

Attachment C
FY 2026-27 CEO Recommended Budget Adjustments to Department Submitted
Non General Fund Budget Units

BU	ORG	Department	Account	Adjustment Description	CEO Recommended Adjustment
Non-General Fund Budget Adjustments					
0471	YCP21	Community Corrections Grants	861021	Co Cont To Retirement	0.86
0471	YCP21	Community Corrections Grants	861022	Co Cont To Oasdi	0.33
0471	YCP21	Community Corrections Grants	861023	Co Cont To Oasdi-Medic	0.77
0471	YCP21	Community Corrections Grants	861024	Co Cont To Ret Increment	0.86
0471	YCP21	Community Corrections Grants	861030	Co Cont To Employee Insurance	0.18
NET CEO Adjustment for BU 0471:					3.00
0481	YB	Mental Health Svcs Oversight	862189	Prof & Spec Svcs-Othr	1.00
NET CEO Adjustment for BU 0481:					1.00
0497	WOLP24	Cannabis Grants	827700	Other	750,000.00
0497	WOLP24	Cannabis Grants	825490	State Other	(750,000.00)
NET CEO Adjustment for BU 0497:					-
0711	RR	Vehicle Replacement	865802	Operating Transfer Out	100,000.00
NET CEO Adjustment for BU 0711:					100,000.00
0713	GL	General Liability Insurance	861011	Regular Employees	40,279.00
0713	GL	General Liability Insurance	861021	Co Cont To Retirement	11,351.00
0713	GL	General Liability Insurance	861022	Co Cont To Oasdi	2,498.00
0713	GL	General Liability Insurance	861023	Co Cont To Oasdi-Medic	584.00
0713	GL	General Liability Insurance	861024	Co Cont To Ret Increment	2,139.00
NET CEO Adjustment for BU 0713:					56,851.00
0715	HI	Health Insurance	827802	Operating Transfer In	736,049.00
NET CEO Adjustment for BU 0715:					736,049.00
0717	ITERP	Information Technology	827802	Operating Transfer In	(500,000.00)
0717	ITERP	Information Technology	862189	Prof & Spec Svcs-Othr	1,000,000.00
0717	ITPR	Information Technology	862189	Prof & Spec Svcs-Othr	400,000.00
NET CEO Adjustment for BU 0717:					900,000.00
1710	CI	Capital Improvement	827802	Operating Transfer In	(7,193,511.00)
1710	CI	Capital Improvement	864355	Leasehold Improvements	1,380,000.00
1710	CI	Capital Improvement	864360	Structurs & Imprvments	10,848,888.00
NET CEO Adjustment for BU 1710:					5,035,377.00
1712	CP	Capital Projects	864365	Construction In Progress	400,000.00
NET CEO Adjustment for BU 1712:					400,000.00
2910	DR	Disaster Recovery	865802	Operating Transfer Out	54,592.00
NET CEO Adjustment for BU 2910:					54,592.00
3010	RO	Transportation	865802	Operating Transfer Out	(19,000.00)
NET CEO Adjustment for BU 3010:					(19,000.00)
4035	HSADMIN	Public Health	827802	Operating Transfer In	(1.00)
NET CEO Adjustment for BU 4035:					(1.00)

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4081	PHRA		865802	Operating Transfer Out	(1.00)
NET CEO Adjustment for BU 4081:					(1.00)
4075	LOCNTY	Transitional Housing 01	825490	State Other	(5,676.00)
4075	LOCNTY	Transitional Housing 01	861035	Co Cont Workers Compensation I	0.99
4075	LOCNTY	Transitional Housing 01	862230	Info Tech Equip	5,676.00
4075	LOCNTY	Transitional Housing 01	862239	Spec Dept Exp	0.01
NET CEO Adjustment for BU 4075:					1.00
5030	WLFRAADMN	Welfare Admin	825210	State Welfare Administrati	(15,000.00)
5030	WLFRAADMN	Welfare Admin	825510	Federal Welfare Administra	(521,000.00)
5030	WLFRAADMN	Welfare Admin	825520	Health Related Funds	(13,000.00)
5030	WLFRAADMN	Welfare Admin	865802	Operating Transfer Out	549,000.00
NET CEO Adjustment for BU 5030:					-
6110	LB	Library	861011	Regular Employees	22,001.00
6110	LB	Library	861012	Extra Help	(12,286.00)
6110	LB	Library	861022	Co Cont To Oasdi	(17,357.00)
6110	LB	Library	861023	Co Cont To Oasdi-Medic	125.00
6110	LB	Library	862090	Household Expense	59,717.00
6110	LB	Library	862130	Maint-Strc Impr & Grn	27,200.00
NET CEO Adjustment for BU 6110:					79,400.00
6115	LMBM	Measure O Cap Inv Reserve Library	864370	Equipment	(30,000.00)
6115	LMBM	Measure O Cap Inv Reserve Library	865802	Operating Transfer Out	30,000.00
6115	LNWL	Measure O Cap Inv Reserve Library	865802	Operating Transfer Out	(50,000.00)
NET CEO Adjustment for BU 6115:					(50,000.00)
Total Adjustments:					7,293,272.00
CEO Adjustments Summary					
Non-General Fund Adjustments:					7,293,272.00