152	
	135.30*	*	135.30*	135.30*	*	135.30*	*	*	
	11.66**	**	11.66**	11.66**	**	11.66**	**	**	
OTHER FEDERAL FUNDS	59,933,670		59,933,670	59,982,870		59,982,870	119,916,540	119,916,540	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	5,971,758		5,971,758	5,971,758		5,971,758	11,943,516	11,943,516	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

06

PROGRAM TITLE:

SOCIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	7,484,122		7,484,122	7,484,122		7,484,122	14,968,244	14,968,244	
	136.00*	*	136.00*	136.00*	*	136.00*	*	*	*
	47.00**	**	47.00**	47.00**	**	47.00**	**	**	**
REVOLVING FUND	29,551,313		29,551,313	29,863,867	50,840,930	80,704,797	59,415,180	110,256,110	
CAPITAL INVESTMENT									
PLANS		8,502,000	8,502,000		4,268,000	4,268,000		12,770,000	
LAND ACQUISITION		3,498,000	3,498,000		1,000	1,000		3,499,000	
DESIGN		24,521,000	24,521,000		1,720,000	1,720,000		26,241,000	
CONSTRUCTION		169,098,000	169,098,000		32,903,000	32,903,000		202,001,000	
EQUIPMENT		13,501,000	13,501,000		8,000,000	8,000,000		21,501,000	
# LUMP SUM	219,120,000	-219,120,000		13,000,000	-13,000,000		232,120,000		
TOTAL CAPITAL COST	219,120,000		219,120,000	13,000,000	33,892,000	46,892,000	232,120,000	266,012,000	14.60
BY MEANS OF FINANCING									
G.O. BONDS	161,120,000		161,120,000	13,000,000	33,892,000	46,892,000	174,120,000	208,012,000	
OTHER FEDERAL FUNDS	58,000,000		58,000,000				58,000,000	58,000,000	
TOTAL PERM POSITIONS	2,707.50*	*	2,707.50*	2,707.50*	*	2,707.50*	*	*	*
TOTAL TEMP POSITIONS	119.35**	**	119.35**	110.35**	**	110.35**	**	**	**
TOTAL PROGRAM COST	5,185,500,377		5,185,500,377	4,873,121,108	280,677,661	5,153,798,769	10,058,621,485	10,339,299,146	2.79

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0601

PROGRAM TITLE:

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	680.00*		680.00*	680.00*		680.00*	*	*	
	4.50**		4.50**	4.50**		4.50**	**	**	
PERSONAL SERVICES	62,528,524		62,528,524	62,564,032	-9,648	62,554,384	125,092,556	125,082,908	
OTH CURRENT EXPENSES	302,252,495		302,252,495	301,736,630	4,237,743	305,974,373	603,989,125	608,226,868	
EQUIPMENT	137,290		137,290	137,290		137,290	274,580	274,580	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	365,018,309		365,018,309	364,537,952	4,228,095	368,766,047	729,556,261	733,784,356	0.58
BY MEANS OF FINANCING									
	548.65*	*	548.65*	548.65*	*	548.65*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	189,188,822		189,188,822	189,224,330	1,500,000	190,724,330	378,413,152	379,913,152	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	6,124,053		6,124,053	6,124,053		6,124,053	12,248,106	12,248,106	
	130.35*	*	130.35*	130.35*	*	130.35*	*	*	
	3.50**	**	3.50**	3.50**	**	3.50**	**	**	
FEDERAL FUNDS	167,586,484		167,586,484	167,070,619	2,728,095	169,798,714	334,657,103	337,385,198	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	1,721,390		1,721,390	1,721,390		1,721,390	3,442,780	3,442,780	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	10,000		10,000	10,000		10,000	20,000	20,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	387,560		387,560	387,560		387,560	775,120	775,120	
CAPITAL INVESTMENT									
PLANS		2,500,000	2,500,000		3,501,000	3,501,000		6,001,000	
DESIGN		7,920,000	7,920,000		99,000	99,000		8,019,000	
CONSTRUCTION		79,300,000	79,300,000		1,000,000	1,000,000		80,300,000	
EQUIPMENT		7,000,000	7,000,000					7,000,000	
# LUMP SUM	96,720,000	-96,720,000					96,720,000		
TOTAL CAPITAL COST	96,720,000		96,720,000		4,600,000	4,600,000	96,720,000	101,320,000	4.76

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0601
PROGRAM TITLE:

SERVICES TO INDIVIDUALS, FAMILIES & VETERANS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	38,720,000		38,720,000		4,600,000	4,600,000	38,720,000	43,320,000	
OTHER FEDERAL FUNDS	58,000,000		58,000,000				58,000,000	58,000,000	
TOTAL PERM POSITIONS	680.00*	*	680.00*	680.00*	*	680.00*	*	*	
TOTAL TEMP POSITIONS	4.50**	**	4.50**	4.50**	**	4.50**	**	**	
TOTAL PROGRAM COST	461,738,309		461,738,309	364,537,952	8,828,095	373,366,047	826,276,261	835,104,356	1.07

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 060105
 PROGRAM TITLE: AT-RISK YOUTH SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	109.00*		109.00*	109.00*		109.00*	*	*	
	1.50**		1.50**	1.50**		1.50**	**	**	
PERSONAL SERVICES	8,598,639		8,598,639	8,634,147	-9,648	8,624,499	17,232,786	17,223,138	
OTH CURRENT EXPENSES	14,209,237		14,209,237	13,693,372	575,513	14,268,885	27,902,609	28,478,122	
TOTAL OPERATING COST	22,807,876		22,807,876	22,327,519	565,865	22,893,384	45,135,395	45,701,260	1.25
BY MEANS OF FINANCING	108.50*		108.50*	108.50*		108.50*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
GENERAL FUND	20,757,876		20,757,876	20,793,384		20,793,384	41,551,260	41,551,260	
	0.50*		0.50*	0.50*		0.50*	*	*	
	0.50**		0.50**	0.50**		0.50**	**	**	
FEDERAL FUNDS	2,050,000		2,050,000	1,534,135	565,865	2,100,000	3,584,135	4,150,000	
CAPITAL INVESTMENT									
PLANS									
DESIGN		420,000	420,000		3,500,000	3,500,000		3,500,000	
CONSTRUCTION		3,300,000	3,300,000					420,000	
# LUMP SUM	3,720,000	-3,720,000					3,720,000	3,300,000	
TOTAL CAPITAL COST	3,720,000		3,720,000		3,500,000	3,500,000	3,720,000	7,220,000	94.09
BY MEANS OF FINANCING									
G.O. BONDS	3,720,000		3,720,000		3,500,000	3,500,000	3,720,000	7,220,000	
TOTAL PERM POSITIONS	109.00*		109.00*	109.00*		109.00*	*	*	
TOTAL TEMP POSITIONS	1.50**		1.50**	1.50**		1.50**	**	**	
TOTAL PROGRAM COST	26,527,876		26,527,876	22,327,519	4,065,865	26,393,384	48,855,395	52,921,260	8.32

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0602

PROGRAM TITLE:

ASSURED STANDARD OF LIVING

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	1,149.00*		1,149.00*	1,149.00*		1,149.00*	*		*
	56.50**		56.50**	56.50**		56.50**	**		**
PERSONAL SERVICES	96,986,501		96,986,501	97,297,389		97,297,389	194,283,890	194,283,890	
OTH CURRENT EXPENSES	3,958,177,847		3,958,177,847	3,967,014,572	123,608,288	4,090,622,860	7,925,192,419	8,048,800,707	
EQUIPMENT	336,397		336,397	43,797		43,797	380,194	380,194	
TOTAL OPERATING COST	4,055,500,745		4,055,500,745	4,064,355,758	123,608,288	4,187,964,046	8,119,856,503	8,243,464,791	1.52
BY MEANS OF FINANCING	376.13*	*	376.13*	376.13*	79.32*	455.45*	*		*
	3.34**	**	3.34**	3.34**	**	3.34**	**		**
GENERAL FUND	1,164,391,850		1,164,391,850	1,164,189,956	49,116,961	1,213,306,917	2,328,581,806	2,377,698,767	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
SPECIAL FUND	233,000,000		233,000,000	233,000,000		233,000,000	466,000,000	466,000,000	
	501.57*	*	501.57*	501.57*	-79.32*	422.25*	*		*
	5.50**	**	5.50**	5.50**	**	5.50**	**		**
FEDERAL FUNDS	2,590,709,548		2,590,709,548	2,599,453,901	46,650,397	2,646,104,298	5,190,163,449	5,236,813,846	
	135.30*	*	135.30*	135.30*	*	135.30*	*		*
	0.66**	**	0.66**	0.66**	**	0.66**	**		**
OTHER FEDERAL FUNDS	35,834,889		35,834,889	35,834,889		35,834,889	71,669,778	71,669,778	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
TRUST FUNDS	2,231,224		2,231,224	2,231,224		2,231,224	4,462,448	4,462,448	
	*	*	*	*	*	*	*		*
	**	**	**	**	**	**	**		**
INTERDEPT. TRANSF	6,781,921		6,781,921	6,781,921		6,781,921	13,563,842	13,563,842	
	136.00*	*	136.00*	136.00*	*	136.00*	*		*
	47.00**	**	47.00**	47.00**	**	47.00**	**		**
REVOLVING FUND	22,551,313		22,551,313	22,863,867	27,840,930	50,704,797	45,415,180	73,256,110	
CAPITAL INVESTMENT									
PLANS		6,000,000	6,000,000					6,000,000	
DESIGN		11,600,000	11,600,000					11,600,000	
CONSTRUCTION		50,400,000	50,400,000					50,400,000	
# LUMP SUM	68,000,000	-68,000,000					68,000,000		
TOTAL CAPITAL COST	68,000,000		68,000,000				68,000,000	68,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0602
PROGRAM TITLE:

ASSURED STANDARD OF LIVING

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	68,000,000		68,000,000				68,000,000	68,000,000	
TOTAL PERM POSITIONS	1,149.00*	*	1,149.00*	1,149.00*	*	1,149.00*	*		*
TOTAL TEMP POSITIONS	56.50**	**	56.50**	56.50**	**	56.50**	**		**
TOTAL PROGRAM COST	4,123,500,745		4,123,500,745	4,064,355,758	123,608,288	4,187,964,046	8,187,856,503	8,311,464,791	1.51

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

060201

PROGRAM TITLE:

MONETARY ASSISTANCE FOR GENERAL NEEDS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	109,979,525		109,979,525	109,979,525		109,979,525	219,959,050	219,959,050	
TOTAL OPERATING COST	109,979,525		109,979,525	109,979,525		109,979,525	219,959,050	219,959,050	0.00
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	54,634,501		54,634,501	54,634,501		54,634,501	109,269,002	109,269,002	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	3,000,000		3,000,000	3,000,000		3,000,000	6,000,000	6,000,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	52,345,024		52,345,024	52,345,024		52,345,024	104,690,048	104,690,048	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	109,979,525		109,979,525	109,979,525		109,979,525	219,959,050	219,959,050	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 060202
PROGRAM TITLE: HOUSING ASSISTANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	380.00*		380.00*	380.00*		380.00*	*	*	
	55.50**		55.50**	55.50**		55.50**	**	**	
PERSONAL SERVICES	39,240,064		39,240,064	39,550,952		39,550,952	78,791,016	78,791,016	
OTH CURRENT EXPENSES	226,818,068		226,818,068	235,738,793	2,269,311	238,008,104	462,556,861	464,826,172	
EQUIPMENT	65,493		65,493	43,093		43,093	108,586	108,586	
TOTAL OPERATING COST	266,123,625		266,123,625	275,332,838	2,269,311	277,602,149	541,456,463	543,725,774	0.42
BY MEANS OF FINANCING	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	34,686,141		34,686,141	34,686,141		34,686,141	69,372,282	69,372,282	
	225.00*	*	225.00*	225.00*	*	225.00*	*	*	
	5.50**	**	5.50**	5.50**	**	5.50**	**	**	
FEDERAL FUNDS	208,886,171		208,886,171	217,782,830	-25,571,619	192,211,211	426,669,001	401,097,382	
	136.00*	*	136.00*	136.00*	*	136.00*	*	*	
	47.00**	**	47.00**	47.00**	**	47.00**	**	**	
REVOLVING FUND	22,551,313		22,551,313	22,863,867	27,840,930	50,704,797	45,415,180	73,256,110	
CAPITAL INVESTMENT PLANS		6,000,000	6,000,000					6,000,000	
DESIGN		11,600,000	11,600,000					11,600,000	
CONSTRUCTION		50,400,000	50,400,000					50,400,000	
# LUMP SUM	68,000,000	-68,000,000					68,000,000		
TOTAL CAPITAL COST	68,000,000		68,000,000				68,000,000	68,000,000	0.00
BY MEANS OF FINANCING G.O. BONDS	68,000,000		68,000,000				68,000,000	68,000,000	
TOTAL PERM POSITIONS	380.00*	*	380.00*	380.00*	*	380.00*	*	*	
TOTAL TEMP POSITIONS	55.50**	**	55.50**	55.50**	**	55.50**	**	**	
TOTAL PROGRAM COST	334,123,625		334,123,625	275,332,838	2,269,311	277,602,149	609,456,463	611,725,774	0.37

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 060203
 PROGRAM TITLE: HEALTH CARE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	3,593,355,468		3,593,355,468	3,593,355,468	121,306,977	3,714,662,445	7,186,710,936	7,308,017,913	
TOTAL OPERATING COST	3,593,355,468		3,593,355,468	3,593,355,468	121,306,977	3,714,662,445	7,186,710,936	7,308,017,913	1.69
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,049,277,861		1,049,277,861	1,049,277,861	45,000,000	1,094,277,861	2,098,555,722	2,143,555,722	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	230,000,000		230,000,000	230,000,000		230,000,000	460,000,000	460,000,000	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	2,291,497,122		2,291,497,122	2,291,497,122	76,306,977	2,367,804,099	4,582,994,244	4,659,301,221	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	15,798,564		15,798,564	15,798,564		15,798,564	31,597,128	31,597,128	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	6,781,921		6,781,921	6,781,921		6,781,921	13,563,842	13,563,842	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,593,355,468		3,593,355,468	3,593,355,468	121,306,977	3,714,662,445	7,186,710,936	7,308,017,913	1.69

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

060204

PROGRAM TITLE:

GENERAL SUPPORT FOR ASSURED STD OF LIVING

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	769.00*		769.00*	769.00*		769.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
PERSONAL SERVICES	57,746,437		57,746,437	57,746,437		57,746,437	115,492,874	115,492,874	
OTH CURRENT EXPENSES	24,979,336		24,979,336	24,895,336	32,000	24,927,336	49,874,672	49,906,672	
EQUIPMENT	270,904		270,904	704		704	271,608	271,608	
TOTAL OPERATING COST	82,996,677		82,996,677	82,642,477	32,000	82,674,477	165,639,154	165,671,154	0.02
BY MEANS OF FINANCING									
	357.13*	*	357.13*	357.13*	79.32*	436.45*	*	*	
	0.34**	**	0.34**	0.34**	**	0.34**	**	**	
GENERAL FUND	25,323,842		25,323,842	25,121,948	4,116,961	29,238,909	50,445,790	54,562,751	
	276.57*	*	276.57*	276.57*	-79.32*	197.25*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	35,405,286		35,405,286	35,252,980	-4,084,961	31,168,019	70,658,266	66,573,305	
	135.30*	*	135.30*	135.30*	*	135.30*	*	*	
	0.66**	**	0.66**	0.66**	**	0.66**	**	**	
OTHER FEDERAL FUNDS	20,036,325		20,036,325	20,036,325		20,036,325	40,072,650	40,072,650	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	2,231,224		2,231,224	2,231,224		2,231,224	4,462,448	4,462,448	
TOTAL PERM POSITIONS	769.00*	*	769.00*	769.00*	*	769.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	82,996,677		82,996,677	82,642,477	32,000	82,674,477	165,639,154	165,671,154	0.02

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0603

PROGRAM TITLE:

HAWAIIAN HOMESTEADS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
TOTAL CURR LEASE PAY	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,750,000		1,750,000	1,750,000		1,750,000	3,500,000	3,500,000	
OPERATING	204.00*	*	204.00*	204.00*	*	204.00*	*	*	
	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
PERSONAL SERVICES	14,833,576		14,833,576	14,882,776		14,882,776	29,716,352	29,716,352	
OTH CURRENT EXPENSES	148,575,896		148,575,896	51,534,232	23,000,000	74,534,232	200,110,128	223,110,128	
TOTAL OPERATING COST	163,409,472		163,409,472	66,417,008	23,000,000	89,417,008	229,826,480	252,826,480	10.01
BY MEANS OF FINANCING									
	200.00*	*	200.00*	200.00*	*	200.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	26,282,234		26,282,234	26,282,234		26,282,234	52,564,468	52,564,468	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	101,866,373		101,866,373	4,824,709		4,824,709	106,691,082	106,691,082	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
FEDERAL FUNDS	24,126,731		24,126,731	24,126,731		24,126,731	48,253,462	48,253,462	
	*	*	*	*	*	*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
OTHER FEDERAL FUNDS	393,600		393,600	442,800		442,800	836,400	836,400	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	3,740,534		3,740,534	3,740,534		3,740,534	7,481,068	7,481,068	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	7,000,000		7,000,000	7,000,000	23,000,000	30,000,000	14,000,000	37,000,000	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0603

HAWAIIAN HOMESTEADS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		1,000	1,000		766,000	766,000		767,000	
DESIGN		5,000,000	5,000,000		1,620,000	1,620,000		6,620,000	
CONSTRUCTION		14,998,000	14,998,000		16,806,000	16,806,000		31,804,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	20,000,000	-20,000,000					20,000,000		
TOTAL CAPITAL COST	20,000,000		20,000,000		19,192,000	19,192,000	20,000,000	39,192,000	95.96
BY MEANS OF FINANCING									
G.O. BONDS	20,000,000		20,000,000		19,192,000	19,192,000	20,000,000	39,192,000	
TOTAL PERM POSITIONS	204.00*	*	204.00*	204.00*	*	204.00*	*	*	
TOTAL TEMP POSITIONS	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
TOTAL PROGRAM COST	185,159,472		185,159,472	68,167,008	42,192,000	110,359,008	253,326,480	295,518,480	16.66

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0604

PROGRAM TITLE:

OVERALL PRGM SUPPT FOR SOCIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	674.50*		674.50*	674.50*		674.50*	*	*	
	47.35**		47.35**	38.35**		38.35**	**	**	
PERSONAL SERVICES	60,970,796		60,970,796	59,663,972	-272,117	59,391,855	120,634,768	120,362,651	
OTH CURRENT EXPENSES	318,881,055		318,881,055	302,546,418	96,221,395	398,767,813	621,427,473	717,648,868	
EQUIPMENT	850,000		850,000	850,000		850,000	1,700,000	1,700,000	
TOTAL OPERATING COST	380,701,851		380,701,851	363,060,390	95,949,278	459,009,668	743,762,241	839,711,519	12.90
BY MEANS OF FINANCING									
	417.99*	*	417.99*	417.99*	22.21*	440.20*	*	*	
	15.85**	**	15.85**	12.85**	**	12.85**	**	**	
GENERAL FUND	103,403,904		103,403,904	98,266,450	47,937,211	146,203,661	201,670,354	249,607,565	
	13.87*	*	13.87*	13.87*	*	13.87*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	32,291,222		32,291,222	32,291,222		32,291,222	64,582,444	64,582,444	
	240.64*	*	240.64*	240.64*	-22.21*	218.43*	*	*	
	23.50**	**	23.50**	17.50**	**	17.50**	**	**	
FEDERAL FUNDS	222,708,293		222,708,293	210,204,286	48,012,067	258,216,353	432,912,579	480,924,646	
	*	*	*	*	*	*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
OTHER FEDERAL FUNDS	21,983,791		21,983,791	21,983,791		21,983,791	43,967,582	43,967,582	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	314,641		314,641	314,641		314,641	629,282	629,282	
CAPITAL INVESTMENT									
PLANS		1,000	1,000		1,000	1,000		2,000	
LAND ACQUISITION		3,498,000	3,498,000		1,000	1,000		3,499,000	
DESIGN		1,000	1,000		1,000	1,000		2,000	
CONSTRUCTION		24,400,000	24,400,000		15,097,000	15,097,000		39,497,000	
EQUIPMENT		6,500,000	6,500,000		8,000,000	8,000,000		14,500,000	
# LUMP SUM	34,400,000	-34,400,000		13,000,000	-13,000,000		47,400,000		
TOTAL CAPITAL COST	34,400,000		34,400,000	13,000,000	10,100,000	23,100,000	47,400,000	57,500,000	21.31

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

0604

OVERALL PRGM SUPPT FOR SOCIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	34,400,000		34,400,000	13,000,000	10,100,000	23,100,000	47,400,000	57,500,000	
TOTAL PERM POSITIONS	674.50*	*	674.50*	674.50*	*	674.50*	*	*	*
TOTAL TEMP POSITIONS	47.35**	**	47.35**	38.35**	**	38.35**	**	**	**
TOTAL PROGRAM COST	415,101,851		415,101,851	376,060,390	106,049,278	482,109,668	791,162,241	897,211,519	13.40

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

07
FORMAL EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	28,113.48*	*	28,113.48*	28,186.48*	22.00*	28,208.48*	*	*	
	2,332.25**	**	2,332.25**	2,332.25**	**	2,332.25**	**	**	
PERSONAL SERVICES	2,849,589,069		2,849,589,069	2,881,900,295	1,005,105	2,882,905,400	5,731,489,364	5,732,494,469	
OTH CURRENT EXPENSES	3,156,346,087	-80,884,352	3,075,461,735	3,285,237,016	-102,535,339	3,182,701,677	6,441,583,103	6,258,163,412	
EQUIPMENT	76,874,922		76,874,922	76,616,422		76,616,422	153,491,344	153,491,344	
MOTOR VEHICLES	1,750,703		1,750,703	1,750,703		1,750,703	3,501,406	3,501,406	
TOTAL OPERATING COST	6,084,560,781	-80,884,352	6,003,676,429	6,245,504,436	-101,530,234	6,143,974,202	12,330,065,217	12,147,650,631	-1.48
BY MEANS OF FINANCING									
	26,784.29*	*	26,784.29*	26,844.29*	22.00*	26,866.29*	*	*	
	2,111.25**	**	2,111.25**	2,111.25**	**	2,111.25**	**	**	
GENERAL FUND	4,895,472,528	-80,884,352	4,814,588,176	5,054,916,568	-108,457,386	4,946,459,182	9,950,389,096	9,761,047,358	
	418.25*	*	418.25*	418.25*	*	418.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	615,163,353		615,163,353	615,163,353		615,163,353	1,230,326,706	1,230,326,706	
	806.94*	*	806.94*	806.94*	*	806.94*	*	*	
	140.50**	**	140.50**	140.50**	**	140.50**	**	**	
FEDERAL FUNDS	328,377,169		328,377,169	329,877,169	-572,848	329,304,321	658,254,338	657,681,490	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	76.50**	**	76.50**	76.50**	**	76.50**	**	**	
OTHER FEDERAL FUNDS	39,608,368		39,608,368	39,608,368		39,608,368	79,216,736	79,216,736	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	150,000		150,000	150,000		150,000	300,000	300,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	13,390,000		13,390,000	13,390,000		13,390,000	26,780,000	26,780,000	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

07
FORMAL EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	9,842,245		9,842,245	9,842,245		9,842,245	19,684,490	19,684,490	
	93.00*	*	93.00*	106.00*	*	106.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
REVOLVING FUND	182,557,118		182,557,118	182,556,733	7,500,000	190,056,733	365,113,851	372,613,851	
CAPITAL INVESTMENT									
PLANS		2,514,000	2,514,000		3,006,000	3,006,000		5,520,000	
LAND ACQUISITION		2,000	2,000		3,750,000	3,750,000		3,752,000	
DESIGN		73,504,000	73,504,000		91,719,000	91,719,000		165,223,000	
CONSTRUCTION		543,578,000	543,578,000		637,922,000	637,922,000		1,181,500,000	
EQUIPMENT		1,206,000	1,206,000		7,687,000	7,687,000		8,893,000	
# LUMP SUM	620,804,000	-620,804,000		258,504,000	-258,504,000		879,308,000		
TOTAL CAPITAL COST	620,804,000		620,804,000	258,504,000	485,580,000	744,084,000	879,308,000	1,364,888,000	55.22
BY MEANS OF FINANCING									
SPECIAL FUND					4,894,000	4,894,000		4,894,000	
G.O. BONDS	590,054,000		590,054,000	110,004,000	475,406,000	585,410,000	700,058,000	1,175,464,000	
REVENUE BONDS	30,750,000		30,750,000	28,500,000		28,500,000	59,250,000	59,250,000	
OTHER FEDERAL FUNDS				120,000,000		120,000,000	120,000,000	120,000,000	
OTHER FUNDS					5,280,000	5,280,000		5,280,000	
TOTAL PERM POSITIONS	28,113.48*	*	28,113.48*	28,186.48*	22.00*	28,208.48*	*	*	
TOTAL TEMP POSITIONS	2,332.25**	**	2,332.25**	2,332.25**	**	2,332.25**	**	**	**
TOTAL PROGRAM COST	6,709,364,781	-80,884,352	6,628,480,429	6,508,008,436	384,049,766	6,892,058,202	13,217,373,217	13,520,538,631	2.29

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0701
 PROGRAM TITLE: LOWER EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	21,314.75*	*	21,314.75*	21,387.75*	22.00*	21,409.75*	*	*	
	2,214.00**	**	2,214.00**	2,214.00**	**	2,214.00**	**	**	
PERSONAL SERVICES	1,992,171,231		1,992,171,231	2,023,083,644	1,005,105	2,024,088,749	4,015,254,875	4,016,259,980	
OTH CURRENT EXPENSES	2,225,870,213	-59,035,421	2,166,834,792	2,321,182,342	-81,905,103	2,239,277,239	4,547,052,555	4,406,112,031	
EQUIPMENT	53,521,120		53,521,120	53,262,620		53,262,620	106,783,740	106,783,740	
MOTOR VEHICLES	1,430,703		1,430,703	1,430,703		1,430,703	2,861,406	2,861,406	
TOTAL OPERATING COST	4,272,993,267	-59,035,421	4,213,957,846	4,398,959,309	-80,899,998	4,318,059,311	8,671,952,576	8,532,017,157	-1.61
BY MEANS OF FINANCING									
	20,538.37*	*	20,538.37*	20,611.37*	22.00*	20,633.37*	*	*	
	1,999.00**	**	1,999.00**	1,999.00**	**	1,999.00**	**	**	
GENERAL FUND	3,787,869,421	-59,035,421	3,728,834,000	3,912,335,848	-87,827,150	3,824,508,698	7,700,205,269	7,553,342,698	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	58,336,521		58,336,521	58,336,521		58,336,521	116,673,042	116,673,042	
	727.38*	*	727.38*	727.38*	*	727.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	314,734,434		314,734,434	316,234,434	-572,848	315,661,586	630,968,868	630,396,020	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	76.50**	**	76.50**	76.50**	**	76.50**	**	**	
OTHER FEDERAL FUNDS	39,608,368		39,608,368	39,608,368		39,608,368	79,216,736	79,216,736	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	150,000		150,000	150,000		150,000	300,000	300,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	13,390,000		13,390,000	13,390,000		13,390,000	26,780,000	26,780,000	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0701
 PROGRAM TITLE: LOWER EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	9,842,245		9,842,245	9,842,245		9,842,245	19,684,490	19,684,490	
	27.00*	*	27.00*	27.00*	*	27.00*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
REVOLVING FUND	49,062,278		49,062,278	49,061,893	7,500,000	56,561,893	98,124,171	105,624,171	
CAPITAL INVESTMENT									
PLANS		2,010,000	2,010,000		1,002,000	1,002,000		3,012,000	
LAND ACQUISITION		2,000	2,000		3,750,000	3,750,000		3,752,000	
DESIGN		45,204,000	45,204,000		45,004,000	45,004,000		90,208,000	
CONSTRUCTION		364,880,000	364,880,000		482,344,000	482,344,000		847,224,000	
EQUIPMENT		1,204,000	1,204,000		7,680,000	7,680,000		8,884,000	
# LUMP SUM	413,300,000	-413,300,000		191,500,000	-191,500,000		604,800,000		
TOTAL CAPITAL COST	413,300,000		413,300,000	191,500,000	348,280,000	539,780,000	604,800,000	953,080,000	57.59
BY MEANS OF FINANCING									
SPECIAL FUND					4,894,000	4,894,000		4,894,000	
G.O. BONDS	413,300,000		413,300,000	71,500,000	338,106,000	409,606,000	484,800,000	822,906,000	
OTHER FEDERAL FUNDS				120,000,000		120,000,000	120,000,000	120,000,000	
OTHER FUNDS					5,280,000	5,280,000		5,280,000	
TOTAL PERM POSITIONS	21,314.75*	*	21,314.75*	21,387.75*	22.00*	21,409.75*	*	*	
TOTAL TEMP POSITIONS	2,214.00**	**	2,214.00**	2,214.00**	**	2,214.00**	**	**	**
TOTAL PROGRAM COST	4,690,293,267	-59,035,421	4,631,257,846	4,594,459,309	267,380,002	4,861,839,311	9,284,752,576	9,493,097,157	2.24

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

070101

DEPARTMENT OF EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
TOTAL CURR LEASE PAY	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
OPERATING	20,657.25*	*	20,657.25*	20,729.25*	22.00*	20,751.25*	*	*	
	2,116.00**	**	2,116.00**	2,116.00**	**	2,116.00**	**	**	
PERSONAL SERVICES	1,942,944,505		1,942,944,505	1,973,846,871	1,005,105	1,974,851,976	3,916,791,376	3,917,796,481	
OTH CURRENT EXPENSES	2,207,352,003	-59,035,421	2,148,316,582	2,302,664,132	-81,444,395	2,221,219,737	4,510,016,135	4,369,536,319	
EQUIPMENT	47,958,942		47,958,942	47,950,442		47,950,442	95,909,384	95,909,384	
MOTOR VEHICLES	1,200,000		1,200,000	1,200,000		1,200,000	2,400,000	2,400,000	
TOTAL OPERATING COST	4,199,455,450	-59,035,421	4,140,420,029	4,325,661,445	-80,439,290	4,245,222,155	8,525,116,895	8,385,642,184	-1.64
BY MEANS OF FINANCING									
	19,890.87*	*	19,890.87*	19,962.87*	22.00*	19,984.87*	*	*	
	1,974.50**	**	1,974.50**	1,974.50**	**	1,974.50**	**	**	
GENERAL FUND	3,729,160,721	-59,035,421	3,670,125,300	3,853,867,101	-87,827,150	3,766,039,951	7,583,027,822	7,436,165,251	
	11.00*	*	11.00*	11.00*	*	11.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	54,336,521		54,336,521	54,336,521		54,336,521	108,673,042	108,673,042	
	727.38*	*	727.38*	727.38*	*	727.38*	*	*	
	136.50**	**	136.50**	136.50**	**	136.50**	**	**	
FEDERAL FUNDS	312,734,434		312,734,434	314,234,434	-112,140	314,122,294	626,968,868	626,856,728	
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
OTHER FEDERAL FUNDS	33,125,891		33,125,891	33,125,891		33,125,891	66,251,782	66,251,782	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
PRIVATE CONTRIB.	150,000		150,000	150,000		150,000	300,000	300,000	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	13,390,000		13,390,000	13,390,000		13,390,000	26,780,000	26,780,000	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

070101

DEPARTMENT OF EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*		*	*		*	*		*
	**		**	**		**	**		**
INTERDEPT. TRANSF	7,495,605		7,495,605	7,495,605		7,495,605	14,991,210	14,991,210	
	27.00*		27.00*	27.00*		27.00*	*		*
	2.00**		2.00**	2.00**		2.00**	**		**
REVOLVING FUND	49,062,278		49,062,278	49,061,893	7,500,000	56,561,893	98,124,171	105,624,171	
CAPITAL INVESTMENT									
PLANS		10,000	10,000		2,000	2,000		12,000	
LAND ACQUISITION		2,000	2,000		3,750,000	3,750,000		3,752,000	
DESIGN		39,804,000	39,804,000		41,004,000	41,004,000		80,808,000	
CONSTRUCTION		337,280,000	337,280,000		456,344,000	456,344,000		793,624,000	
EQUIPMENT		1,204,000	1,204,000		6,680,000	6,680,000		7,884,000	
# LUMP SUM	378,300,000	-378,300,000		166,500,000	-166,500,000		544,800,000		
TOTAL CAPITAL COST	378,300,000		378,300,000	166,500,000	341,280,000	507,780,000	544,800,000	886,080,000	62.64
BY MEANS OF FINANCING									
SPECIAL FUND					4,894,000	4,894,000		4,894,000	
G.O. BONDS	378,300,000		378,300,000	46,500,000	331,106,000	377,606,000	424,800,000	755,906,000	
OTHER FEDERAL FUNDS				120,000,000		120,000,000	120,000,000	120,000,000	
OTHER FUNDS					5,280,000	5,280,000		5,280,000	
TOTAL PERM POSITIONS	20,657.25*	*	20,657.25*	20,729.25*	22.00*	20,751.25*	*		*
TOTAL TEMP POSITIONS	2,116.00**	**	2,116.00**	2,116.00**	**	2,116.00**	**		**
TOTAL PROGRAM COST	4,581,755,450	-59,035,421	4,522,720,029	4,496,161,445	260,840,710	4,757,002,155	9,077,916,895	9,279,722,184	2.22

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0703
 PROGRAM TITLE: HIGHER EDUCATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	6,798.73*	*	6,798.73*	6,798.73*	*	6,798.73*	*	*	
	118.25**	**	118.25**	118.25**	**	118.25**	**	**	
PERSONAL SERVICES	857,417,838		857,417,838	858,816,651		858,816,651	1,716,234,489	1,716,234,489	
OTH CURRENT EXPENSES	930,475,874	-21,848,931	908,626,943	964,054,674	-20,630,236	943,424,438	1,894,530,548	1,852,051,381	
EQUIPMENT	23,353,802		23,353,802	23,353,802		23,353,802	46,707,604	46,707,604	
MOTOR VEHICLES	320,000		320,000	320,000		320,000	640,000	640,000	
TOTAL OPERATING COST	1,811,567,514	-21,848,931	1,789,718,583	1,846,545,127	-20,630,236	1,825,914,891	3,658,112,641	3,615,633,474	-1.16
BY MEANS OF FINANCING	6,245.92*	*	6,245.92*	6,232.92*	*	6,232.92*	*	*	
	112.25**	**	112.25**	112.25**	**	112.25**	**	**	
GENERAL FUND	1,107,603,107	-21,848,931	1,085,754,176	1,142,580,720	-20,630,236	1,121,950,484	2,250,183,827	2,207,704,660	
	407.25*	*	407.25*	407.25*	*	407.25*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	556,826,832		556,826,832	556,826,832		556,826,832	1,113,653,664	1,113,653,664	
	79.56*	*	79.56*	79.56*	*	79.56*	*	*	
	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
FEDERAL FUNDS	13,642,735		13,642,735	13,642,735		13,642,735	27,285,470	27,285,470	
	66.00*	*	66.00*	79.00*	*	79.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	133,494,840		133,494,840	133,494,840		133,494,840	266,989,680	266,989,680	
CAPITAL INVESTMENT									
PLANS		504,000	504,000		2,004,000	2,004,000		2,508,000	
DESIGN		28,300,000	28,300,000		46,715,000	46,715,000		75,015,000	
CONSTRUCTION		178,698,000	178,698,000		155,578,000	155,578,000		334,276,000	
EQUIPMENT		2,000	2,000		7,000	7,000		9,000	
# LUMP SUM	207,504,000	-207,504,000		67,004,000	-67,004,000		274,508,000		
TOTAL CAPITAL COST	207,504,000		207,504,000	67,004,000	137,300,000	204,304,000	274,508,000	411,808,000	50.02
BY MEANS OF FINANCING									
G.O. BONDS	176,754,000		176,754,000	38,504,000	137,300,000	175,804,000	215,258,000	352,558,000	
REVENUE BONDS	30,750,000		30,750,000	28,500,000		28,500,000	59,250,000	59,250,000	
TOTAL PERM POSITIONS	6,798.73*	*	6,798.73*	6,798.73*	*	6,798.73*	*	*	
TOTAL TEMP POSITIONS	118.25**	**	118.25**	118.25**	**	118.25**	**	**	
TOTAL PROGRAM COST	2,019,071,514	-21,848,931	1,997,222,583	1,913,549,127	116,669,764	2,030,218,891	3,932,620,641	4,027,441,474	2.41

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

070308

PROGRAM TITLE:

UNIVERSITY OF HAWAII, PAYMENTS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OTH CURRENT EXPENSES	453,835,694	-21,848,931	431,986,763	487,534,494	-20,630,236	466,904,258	941,370,188	898,891,021	
TOTAL OPERATING COST	453,835,694	-21,848,931	431,986,763	487,534,494	-20,630,236	466,904,258	941,370,188	898,891,021	-4.51
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	453,835,694	-21,848,931	431,986,763	487,534,494	-20,630,236	466,904,258	941,370,188	898,891,021	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	453,835,694	-21,848,931	431,986,763	487,534,494	-20,630,236	466,904,258	941,370,188	898,891,021	-4.51

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

08

PROGRAM TITLE:

CULTURE AND RECREATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	438.00*		438.00*	458.50*	27.00*	485.50*	*	*	
	1.00**		1.00**	1.00**	3.00**	4.00**	**	**	
PERSONAL SERVICES	39,478,712		39,478,712	41,058,112	1,829,612	42,887,724	80,536,824	82,366,436	
OTH CURRENT EXPENSES	93,106,710		93,106,710	95,994,408	55,959,240	151,953,648	189,101,118	245,060,358	
EQUIPMENT	1,714,786		1,714,786	1,714,786	150,000	1,864,786	3,429,572	3,579,572	
MOTOR VEHICLES	1,359,500		1,359,500	1,359,500	250,000	1,609,500	2,719,000	2,969,000	
TOTAL OPERATING COST	135,659,708		135,659,708	140,126,806	58,188,852	198,315,658	275,786,514	333,975,366	21.10
BY MEANS OF FINANCING	255.00*	*	255.00*	271.25*	27.00*	298.25*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	34,052,566		34,052,566	38,049,967		38,049,967	72,102,533	72,102,533	
	155.00*	*	155.00*	155.00*	*	155.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	91,525,787		91,525,787	91,525,787	57,200,000	148,725,787	183,051,574	240,251,574	
	25.00*	*	25.00*	29.25*	*	29.25*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	
FEDERAL FUNDS	8,171,496		8,171,496	8,641,193	988,852	9,630,045	16,812,689	17,801,541	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	1,909,859		1,909,859	1,909,859		1,909,859	3,819,718	3,819,718	
CAPITAL INVESTMENT									
PLANS		6,000	6,000		2,000	2,000		8,000	
LAND ACQUISITION		8,496,000	8,496,000		3,498,000	3,498,000		11,994,000	
DESIGN		1,653,000	1,653,000		3,352,000	3,352,000		5,005,000	
CONSTRUCTION		37,843,000	37,843,000		20,548,000	20,548,000		58,391,000	
EQUIPMENT		4,000	4,000		1,000	1,000		5,000	
# LUMP SUM	48,002,000	-48,002,000		2,400,000	-2,400,000		50,402,000		
TOTAL CAPITAL COST	48,002,000		48,002,000	2,400,000	25,001,000	27,401,000	50,402,000	75,403,000	49.60

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO: 08
PROGRAM TITLE:

(IN DOLLARS)

CULTURE AND RECREATION

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	47,252,000		47,252,000	2,150,000	24,500,000	26,650,000	49,402,000	73,902,000	
FEDERAL FUNDS	750,000		750,000	250,000	500,000	750,000	1,000,000	1,500,000	
OTHER FEDERAL FUNDS					1,000	1,000		1,000	
TOTAL PERM POSITIONS	438.00*	*	438.00*	458.50*	27.00*	485.50*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	3.00**	4.00**	**	**	
TOTAL PROGRAM COST	183,661,708		183,661,708	142,526,806	83,189,852	225,716,658	326,188,514	409,378,366	25.50

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: 0801
 PROGRAM TITLE: CULTURAL ACTIVITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	71.50*	*	71.50*	92.00*	*	92.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	8,595,889		8,595,889	10,175,289		10,175,289	18,771,178	18,771,178	
OTH CURRENT EXPENSES	17,166,979		17,166,979	20,054,677	2,300,000	22,354,677	37,221,656	39,521,656	
EQUIPMENT	160,400		160,400	160,400		160,400	320,800	320,800	
TOTAL OPERATING COST	25,923,268		25,923,268	30,390,366	2,300,000	32,690,366	56,313,634	58,613,634	4.08
BY MEANS OF FINANCING	55.50*	*	55.50*	71.75*	*	71.75*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	15,875,875		15,875,875	19,873,276		19,873,276	35,749,151	35,749,151	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	7,776,264		7,776,264	7,776,264	2,300,000	10,076,264	15,552,528	17,852,528	
	6.00*	*	6.00*	10.25*	*	10.25*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,274,599		1,274,599	1,744,296		1,744,296	3,018,895	3,018,895	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	996,530		996,530	996,530		996,530	1,993,060	1,993,060	
CAPITAL INVESTMENT									
PLANS		2,000	2,000					2,000	
LAND ACQUISITION		8,496,000	8,496,000					8,496,000	
DESIGN		300,000	300,000					300,000	
CONSTRUCTION		1,402,000	1,402,000					1,402,000	
EQUIPMENT		2,000	2,000					2,000	
# LUMP SUM	10,202,000	-10,202,000					10,202,000		
TOTAL CAPITAL COST	10,202,000		10,202,000				10,202,000	10,202,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	10,202,000		10,202,000				10,202,000	10,202,000	
TOTAL PERM POSITIONS	71.50*	*	71.50*	92.00*	*	92.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	36,125,268		36,125,268	30,390,366	2,300,000	32,690,366	66,515,634	68,815,634	3.46

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0802

PROGRAM TITLE:

RECREATIONAL ACTIVITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	366.50*		366.50*	366.50*	27.00*	393.50*	*	*	
	1.00**		1.00**	1.00**	3.00**	4.00**	**	**	
PERSONAL SERVICES	30,882,823		30,882,823	30,882,823	1,829,612	32,712,435	61,765,646	63,595,258	
OTH CURRENT EXPENSES	75,939,731		75,939,731	75,939,731	53,659,240	129,598,971	151,879,462	205,538,702	
EQUIPMENT	1,554,386		1,554,386	1,554,386	150,000	1,704,386	3,108,772	3,258,772	
MOTOR VEHICLES	1,359,500		1,359,500	1,359,500	250,000	1,609,500	2,719,000	2,969,000	
TOTAL OPERATING COST	109,736,440		109,736,440	109,736,440	55,888,852	165,625,292	219,472,880	275,361,732	25.47
BY MEANS OF FINANCING	199.50*	*	199.50*	199.50*	27.00*	226.50*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	18,176,691		18,176,691	18,176,691		18,176,691	36,353,382	36,353,382	
	145.00*	*	145.00*	145.00*	*	145.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	83,749,523		83,749,523	83,749,523	54,900,000	138,649,523	167,499,046	222,399,046	
	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	3.00**	3.00**	**	**	
FEDERAL FUNDS	6,896,897		6,896,897	6,896,897	988,852	7,885,749	13,793,794	14,782,646	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	913,329		913,329	913,329		913,329	1,826,658	1,826,658	
CAPITAL INVESTMENT									
PLANS		4,000	4,000		2,000	2,000		6,000	
LAND ACQUISITION					3,498,000	3,498,000		3,498,000	
DESIGN		1,353,000	1,353,000		3,352,000	3,352,000		4,705,000	
CONSTRUCTION		36,441,000	36,441,000		20,548,000	20,548,000		56,989,000	
EQUIPMENT		2,000	2,000		1,000	1,000		3,000	
# LUMP SUM	37,800,000	-37,800,000		2,400,000	-2,400,000		40,200,000		
TOTAL CAPITAL COST	37,800,000		37,800,000	2,400,000	25,001,000	27,401,000	40,200,000	65,201,000	62.19

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO: 0802
PROGRAM TITLE: RECREATIONAL ACTIVITIES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	37,050,000		37,050,000	2,150,000	24,500,000	26,650,000	39,200,000	63,700,000	
FEDERAL FUNDS	750,000		750,000	250,000	500,000	750,000	1,000,000	1,500,000	
OTHER FEDERAL FUNDS					1,000	1,000		1,000	
TOTAL PERM POSITIONS	366.50*	*	366.50*	366.50*	27.00*	393.50*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	3.00**	4.00**	**	**	
TOTAL PROGRAM COST	147,536,440		147,536,440	112,136,440	80,889,852	193,026,292	259,672,880	340,562,732	31.15

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

09
PUBLIC SAFETY

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
TOTAL CURR LEASE PAY	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
OPERATING	3,539.60*	*	3,539.60*	3,539.60*	35.00*	3,574.60*	*	*	
	202.00**	**	202.00**	202.00**	3.50**	205.50**	**	**	
PERSONAL SERVICES	287,419,734		287,419,734	289,734,237	2,885,816	292,620,053	577,153,971	580,039,787	
OTH CURRENT EXPENSES	252,055,336		252,055,336	241,299,554	-1,711,827	239,587,727	493,354,890	491,643,063	
EQUIPMENT	2,657,899		2,657,899	1,933,874		1,933,874	4,591,773	4,591,773	
MOTOR VEHICLES	1,879,600		1,879,600	865,875		865,875	2,745,475	2,745,475	
TOTAL OPERATING COST	544,012,569		544,012,569	533,833,540	1,173,989	535,007,529	1,077,846,109	1,079,020,098	0.11
BY MEANS OF FINANCING									
	3,220.10*	*	3,220.10*	3,220.10*	36.00*	3,256.10*	*	*	
	105.50**	**	105.50**	105.50**	**	105.50**	**	**	
GENERAL FUND	394,251,895		394,251,895	392,304,842	90,754	392,395,596	786,556,737	786,647,491	
	12.00*	*	12.00*	12.00*	*	12.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	10,678,540		10,678,540	10,678,540	297,271	10,975,811	21,357,080	21,654,351	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	9,527,833		9,527,833	10,354,042		10,354,042	19,881,875	19,881,875	
	121.00*	*	121.00*	121.00*	-1.00*	120.00*	*	*	
	47.50**	**	47.50**	47.50**	3.50**	51.00**	**	**	
OTHER FEDERAL FUNDS	87,371,055		87,371,055	78,312,870	656,484	78,969,354	165,683,925	166,340,409	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	152.00*	*	152.00*	152.00*	*	152.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
INTERDEPT. TRANSF	25,348,088		25,348,088	25,348,088		25,348,088	50,696,176	50,696,176	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

09
PUBLIC SAFETY

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	34.50*	*	34.50*	34.50*	*	34.50*	*	*	
	44.00**	**	44.00**	44.00**	**	44.00**	**	**	
REVOLVING FUND	16,760,093		16,760,093	16,760,093	129,480	16,889,573	33,520,186	33,649,666	
CAPITAL INVESTMENT									
PLANS		15,853,000	15,853,000		3,003,000	3,003,000		18,856,000	
LAND ACQUISITION		1,000	1,000		3,000	3,000		4,000	
DESIGN		12,297,000	12,297,000		45,768,000	45,768,000		58,065,000	
CONSTRUCTION		59,315,000	59,315,000		51,699,000	51,699,000		111,014,000	
EQUIPMENT		3,405,000	3,405,000		2,677,000	2,677,000		6,082,000	
# LUMP SUM	90,871,000	-90,871,000		23,000,000	-23,000,000		113,871,000		
TOTAL CAPITAL COST	90,871,000		90,871,000	23,000,000	80,150,000	103,150,000	113,871,000	194,021,000	70.39
BY MEANS OF FINANCING									
G.O. BONDS	86,148,000		86,148,000	21,500,000	57,800,000	79,300,000	107,648,000	165,448,000	
OTHER FEDERAL FUNDS	4,723,000		4,723,000	1,500,000	22,350,000	23,850,000	6,223,000	28,573,000	
TOTAL PERM POSITIONS	3,539.60*	*	3,539.60*	3,539.60*	35.00*	3,574.60*	*	*	
TOTAL TEMP POSITIONS	202.00**	**	202.00**	202.00**	3.50**	205.50**	**	**	
TOTAL PROGRAM COST	636,739,575		636,739,575	558,689,546	81,323,989	640,013,535	1,195,429,121	1,276,753,110	6.80

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

0901

PROGRAM TITLE:

SAFETY FROM CRIMINAL ACTIONS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
TOTAL CURR LEASE PAY	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
OPERATING	3,263.60*	*	3,263.60*	3,263.60*	35.00*	3,298.60*	*	*	
	62.50**	**	62.50**	62.50**	**	62.50**	**	**	
PERSONAL SERVICES	257,304,333		257,304,333	259,398,927	2,498,053	261,896,980	516,703,260	519,201,313	
OTH CURRENT EXPENSES	163,957,651		163,957,651	162,563,661	-1,705,414	160,858,247	326,521,312	324,815,898	
EQUIPMENT	1,808,055		1,808,055	1,344,030		1,344,030	3,152,085	3,152,085	
MOTOR VEHICLES	1,879,600		1,879,600	865,875		865,875	2,745,475	2,745,475	
TOTAL OPERATING COST	424,949,639		424,949,639	424,172,493	792,639	424,965,132	849,122,132	849,914,771	0.09
BY MEANS OF FINANCING									
	3,073.10*	*	3,073.10*	3,073.10*	35.00*	3,108.10*	*	*	
	14.50**	**	14.50**	14.50**	**	14.50**	**	**	
GENERAL FUND	362,507,909		362,507,909	360,759,308	118,000	360,877,308	723,267,217	723,385,217	
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	2,517,984		2,517,984	2,517,984	200,000	2,717,984	5,035,968	5,235,968	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	5,370,875		5,370,875	6,197,084		6,197,084	11,567,959	11,567,959	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
OTHER FEDERAL FUNDS	12,869,625		12,869,625	13,014,871	345,159	13,360,030	25,884,496	26,229,655	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	152.00*	*	152.00*	152.00*	*	152.00*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
INTERDEPT. TRANSF	25,348,088		25,348,088	25,348,088		25,348,088	50,696,176	50,696,176	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

0901

SAFETY FROM CRIMINAL ACTIONS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT	ADJUSTMENT	RECOMMEND	CURRENT	ADJUSTMENT	RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN		APPRN	APPRN		APPRN	BIENNIUM	BIENNIUM	CHANGE
	34.50*	*	34.50*	34.50*	*	34.50*	*		*
	42.00**	**	42.00**	42.00**	**	42.00**	**		**
REVOLVING FUND	16,260,093		16,260,093	16,260,093	129,480	16,389,573	32,520,186	32,649,666	
CAPITAL INVESTMENT									
PLANS		15,253,000	15,253,000		3,003,000	3,003,000		18,256,000	
LAND ACQUISITION		1,000	1,000		3,000	3,000		4,000	
DESIGN		6,302,000	6,302,000		36,218,000	36,218,000		42,520,000	
CONSTRUCTION		55,989,000	55,989,000		20,599,000	20,599,000		76,588,000	
EQUIPMENT		205,000	205,000		177,000	177,000		382,000	
# LUMP SUM	77,750,000	-77,750,000		15,000,000	-15,000,000		92,750,000		
TOTAL CAPITAL COST	77,750,000		77,750,000	15,000,000	45,000,000	60,000,000	92,750,000	137,750,000	48.52
BY MEANS OF FINANCING									
G.O. BONDS	77,750,000		77,750,000	15,000,000	45,000,000	60,000,000	92,750,000	137,750,000	
TOTAL PERM POSITIONS	3,263.60*	*	3,263.60*	3,263.60*	35.00*	3,298.60*	*		*
TOTAL TEMP POSITIONS	62.50**	**	62.50**	62.50**	**	62.50**	**		**
TOTAL PROGRAM COST	504,555,645		504,555,645	441,028,499	45,792,639	486,821,138	945,584,144	991,376,783	4.84

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

090101

CONFINEMENT AND REINTEGRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
TOTAL CURR LEASE PAY	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	0.00
BY MEANS OF FINANCING									
GENERAL FUND	1,856,006		1,856,006	1,856,006		1,856,006	3,712,012	3,712,012	
OPERATING	2,379.60*	*	2,379.60*	2,379.60*	35.00*	2,414.60*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
PERSONAL SERVICES	176,835,394		176,835,394	176,835,394	2,498,053	179,333,447	353,670,788	356,168,841	
OTH CURRENT EXPENSES	105,588,707		105,588,707	104,861,913	-2,374,642	102,487,271	210,450,620	208,075,978	
EQUIPMENT	312,125		312,125	312,125		312,125	624,250	624,250	
MOTOR VEHICLES	200,000		200,000	200,000		200,000	400,000	400,000	
TOTAL OPERATING COST	282,936,226		282,936,226	282,209,432	123,411	282,332,843	565,145,658	565,269,069	0.02
BY MEANS OF FINANCING									
	2,377.60*	*	2,377.60*	2,377.60*	35.00*	2,412.60*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	271,005,512		271,005,512	270,278,718	123,411	270,402,129	541,284,230	541,407,641	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
FEDERAL FUNDS	1,045,989		1,045,989	1,045,989		1,045,989	2,091,978	2,091,978	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
REVOLVING FUND	10,884,725		10,884,725	10,884,725		10,884,725	21,769,450	21,769,450	
TOTAL PERM POSITIONS	2,379.60*	*	2,379.60*	2,379.60*	35.00*	2,414.60*	*	*	
TOTAL TEMP POSITIONS	42.00**	**	42.00**	42.00**	**	42.00**	**	**	
TOTAL PROGRAM COST	284,792,232		284,792,232	284,065,438	123,411	284,188,849	568,857,670	568,981,081	0.02

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **090102**
 PROGRAM TITLE: **ENFORCEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	602.00*		602.00*	602.00*		602.00*			
	19.50**		19.50**	19.50**		19.50**			
PERSONAL SERVICES	58,222,455		58,222,455	60,317,049		60,317,049	118,539,504	118,539,504	
OTH CURRENT EXPENSES	37,011,630		37,011,630	36,228,217	447,480	36,675,697	73,239,847	73,687,327	
EQUIPMENT	1,262,930		1,262,930	1,031,905		1,031,905	2,294,835	2,294,835	
MOTOR VEHICLES	1,679,600		1,679,600	665,875		665,875	2,345,475	2,345,475	
TOTAL OPERATING COST	98,176,615		98,176,615	98,243,046	447,480	98,690,526	196,419,661	196,867,141	0.23
BY MEANS OF FINANCING									
	442.00*		442.00*	442.00*		442.00*			
	14.50**		14.50**	14.50**		14.50**			
GENERAL FUND	56,693,319		56,693,319	55,788,295	118,000	55,906,295	112,481,614	112,599,614	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
SPECIAL FUND					200,000	200,000		200,000	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
FEDERAL FUNDS	4,324,886		4,324,886	5,151,095		5,151,095	9,475,981	9,475,981	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
OTHER FEDERAL FUNDS	10,805,469		10,805,469	10,950,715		10,950,715	21,756,184	21,756,184	
	152.00*		152.00*	152.00*		152.00*	*	*	
	5.00**		5.00**	5.00**		5.00**	**	**	
INTERDEPT. TRANSF	25,348,088		25,348,088	25,348,088		25,348,088	50,696,176	50,696,176	
	8.00*		8.00*	8.00*		8.00*	*	*	
	**		**	**		**	**	**	
REVOLVING FUND	1,004,853		1,004,853	1,004,853	129,480	1,134,333	2,009,706	2,139,186	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
DESIGN		1,000	1,000					1,000	
CONSTRUCTION		2,997,000	2,997,000					2,997,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	3,000,000	-3,000,000					3,000,000		
TOTAL CAPITAL COST	3,000,000		3,000,000				3,000,000	3,000,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090102
PROGRAM TITLE: ENFORCEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	3,000,000		3,000,000				3,000,000	3,000,000	
TOTAL PERM POSITIONS	602.00*	*	602.00*	602.00*	*	602.00*	*		*
TOTAL TEMP POSITIONS	19.50**	**	19.50**	19.50**	**	19.50**	**		**
TOTAL PROGRAM COST	101,176,615		101,176,615	98,243,046	447,480	98,690,526	199,419,661	199,867,141	0.22

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

090103

PAROLE SUPERVISION AND COUNSELING

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	4,856,580		4,856,580	4,856,580		4,856,580	9,713,160	9,713,160	
OTH CURRENT EXPENSES	924,601		924,601	924,601		924,601	1,849,202	1,849,202	
TOTAL OPERATING COST	5,781,181		5,781,181	5,781,181		5,781,181	11,562,362	11,562,362	0.00
BY MEANS OF FINANCING	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,781,181		5,781,181	5,781,181		5,781,181	11,562,362	11,562,362	
TOTAL PERM POSITIONS	68.00*	*	68.00*	68.00*	*	68.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	5,781,181		5,781,181	5,781,181		5,781,181	11,562,362	11,562,362	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

090105

GENERAL SUPPORT - CRIMINAL ACTION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	201.00*		201.00*	201.00*		201.00*			
	**		**	**		**	**		**
PERSONAL SERVICES	16,466,184		16,466,184	16,466,184		16,466,184	32,932,368	32,932,368	
OTH CURRENT EXPENSES	18,185,463		18,185,463	18,301,680	221,748	18,523,428	36,487,143	36,708,891	
EQUIPMENT	233,000		233,000				233,000	233,000	
TOTAL OPERATING COST	34,884,647		34,884,647	34,767,864	221,748	34,989,612	69,652,511	69,874,259	0.32
BY MEANS OF FINANCING	172.50*		172.50*	172.50*		172.50*			
	**		**	**		**	**		**
GENERAL FUND	27,902,259		27,902,259	27,785,476	-123,411	27,662,065	55,687,735	55,564,324	
	4.00*		4.00*	4.00*		4.00*			
	**		**	**		**	**		**
SPECIAL FUND	1,331,967		1,331,967	1,331,967		1,331,967	2,663,934	2,663,934	
	*		*	*		*	*	*	
	**		**	**		**	**	**	**
OTHER FEDERAL FUNDS	1,204,841		1,204,841	1,204,841	345,159	1,550,000	2,409,682	2,754,841	
	*		*	*		*	*	*	
	**		**	**		**	**	**	**
TRUST FUNDS	75,065		75,065	75,065		75,065	150,130	150,130	
	24.50*		24.50*	24.50*		24.50*	*	*	
	**		**	**		**	**	**	**
REVOLVING FUND	4,370,515		4,370,515	4,370,515		4,370,515	8,741,030	8,741,030	
CAPITAL INVESTMENT									
PLANS		15,252,000	15,252,000		3,003,000	3,003,000		18,255,000	
LAND ACQUISITION		1,000	1,000		3,000	3,000		4,000	
DESIGN		6,301,000	6,301,000		36,218,000	36,218,000		42,519,000	
CONSTRUCTION		52,992,000	52,992,000		20,599,000	20,599,000		73,591,000	
EQUIPMENT		204,000	204,000		177,000	177,000		381,000	
# LUMP SUM	74,750,000	-74,750,000		15,000,000	-15,000,000		89,750,000		
TOTAL CAPITAL COST	74,750,000		74,750,000	15,000,000	45,000,000	60,000,000	89,750,000	134,750,000	50.14

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 090105
PROGRAM TITLE:

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	74,750,000		74,750,000	15,000,000	45,000,000	60,000,000	89,750,000	134,750,000	
TOTAL PERM POSITIONS	201.00*	*	201.00*	201.00*	*	201.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	109,634,647		109,634,647	49,767,864	45,221,748	94,989,612	159,402,511	204,624,259	28.37

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0902
PROGRAM TITLE: SAFETY FROM PHYSICAL DISASTERS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	276.00*		276.00*	276.00*		276.00*	*	*	
	139.50**		139.50**	139.50**	3.50**	143.00**	**	**	**
PERSONAL SERVICES	30,115,401		30,115,401	30,335,310	387,763	30,723,073	60,450,711	60,838,474	
OTH CURRENT EXPENSES	88,097,685		88,097,685	78,735,893	-6,413	78,729,480	166,833,578	166,827,165	
EQUIPMENT	849,844		849,844	589,844		589,844	1,439,688	1,439,688	
TOTAL OPERATING COST	119,062,930		119,062,930	109,661,047	381,350	110,042,397	228,723,977	229,105,327	0.17
BY MEANS OF FINANCING									
	147.00*	*	147.00*	147.00*	1.00*	148.00*	*	*	
	91.00**	**	91.00**	91.00**	**	91.00**	**	**	**
GENERAL FUND	31,743,986		31,743,986	31,545,534	-27,246	31,518,288	63,289,520	63,262,274	
	8.00*	*	8.00*	8.00*	*	8.00*	*	*	*
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	8,160,556		8,160,556	8,160,556	97,271	8,257,827	16,321,112	16,418,383	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	4,156,958		4,156,958	4,156,958		4,156,958	8,313,916	8,313,916	
	121.00*	*	121.00*	121.00*	-1.00*	120.00*	*	*	*
	46.50**	**	46.50**	46.50**	3.50**	50.00**	**	**	**
OTHER FEDERAL FUNDS	74,501,430		74,501,430	65,297,999	311,325	65,609,324	139,799,429	140,110,754	
	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
REVOLVING FUND	500,000		500,000	500,000		500,000	1,000,000	1,000,000	
CAPITAL INVESTMENT									
PLANS		600,000	600,000					600,000	
DESIGN		5,995,000	5,995,000		9,550,000	9,550,000		15,545,000	
CONSTRUCTION		3,326,000	3,326,000		31,100,000	31,100,000		34,426,000	
EQUIPMENT		3,200,000	3,200,000		2,500,000	2,500,000		5,700,000	
# LUMP SUM	13,121,000	-13,121,000		8,000,000	-8,000,000		21,121,000		
TOTAL CAPITAL COST	13,121,000		13,121,000	8,000,000	35,150,000	43,150,000	21,121,000	56,271,000	166.42

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 0902
PROGRAM TITLE:

(IN DOLLARS)

SAFETY FROM PHYSICAL DISASTERS

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	8,398,000		8,398,000	6,500,000	12,800,000	19,300,000	14,898,000	27,698,000	
OTHER FEDERAL FUNDS	4,723,000		4,723,000	1,500,000	22,350,000	23,850,000	6,223,000	28,573,000	
TOTAL PERM POSITIONS	276.00*	*	276.00*	276.00*	*	276.00*	*	*	
TOTAL TEMP POSITIONS	139.50**	**	139.50**	139.50**	3.50**	143.00**	**	**	
TOTAL PROGRAM COST	132,183,930		132,183,930	117,661,047	35,531,350	153,192,397	249,844,977	285,376,327	14.22

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

10

PROGRAM TITLE:

INDIVIDUAL RIGHTS

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	747.00*		747.00*	747.00*		747.00*	*	*	
	20.00**		20.00**	20.00**		20.00**	**	**	
PERSONAL SERVICES	90,682,695		90,682,695	90,701,841	1,178,302	91,880,143	181,384,536	182,562,838	
OTH CURRENT EXPENSES	53,448,422		53,448,422	40,448,422	1,015,915	41,464,337	93,896,844	94,912,759	
TOTAL OPERATING COST	144,131,117		144,131,117	131,150,263	2,194,217	133,344,480	275,281,380	277,475,597	0.80
BY MEANS OF FINANCING	155.00*		155.00*	155.00*		155.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
GENERAL FUND	17,327,538		17,327,538	17,327,538		17,327,538	34,655,076	34,655,076	
	584.00*		584.00*	584.00*		584.00*	*	*	
	15.00**		15.00**	15.00**		15.00**	**	**	
SPECIAL FUND	123,320,642		123,320,642	110,339,788	2,194,217	112,534,005	233,660,430	235,854,647	
	8.00*		8.00*	8.00*		8.00*	*	*	
	4.00**		4.00**	4.00**		4.00**	**	**	
TRUST FUNDS	3,482,937		3,482,937	3,482,937		3,482,937	6,965,874	6,965,874	
TOTAL PERM POSITIONS	747.00*		747.00*	747.00*		747.00*	*	*	
TOTAL TEMP POSITIONS	20.00**		20.00**	20.00**		20.00**	**	**	
TOTAL PROGRAM COST	144,131,117		144,131,117	131,150,263	2,194,217	133,344,480	275,281,380	277,475,597	0.80

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

1001

PROGRAM TITLE:

PROTECTION OF THE CONSUMER

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	546.00*		546.00*	546.00*		546.00*	*	*	
	18.00**		18.00**	18.00**		18.00**	**	**	
PERSONAL SERVICES	69,041,551		69,041,551	69,060,697	1,178,302	70,238,999	138,102,248	139,280,550	
OTH CURRENT EXPENSES	50,776,562		50,776,562	37,776,562	1,015,915	38,792,477	88,553,124	89,569,039	
TOTAL OPERATING COST	119,818,113		119,818,113	106,837,259	2,194,217	109,031,476	226,655,372	228,849,589	0.97
BY MEANS OF FINANCING	10.00*		10.00*	10.00*		10.00*	*	*	
	**		**	**		**	**	**	
GENERAL FUND	746,480		746,480	746,480		746,480	1,492,960	1,492,960	
	528.00*		528.00*	528.00*		528.00*	*	*	
	14.00**		14.00**	14.00**		14.00**	**	**	
SPECIAL FUND	115,588,696		115,588,696	102,607,842	2,194,217	104,802,059	218,196,538	220,390,755	
	8.00*		8.00*	8.00*		8.00*	*	*	
	4.00**		4.00**	4.00**		4.00**	**	**	
TRUST FUNDS	3,482,937		3,482,937	3,482,937		3,482,937	6,965,874	6,965,874	
TOTAL PERM POSITIONS	546.00*		546.00*	546.00*		546.00*	*	*	
TOTAL TEMP POSITIONS	18.00**		18.00**	18.00**		18.00**	**	**	
TOTAL PROGRAM COST	119,818,113		119,818,113	106,837,259	2,194,217	109,031,476	226,655,372	228,849,589	0.97

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

100103

PROGRAM TITLE:

REGULATION OF SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	319.00*		319.00*	319.00*		319.00*	*	*	
	15.00**		15.00**	15.00**		15.00**	**	**	
PERSONAL SERVICES	42,020,384		42,020,384	42,068,936	683,250	42,752,186	84,089,320	84,772,570	
OTH CURRENT EXPENSES	28,865,358		28,865,358	27,865,358	595,915	28,461,273	56,730,716	57,326,631	
TOTAL OPERATING COST	70,885,742		70,885,742	69,934,294	1,279,165	71,213,459	140,820,036	142,099,201	0.91
BY MEANS OF FINANCING	311.00*		311.00*	311.00*		311.00*	*	*	
	11.00**		11.00**	11.00**		11.00**	**	**	
SPECIAL FUND	67,503,486		67,503,486	66,552,038	1,279,165	67,831,203	134,055,524	135,334,689	
	8.00*		8.00*	8.00*		8.00*	*	*	
	4.00**		4.00**	4.00**		4.00**	**	**	
TRUST FUNDS	3,382,256		3,382,256	3,382,256		3,382,256	6,764,512	6,764,512	
TOTAL PERM POSITIONS	319.00*		319.00*	319.00*		319.00*	*	*	
TOTAL TEMP POSITIONS	15.00**		15.00**	15.00**		15.00**	**	**	
TOTAL PROGRAM COST	70,885,742		70,885,742	69,934,294	1,279,165	71,213,459	140,820,036	142,099,201	0.91

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

100104

PROGRAM TITLE:

ENFORCEMENT OF FAIR BUSINESS PRACTICES

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	173.00*	*	173.00*	173.00*	*	173.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
PERSONAL SERVICES	19,393,370		19,393,370	19,366,333	69,278	19,435,611	38,759,703	38,828,981	
OTH CURRENT EXPENSES	4,678,342		4,678,342	4,678,342	400,000	5,078,342	9,356,684	9,756,684	
TOTAL OPERATING COST	24,071,712		24,071,712	24,044,675	469,278	24,513,953	48,116,387	48,585,665	0.98
BY MEANS OF FINANCING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	
GENERAL FUND	746,480		746,480	746,480		746,480	1,492,960	1,492,960	
	163.00*	*	163.00*	163.00*	*	163.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
SPECIAL FUND	23,224,551		23,224,551	23,197,514	469,278	23,666,792	46,422,065	46,891,343	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	100,681		100,681	100,681		100,681	201,362	201,362	
TOTAL PERM POSITIONS	173.00*	*	173.00*	173.00*	*	173.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TOTAL PROGRAM COST	24,071,712		24,071,712	24,044,675	469,278	24,513,953	48,116,387	48,585,665	0.98

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

1003

PROGRAM TITLE:

LEGAL & JUDICIAL PROTECTION OF RIGHTS**(IN DOLLARS)**

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	190.50*		190.50*	190.50*		190.50*	*	*	
	2.00**		2.00**	2.00**		2.00**	**	**	
PERSONAL SERVICES	20,404,563		20,404,563	20,404,563		20,404,563	40,809,126	40,809,126	
OTH CURRENT EXPENSES	2,649,536		2,649,536	2,649,536		2,649,536	5,299,072	5,299,072	
TOTAL OPERATING COST	23,054,099		23,054,099	23,054,099		23,054,099	46,108,198	46,108,198	0.00
BY MEANS OF FINANCING									
	134.50*		134.50*	134.50*		134.50*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
GENERAL FUND	15,322,153		15,322,153	15,322,153		15,322,153	30,644,306	30,644,306	
	56.00*		56.00*	56.00*		56.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
SPECIAL FUND	7,731,946		7,731,946	7,731,946		7,731,946	15,463,892	15,463,892	
TOTAL PERM POSITIONS	190.50*		190.50*	190.50*		190.50*	*	*	
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**		2.00**	**	**	
TOTAL PROGRAM COST	23,054,099		23,054,099	23,054,099		23,054,099	46,108,198	46,108,198	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

11

PROGRAM TITLE:

GOVERNMENT-WIDE SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	5,020,812		5,020,812	5,020,812		5,020,812	10,041,624	10,041,624	
TOTAL CURR LEASE PAY	5,020,812		5,020,812	5,020,812		5,020,812	10,041,624	10,041,624	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,920,512		2,920,512	2,920,512		2,920,512	5,841,024	5,841,024	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	2,147.78*	*	2,147.78*	2,154.78*	16.00*	2,170.78*	*	*	
	127.50**	**	127.50**	126.50**	-1.00**	125.50**	**	**	
PERSONAL SERVICES	226,462,544		226,462,544	227,630,104	7,500,409	235,130,513	454,092,648	461,593,057	
OTH CURRENT EXPENSES	2,929,143,017	-68,658,987	2,860,484,030	2,873,134,621	196,612,181	3,069,746,802	5,802,277,638	5,930,230,832	
EQUIPMENT	2,695,323		2,695,323	2,588,956	710,900	3,299,856	5,284,279	5,995,179	
MOTOR VEHICLES	2,454,400		2,454,400	2,454,400		2,454,400	4,908,800	4,908,800	
TOTAL OPERATING COST	3,160,755,284	-68,658,987	3,092,096,297	3,105,808,081	204,823,490	3,310,631,571	6,266,563,365	6,402,727,868	2.17
BY MEANS OF FINANCING									
	1,610.70*	*	1,610.70*	1,617.70*	13.00*	1,630.70*	*	*	
	77.67**	**	77.67**	76.67**	**	76.67**	**	**	
GENERAL FUND	2,501,103,472	-68,658,987	2,432,444,485	2,452,384,537	-12,287,758	2,440,096,779	4,953,488,009	4,872,541,264	
	114.90*	*	114.90*	114.90*	6.60*	121.50*	*	*	
	17.00**	**	17.00**	17.00**	1.00**	18.00**	**	**	
SPECIAL FUND	489,083,922		489,083,922	487,642,759	4,060,726	491,703,485	976,726,681	980,787,407	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	11.23**	**	11.23**	11.23**	**	11.23**	**	**	
FEDERAL FUNDS	13,783,235		13,783,235	13,783,235		13,783,235	27,566,470	27,566,470	
	29.48*	*	29.48*	29.48*	*	29.48*	*	*	
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
OTHER FEDERAL FUNDS	5,754,882		5,754,882	5,869,455		5,869,455	11,624,337	11,624,337	
	73.00*	*	73.00*	73.00*	1.00*	74.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TRUST FUNDS	32,259,836		32,259,836	32,403,555	139,598	32,543,153	64,663,391	64,802,989	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

11

GOVERNMENT-WIDE SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	146.60*	*	146.60*	146.60*	*	146.60*	*	*	
	17.10**	**	17.10**	17.10**	**	17.10**	**	**	
INTERDEPT. TRANSF	42,642,959		42,642,959	42,642,959		42,642,959	85,285,918	85,285,918	
	55.60*	*	55.60*	55.60*	-5.60*	50.00*	*	*	
	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
REVOLVING FUND	45,353,621		45,353,621	45,353,621	209,260,118	254,613,739	90,707,242	299,967,360	
	117.00*	*	117.00*	117.00*	1.00*	118.00*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FUNDS	30,773,357		30,773,357	25,727,960	3,650,806	29,378,766	56,501,317	60,152,123	
CAPITAL INVESTMENT									
PLANS		9,583,000	9,583,000		506,000	506,000		10,089,000	
LAND ACQUISITION		5,000	5,000		4,000	4,000		9,000	
DESIGN		7,089,000	7,089,000		1,877,000	1,877,000		8,966,000	
CONSTRUCTION		143,922,000	143,922,000		88,610,000	88,610,000		232,532,000	
EQUIPMENT		1,460,000	1,460,000		7,000	7,000		1,467,000	
# LUMP SUM	120,059,000	-120,059,000		2,004,000	-2,004,000		122,063,000		
TOTAL CAPITAL COST	120,059,000	42,000,000	162,059,000	2,004,000	89,000,000	91,004,000	122,063,000	253,063,000	107.32
BY MEANS OF FINANCING									
SPECIAL FUND	3,200,000		3,200,000				3,200,000	3,200,000	
G.O. BONDS	92,359,000	42,000,000	134,359,000	2,004,000	81,500,000	83,504,000	94,363,000	217,863,000	
COUNTY FUNDS	24,500,000		24,500,000		7,500,000	7,500,000	24,500,000	32,000,000	
TOTAL PERM POSITIONS	2,147.78*	*	2,147.78*	2,154.78*	16.00*	2,170.78*	*	*	
TOTAL TEMP POSITIONS	127.50**	**	127.50**	126.50**	-1.00**	125.50**	**	**	
TOTAL PROGRAM COST	3,285,835,096	-26,658,987	3,259,176,109	3,112,832,893	293,823,490	3,406,656,383	6,398,667,989	6,665,832,492	4.18

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

1101

PROGRAM TITLE:

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	174.50*		174.50*	179.50*		179.50*	*	*	
	45.00**		45.00**	44.00**		44.00**	**	**	
PERSONAL SERVICES	31,755,427		31,755,427	31,196,360	2,141,012	33,337,372	62,951,787	65,092,799	
OTH CURRENT EXPENSES	451,990,211		451,990,211	446,126,936	43,600,000	489,726,936	898,117,147	941,717,147	
EQUIPMENT	10,000		10,000				10,000	10,000	
TOTAL OPERATING COST	483,755,638		483,755,638	477,323,296	45,741,012	523,064,308	961,078,934	1,006,819,946	4.76
BY MEANS OF FINANCING									
	165.96*	*	165.96*	170.96*	*	170.96*	*	*	
	39.00**	**	39.00**	38.00**	**	38.00**	**	**	
GENERAL FUND	50,088,990		50,088,990	43,656,648	45,420,168	89,076,816	93,745,638	139,165,806	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	427,617,000		427,617,000	427,617,000	320,844	427,937,844	855,234,000	855,554,844	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	6.00**	**	6.00**	6.00**	**	6.00**	**	**	
FEDERAL FUNDS	2,141,565		2,141,565	2,141,565		2,141,565	4,283,130	4,283,130	
	8.04*	*	8.04*	8.04*	*	8.04*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	864,351		864,351	864,351		864,351	1,728,702	1,728,702	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,000,000		2,000,000	2,000,000		2,000,000	4,000,000	4,000,000	
CAPITAL INVESTMENT									
PLANS		3,503,000	3,503,000		3,000	3,000		3,506,000	
LAND ACQUISITION		3,000	3,000		3,000	3,000		6,000	
DESIGN		4,003,000	4,003,000		3,000	3,000		4,006,000	
CONSTRUCTION		41,988,000	41,988,000		43,488,000	43,488,000		85,476,000	
EQUIPMENT		3,000	3,000		3,000	3,000		6,000	
# LUMP SUM	7,500,000	-7,500,000					7,500,000		
TOTAL CAPITAL COST	7,500,000	42,000,000	49,500,000		43,500,000	43,500,000	7,500,000	93,000,000	1,140.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 1101
PROGRAM TITLE:

(IN DOLLARS)

EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	7,500,000	42,000,000	49,500,000		43,500,000	43,500,000	7,500,000	93,000,000	
TOTAL PERM POSITIONS	174.50*	*	174.50*	179.50*	*	179.50*	*	*	*
TOTAL TEMP POSITIONS	45.00**	**	45.00**	44.00**	**	44.00**	**	**	**
TOTAL PROGRAM COST	491,255,638	42,000,000	533,255,638	477,323,296	89,241,012	566,564,308	968,578,934	1,099,819,946	13.55

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110103

POLICY DEVELOPMENT & COORDINATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	109.50*	*	109.50*	114.50*	*	114.50*	*	*	
	18.00**	**	18.00**	17.00**	**	17.00**	**	**	
PERSONAL SERVICES	22,917,046		22,917,046	22,270,566	2,141,012	24,411,578	45,187,612	47,328,624	
OTH CURRENT EXPENSES	443,370,087		443,370,087	443,170,087	43,500,000	486,670,087	886,540,174	930,040,174	
TOTAL OPERATING COST	466,287,133		466,287,133	465,440,653	45,641,012	511,081,665	931,727,786	977,368,798	4.90
BY MEANS OF FINANCING									
	101.46*	*	101.46*	106.46*	*	106.46*	*	*	
	13.00**	**	13.00**	12.00**	**	12.00**	**	**	
GENERAL FUND	34,075,911		34,075,911	33,229,431	45,320,168	78,549,599	67,305,342	112,625,510	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	427,305,000		427,305,000	427,305,000	320,844	427,625,844	854,610,000	854,930,844	
	*	*	*	*	*	*	*	*	
	5.00**	**	5.00**	5.00**	**	5.00**	**	**	
FEDERAL FUNDS	2,041,871		2,041,871	2,041,871		2,041,871	4,083,742	4,083,742	
	8.04*	*	8.04*	8.04*	*	8.04*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FEDERAL FUNDS	864,351		864,351	864,351		864,351	1,728,702	1,728,702	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,000,000		2,000,000	2,000,000		2,000,000	4,000,000	4,000,000	
CAPITAL INVESTMENT									
PLANS		3,503,000	3,503,000		3,000	3,000		3,506,000	
LAND ACQUISITION		3,000	3,000		3,000	3,000		6,000	
DESIGN		4,003,000	4,003,000		3,000	3,000		4,006,000	
CONSTRUCTION		41,988,000	41,988,000		43,488,000	43,488,000		85,476,000	
EQUIPMENT		3,000	3,000		3,000	3,000		6,000	
# LUMP SUM	7,500,000	-7,500,000					7,500,000		
TOTAL CAPITAL COST	7,500,000	42,000,000	49,500,000		43,500,000	43,500,000	7,500,000	93,000,000	1,140.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110103
PROGRAM TITLE:

POLICY DEVELOPMENT & COORDINATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS	7,500,000	42,000,000	49,500,000		43,500,000	43,500,000	7,500,000	93,000,000	
TOTAL PERM POSITIONS	109.50*	*	109.50*	114.50*	*	114.50*	*	*	*
TOTAL TEMP POSITIONS	18.00**	**	18.00**	17.00**	**	17.00**	**	**	**
TOTAL PROGRAM COST	473,787,133	42,000,000	515,787,133	465,440,653	89,141,012	554,581,665	939,227,786	1,070,368,798	13.96

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110104**VOTING RIGHTS AND ELECTIONS****(IN DOLLARS)**

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*		24.00*	24.00*		24.00*	*	*	
	4.00**		4.00**	4.00**		4.00**	**	**	
PERSONAL SERVICES	2,575,353		2,575,353	2,662,766		2,662,766	5,238,119	5,238,119	
OTH CURRENT EXPENSES	7,767,615		7,767,615	2,104,340		2,104,340	9,871,955	9,871,955	
EQUIPMENT	10,000		10,000				10,000	10,000	
TOTAL OPERATING COST	10,352,968		10,352,968	4,767,106		4,767,106	15,120,074	15,120,074	0.00
BY MEANS OF FINANCING									
	23.50*	*	23.50*	23.50*	*	23.50*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	9,209,542		9,209,542	3,623,680		3,623,680	12,833,222	12,833,222	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	1,043,732		1,043,732	1,043,732		1,043,732	2,087,464	2,087,464	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
TOTAL TEMP POSITIONS	4.00**	**	4.00**	4.00**	**	4.00**	**	**	
TOTAL PROGRAM COST	10,352,968		10,352,968	4,767,106		4,767,106	15,120,074	15,120,074	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: **1102**
PROGRAM TITLE: **FISCAL MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	494.00*	*	494.00*	495.00*	*	495.00*	*	*	
	26.00**	**	26.00**	26.00**	**	26.00**	**	**	
PERSONAL SERVICES	36,072,748		36,072,748	36,698,787		36,698,787	72,771,535	72,771,535	
OTH CURRENT EXPENSES	709,226,045	-68,658,987	640,567,058	643,500,447	-62,896,531	580,603,916	1,352,726,492	1,221,170,974	
EQUIPMENT	203,000		203,000	770,000		770,000	973,000	973,000	
TOTAL OPERATING COST	745,501,793	-68,658,987	676,842,806	680,969,234	-62,896,531	618,072,703	1,426,471,027	1,294,915,509	-9.22
BY MEANS OF FINANCING	485.00*	*	485.00*	486.00*	*	486.00*	*	*	
	11.00**	**	11.00**	11.00**	**	11.00**	**	**	
GENERAL FUND	725,914,537	-68,658,987	657,255,550	661,381,978	-62,896,531	598,485,447	1,387,296,515	1,255,740,997	
	*	*	*	*	*	*	*	*	
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	
SPECIAL FUND	3,629,626		3,629,626	3,629,626		3,629,626	7,259,252	7,259,252	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	15,957,630		15,957,630	15,957,630		15,957,630	31,915,260	31,915,260	
TOTAL PERM POSITIONS	494.00*	*	494.00*	495.00*	*	495.00*	*	*	
TOTAL TEMP POSITIONS	26.00**	**	26.00**	26.00**	**	26.00**	**	**	
TOTAL PROGRAM COST	745,501,793	-68,658,987	676,842,806	680,969,234	-62,896,531	618,072,703	1,426,471,027	1,294,915,509	-9.22

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110201**
 PROGRAM TITLE: **REVENUE COLLECTION**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	407.00*	*	407.00*	408.00*	*	408.00*	*	*	
	23.00**	**	23.00**	23.00**	**	23.00**	**	**	
PERSONAL SERVICES	28,842,493		28,842,493	29,281,623		29,281,623	58,124,116	58,124,116	
OTH CURRENT EXPENSES	14,397,598	-200,000	14,197,598	14,344,608	200,000	14,544,608	28,742,206	28,742,206	
EQUIPMENT				750,000		750,000	750,000	750,000	
TOTAL OPERATING COST	43,240,091	-200,000	43,040,091	44,376,231	200,000	44,576,231	87,616,322	87,616,322	0.00
BY MEANS OF FINANCING									
	407.00*	*	407.00*	408.00*	*	408.00*	*	*	
	8.00**	**	8.00**	8.00**	**	8.00**	**	**	
GENERAL FUND	39,610,465	-200,000	39,410,465	40,746,605	200,000	40,946,605	80,357,070	80,357,070	
	*	*	*	*	*	*	*	*	
	15.00**	**	15.00**	15.00**	**	15.00**	**	**	
SPECIAL FUND	3,629,626		3,629,626	3,629,626		3,629,626	7,259,252	7,259,252	
TOTAL PERM POSITIONS	407.00*	*	407.00*	408.00*	*	408.00*	*	*	
TOTAL TEMP POSITIONS	23.00**	**	23.00**	23.00**	**	23.00**	**	**	
TOTAL PROGRAM COST	43,240,091	-200,000	43,040,091	44,376,231	200,000	44,576,231	87,616,322	87,616,322	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110202

FISCAL PROCEDURES AND CONTROL

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	60.00*		60.00*	60.00*		60.00*	*	*	
	3.00**		3.00**	3.00**		3.00**	**	**	
PERSONAL SERVICES	4,787,840		4,787,840	4,974,749		4,974,749	9,762,589	9,762,589	
OTH CURRENT EXPENSES	10,016,036		10,016,036	7,478,536		7,478,536	17,494,572	17,494,572	
EQUIPMENT	200,000		200,000	20,000		20,000	220,000	220,000	
TOTAL OPERATING COST	15,003,876		15,003,876	12,473,285		12,473,285	27,477,161	27,477,161	0.00
BY MEANS OF FINANCING	60.00*		60.00*	60.00*		60.00*	*	*	
	3.00**		3.00**	3.00**		3.00**	**	**	
GENERAL FUND	15,003,876		15,003,876	12,473,285		12,473,285	27,477,161	27,477,161	
TOTAL PERM POSITIONS	60.00*		60.00*	60.00*		60.00*	*	*	
TOTAL TEMP POSITIONS	3.00**		3.00**	3.00**		3.00**	**	**	
TOTAL PROGRAM COST	15,003,876		15,003,876	12,473,285		12,473,285	27,477,161	27,477,161	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110203

FINANCIAL ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,442,415		2,442,415	2,442,415		2,442,415	4,884,830	4,884,830	
OTH CURRENT EXPENSES	684,812,411	-68,458,987	616,353,424	621,677,303	-63,096,531	558,580,772	1,306,489,714	1,174,934,196	
EQUIPMENT	3,000		3,000				3,000	3,000	
TOTAL OPERATING COST	687,257,826	-68,458,987	618,798,839	624,119,718	-63,096,531	561,023,187	1,311,377,544	1,179,822,026	-10.03
BY MEANS OF FINANCING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	671,300,196	-68,458,987	602,841,209	608,162,088	-63,096,531	545,065,557	1,279,462,284	1,147,906,766	
	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	15,957,630		15,957,630	15,957,630		15,957,630	31,915,260	31,915,260	
TOTAL PERM POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	687,257,826	-68,458,987	618,798,839	624,119,718	-63,096,531	561,023,187	1,311,377,544	1,179,822,026	-10.03

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1103**
 PROGRAM TITLE: **GENERAL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	5,020,812		5,020,812	5,020,812		5,020,812	10,041,624	10,041,624	
TOTAL CURR LEASE PAY	5,020,812		5,020,812	5,020,812		5,020,812	10,041,624	10,041,624	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,920,512		2,920,512	2,920,512		2,920,512	5,841,024	5,841,024	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	1,479.28*	*	1,479.28*	1,480.28*	16.00*	1,496.28*	*	*	
	56.50**	**	56.50**	56.50**	-1.00**	55.50**	**	**	
PERSONAL SERVICES	158,634,369		158,634,369	159,734,957	5,359,397	165,094,354	318,369,326	323,728,723	
OTH CURRENT EXPENSES	1,767,926,761		1,767,926,761	1,783,507,238	215,908,712	1,999,415,950	3,551,433,999	3,767,342,711	
EQUIPMENT	2,482,323		2,482,323	1,818,956	710,900	2,529,856	4,301,279	5,012,179	
MOTOR VEHICLES	2,454,400		2,454,400	2,454,400		2,454,400	4,908,800	4,908,800	
TOTAL OPERATING COST	1,931,497,853		1,931,497,853	1,947,515,551	221,979,009	2,169,494,560	3,879,013,404	4,100,992,413	5.72
BY MEANS OF FINANCING									
	959.74*	*	959.74*	960.74*	13.00*	973.74*	*	*	
	27.67**	**	27.67**	27.67**	**	27.67**	**	**	
GENERAL FUND	1,725,099,945		1,725,099,945	1,747,345,911	5,188,605	1,752,534,516	3,472,445,856	3,477,634,461	
	114.90*	*	114.90*	114.90*	6.60*	121.50*	*	*	
	2.00**	**	2.00**	2.00**	1.00**	3.00**	**	**	
SPECIAL FUND	57,837,296		57,837,296	56,396,133	3,739,882	60,136,015	114,233,429	117,973,311	
	*	*	*	*	*	*	*	*	
	5.23**	**	5.23**	5.23**	**	5.23**	**	**	
FEDERAL FUNDS	11,641,670		11,641,670	11,641,670		11,641,670	23,283,340	23,283,340	
	21.44*	*	21.44*	21.44*	*	21.44*	*	*	
	0.50**	**	0.50**	0.50**	**	0.50**	**	**	
OTHER FEDERAL FUNDS	4,890,531		4,890,531	5,005,104		5,005,104	9,895,635	9,895,635	
	64.00*	*	64.00*	64.00*	1.00*	65.00*	*	*	
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	
TRUST FUNDS	15,258,474		15,258,474	15,402,193	139,598	15,541,791	30,660,667	30,800,265	

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **1103**
 PROGRAM TITLE: **GENERAL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	146.60*	*	146.60*	146.60*	*	146.60*	*	*	
	17.10**	**	17.10**	17.10**	**	17.10**	**	**	
INTERDEPT. TRANSF	42,642,959		42,642,959	42,642,959		42,642,959	85,285,918	85,285,918	
	55.60*	*	55.60*	55.60*	-5.60*	50.00*	*	*	
	2.00**	**	2.00**	2.00**	-2.00**	**	**	**	
REVOLVING FUND	43,353,621		43,353,621	43,353,621	209,260,118	252,613,739	86,707,242	295,967,360	
	117.00*	*	117.00*	117.00*	1.00*	118.00*	*	*	
	**	**	**	**	**	**	**	**	
OTHER FUNDS	30,773,357		30,773,357	25,727,960	3,650,806	29,378,766	56,501,317	60,152,123	
CAPITAL INVESTMENT									
PLANS		6,080,000	6,080,000		503,000	503,000		6,583,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		3,086,000	3,086,000		1,874,000	1,874,000		4,960,000	
CONSTRUCTION		101,934,000	101,934,000		45,122,000	45,122,000		147,056,000	
EQUIPMENT		1,457,000	1,457,000		4,000	4,000		1,461,000	
# LUMP SUM	112,559,000	-112,559,000		2,004,000	-2,004,000		114,563,000		
TOTAL CAPITAL COST	112,559,000		112,559,000	2,004,000	45,500,000	47,504,000	114,563,000	160,063,000	39.72
BY MEANS OF FINANCING									
SPECIAL FUND	3,200,000		3,200,000				3,200,000	3,200,000	
G.O. BONDS	84,859,000		84,859,000	2,004,000	38,000,000	40,004,000	86,863,000	124,863,000	
COUNTY FUNDS	24,500,000		24,500,000		7,500,000	7,500,000	24,500,000	32,000,000	
TOTAL PERM POSITIONS	1,479.28*	*	1,479.28*	1,480.28*	16.00*	1,496.28*	*	*	
TOTAL TEMP POSITIONS	56.50**	**	56.50**	56.50**	-1.00**	55.50**	**	**	
TOTAL PROGRAM COST	2,049,077,665		2,049,077,665	1,954,540,363	267,479,009	2,222,019,372	4,003,618,028	4,271,097,037	6.68

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
 PROGRAM STRUCTURE NO: **110305**
 PROGRAM TITLE: **PERSONNEL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	103.00*	*	103.00*	103.00*	5.00*	108.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	10,039,024		10,039,024	10,068,778	506,916	10,575,694	20,107,802	20,614,718	
OTH CURRENT EXPENSES	26,760,144		26,760,144	26,209,828	2,100	26,211,928	52,969,972	52,972,072	
EQUIPMENT	252,900		252,900		14,500	14,500	252,900	267,400	
TOTAL OPERATING COST	37,052,068		37,052,068	36,278,606	523,516	36,802,122	73,330,674	73,854,190	0.71
BY MEANS OF FINANCING	101.00*	*	101.00*	101.00*	5.00*	106.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	31,173,907	*	31,173,907	30,400,445	523,516	30,923,961	61,574,352	62,097,868	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	700,000		700,000	700,000		700,000	1,400,000	1,400,000	
	2.00*	*	2.00*	2.00*	*	2.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	5,178,161		5,178,161	5,178,161		5,178,161	10,356,322	10,356,322	
TOTAL PERM POSITIONS	103.00*	*	103.00*	103.00*	5.00*	108.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	37,052,068		37,052,068	36,278,606	523,516	36,802,122	73,330,674	73,854,190	0.71

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

110306

PROGRAM TITLE:

EMPLOYEE FRINGE BENEFIT ADMINISTRATION

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	180.00*		180.00*	180.00*	2.00*	182.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	22,408,441		22,408,441	22,552,160	3,786,504	26,338,664	44,960,601	48,747,105	
OTH CURRENT EXPENSES	1,532,537,265		1,532,537,265	1,549,483,639	750,152	1,550,233,791	3,082,020,904	3,082,771,056	
EQUIPMENT	460,400		460,400	169,500	2,300	171,800	629,900	632,200	
TOTAL OPERATING COST	1,555,406,106		1,555,406,106	1,572,205,299	4,538,956	1,576,744,255	3,127,611,405	3,132,150,361	0.15
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,509,439,452		1,509,439,452	1,531,140,323	748,552	1,531,888,875	3,040,579,775	3,041,328,327	
	63.00*	*	63.00*	63.00*	1.00*	64.00*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	11,193,297		11,193,297	11,337,016	139,598	11,476,614	22,530,313	22,669,911	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
	117.00*	*	117.00*	117.00*	1.00*	118.00*	*	*	
	**	**	**	**	**	**	**	**	**
OTHER FUNDS	30,773,357		30,773,357	25,727,960	3,650,806	29,378,766	56,501,317	60,152,123	
TOTAL PERM POSITIONS	180.00*	*	180.00*	180.00*	2.00*	182.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,555,406,106		1,555,406,106	1,572,205,299	4,538,956	1,576,744,255	3,127,611,405	3,132,150,361	0.15

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

110307

PROGRAM TITLE:

PROPERTY MANAGEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
TOTAL CURR LEASE PAY	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	0.00
BY MEANS OF FINANCING									
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	88.00*	*	88.00*	88.00*	*	88.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	11,092,238		11,092,238	11,098,227		11,098,227	22,190,465	22,190,465	
OTH CURRENT EXPENSES	86,849,985		86,849,985	85,349,985	211,000,000	296,349,985	172,199,970	383,199,970	
EQUIPMENT	119,700		119,700	119,700		119,700	239,400	239,400	
MOTOR VEHICLES	100,000		100,000	100,000		100,000	200,000	200,000	
TOTAL OPERATING COST	98,161,923		98,161,923	96,667,912	211,000,000	307,667,912	194,829,835	405,829,835	108.30
BY MEANS OF FINANCING									
	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	35,256,883		35,256,883	35,258,028		35,258,028	70,514,911	70,514,911	
	65.00*	*	65.00*	65.00*	*	65.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	33,518,391		33,518,391	32,018,391		32,018,391	65,536,782	65,536,782	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	25,701,949		25,701,949	25,706,793	211,000,000	236,706,793	51,408,742	262,408,742	
CAPITAL INVESTMENT									
PLANS		1,875,000	1,875,000					1,875,000	
DESIGN		1,379,000	1,379,000					1,379,000	
CONSTRUCTION		3,251,000	3,251,000					3,251,000	
EQUIPMENT		50,000	50,000					50,000	
# LUMP SUM	6,555,000	-6,555,000					6,555,000		
TOTAL CAPITAL COST	6,555,000		6,555,000				6,555,000	6,555,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110307
PROGRAM TITLE: PROPERTY MANAGEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING									
SPECIAL FUND	3,200,000		3,200,000				3,200,000	3,200,000	
G.O. BONDS	3,355,000		3,355,000				3,355,000	3,355,000	
TOTAL PERM POSITIONS	88.00*	*	88.00*	88.00*	*	88.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	106,817,223		106,817,223	98,768,212	211,000,000	309,768,212	205,585,435	416,585,435	102.63

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

110308

PROGRAM TITLE:

FACILITIES CONSTRUCTION AND MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,920,512		2,920,512	2,920,512		2,920,512	5,841,024	5,841,024	
TOTAL CURR LEASE PAY	2,920,512		2,920,512	2,920,512		2,920,512	5,841,024	5,841,024	0.00
BY MEANS OF FINANCING									
GENERAL FUND	2,920,512		2,920,512	2,920,512		2,920,512	5,841,024	5,841,024	
OPERATING	283.00*	*	283.00*	284.00*	4.00*	288.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	20,476,328		20,476,328	20,593,562	721,489	21,315,051	41,069,890	41,791,379	
OTH CURRENT EXPENSES	23,647,450		23,647,450	23,647,450	1,389,320	25,036,770	47,294,900	48,684,220	
EQUIPMENT	4,000		4,000	25,000	10,000	35,000	29,000	39,000	
TOTAL OPERATING COST	44,127,778		44,127,778	44,266,012	2,120,809	46,386,821	88,393,790	90,514,599	2.40
BY MEANS OF FINANCING									
	283.00*	*	283.00*	284.00*	4.00*	288.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
GENERAL FUND	38,428,694		38,428,694	38,566,928	2,120,809	40,687,737	76,995,622	79,116,431	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS		3,700,000	3,700,000		502,000	502,000		4,202,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,202,000	1,202,000		1,873,000	1,873,000		3,075,000	
CONSTRUCTION		19,098,000	19,098,000		28,126,000	28,126,000		47,224,000	
EQUIPMENT		3,000	3,000		2,000	2,000		5,000	
# LUMP SUM	24,004,000	-24,004,000		4,000	-4,000		24,008,000		
TOTAL CAPITAL COST	24,004,000		24,004,000	4,000	30,500,000	30,504,000	24,008,000	54,508,000	127.04

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO: 110308
PROGRAM TITLE:

(IN DOLLARS)

FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT	ADJUSTMENT	RECOMMEND	CURRENT	ADJUSTMENT	RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN		APPRN	APPRN		APPRN	BIENNIUM	BIENNIUM	CHANGE
BY MEANS OF FINANCING									
G.O. BONDS	24,004,000		24,004,000	4,000	30,500,000	30,504,000	24,008,000	54,508,000	
TOTAL PERM POSITIONS	283.00*	*	283.00*	284.00*	4.00*	288.00*	*		*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**		**
TOTAL PROGRAM COST	71,052,290		71,052,290	47,190,524	32,620,809	79,811,333	118,242,814	150,863,623	27.59

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110309**PROCUREMENT, INVENTORY & SURPLUS PROP MGT****(IN DOLLARS)**

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	30.00*		30.00*	30.00*		30.00*	*	*	
	1.00**		1.00**	1.00**		1.00**	**	**	
PERSONAL SERVICES	2,611,296		2,611,296	2,613,477		2,613,477	5,224,773	5,224,773	
OTH CURRENT EXPENSES	198,600		198,600	198,600		198,600	397,200	397,200	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	4,209,896		4,209,896	4,212,077		4,212,077	8,421,973	8,421,973	0.00
BY MEANS OF FINANCING									
	25.00*	*	25.00*	25.00*	*	25.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	2,203,297		2,203,297	2,205,274		2,205,274	4,408,571	4,408,571	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	2,006,599		2,006,599	2,006,803		2,006,803	4,013,402	4,013,402	
TOTAL PERM POSITIONS	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	4,209,896		4,209,896	4,212,077		4,212,077	8,421,973	8,421,973	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110310**AUTOMOTIVE MANAGEMENT****(IN DOLLARS)**

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	3,913,459		3,913,459	3,908,411		3,908,411	7,821,870	7,821,870	
OTH CURRENT EXPENSES	3,205,757		3,205,757	3,205,757	1,350,000	4,555,757	6,411,514	7,761,514	
EQUIPMENT	31,575		31,575	31,575	450,000	481,575	63,150	513,150	
MOTOR VEHICLES	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	8,105,191		8,105,191	8,100,143	1,800,000	9,900,143	16,205,334	18,005,334	11.11
BY MEANS OF FINANCING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	8,105,191		8,105,191	8,100,143	1,800,000	9,900,143	16,205,334	18,005,334	
TOTAL PERM POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	8,105,191		8,105,191	8,100,143	1,800,000	9,900,143	16,205,334	18,005,334	11.11

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:

PROGRAM STRUCTURE NO:

PROGRAM TITLE:

110314**GRANTS TO COUNTIES****(IN DOLLARS)**

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		4,000	4,000		1,000	1,000		5,000	
DESIGN		4,000	4,000		1,000	1,000		5,000	
CONSTRUCTION		42,990,000	42,990,000		14,997,000	14,997,000		57,987,000	
EQUIPMENT		2,000	2,000		1,000	1,000		3,000	
# LUMP SUM	43,000,000	-43,000,000					43,000,000		
TOTAL CAPITAL COST	43,000,000		43,000,000		15,000,000	15,000,000	43,000,000	58,000,000	34.88
BY MEANS OF FINANCING									
G.O. BONDS	18,500,000		18,500,000		7,500,000	7,500,000	18,500,000	26,000,000	
COUNTY FUNDS	24,500,000		24,500,000		7,500,000	7,500,000	24,500,000	32,000,000	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	43,000,000		43,000,000		15,000,000	15,000,000	43,000,000	58,000,000	34.88

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

PROGRAM TITLE:	STATEWIDE											
PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS					
	CURRENT		RECOMMEND	CURRENT		RECOMMEND	CURRENT	RECOMMEND	PERCENT			
	APPRN	ADJUSTMENT	APPRN	APPRN	ADJUSTMENT	APPRN	BIENNIUM	BIENNIUM	CHANGE			
CURR LEASE PAYMENTS												
OTH CURRENT EXPENSES	55,189,007		55,189,007	56,421,098		56,421,098	111,610,105	111,610,105				
TOTAL CURR LEASE PAY	55,189,007		55,189,007	56,421,098		56,421,098	111,610,105	111,610,105	0.00			
BY MEANS OF FINANCING												
GENERAL FUND	10,526,518		10,526,518	10,526,518		10,526,518	21,053,036	21,053,036				
SPECIAL FUND	42,562,189		42,562,189	43,794,280		43,794,280	86,356,469	86,356,469				
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600				
OPERATING	48,153.43*	*	48,153.43*	48,253.93*	102.00*	48,355.93*	*		*			
	3,382.80**	**	3,382.80**	3,372.80**	27.50**	3,400.30**	**		**			
PERSONAL SERVICES	5,137,154,966		5,137,154,966	5,158,750,275	18,973,385	5,177,723,660	10,295,905,241	10,314,878,626				
OTH CURRENT EXPENSES	14,559,256,131	-149,543,339	14,409,712,792	14,381,427,141	626,224,650	15,007,651,791	28,940,683,272	29,417,364,583				
EQUIPMENT	105,722,747		105,722,747	97,982,662	865,260	98,847,922	203,705,409	204,570,669				
MOTOR VEHICLES	23,220,776		23,220,776	16,282,944	250,000	16,532,944	39,503,720	39,753,720				
TOTAL OPERATING COST	19,825,354,620	-149,543,339	19,675,811,281	19,654,443,022	646,313,295	20,300,756,317	39,479,797,642	39,976,567,598	1.26			
BY MEANS OF FINANCING												
	37,424.27*	*	37,424.27*	37,499.02*	200.03*	37,699.05*	*		*			
	2,508.52**	**	2,508.52**	2,504.52**	**	2,504.52**	**		**			
GENERAL FUND	10,523,000,351	-149,543,339	10,373,457,012	10,579,455,239	-1,613,800	10,577,841,439	21,102,455,590	20,951,298,451				
	7,104.39*	*	7,104.39*	7,104.39*	11.70*	7,116.09*	*		*			
	110.50**	**	110.50**	110.50**	4.00**	114.50**	**		**			
SPECIAL FUND	4,257,269,924		4,257,269,924	4,082,738,371	156,928,505	4,239,666,876	8,340,008,295	8,496,936,800				
	2,240.82*	*	2,240.82*	2,245.07*	-105.13*	2,139.94*	*		*			
	310.08**	**	310.08**	304.08**	6.00**	310.08**	**		**			
FEDERAL FUNDS	3,593,772,273		3,593,772,273	3,576,217,392	100,696,447	3,676,913,839	7,169,989,665	7,270,686,112				
	434.50*	*	434.50*	435.50*	-1.00*	434.50*	*		*			
	261.60**	**	261.60**	261.60**	20.50**	282.10**	**		**			
OTHER FEDERAL FUNDS	301,427,907		301,427,907	284,784,097	8,841,165	293,625,262	586,212,004	595,053,169				
	*	*	*	*	*	*	*		*			
	**	**	**	**	**	**	**		**			
PRIVATE CONTRIB.	903,067		903,067	903,067		903,067	1,806,134	1,806,134				

EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

PROGRAM COSTS	FY 2026			FY 2027			BIENNIUM TOTALS		
	CURRENT	ADJUSTMENT	RECOMMEND	CURRENT	ADJUSTMENT	RECOMMEND	CURRENT	RECOMMEND	PERCENT
	APPRN		APPRN	APPRN		APPRN	BIENNIUM	BIENNIUM	CHANGE
	92.00*		92.00*	92.00*	1.00*	93.00*	*		*
	11.00**		11.00**	11.00**	**	11.00**	**		**
TRUST FUNDS	429,002,313		429,002,313	429,146,032	139,598	429,285,630	858,148,345	858,287,943	
	320.10*		320.10*	320.10*	*	320.10*	*		*
	32.10**		32.10**	32.10**	-2.00**	30.10**	**		**
INTERDEPT. TRANSF	97,686,964		97,686,964	97,686,964	-212,095	97,474,869	195,373,928	195,161,833	
	420.35*		420.35*	440.85*	-5.60*	435.25*	*		*
	149.00**		149.00**	149.00**	-1.00**	148.00**	**		**
REVOLVING FUND	591,518,464		591,518,464	577,783,900	377,882,669	955,666,569	1,169,302,364	1,547,185,033	
	117.00*		117.00*	117.00*	1.00*	118.00*	*		*
	**		**	**	**	**	**		**
OTHER FUNDS	30,773,357		30,773,357	25,727,960	3,650,806	29,378,766	56,501,317	60,152,123	
CAPITAL INVESTMENT									
PLANS		116,379,000	116,379,000		55,043,000	55,043,000		171,422,000	
LAND ACQUISITION		70,749,000	70,749,000		23,142,000	23,142,000		93,891,000	
DESIGN		282,956,000	282,956,000		377,475,000	377,475,000		660,431,000	
CONSTRUCTION		2,907,909,000	2,907,909,000		3,793,352,000	3,793,352,000		6,701,261,000	
EQUIPMENT		43,558,000	43,558,000		49,559,000	49,559,000		93,117,000	
# LUMP SUM	3,379,551,000	-3,379,551,000		2,331,259,000	-2,331,259,000		5,710,810,000		
TOTAL CAPITAL COST	3,379,551,000	42,000,000	3,421,551,000	2,331,259,000	1,967,312,000	4,298,571,000	5,710,810,000	7,720,122,000	35.18
BY MEANS OF FINANCING									
SPECIAL FUND	86,917,000		86,917,000	179,291,000	28,842,000	208,133,000	266,208,000	295,050,000	
G.O. BONDS	1,428,063,000	42,000,000	1,470,063,000	423,022,000	903,794,000	1,326,816,000	1,851,085,000	2,796,879,000	
REVENUE BONDS	755,024,000		755,024,000	991,790,000	482,033,000	1,473,823,000	1,746,814,000	2,228,847,000	
FEDERAL FUNDS	719,392,000		719,392,000	590,424,000	486,512,000	1,076,936,000	1,309,816,000	1,796,328,000	
OTHER FEDERAL FUNDS	62,723,000		62,723,000	121,500,000	22,351,000	143,851,000	184,223,000	206,574,000	
PRIVATE CONTRIB.	32,000		32,000	25,032,000		25,032,000	25,064,000	25,064,000	
COUNTY FUNDS	26,200,000		26,200,000		7,500,000	7,500,000	26,200,000	33,700,000	
OTHER FUNDS	301,200,000		301,200,000	200,000	36,280,000	36,480,000	301,400,000	337,680,000	
TOTAL PERM POSITIONS	48,153.43*	*	48,153.43*	48,253.93*	102.00*	48,355.93*	*		*
TOTAL TEMP POSITIONS	3,382.80**	**	3,382.80**	3,372.80**	27.50**	3,400.30**	**		**
TOTAL PROGRAM COST	23,260,094,627	-107,543,339	23,152,551,288	22,042,123,120	2,613,625,295	24,655,748,415	45,302,217,747	47,808,299,703	5.53