



SPECIAL SESSION BUDGET WORKSHOP

**BOARD OF SUPERVISORS
DEL NORTE COUNTY
STATE OF CALIFORNIA
981 H STREET, ROOM 100
CRESCENT CITY, CA 95531**

Wednesday, August 05, 2026

**SPECIAL SESSION
BUDGET WORKSHOP**

1:00 PM

The Board of Supervisors of the County of Del Norte and the governing body of all other special assessment and taxing districts, for which said Board so acts, is now meeting in special session. Only those items that indicate a specific time will be heard at the assigned time. All other items may be taken out of sequence to accommodate the public and staff availability.

IF YOU REQUIRE AN ACCOMMODATION DUE TO DISABILITY under the Americans with Disability Act that does not allow you to participate remotely or provide written comment ahead of the meeting **YOU MUST** notify the Clerk of the Board at least 24 HOURS in advance of the meeting and a reasonable accommodation will be made.

AGENDA ITEMS

1. Call the meeting to order and take roll.
2. General Fund Budget Workshops (General Funds Summary Attached)
 - A. Community Development Department Budgets (CDD Administration, Planning, Building Inspection, Engineering, Environmental Health, Code Enforcement)
 - B. Probation & Reentry Budgets
 - C. Agriculture Department Budget
 - D. Treasurer/Tax Collector/County Collections Budgets
 - E. Clerk/Recorder & Elections Budgets
 - F. Information Technology Budget

G. District Attorney Budget

ADJOURNMENT

Kylie Goughnour, Clerk of the Board

County of Del Norte, State of California

Date Posted: July 31, 2026

THE AGENDA AND ACTION SUMMARY ARE AVAILABLE ON THE COUNTY WEBSITE:

www.co.del-norte.ca.us

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General Fund	2025-2026 Revised Budget			2025-2026 Actual			2026-2027 Department Request			2026-2027 Preliminary			2026-2027 Proposed Final			Variance
	Expense	Revenue	Net	Expense	Revenue	Net	Expense	Revenue	Net	Expense	Revenue	Net	Expense	Revenue	Net	June-Aug
1001000 Administration	1,397,293	-1,382,050	15,243	1,092,687	-1,306,764	-214,076	1,614,711	-1,382,254	232,457	1,617,711	-1,382,354	235,357	1,331,218	-1,458,080	-126,862	362,219
1001011 Advertising/Promotion	497,301	-5,000	492,301	497,302	0	497,302	501,130	0	501,130	501,130	0	501,130	501,130	0	501,130	0
1001012 Court Related Services	78,392	-29,756	48,636	37,937	0	37,937	81,184	-29,756	51,428	78,184	-29,756	48,428	66,184	-29,756	36,428	12,000
1002000 Veteran's Services	213,984	-64,624	149,360	210,532	-57,836	152,696	256,131	-39,992	216,139	256,248	-39,992	216,256	248,794	-39,992	208,802	7,454
1004000 Recreation	677,400	-273,455	403,945	539,973	-181,024	358,949	713,607	-274,242	439,365	710,224	-274,242	435,982	705,060	-274,242	430,818	5,164
1101000 Agriculture Commission	811,265	-414,897	396,368	785,395	-496,416	288,978	914,326	-482,625	431,701	912,943	-480,625	432,318	893,859	-480,625	413,234	19,084
1201000 Assessor	1,436,755	-205,000	1,231,755	1,370,771	-217,097	1,153,674	1,552,318	-199,000	1,353,318	1,547,906	-199,000	1,348,906	1,497,926	-199,000	1,298,926	49,980
1301000 Auditor-Controller	1,517,028	-1,025,598	491,430	1,430,342	-887,889	542,453	1,596,892	-1,017,633	579,259	1,596,951	-1,017,633	579,318	1,547,138	-1,017,633	529,505	49,813
1301010 Miscellaneous Rev. and Exp.	1,865,837	-18,744,801	-16,878,964	673,423	-19,023,819	-18,350,396	1,882,986	-19,078,743	-17,195,757	1,882,986	-19,078,743	-17,195,757	1,957,916	-20,566,292	-18,608,376	1,412,619
1301025 Contingency	904,498	0	904,498	18,795	0	18,795	600,000	0	600,000	600,000	0	600,000	300,000	0	300,000	300,000
1401000 Board of Supervisors	1,208,969	-101,061	1,107,908	1,145,689	-87,306	1,058,383	1,359,177	-85,268	1,273,909	1,341,100	-85,268	1,255,832	1,312,799	-85,268	1,227,531	28,301
1501000 Building Maintenance & Parks	2,236,327	-1,859,438	376,889	2,440,741	-2,058,139	382,602	2,801,410	-2,146,297	655,113	2,731,551	-2,151,297	580,254	2,626,812	-2,168,297	458,515	121,739
1701000 Elections	665,278	-141,200	524,078	428,970	-139,845	289,125	420,487	-26,600	393,887	420,546	-26,600	393,946	413,502	-26,600	386,902	7,044
1702000 Co. Clerk/Recorder/Pub. Admin.	632,163	-229,300	402,863	598,586	-240,968	357,618	686,546	-229,500	457,046	689,663	-229,500	460,163	677,913	-229,500	448,413	11,750
1801000 Community Development Admin.	476,303	-470,462	5,841	465,086	-3,696	461,390	718,895	-715,397	3,498	718,895	-715,397	3,498	524,564	-715,397	-190,833	194,331
1801010 Planning	689,460	-496,075	193,385	393,206	-157,849	235,357	638,715	-351,487	287,228	638,891	-351,487	287,404	692,729	-464,086	228,643	58,761
1801011 Building Inspection	463,853	-357,632	106,221	363,903	-386,727	-22,824	497,967	-324,175	173,792	478,084	-324,175	153,909	467,110	-342,175	124,935	28,974
1801012 Engineering	294,594	0	294,594	246,140	0	246,140	295,483	0	295,483	292,983	0	292,983	292,983	0	292,983	0
1801013 Environmental Health	506,470	-474,011	32,459	435,234	-391,136	44,098	561,088	-527,831	33,257	561,088	-562,236	-1,148	549,928	-564,736	-14,808	13,660
1801014 Code Enforcement	571,415	-298,438	272,977	405,296	-96,169	309,128	607,266	-197,529	409,737	607,442	-197,529	409,913	588,985	-301,524	287,461	122,452
1901000 County Counsel	770,284	-749,762	20,522	708,939	-759,852	-50,913	903,708	-516,562	387,146	908,408	-759,762	148,646	867,072	-764,762	102,310	46,336
2001000 District Attorney	2,073,510	-460,266	1,613,244	2,071,980	-124,667	1,947,313	2,990,270	-301,200	2,689,070	2,538,396	-388,158	2,150,238	2,210,700	-429,149	1,781,551	368,687
2101015 Indigent Aid	106	0	106	108	0	108	106	0	106	106	0	106	106	0	106	0
2201000 Human Resources	1,247,854	-337,192	910,662	1,032,208	-178,237	853,971	1,509,929	-402,400	1,107,529	1,380,095	-402,400	977,695	1,312,017	-402,400	909,617	68,078
2301000 Information Technology	1,552,676	-1,439,510	113,166	1,493,947	-1,334,936	159,011	1,752,733	-1,460,094	292,639	1,752,733	-1,510,094	242,639	1,702,655	-1,510,094	192,561	50,078
2401000 Probation	5,435,176	-3,977,926	1,457,250	3,688,177	-1,384,004	2,304,173	5,789,606	-3,626,461	2,163,145	5,922,075	-3,766,749	2,155,326	5,527,465	-3,766,749	1,760,716	394,610
2401010 Reentry Services	1,762,889	-533,742	1,229,147	1,805,802	-240,508	1,565,295	2,164,388	-598,517	1,565,871	2,104,505	-598,517	1,505,988	1,967,634	-598,517	1,369,117	136,871
2401011 Court Ward Misc	950	0	950	948	0	948	950	0	950	950	0	950	950	0	950	0
2501000 Public Defender	1,619,488	-626,357	993,131	893,106	-142,028	751,078	1,776,879	-504,421	1,272,458	1,826,938	-525,233	1,301,705	1,758,923	-525,233	1,233,690	68,015
2601000 Sheriff	7,087,969	-4,786,942	2,301,027	6,559,373	-2,860,198	3,699,175	6,750,533	-3,723,390	3,027,143	6,886,609	-3,857,945	3,028,664	6,846,856	-4,481,360	2,365,496	663,168
2602000 Jail	9,042,474	-3,916,562	5,125,912	6,338,978	-2,823,271	3,515,706	10,295,854	-2,030,663	8,265,191	9,651,822	-2,829,944	6,821,878	9,359,005	-3,019,546	6,339,459	482,419
2603000 Coroner	241,791	-22,913	218,878	228,050	-15,106	212,945	127,718	0	127,718	127,777	0	127,777	270,009	-18,400	251,609	-123,833
2604000 Animal Control	806,366	-321,786	484,580	618,844	-210,566	408,277	818,793	-199,783	619,010	818,998	-199,783	619,215	874,824	-290,800	584,024	35,191
2701000 Treasurer	227,280	-110,202	117,078	203,907	-97,139	106,768	261,524	-110,202	151,322	261,524	-110,202	151,322	250,692	-110,202	140,490	10,832
2702000 Tax Collector	405,076	-1,586,960	-1,181,884	383,912	-1,464,945	-1,081,033	413,544	-1,314,500	-900,956	416,244	-1,314,500	-898,256	410,182	-1,314,500	-904,318	6,062
2703000 County Collections	110,119	-250	109,869	92,821	0	92,821	136,607	0	136,607	136,666	0	136,666	128,497	0	128,497	8,169
2801000 Education Culture	70,970	0	70,970	72,143	0	72,143	74,683	0	74,683	76,683	0	76,683	75,444	0	75,444	1,239

TOTAL	49,599,563	-45,443,168	4,156,395	39,773,251	-37,368,139	2,405,112	54,068,144	-41,896,522	12,171,622	52,995,050	-43,409,121	9,585,929	50,759,581	-46,194,915	4,564,666	5,021,263
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Fiscal Year 2025-2026

1801000 COMMUNITY DEVELOPMENT
ADMIN.

Adopted
Budget

Revised
Budget

YTD Actual

Fiscal Year 2026-2027

Dept
Request

Preliminary
Budget

Proposed
Final

EXPENSES

Salaries & Benefits

51100 Salaries and Wages	246,965	246,965	243,597	413,508	413,508	287,394
51110 Extra Help	0	0	0	0	0	0
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	0	520	520	520
51300 Medicare	0	0	100	5,996	5,996	4,167
51305 FICA	0	0	429	25,638	25,638	17,818
51400 Employee Insurance - Premiums	26,899	26,899	29,761	28,635	28,635	27,374
51405 Workers Compensation	2,453	2,453	2,453	1,574	1,574	1,574
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	592	592	790	1,022	1,022	1,022
51600 CalPERS	38,090	38,090	33,507	35,955	35,955	25,000
51610 CalPERS Unfunded	52,541	52,541	50,893	88,532	88,532	44,530
Total Salaries & Benefits	367,540	367,540	361,530	601,380	601,380	409,399

Services

52130 Onboarding Services	75	75	0	75	75	75
52500 Maint - Equipment	0	3,700	4,072	1,700	1,700	1,700
52600 Rents/Leases - Equipment	4,600	900	719	2,775	2,775	2,775
52700 Insurance - Liability	1,254	1,254	1,252	733	733	733
52705 Insurance - Premiums	2,427	2,427	2,428	2,804	2,804	2,804
52800 Communications/Telephone	1,600	1,600	1,615	1,655	1,655	1,655
52810 Advertising/Marketing	0	0	0	500	500	500
52820 Printing and Binding	850	850	230	850	850	850
52830 Publications and Legal Notices	0	70	50	0	0	0
52900 Training/Conference Expenses	1,000	930	0	4,000	4,000	2,000
Total Services	11,806	11,806	10,366	15,092	15,092	13,092

Supplies

53100 Office Supplies	3,300	3,300	1,685	3,300	3,300	3,300
53110 Freight/Postage	650	650	580	650	650	650
53115 Books/Media/Subscriptions	110	110	0	110	110	110
53200 Utilities	3,500	3,500	3,225	3,500	3,500	3,500
53600 Special Department Expense	350	350	0	350	350	0
Total Supplies	7,910	7,910	5,491	7,910	7,910	7,560



1801000 COMMUNITY DEVELOPMENT ADMIN.	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
Other Charges						
54800 Contributions	1,350	1,350	0	0	0	0
Total Other Charges	1,350	1,350	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	65,578	65,578	65,580	65,578	65,578	65,578
59702 TR OUT-Inter Technology Fund	22,119	22,119	22,119	28,935	28,935	28,935
Total Other Financing Uses	87,697	87,697	87,699	94,513	94,513	94,513
Total Expense	476,303	476,303	465,086	718,895	718,895	524,564
REVENUES						
Charges for Services						
48750 Copy Sales	-4,400	-4,400	-79	-4,400	-4,400	-4,400
Total Charges for Services	-4,400	-4,400	-79	-4,400	-4,400	-4,400
Misc Revenue						
49510 TR IN-IntraFund Revenue	-160,692	-160,692	-3,151	-251,764	-251,764	-251,764
49710 TR IN-Inter Fund Revenue	-305,370	-305,370	-465	-459,233	-459,233	-459,233
Total Misc Revenue	-466,062	-466,062	-3,617	-710,997	-710,997	-710,997
Total Revenue	-470,462	-470,462	-3,696	-715,397	-715,397	-715,397
Total Expense	476,303	476,303	465,086	718,895	718,895	524,564
NET COST	5,841	5,841	461,390	3,498	3,498	-190,833



1801010 PLANNING	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	141,000	141,000	170,757	193,566	193,566	193,566
51110 Extra Help	0	0	0	0	0	0
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	0	0	0	0
51210 Director/Commissioner Pay	0	0	0	0	0	0
51300 Medicare	0	0	65	2,807	2,807	2,807
51305 FICA	0	0	278	12,001	12,001	12,001
51400 Employee Insurance - Premiums	36,496	36,496	36,400	36,935	36,935	36,935
51405 Workers Compensation	2,044	2,044	2,044	1,574	1,574	1,574
51410 Unemployment Compensation	0	0	0	0	0	0
51412 Employee Life Insurance	0	0	77	0	176	176
51600 CalPERS	22,735	22,735	27,027	16,831	16,831	16,831
51610 CalPERS Unfunded	23,015	23,015	22,293	41,443	41,443	31,215
Total Salaries & Benefits	225,290	225,290	258,940	305,157	305,333	295,105
Services						
52100 Professional Services	164,595	355,125	0	199,595	199,595	159,595
52130 Onboarding Services	0	0	0	0	0	0
52310 Consulting Services	0	0	77,965	0	0	112,566
52355 Appointee Fees	6,500	6,500	4,000	6,500	6,500	6,500
52515 Computer Software/Licensing	0	0	0	1,600	1,600	1,600
52520 Maint - Vehicles	250	250	0	500	500	500
52600 Rents/Leases - Equipment	0	0	0	0	0	0
52700 Insurance - Liability	2,927	2,927	2,928	2,454	2,454	2,454
52705 Insurance - Property	2,980	2,980	2,980	3,377	3,377	3,377
52800 Communications/Telephone	420	420	387	420	420	420
52820 Printing and Binding	2,300	2,280	56	2,000	2,000	2,000
52830 Publications and Legal Notices	4,000	4,000	1,073	3,500	3,500	3,500
52840 Permits/License Fees	0	0	0	0	0	0
52900 Training/Conference Expenses	3,000	3,000	320	3,000	3,000	1,500
52902 Travel-Planning Commission	4,000	3,455	0	3,000	3,000	1,000
Total Services	190,972	380,937	89,709	225,946	225,946	295,012
Supplies						
53100 Office Supplies	250	750	690	500	500	500
53110 Freight/Postage	1,000	1,000	778	600	600	600



1801010 PLANNING	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53115 Books/Media/Subscriptions	600	630	628	650	650	650
53120 Memberships/Certifications	225	225	155	225	225	225
53200 Utilities	3,150	3,150	1,973	3,000	3,000	3,000
53250 Fuel	500	500	184	300	300	300
53400 Minor Equipment/Small Tools	50	70	68	50	50	50
53600 Special Department Expense	500	510	510	500	500	500
Total Supplies	6,275	6,835	4,985	5,825	5,825	5,825
Other Charges						
54800 Contributions	0	0	0	0	0	0
Total Other Charges	0	0	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	37,933	37,933	37,932	37,933	37,933	37,933
59585 TR OUT-Intra IT	10,000	10,000	0	0	0	0
59633 TR OUT-Intra Information Tech	0	0	0	10,000	10,000	5,000
59752 TR OUT-Inter Roads	400	405	403	600	600	600
Total Other Financing Uses	48,333	48,338	38,335	48,533	48,533	43,533
59536 TR OUT-Intra CDD	28,060	28,060	1,236	53,254	53,254	53,254
Total	28,060	28,060	1,236	53,254	53,254	53,254
Total Expense	498,930	689,460	393,206	638,715	638,891	692,729
REVENUES						
41301 Use Permits	-16,000	-16,000	-21,980	-20,000	-20,000	-20,000
41302 Zoning Action	-4,000	-4,000	-1,900	-4,000	-4,000	-4,000
41303 Administrative Permits	-3,500	-3,500	-7,385	-4,000	-4,000	-4,000
46001 Grants State Aid	-159,595	-159,595	0	-159,595	-159,595	-159,595
48160 Subdivision Fees	-3,500	-3,500	-6,100	-5,000	-5,000	-5,000
48161 Variance & Boundary Adj	-4,000	-4,000	-3,190	-4,000	-4,000	-4,000
48162 General Plan Amendments	-1,900	-1,900	-4,188	-1,900	-1,900	-1,900
48163 Environmental Services	-6,000	-6,000	-6,650	-6,000	-6,000	-6,000
48170 Pre-Application	-600	-600	-600	-600	-600	-600
Total	-199,095	-199,095	-51,993	-205,095	-205,095	-205,095
In Lieu / Other Gov						
47900 Miscellaneous	-200	-200	-190	-200	-200	-200
Total In Lieu / Other Gov	-200	-200	-190	-200	-200	-200



1801010 PLANNING	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
Charges for Services						
48750 Copy Sales	-100	-100	-3	-25	-25	-25
49701 TR IN-Inter Measure R	-86,150	-86,150	0	0	0	0
Total Charges for Services	-86,250	-86,250	-3	-25	-25	-25
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	-20,000	-20,000	-20,000	-20,000
49710 TR IN-Inter Misc	-20,000	-210,530	-8,980	0	0	-112,566
49710 TR IN-Inter Fund Revenue MEASR	0	0	-76,683	-126,167	-126,167	-126,200
Total Misc Revenue	-20,000	-210,530	-105,663	-146,167	-146,167	-258,766
Total Revenue	-305,545	-496,075	-157,849	-351,487	-351,487	-464,086
Total Expense	498,930	689,460	393,206	638,715	638,891	692,729
NET COST	193,385	193,385	235,357	287,228	287,404	228,643



1801011 BUILDING INSPECTION	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	216,440	212,917	198,013	213,315	213,315	213,315
51110 Extra Help	25,000	25,000	0	0	0	0
51115 Overtime	0	0	1,978	0	0	0
51205 Cell Phone Allowance	0	1,040	1,044	1,040	1,040	1,040
51300 Medicare	0	0	86	3,093	3,093	3,093
51305 FICA	0	0	367	13,226	13,226	13,226
51400 Employee Insurance - Premiums	40,608	40,608	36,505	40,634	40,634	40,634
51405 Workers Compensation	1,839	1,839	1,839	2,361	2,361	2,361
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	249	249	274	383	383	383
51412 Employee Life Insurance	0	0	54	0	117	117
51600 CalPERS	36,815	36,815	29,423	18,548	18,548	18,548
51610 CalPERS Unfunded	35,991	35,991	34,863	45,671	45,671	36,197
Total Salaries & Benefits	356,942	354,459	304,446	338,271	338,388	328,914
Services						
52100 Professional Services	0	0	0	10,000	10,000	10,000
52130 Onboarding Services	75	55	0	0	0	0
52410 Strong Motion Fee	4,350	4,350	3,617	6,175	6,175	6,175
52412 CBSC Fees	1,200	1,200	1,100	1,800	1,800	1,800
52414 DSA Fees	225	225	180	200	200	200
52515 Maint - Software	0	0	0	20,000	0	0
52520 Maint - Vehicles	300	300	170	500	500	500
52700 Insurance - Liability	2,851	2,851	2,848	2,820	2,820	2,820
52705 Insurance - Property	2,709	2,709	2,708	3,114	3,114	3,114
52800 Communications/Telephone	1,350	310	268	215	215	215
52820 Printing and Binding	2,000	2,000	211	2,000	2,000	2,000
52900 Training/Conference Expenses	3,500	1,740	0	8,000	8,000	8,000
Total Services	18,560	15,740	11,101	54,824	34,824	34,824
Supplies						
53100 Office Supplies	250	250	210	350	350	350
53110 Freight/Postage	400	400	144	400	400	400
53115 Books/Media/Subscriptions	3,000	3,600	3,527	2,500	2,500	2,500
53120 Memberships/Certifications	575	575	280	500	500	500
53200 Utilities	3,000	3,000	2,686	3,000	3,000	3,000



1801011 BUILDING INSPECTION	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53250 Fuel	5,500	5,500	3,712	5,500	5,500	5,500
53300 Clothing and Personal Supplies	0	0	0	350	350	350
53345 Construction Supplies/Material	0	560	626	0	0	0
53400 Minor Equipment/Small Tools	100	100	118	100	100	100
53600 Special Department Expense	1,000	1,000	592	1,200	1,200	1,200
Total Supplies	13,825	14,985	11,894	13,900	13,900	13,900
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	28,015	28,015	28,020	28,015	28,015	28,015
59583 TR OUT-Intra HR	0	0	49	0	0	0
59585 TR OUT-Intra IT	3,000	6,523	6,522	0	0	0
59592 TR OUT-Intra Sheriff	0	20	20	0	0	0
59633 TR OUT-Intra Information Tech	0	0	0	3,000	3,000	1,500
59752 TR OUT-Inter Roads	400	1,000	957	1,300	1,300	1,300
Total Other Financing Uses	31,415	35,558	35,568	32,315	32,315	30,815
59536 TR OUT-Intra CDD	43,111	43,111	894	58,657	58,657	58,657
Total	43,111	43,111	894	58,657	58,657	58,657
Total Expense	463,853	463,853	363,903	497,967	478,084	467,110
REVENUES						
41261 Construction/Building Permits	-330,000	-330,000	-351,397	-310,000	-310,000	-325,000
41261 Construction/Building Permits PRIOR	-886	-886	-886	0	0	0
41262 Mobile Home Building Permits	-2,500	-2,500	-8,934	-3,000	-3,000	-6,000
41263 Strong Motion Permit Fee	-4,600	-4,600	-3,891	-6,500	-6,500	-6,500
41263 Strong Motion Permit Fee PRIOR	-8	-8	-7	0	0	0
46004 State Fees DSA AB1379	-200	-200	-168	-200	-200	-200
46004 State Fees DSA AB1379 PRIOR	-1	-1	0	0	0	0
46006 State Fees - CBSC-SB1473	-1,350	-1,350	-1,451	-2,000	-2,000	-2,000
46006 State Fees - CBSC-SB1473 PRIOR	-3	-3	-3	0	0	0
Total	-339,548	-339,548	-366,738	-321,700	-321,700	-339,700
Taxes						
41264 Construction Permits - Address	-1,500	-1,500	-2,676	-1,500	-1,500	-1,500
41264 Construction Permits - Address PRIOR	-25	-25	-25	0	0	0
Total Taxes	-1,525	-1,525	-2,701	-1,500	-1,500	-1,500



1801011 BUILDING INSPECTION	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
In Lieu / Other Gov						
47900 Miscellaneous	-1,500	-1,500	-1,163	-800	-800	-800
47900 Miscellaneous PRIOR	-14,884	-14,884	-14,884	0	0	0
Total In Lieu / Other Gov	-16,384	-16,384	-16,046	-800	-800	-800
Charges for Services						
48750 Copy Sales	-175	-175	-462	-175	-175	-175
Total Charges for Services	-175	-175	-462	-175	-175	-175
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	-50	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	-730	0	0	0
Total Misc Revenue	0	0	-780	0	0	0
Total Revenue	-357,632	-357,632	-386,727	-324,175	-324,175	-342,175
Total Expense	463,853	463,853	363,903	497,967	478,084	467,110
NET COST	106,221	106,221	-22,824	173,792	153,909	124,935



1801012 ENGINEERING	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51205 Cell Phone Allowance	0	0	0	0	0	0
51410 Unemployment Compensation	0	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0	0
Services						
52100 Professional Services	20,000	20,000	385	20,000	20,000	20,000
52515 Computer Software/Licensing	500	500	0	500	500	500
52820 Printing and Binding	200	200	24	200	200	200
52830 Publications and Legal Notices	500	500	0	500	500	500
52900 Training/Conference Expenses	5,000	3,972	512	5,000	2,500	2,500
Total Services	26,200	25,172	921	26,200	23,700	23,700
Supplies						
53100 Office Supplies	150	353	352	200	200	200
53110 Freight/Postage	100	215	216	200	200	200
53115 Books/Media/Subscriptions	400	400	103	400	400	400
53120 Memberships/Certifications	0	271	271	300	300	300
53400 Minor Equipment/Small Tools	100	100	58	100	100	100
Total Supplies	750	1,339	1,001	1,200	1,200	1,200
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	18,083	18,083	18,084	18,083	18,083	18,083
59752 TR OUT-Inter Roads	250,000	250,000	226,135	250,000	250,000	250,000
Total Other Financing Uses	268,083	268,083	244,219	268,083	268,083	268,083
Total Expense	295,033	294,594	246,140	295,483	292,983	292,983
REVENUES						
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	0	0	0	0
Total Misc Revenue	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Total Expense	295,033	294,594	246,140	295,483	292,983	292,983
NET COST	295,033	294,594	246,140	295,483	292,983	292,983



1801013 ENVIRONMENTAL HEALTH	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	237,910	237,910	247,593	256,504	256,504	256,504
51110 Extra Help	0	0	0	0	0	0
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	0	0	0	0
51300 Medicare	0	0	101	3,720	3,720	3,720
51305 FICA	0	0	432	15,905	15,905	15,905
51400 Employee Insurance - Premiums	37,457	37,457	36,856	37,565	37,565	37,565
51405 Workers Compensation	1,839	1,839	1,839	1,574	1,574	1,574
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	542	542	608	767	767	767
51600 CalPERS	38,363	38,363	38,768	22,304	22,304	22,304
51610 CalPERS Unfunded	42,749	42,749	41,408	54,920	54,920	45,260
Total Salaries & Benefits	358,860	358,860	367,604	393,259	393,259	383,599
Services						
52100 Professional Services	14,000	11,683	0	14,500	14,500	14,500
52130 Onboarding Services	75	75	0	0	0	0
52221 Laboratory Services NonMedical	0	70	70	100	100	100
52360 Construction Services	0	50	50	0	0	0
52411 Hazardous Materials Fees	14,570	14,570	10,724	11,900	11,900	11,900
52413 Pesticide AG Superfund	15,000	15,000	3,563	15,000	15,000	15,000
52415 APSA Surcharge	780	780	728	780	780	780
52416 CalARP Surcharge	370	370	0	0	0	0
52417 UST Surcharge	740	740	740	740	740	740
52520 Maint - Vehicles	300	300	13	500	500	500
52700 Insurance - Liability	2,851	2,851	2,852	2,454	2,454	2,454
52705 Insurance - Property	2,709	2,709	2,708	3,114	3,114	3,114
52800 Communications/Telephone	1,350	1,350	1,175	1,350	1,350	1,350
52820 Printing and Binding	600	600	77	600	600	600
52900 Training/Conference Expenses	6,000	6,000	2,347	6,000	6,000	4,500
Total Services	59,345	57,148	25,046	57,038	57,038	55,538
Supplies						
53100 Office Supplies	100	100	52	100	100	100
53110 Freight/Postage	300	300	280	300	300	300
53115 Books/Media/Subscriptions	75	75	40	75	75	75



1801013 ENVIRONMENTAL HEALTH	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53120 Memberships/Certifications	10,030	10,030	10,057	9,360	9,360	9,360
53200 Utilities	2,900	2,900	2,401	2,900	2,900	2,900
53250 Fuel	2,500	2,500	2,376	2,500	2,500	2,500
53300 Clothing and Personal Supplies	150	150	150	150	150	150
53315 Medical/Laboratory Supplies	50	50	0	50	50	50
53400 Minor Equipment/Small Tools	1,000	1,000	992	500	500	500
53600 Special Department Expense	150	150	0	150	150	150
Total Supplies	17,255	17,255	16,347	16,085	16,085	16,085
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	23,025	23,025	23,028	23,025	23,025	23,025
59752 TR OUT-Inter Roads	600	2,797	2,797	1,150	1,150	1,150
Total Other Financing Uses	23,625	25,822	25,825	24,175	24,175	24,175
59536 TR OUT-Intra CDD	47,385	47,385	412	70,531	70,531	70,531
Total	47,385	47,385	412	70,531	70,531	70,531
Total Expense	506,470	506,470	435,234	561,088	561,088	549,928
REVENUES						
46002 LEA State Aid	-15,702	-15,702	-15,702	-15,687	-15,687	-15,687
48570 Food Permit Fees	-24,000	-24,000	-24,810	-19,500	-19,500	-22,000
48570 Food Permit Fees PRIOR	-40	-40	-40	0	0	0
48571 Hazardous Materials Bus Pln	-55,000	-55,000	-57,000	-56,500	-56,500	-56,500
48572 UST Surcharge	-740	-740	-780	-740	-740	-740
48573 Hazadous Materials Fee	-14,570	-14,570	-11,669	-11,900	-11,900	-11,900
48574 Well Fees	-4,000	-4,000	-4,415	-4,000	-4,000	-4,000
48575 Alternative Sewage Fees	-4,000	-4,000	-8,550	-4,000	-6,000	-6,000
48575 Alternative Sewage Fees PRIOR	-60	-60	-60	0	0	0
48576 Pool Fees	-520	-520	-545	-520	-520	-520
48577 APSA Fees	-780	-780	-676	-780	-780	-780
48578 Tattoo Facilities	-775	-775	-1,350	-750	-750	-750
48581 CalARP Fee	-370	-370	0	0	0	0
Total	-120,557	-120,557	-125,596	-114,377	-116,377	-118,877
Aid From State						
46069 State Aid-CUPA	0	0	0	0	-60,000	-60,000
Total Aid From State	0	0	0	0	-60,000	-60,000



1801013 ENVIRONMENTAL HEALTH	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
In Lieu / Other Gov						
47900 Miscellaneous	0	0	-452	-60,000	0	0
Total In Lieu / Other Gov	0	0	-452	-60,000	0	0
Misc Revenue						
48760 Miscellaneous Sales	-2,000	-2,000	-9	-2,000	-2,000	-2,000
49510 TR IN-IntraFund Revenue	0	0	-618	0	0	0
49710 TR IN-Inter Fund Revenue	-351,454	-351,454	-264,461	-351,454	-383,859	-383,859
Total Misc Revenue	-353,454	-353,454	-265,088	-353,454	-385,859	-385,859
Total Revenue	-474,011	-474,011	-391,136	-527,831	-562,236	-564,736
Total Expense	506,470	506,470	435,234	561,088	561,088	549,928
NET COST	32,459	32,459	44,098	33,257	-1,148	-14,808



1801014 CODE ENFORCEMENT	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	211,750	211,750	194,334	252,131	252,131	252,131
51110 Extra Help	0	0	0	0	0	0
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	0	0	0	0
51300 Medicare	0	0	114	3,656	3,656	3,656
51305 FICA	0	0	486	15,632	15,632	15,632
51400 Employee Insurance - Premiums	51,240	51,240	36,637	51,525	51,525	51,525
51405 Workers Compensation	2,861	2,861	2,861	3,148	3,148	3,148
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	0	0	0	0	0	0
51412 Employee Life Insurance	0	0	95	0	176	176
51600 CalPERS	35,145	35,145	30,203	21,923	21,923	21,923
51610 CalPERS Unfunded	28,864	28,864	27,959	53,981	53,981	35,524
Total Salaries & Benefits	329,860	329,860	292,689	401,996	402,172	383,715
Services						
52100 Professional Services	0	83,740	51,605	40,000	40,000	40,000
52100 Professional Services MEASR	149,524	64,524	0	45,254	45,254	45,254
52130 Onboarding Services	0	0	0	0	0	0
52325 Waste Disposal Services	0	0	14,656	0	0	0
52515 Computer Software/Licensing	3,260	3,260	-1,260	4,648	4,648	4,648
52520 Maint - Vehicles	350	350	0	350	350	350
52600 Rents/Leases - Equipment	0	0	713	0	0	0
52700 Insurance - Liability	3,173	3,173	3,172	3,186	3,186	3,186
52705 Insurance - Property	282	282	280	310	310	310
52800 Communications/Telephone	1,525	1,525	1,803	1,525	1,525	1,525
52820 Printing and Binding	1,500	1,500	579	1,500	1,500	1,500
52840 Permits/License Fees	0	420	420	0	0	0
52900 Training/Conference Expenses	4,000	3,580	422	6,000	6,000	6,000
Total Services	163,614	162,354	72,390	102,773	102,773	102,773
Supplies						
53100 Office Supplies	1,100	1,100	183	250	250	250
53110 Freight/Postage	1,350	1,350	544	0	0	0
53120 Memberships/Certifications	300	1,560	8,198	300	300	300
53200 Utilities	2,100	2,100	1,448	2,100	2,100	2,100



1801014 CODE ENFORCEMENT	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53250 Fuel	5,000	5,000	4,153	5,000	5,000	5,000
53300 Clothing and Personal Supplies	800	800	0	500	500	500
53345 Construction Supplies/Material	0	0	19	0	0	0
53345 Construction Supplies/Material MEASR	0	0	0	0	0	0
53350 Maintenance Supplies	0	0	9	0	0	0
53400 Minor Equipment/Small Tools	200	200	66	200	200	200
53600 Special Department Expense	150	150	50	150	150	150
Total Supplies	11,000	12,260	14,670	8,500	8,500	8,500
Capital Asset Exp						
55450 Vehicles	0	0	0	0	0	0
Total Capital Asset Exp	0	0	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	23,795	23,795	23,796	23,795	23,795	23,795
59583 TR OUT-Intra HR	0	0	49	0	0	0
59745 TR OUT-Inter CSA 1	0	0	0	0	0	0
59752 TR OUT-Inter Roads	400	400	243	880	880	880
59768 TR OUT-Inter Housing	0	0	0	0	0	0
Total Other Financing Uses	24,195	24,195	24,088	24,675	24,675	24,675
59536 TR OUT-Intra CDD	42,746	42,746	99	69,322	69,322	69,322
59537 TR OUT-Intra Planning	0	0	0	0	0	0
59538 TR OUT-Intra Build Inspction	0	0	136	0	0	0
59539 TR OUT-Intra Engineering	0	0	0	0	0	0
59541 TR OUT-Intra Code Enf	0	0	0	0	0	0
59742 TR OUT-Inter Certified Access	0	0	0	0	0	0
59819 TR OUT-Inter Solid Waste	0	0	1,224	0	0	0
59880 TR OUT-Gen Plan Maintenance	0	0	0	0	0	0
Total	42,746	42,746	1,458	69,322	69,322	69,322
Total Expense	571,415	571,415	405,296	607,266	607,442	588,985
REVENUES						
Fines/Forfeit/Pen						
41375 Administrative Civil Penalties	0	0	0	0	0	0
Total Fines/Forfeit/Pen	0	0	0	0	0	0
Aid From State						
46000 Other State Aid	0	0	0	0	0	0



1801014 CODE ENFORCEMENT	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
46020 Illegal Disposal Sites Abateme	0	0	0	0	0	0
46020 Illegal Disposal Sites Abateme PRIOR	-18,380	-18,380	-18,380	0	0	0
Total Aid From State	-18,380	-18,380	-18,380	0	0	0
In Lieu / Other Gov						
47900 Miscellaneous	0	0	-178	0	0	0
Total In Lieu / Other Gov	0	0	-178	0	0	0
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	-92,000	-92,000	0	0	0	0
49710 TR IN-Inter Fund Revenue MEASR	0	0	-77,611	-197,529	-197,529	-301,524
Total Misc Revenue	-92,000	-92,000	-77,611	-197,529	-197,529	-301,524
Charges for Services						
49701 TR IN-Inter Measure R	-188,058	-188,058	0	0	0	0
Total Charges for Services	-188,058	-188,058	0	0	0	0
Total Revenue	-298,438	-298,438	-96,169	-197,529	-197,529	-301,524
Total Expense	571,415	571,415	405,296	607,266	607,442	588,985
NET COST	272,977	272,977	309,128	409,737	409,913	287,461

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2401000 PROBATION

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Fiscal Year 2025-2026

Fiscal Year 2026-2027

Adopted
Budget

Revised
Budget

YTD Actual

Dept
Request

Preliminary
Budget

Proposed
Final

EXPENSES

Salaries & Benefits

51100 Salaries and Wages	1,520,303	1,520,303	1,086,074	1,587,300	1,587,300	1,419,550
51110 Extra Help	12,000	12,000	3,740	12,000	12,000	12,000
51115 Overtime	30,000	30,000	45,800	47,000	47,000	47,000
51125 Standby Pay	36,000	36,000	32,714	38,000	38,000	38,000
51205 Cell Phone Allowance	0	0	0	0	0	0
51230 Uniform Allowance	0	0	2,475	0	0	4,500
51300 Medicare	0	0	558	24,400	24,400	21,960
51305 FICA	0	0	2,387	105,710	105,710	95,310
51400 Employee Insurance - Premiums	308,000	308,000	331,056	280,000	280,000	280,000
51405 Workers Compensation	39,640	39,640	39,639	27,231	27,231	27,231
51410 Unemployment Compensation	15,603	15,603	0	16,830	16,830	15,150
51411 Management Life Insurance	2,055	2,055	2,165	2,812	2,812	2,812
51412 Employee Life Insurance	0	0	346	0	1,170	1,170
51600 CalPERS	340,188	340,188	228,686	229,000	229,000	208,500
51610 CalPERS Unfunded	271,860	271,860	263,345	430,200	430,200	273,813
Total Salaries & Benefits	2,575,649	2,575,649	2,038,985	2,800,483	2,801,653	2,446,996

Services

52100 Professional Services	9,625	9,625	49,818	6,400	6,400	6,400
52100 Professional Services 2011R	206,118	206,118	0	210,000	197,297	203,914
52100 Professional Services JJCPA	10,000	10,000	0	0	0	0
52100 Professional Services PRP64	546,745	546,745	79,023	900,000	855,000	855,000
52100 Professional Services SB678	1,000	1,000	0	1,000	1,000	1,000
52100 Professional Services SB823	0	0	0	0	10,000	10,000
52120 Medical/Labratory Svcs	0	0	484	1,600	1,600	1,600
52121 Fingerprinting Services	792	792	194	1,000	1,000	1,000
52122 Urinalysis Testing Services	20,000	20,000	22,912	20,000	20,000	20,000
52122 Urinalysis Testing Services 2011R	29,700	29,700	14,359	30,000	30,000	30,000
52122 Urinalysis Testing Services PRTRL	3,000	3,000	2,793	3,000	3,000	3,000
52122 Urinalysis Testing Services YOBG	6,500	6,500	1,816	6,500	6,500	6,500
52130 Onboarding Services	0	0	0	0	0	0
52325 Waste Disposal Services	0	0	473	1,200	1,200	1,200
52500 Maint - Equipment	5,800	5,800	863	5,000	5,000	1,200
52500 Maint - Equipment 2011R	5,000	5,000	0	5,000	5,000	5,000
52515 Computer Software/Licensing	4,322	4,322	5,816	5,730	5,730	5,730



2401000 PROBATION	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
52515 Computer Software/Licensing 2011R	148,082	148,082	71,872	100,000	149,615	149,615
52515 Computer Software/Licensing JJCPA	70,000	70,000	12,446	20,000	20,000	20,000
52515 Computer Software/Licensing PRTRL	16,000	16,000	9,633	16,000	16,000	16,000
52515 Computer Software/Licensing SB678	10,000	10,000	0	10,000	10,000	10,000
52515 Computer Software/Licensing YOBG	70,000	70,000	17,652	20,000	20,000	20,000
52520 Maint - Vehicles	4,000	4,000	5,428	6,000	6,000	4,000
52520 Maint - Vehicles 2011R	6,325	6,325	4,470	8,000	8,000	4,000
52520 Maint - Vehicles JJCPA	2,750	2,750	0	0	0	0
52520 Maint - Vehicles MPG	3,300	0	691	0	0	0
52520 Maint - Vehicles SB678	2,750	2,750	4,215	3,000	3,000	3,000
52520 Maint - Vehicles YOBG	2,750	2,750	0	0	0	0
52600 Rents/Leases - Equipment	4,800	4,800	1,571	2,400	2,400	2,400
52605 Rents/Leases - Buildings/Land	0	0	0	0	0	0
52700 Insurance - Liability	20,136	20,136	20,136	115,942	115,942	115,942
52705 Insurance - Property	6,052	6,052	6,052	6,843	6,843	6,843
52800 Communications/Telephone	8,200	8,200	10,354	12,240	12,240	12,240
52800 Communications/Telephone JJCPA	450	450	0	0	0	0
52800 Communications/Telephone MPG	11,000	0	215	0	0	0
52820 Printing and Binding	500	500	284	500	500	500
52830 Publications and Legal Notices	400	400	0	400	400	400
52900 Training/Conference Expenses	12,500	12,500	31,541	25,000	25,000	25,000
52900 Training/Conference Expenses 2011R	20,000	20,000	10,115	20,000	20,000	20,000
52900 Training/Conference Expenses JJCPA	2,500	2,500	0	0	0	0
52900 Training/Conference Expenses PRTRL	5,000	5,000	5,027	5,000	5,000	5,000
52900 Training/Conference Expenses SB678	4,500	4,500	50	4,000	4,000	4,000
52900 Training/Conference Expenses YOBG	2,500	2,500	0	0	0	0
52905 Business Travel/Mileage	12,500	12,500	15,105	12,500	12,500	12,500
Total Services	1,295,597	1,281,297	405,409	1,584,255	1,586,167	1,582,984



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Department Budget Report

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Fiscal Year 2025-2026				Fiscal Year 2026-2027		
2401000 PROBATION				Dept Request	Preliminary Budget	Proposed Final
Adopted Budget				Revised Budget	YTD Actual	
Supplies						
53100 Office Supplies		4,500	4,500	3,365	4,500	4,500
53100 Office Supplies	2011R	3,000	3,000	586	5,000	5,000
53100 Office Supplies	JJCPA	500	500	0	0	0
53100 Office Supplies	MPG	14,850	0	425	0	0
53100 Office Supplies	SB678	1,000	1,000	52	1,000	1,000
53100 Office Supplies	YOBG	750	750	0	0	0
53105 Office Furniture/Fixtures		500	500	454	1,000	1,000
53105 Office Furniture/Fixtures	2011R	500	500	608	1,000	1,000
53110 Freight/Postage		840	840	929	1,500	1,500
53115 Books/Media/Subscriptions		1,700	1,700	1,186	2,000	2,000
53120 Memberships/Certifications		2,500	2,500	2,461	3,025	3,025
53125 Court Transcripts		0	0	86	0	0
53200 Utilities		0	0	336	0	0
53200 Utilities	2011R	1,100	1,100	471	2,000	2,000
53250 Fuel		3,600	3,600	1,953	3,600	3,600
53250 Fuel	2011R	4,000	4,000	2,368	5,000	5,000
53250 Fuel	JJCPA	500	500	35	0	0
53250 Fuel	MPG	6,550	0	0	0	0
53250 Fuel	SB678	2,000	2,000	628	2,000	2,000
53250 Fuel	YOBG	500	500	0	0	0
53300 Clothing and Personal Supplies		7,490	7,490	456	7,500	2,000
53300 Clothing & Personal Supplies	2011R	1,800	1,800	654	2,500	2,500
53315 Medical/Laboratory Supplies		0	0	701	1,000	1,000
53400 Minor Equipment/Small Tools		0	0	5,504	0	0
53400 Minor Equipment/Small Tools	MPG	4,000	0	0	0	0
53501 Client Incentives/Stipends		0	0	87	0	0
53501 Client Incentives/Stipends	2011R	2,500	2,500	1,510	5,000	5,000
53501 Client Incentives/Stipends	JJCPA	1,000	1,000	0	0	0
53501 Client Incentives/Stipends	SB678	2,500	2,500	50	2,500	2,500
53501 Client Incentives/Stipends	YOBG	1,000	1,000	0	0	0
53505 Client Lodging		0	0	6,541	0	0
53505 Client Lodging	2011R	24,000	24,000	21,004	28,000	28,000
53510 Client Clothing & Personal		0	0	594	0	0
53521 Client Educational Supplies		0	0	0	0	0



Fiscal Year 2025-2026					Fiscal Year 2026-2027			
2401000 PROBATION			Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53521 Client Educational Supplies	2011R		4,000	4,000	1,526	4,000	4,000	4,000
53525 Client Household Expenses			0	0	0	0	0	0
53600 Special Department Expense			800	800	204	800	800	800
53604 STC Testing Expenses			375	375	0	500	500	500
53606 Probation GPS Monitoring			3,000	3,000	658	2,000	2,000	2,000
53606 Probation GPS Monitoring			4,500	4,500	444	4,500	4,500	4,500
2011R								
53606 Probation GPS Monitoring	JJCPA		4,100	4,100	68	4,000	4,000	4,000
53606 Probation GPS Monitoring			2,500	2,500	210	2,500	2,500	2,500
PRTRL								
53606 Probation GPS Monitoring			250	250	0	0	0	0
SB678								
53606 Probation GPS Monitoring	YOBG		5,500	5,500	0	0	0	0
53620 Law Enforcement Supplies			0	0	11,056	15,000	15,000	8,500
53620 Law Enforcement Supplies			19,600	19,600	12,524	20,000	24,318	24,318
2011R								
53620 Law Enf/Public Safety Supplies			0	0	0	0	0	4,000
MEASR								
53620 Law Enforcement Supplies			5,000	5,000	0	3,000	3,000	3,000
SB678								
53623 Employee Recognition			0	0	0	500	500	500
Total Supplies			142,805	117,405	79,734	134,925	139,243	131,243
Other Charges								
54800 Contributions			0	0	37,759	0	0	0
54800 Contributions	2011R		40,826	40,826	0	39,964	41,190	41,190
Total Other Charges			40,826	40,826	37,759	39,964	41,190	41,190
Capital Asset Exp								
55450 Vehicles			183,962	75,000	74,026	46,000	46,000	0
55450 Vehicles	MEASR		0	0	0	0	0	46,000
55450 Vehicles	MPG		0	148,662	134,596	0	0	0
Total Capital Asset Exp			183,962	223,662	208,622	46,000	46,000	46,000
Approp-Contingencies								
58100 Appropriations for Contingency			54,435	54,435	0	54,500	0	0
58100 Appropriations for Contingency			0	0	0	0	54,920	0
2011R								
Total Approp-Contingencies			54,435	54,435	0	54,500	54,920	0
Other Financing Uses								
59500 TR OUT-Intra Cost Plan			158,701	158,701	159,348	158,701	158,701	158,701
59592 TR OUT-Intra Sheriff			0	0	0	0	0	0



Fiscal Year 2025-2026					Fiscal Year 2026-2027		
2401000 PROBATION					Dept Request	Preliminary Budget	Proposed Final
Adopted Budget	Revised Budget	YTD Actual					
59592 TR OUT-Intra Sheriff 2011R	0	0	0	0	134,555	134,555	
59702 TR OUT-Inter Technology Fund	25,303	25,303	25,303	33,100	33,100	33,100	
59718 TR OUT-Inter Misc Rev/Exp	100	100	0	100	100	100	
59776 TR OUT-Inter Mental Health 2011R	73,407	73,407	0	55,506	23,539	36,614	
59780 TR OUT-Inter AOD 2011R	40,000	40,000	0	55,506	23,538	36,613	
Total Other Financing Uses	297,511	297,511	184,651	302,912	373,533	399,683	
59555 TR OUT-Intra DA	13,609	13,609	0	13,322	0	0	
59555 TR OUT-Intra DA 2011R	0	0	0	0	44,920	44,920	
59590 TR OUT-Intra STC Probation	643	643	0	643	643	643	
59591 TR OUT-Intra Public Defender	13,609	13,609	0	13,322	0	0	
59591 TR OUT-Intra Public Defender 2011R	0	0	0	0	10,000	10,000	
59599 TR OUT-Intra Jail	816,530	816,530	0	799,281	0	0	
59599 TR OUT-Intra Jail 2011R	0	0	733,017	0	823,806	823,806	
Total	844,391	844,391	733,017	826,567	879,369	879,369	
Total Expense	5,435,176	5,435,176	3,688,177	5,789,606	5,922,075	5,527,465	
REVENUES							
45161 Youthful Offenders Block Grant	-90,090	-90,090	0	-26,500	0	0	
45162 Judicial Council-Pretrial Svcs	-200,000	-200,000	-112,507	-185,500	-185,500	0	
45162 Judicial Council-Pretrial Svcs PRIOR	-36,364	-36,364	-61,480	0	0	0	
45162 Judicial Council-Pretrial Svcs PRTRL	0	0	0	0	0	-185,500	
45163 CalEMA EBP Supervision Program	-213,000	-213,000	0	-200,000	0	0	
45164 SB 933	-12,000	-12,000	0	-12,000	-12,000	-12,000	
45165 AB 1869 Criminal Fees	-121,320	-121,320	-121,326	-121,320	-121,320	-121,320	
45168 BSCC Prop 64 Grant	-601,419	-601,419	0	-900,000	-900,000	-900,000	
45168 BSCC Prop 64 Grant PRIOR	-53,145	-53,145	0	0	0	0	
45168 BSCC Prop 64 Grant PRP64	0	0	0	0	0	0	
46732 Fed-Title IV-E	-20,000	-20,000	0	-20,000	-20,000	-20,000	
48316 Superior Court - Drug Court	-16,000	-16,000	0	-16,000	-16,000	-16,000	
48316 Superior Court - Drug Court PRIOR	-16,000	-16,000	-18,537	0	-16,000	-16,000	
48317 School Dist-MOU	0	0	0	0	0	0	
48317 School Dist-MOU PRIOR	-130,500	-130,500	0	0	0	0	
Total	-1,509,838	-1,509,838	-313,849	-1,481,320	-1,270,820	-1,270,820	



Fiscal Year 2025-2026				Fiscal Year 2026-2027		
2401000 PROBATION	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
Aid From State						
46007 PC 4750 Pelican Bay Reimb	-8,100	-8,100	-3,020	-8,100	-8,100	-8,100
46007 PC 4750 Pelican Bay Reimb PRIOR	-3,368	-3,368	-6,367	0	0	0
46016 Mobile Probation Grant	-148,662	-148,662	-140,113	0	0	0
46016 Mobile Probation Grant PRIOR	-59,572	-59,572	-59,572	0	0	0
Total Aid From State	-219,702	-219,702	-209,072	-8,100	-8,100	-8,100
In Lieu / Other Gov						
47900 Miscellaneous	-2,000	-2,000	-209	0	0	0
Total In Lieu / Other Gov	-2,000	-2,000	-209	0	0	0
Misc Revenue						
49048 Misc Refunds/Reimbursements	0	0	-170	0	0	0
49510 TR IN-IntraFund Revenue	-179,750	-179,750	0	-179,750	-179,750	-179,750
49710 TR IN-Inter Fund Revenue	-1,900,966	-1,900,966	-71	-1,811,391	-1,000	-1,000
49710 TR IN-Inter Fund Revenue 2011R	0	0	-733,017	0	-1,900,679	-1,900,679
49710 TR IN-Inter Fund Revenue JJCPA	0	0	0	0	-24,000	-24,000
49710 TR IN-Inter Fund Revenue MEASR	0	0	-127,615	-145,900	-145,900	-145,900
49710 TR IN-Inter Fund Revenue SB678	0	0	0	0	-200,000	-200,000
49710 TR IN-Inter Fund Revenue SB823	0	0	0	0	-10,000	-10,000
49710 TR IN-Inter Fund Revenue YOBG	0	0	0	0	-26,500	-26,500
Total Misc Revenue	-2,080,716	-2,080,716	-860,873	-2,137,041	-2,487,829	-2,487,829
Charges for Services						
49701 TR IN-Inter Measure R	-165,670	-165,670	0	0	0	0
Total Charges for Services	-165,670	-165,670	0	0	0	0
Total Revenue	-3,977,926	-3,977,926	-1,384,004	-3,626,461	-3,766,749	-3,766,749
Total Expense	5,435,176	5,435,176	3,688,177	5,789,606	5,922,075	5,527,465
NET COST	1,457,250	1,457,250	2,304,173	2,163,145	2,155,326	1,760,716



2401010 REENTRY SERVICES	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	429,320	429,320	310,899	448,600	448,600	375,310
51110 Extra Help	20,000	20,000	9,283	20,000	20,000	20,000
51115 Overtime	25,000	25,000	17,031	20,000	20,000	20,000
51116 Overtime-Holiday	0	0	0	0	0	0
51125 Standby Pay	33,000	33,000	30,370	33,000	33,000	33,000
51205 Cell Phone Allowance	0	0	0	0	0	0
51230 Uniform Allowance	0	0	1,000	0	0	1,250
51300 Medicare	0	0	155	7,570	7,570	6,520
51305 FICA	0	0	665	32,340	32,340	27,800
51400 Employee Insurance - Premiums	84,000	84,000	86,936	84,000	84,000	84,000
51405 Workers Compensation	114,847	114,847	114,846	114,913	114,913	114,913
51410 Unemployment Compensation	5,073	5,073	0	5,220	5,220	4,485
51411 Management Life Insurance	358	358	0	383	383	383
51412 Employee Life Insurance	0	0	60	0	117	117
51600 CalPERS	107,950	107,950	70,201	73,190	73,190	63,005
51610 CalPERS Unfunded	95,962	95,962	92,957	126,600	126,600	82,029
Total Salaries & Benefits	915,510	915,510	734,403	965,816	965,933	832,812
Services						
52100 Professional Services	3,600	3,600	4,585	0	0	0
52100 Professional Services JJCPA	5,000	5,000	0	0	0	0
52100 Professional Services YOBG	5,300	5,300	0	5,300	5,300	5,300
52120 Medical/Labratory Svcs	16,433	16,433	0	17,774	17,774	17,774
52121 Fingerprinting Services	990	990	49	400	400	400
52130 Onboarding Services	0	0	0	0	0	0
52171 Institutional Medical Services	38,567	38,567	66,084	30,000	30,000	30,000
52325 Waste Disposal Services	3,545	3,545	3,544	3,720	3,720	3,720
52335 Security Services	1,500	1,500	1,235	2,330	2,330	2,330
52500 Maint - Equipment	1,700	1,700	348	1,700	1,700	1,700
52505 Maint - Struct/Imp Ground	15,000	15,000	1,570	15,000	15,000	15,000
52515 Computer Software/Licensing	0	0	0	0	0	0
52520 Maint - Vehicles	8,500	8,500	12,917	8,500	8,500	6,000
52520 Maint - Vehicles JJCPA	750	750	434	1,000	1,000	1,000
52520 Maint - Vehicles YOBG	750	750	1,166	1,000	1,000	1,000
52600 Rents/Leases - Equipment	0	0	801	0	0	0



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2401010 REENTRY SERVICES	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
52605 Rents/Leases - Buildings/Land	0	0	3,826	0	0	0
52605 Rents/Leases - Buildings/Land YOBG	9,600	9,600	5,356	9,192	9,192	9,192
52700 Insurance - Liability	5,229	5,229	5,228	5,780	5,780	5,780
52705 Insurance - Property	58,165	58,165	58,168	67,359	67,359	67,359
52800 Communications/Telephone	2,700	2,700	1,669	1,800	1,800	1,800
52820 Printing and Binding	100	100	35	100	100	100
52830 Publications and Legal Notices	200	200	0	200	200	200
52900 Training/Conference Expenses	10,000	10,000	4,348	8,000	8,000	8,000
52900 Training/Conference Expenses JJCPA	2,500	2,500	485	2,500	2,500	2,500
52900 Training/Conference Expenses YOBG	2,500	2,500	0	2,500	2,500	2,500
52905 Business Travel/Mileage	2,000	2,000	666	1,000	1,000	1,000
Total Services	194,629	194,629	172,513	185,155	185,155	182,655
Supplies						
52710 Medical Malpractice Insurance	0	0	0	0	0	0
53100 Office Supplies	8,000	8,000	1,446	5,000	5,000	5,000
53100 Office Supplies JJCPA	600	600	56	750	750	750
53100 Office Supplies YOBG	750	750	13	750	750	750
53105 Office Furniture/Fixtures	0	0	135	0	0	0
53110 Freight/Postage	900	900	1,100	1,020	1,020	1,020
53115 Books/Media/Subscriptions	180	180	113	180	180	180
53200 Utilities	120,000	120,000	133,196	147,060	147,060	147,060
53250 Fuel	1,000	1,000	488	1,000	1,000	1,000
53250 Fuel JJCPA	1,500	1,500	232	1,000	1,000	1,000
53250 Fuel YOBG	1,500	1,500	851	1,000	1,000	1,000
53300 Clothing and Personal Supplies	1,600	1,600	655	2,000	2,000	750
53300 Clothing & Personal Supplies JJCPA	360	360	0	350	350	350
53300 Clothing & Personal Supplies YOBG	360	360	0	350	350	350
53305 Household Expense	1,555	1,555	1,687	2,180	2,180	2,180
53315 Medical/Laboratory Supplies	1,000	1,000	286	1,000	1,000	1,000
53400 Minor Equipment/Small Tools	2,000	2,000	4,134	1,000	1,000	1,000
53500 Client Meals	3,000	3,000	161	1,000	1,000	1,000
53501 Client Incentives/Stipends	0	0	485	0	0	0
53501 Client Incentives/Stipends JJCPA	0	0	0	1,500	1,500	1,500



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Fiscal Year 2025-2026					Fiscal Year 2026-2027		
2401010 REENTRY SERVICES					Dept Request	Preliminary Budget	Proposed Final
		Adopted Budget	Revised Budget	YTD Actual			
53501 Client Incentives/Stipends	YOBG	1,500	1,500	0	1,500	1,500	1,500
53510 Client Clothing & Personal		1,000	1,000	8	200	200	200
53515 Client Transportation		0	0	600	1,800	1,800	1,800
53520 Client Medical Expenses		0	0	541	0	0	0
53525 Client Household Expenses		0	0	0	0	0	0
53600 Special Department Expense		1,000	1,000	843	500	500	500
53600 Special Department Expense		100	100	0	1,200	1,200	1,200
JJCPA							
53600 Special Department Expense		100	100	0	1,200	1,200	1,200
YOBG							
53603 Recreation Supplies		3,000	3,000	480	0	0	0
53603 Recreation Supplies	JJCPA	300	300	1,221	2,000	2,000	2,000
53603 Recreation Supplies	YOBG	600	600	0	2,000	2,000	2,000
53604 STC Testing Expenses		250	250	0	150	150	150
53620 Law Enforcement Supplies		6,600	6,600	3,680	5,000	5,000	5,000
53621 Educational Supplies		0	0	751	0	0	0
53621 Educational Supplies	JJCPA	750	750	10	1,500	1,500	1,500
53621 Educational Supplies	YOBG	5,200	5,200	2,839	5,200	5,200	5,200
53622 Outreach Supplies	JJCPA	750	750	1,059	1,000	1,000	1,000
53622 Outreach Supplies	YOBG	1,000	1,000	66	1,000	1,000	1,000
53623 Employee Recognition		0	0	0	200	200	200
Total Supplies		166,455	166,455	157,134	191,590	191,590	190,340
52190 Custody Contracts		175,000	175,000	428,050	420,000	360,000	360,000
53602 Community Clean Up	JJCPA	100	100	0	150	150	150
53602 Community Clean Up	YOBG	100	100	0	150	150	150
Total		175,200	175,200	428,050	420,300	360,300	360,300
Expenditures							
53415 In Custody Transportation		15,000	15,000	29,731	33,600	33,600	33,600
Total Expenditures		15,000	15,000	29,731	33,600	33,600	33,600
Capital Asset Exp							
55400 Equipment		12,000	12,000	0	0	0	0
55450 Vehicles		0	0	0	80,000	80,000	0
55450 Vehicles	MEASR	0	0	0	0	0	80,000
Total Capital Asset Exp		12,000	12,000	0	80,000	80,000	80,000
Other Financing Uses							
59500 TR OUT-Intra Cost Plan		271,534	271,534	271,536	271,534	271,534	271,534



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2401010 REENTRY SERVICES	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
59702 TR OUT-Inter Technology Fund	12,436	12,436	12,436	16,268	16,268	16,268
59718 TR OUT-Inter Misc Rev/Exp	125	125	0	125	125	125
Total Other Financing Uses	284,095	284,095	283,972	287,927	287,927	287,927
Total Expense	1,762,889	1,762,889	1,805,802	2,164,388	2,104,505	1,967,634
REVENUES						
45161 Youthful Offenders Block Grant	-82,760	-82,760	0	-81,142	0	0
Total	-82,760	-82,760	0	-81,142	0	0
In Lieu / Other Gov						
47900 Miscellaneous	0	0	-36	0	0	0
Total In Lieu / Other Gov	0	0	-36	0	0	0
Misc Revenue						
49048 Misc Refunds/Reimbursements	0	0	0	0	0	0
49510 TR IN-IntraFund Revenue	-55,000	-55,000	0	-47,773	-47,773	-47,773
49710 TR IN-Inter Fund Revenue	-341,862	-341,862	-26,118	-340,602	-278,752	-278,752
49710 TR IN-Inter Fund Revenue JJCPA	0	0	0	0	-61,850	-61,850
49710 TR IN-Inter Fund Revenue JPF	0	0	-177,653	0	0	0
49710 TR IN-Inter Fund Revenue MEASR	0	0	-36,701	-129,000	-129,000	-129,000
49710 TR IN-Inter Fund Revenue YOBG	0	0	0	0	-81,142	-81,142
Total Misc Revenue	-396,862	-396,862	-240,472	-517,375	-598,517	-598,517
Charges for Services						
49701 TR IN-Inter Measure R	-54,120	-54,120	0	0	0	0
Total Charges for Services	-54,120	-54,120	0	0	0	0
Total Revenue	-533,742	-533,742	-240,508	-598,517	-598,517	-598,517
Total Expense	1,762,889	1,762,889	1,805,802	2,164,388	2,104,505	1,967,634
NET COST	1,229,147	1,229,147	1,565,295	1,565,871	1,505,988	1,369,117



COUNTY OF DEL NORTE | Auditor - Controllers Office
Department Budget Report

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27001 - Budget Projection

2401011 COURT WARD MISC	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51205 Cell Phone Allowance	0	0	0	0	0	0
Total Salaries & Benefits	0	0	0	0	0	0
Supplies						
53505 Client Lodging	0	0	0	0	0	0
Total Supplies	0	0	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	0	0	948	950	950	950
59700 TR OUT-Inter Cost Plan	950	950	0	0	0	0
Total Other Financing Uses	950	950	948	950	950	950
Total Expense	950	950	948	950	950	950
REVENUES						
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	0	0	0	0
Total Misc Revenue	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0
Total Expense	950	950	948	950	950	950
NET COST	950	950	948	950	950	950

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Fiscal Year 2025-2026

1101000 AGRICULTURE COMMISSION

Adopted
Budget

Revised
Budget

YTD Actual

Fiscal Year 2026-2027

Dept
Request

Preliminary
Budget

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Final

EXPENSES

Salaries & Benefits

51100 Salaries and Wages	428,920	410,420	406,351	436,080	436,080	436,080
51110 Extra Help	0	18,500	20,817	27,000	27,000	27,000
51115 Overtime	6,000	6,000	178	6,000	6,000	6,000
51205 Cell Phone Allowance	0	0	0	0	0	0
51300 Medicare	0	0	194	6,802	6,802	6,802
51305 FICA	0	0	830	29,083	29,083	29,083
51400 Employee Insurance - Premiums	88,118	88,118	87,370	74,370	74,370	74,370
51405 Workers Compensation	4,871	4,871	4,871	4,624	4,624	4,624
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	615	615	969	1,406	1,406	1,406
51412 Employee Life Insurance	0	0	69	0	117	117
51600 CalPERS	67,590	67,590	65,019	37,918	37,918	37,918
51610 CalPERS Unfunded	67,461	67,461	65,346	93,365	93,365	74,281

Total Salaries & Benefits

663,575 663,575 652,014 716,648 716,765 697,681

Services

52100 Professional Services	23,313	20,263	15,665	27,000	27,000	27,000
52130 Onboarding Services	100	0	0	100	100	100
52170 Medical Services	117	517	492	0	0	0
52330 Hazardous Waste Disposal Svcs	0	0	0	500	500	500
52335 Security Services	570	570	570	1,000	1,000	1,000
52430 CDFA Fees	2,500	2,500	1,798	2,000	2,000	2,000
52500 Maint - Equipment	2,000	1,000	674	2,000	2,000	2,000
52505 Maint - Struct/Imp Ground	500	500	34	500	500	500
52515 Maint - Software	4,000	3,500	3,500	4,000	4,000	4,000
52520 Maint - Vehicles	4,500	4,000	1,878	3,500	3,500	3,500
52600 Rents/Leases - Equipment	2,500	6,550	6,385	2,500	2,500	2,500
52700 Insurance - Liability	22,536	22,536	22,536	15,859	15,859	15,859
52705 Insurance - Premiums	5,176	5,176	5,176	5,620	5,620	5,620
52800 Communications/Telephone	2,500	2,500	2,471	2,500	2,500	2,500
52810 Advertising/Marketing	0	0	0	0	0	0
52820 Printing and Binding	1,500	1,500	1,232	1,500	1,500	1,500
52825 Bank Charges	0	0	0	0	0	0
52830 Publications and Legal Notices	0	0	0	0	0	0
52900 Training/Conference Expenses	8,000	3,800	2,433	6,500	4,500	4,500





COUNTY OF DEL NORTE | Auditor - Controllers Office
Department Budget Report

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27001 - Budget Projection

1101000 AGRICULTURE COMMISSION	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
License/Permits/Fran						
41340 Registration Fee AG	-400	-400	-570	-500	-500	-500
Total License/Permits/Fran	-400	-400	-570	-500	-500	-500
Fines/Forfeit/Pen						
41375 Administrative Civil Penalties	0	0	-15,500	-2,000	-2,000	-2,000
Total Fines/Forfeit/Pen	0	0	-15,500	-2,000	-2,000	-2,000
Aid From State						
45140 Uncl Gas Tax	-260,000	-260,000	-317,262	-300,000	-300,000	-300,000
45141 Petroleum	-825	-825	0	-825	-825	-825
45141 Petroleum PRIOR	-825	-825	-825	0	0	0
45142 Nursery Contract	-5,000	-5,000	-5,511	-5,000	-5,000	-5,000
45143 HR Exclusion	-3,000	-3,000	-1,131	-2,000	0	0
45143 HR Exclusion PRIOR	-846	-846	-807	0	0	0
45144 State Aid-DPR Cannabis	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
45144 State Aid-DPR Cannabis PRIOR	0	0	-1,601	0	0	0
45145 ST - CDFA Pest Detection	-6,500	-6,500	-6,705	-6,500	-6,500	-6,500
45146 ST - CDFA Pest Management	0	0	0	0	0	0
45147 ST - Ag Dept Pesticide Reg	0	0	-1,309	-1,000	-1,000	-1,000
45147 ST - Ag Dept Pesticide Reg PRIOR	0	0	0	0	0	0
45148 ST - Ag Dept Mill Tax	-95,000	-95,000	-100,000	-100,000	-100,000	-100,000
Total Aid From State	-373,496	-373,496	-436,652	-416,825	-414,825	-414,825
In Lieu / Other Gov						
47900 Miscellaneous	-200	-200	-5,295	-500	-500	-500
47900 Miscellaneous PRIOR	-1,601	-1,601	0	0	0	0
Total In Lieu / Other Gov	-1,801	-1,801	-5,295	-500	-500	-500
48211 Ag Com Serv-Non Com Scale	-200	-200	-300	-300	-300	-300
48212 Ag Com Serv/Phytosanitary	-3,000	-3,000	-1,339	-1,500	-1,500	-1,500
48213 Device Registration Fees	-36,000	-36,000	-36,561	-36,000	-36,000	-36,000
Total	-39,200	-39,200	-38,199	-37,800	-37,800	-37,800
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	-200	0	0	0



1101000 AGRICULTURE COMMISSION	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
49710 TR IN-Inter Fund Revenue MEASR	0	0	0	-25,000	-25,000	-25,000
Total Misc Revenue	0	0	-200	-25,000	-25,000	-25,000
Total Revenue	-414,897	-414,897	-496,416	-482,625	-480,625	-480,625
Total Expense	811,265	811,265	785,395	914,326	912,943	893,859
NET COST	396,368	396,368	288,978	431,701	432,318	413,234

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2701000 TREASURER

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Fiscal Year 2025-2026

Fiscal Year 2026-2027

Adopted
Budget

Revised
Budget

YTD Actual

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Request

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EXPENSES

Salaries & Benefits

51100 Salaries and Wages	140,745	140,745	126,490	158,592	158,592	158,592
51110 Extra Help	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	13	0	0	0
51300 Medicare	0	0	58	3,000	3,000	3,000
51305 FICA	0	0	248	9,833	9,833	9,833
51400 Employee Insurance - Premiums	22,010	22,010	20,410	21,186	21,186	21,186
51405 Workers Compensation	818	818	818	1,102	1,102	1,102
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	186	186	790	1,022	1,022	1,022
51600 CalPERS	22,695	22,695	18,660	13,790	13,790	13,790
51610 CalPERS Unfunded	23,314	23,314	22,583	33,955	33,955	23,123
Total Salaries & Benefits	209,768	209,768	190,069	242,480	242,480	231,648

Services

52500 Maint - Equipment	0	0	0	0	0	0
52520 Maint - Vehicles	100	100	11	100	100	100
52600 Rents/Leases - Equipment	0	0	0	0	0	0
52700 Insurance - Liability	1,402	1,402	1,400	1,373	1,373	1,373
52705 Insurance - Premiums	5,329	5,329	5,328	6,150	6,150	6,150
52800 Communications/Telephone	130	130	127	130	130	130
52810 Advertising/Marketing	0	0	0	0	0	0
52820 Printing and Binding	100	100	0	100	100	100
52825 Banking/Transaction Fees	0	0	0	0	0	0
52830 Publications and Legal Notices	0	0	0	0	0	0
52900 Training/Conference Expenses	1,500	1,500	283	1,500	1,500	1,500
Total Services	8,561	8,561	7,149	9,353	9,353	9,353

Supplies

53100 Office Supplies	500	500	0	500	500	500
53110 Freight/Postage	500	500	423	500	500	500
53115 Books/Media/Subscriptions	0	0	0	0	0	0
53120 Memberships/Certifications	700	700	600	700	700	700
53200 Utilities	4,500	4,500	3,115	4,500	4,500	4,500
53250 Fuel	100	100	50	100	100	100
53400 Minor Equipment/Small Tools	0	0	0	0	0	0
53600 Special Department Expense	150	150	0	150	150	150



2701000 TREASURER	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53900 Cash Over/Short	100	100	100	100	100	100
Total Supplies	6,550	6,550	4,288	6,550	6,550	6,550
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	0	0	0	0	0	0
59702 TR OUT-Inter Technology Fund	2,401	2,401	2,401	3,141	3,141	3,141
Total Other Financing Uses	2,401	2,401	2,401	3,141	3,141	3,141
Total Expense	227,280	227,280	203,907	261,524	261,524	250,692
REVENUES						
Charges for Services						
48015 Trea/Tax Collector Fees	-2,000	-2,000	-795	-2,000	-2,000	-2,000
48022 Treasurer Admin Fee	-10,000	-10,000	0	-10,000	-10,000	-10,000
Total Charges for Services	-12,000	-12,000	-795	-12,000	-12,000	-12,000
Misc Revenue						
49500 TR IN-Intra Cost Plan	-28,746	-28,746	-28,788	-28,789	-28,789	-28,789
49510 TR IN-IntraFund Revenue	-300	-300	315	-300	-300	-300
49700 TR IN-Inter Cost Plan	-67,156	-67,156	-67,116	-67,113	-67,113	-67,113
49710 TR IN-Inter Fund Revenue	-2,000	-2,000	-755	-2,000	-2,000	-2,000
Total Misc Revenue	-98,202	-98,202	-96,344	-98,202	-98,202	-98,202
Total Revenue	-110,202	-110,202	-97,139	-110,202	-110,202	-110,202
Total Expense	227,280	227,280	203,907	261,524	261,524	250,692
NET COST	117,078	117,078	106,768	151,322	151,322	140,490



2702000 TAX COLLECTOR	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	185,340	185,340	202,151	200,910	200,910	200,910
51110 Extra Help	0	0	0	0	0	0
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	2,066	1,624	1,624	1,624
51300 Medicare	0	0	79	2,914	2,914	2,914
51305 FICA	0	0	337	12,457	12,457	12,457
51400 Employee Insurance - Premiums	23,555	23,555	22,403	23,710	23,710	23,710
51405 Workers Compensation	818	818	818	1,259	1,259	1,259
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	410	410	502	639	639	639
51600 CalPERS	29,885	29,885	29,895	17,470	17,470	17,470
51610 CalPERS Unfunded	33,250	33,250	32,207	43,015	43,015	36,953
Total Salaries & Benefits	273,258	273,258	290,456	303,998	303,998	297,936
Services						
52100 Professional Services	31,000	31,000	6,853	7,500	7,500	7,500
52500 Maint - Equipment	0	0	313	0	100	100
52520 Maint - Vehicles	0	0	0	0	0	0
52600 Rents/Leases - Equipment	0	0	1,078	0	2,600	2,600
52700 Insurance - Liability	540	540	540	586	586	586
52705 Insurance - Premiums	0	0	0	0	0	0
52800 Communications/Telephone	3,000	3,000	641	1,400	1,400	1,400
52810 Advertising/Marketing	4,000	4,000	0	0	0	0
52820 Printing and Binding	7,000	7,000	7,001	8,100	8,100	8,100
52825 Bank Charges	0	0	0	0	0	0
52830 Publications and Legal Notices	0	0	1,881	4,000	4,000	4,000
52900 Training/Conference Expenses	7,000	7,000	4,558	7,000	7,000	7,000
Total Services	52,540	52,540	22,864	28,586	31,286	31,286
Supplies						
53100 Office Supplies	2,500	2,500	1,258	4,000	4,000	4,000
53110 Freight/Postage	17,000	17,000	14,465	17,500	17,500	17,500
53115 Books/Media/Subscriptions	150	150	0	150	150	150
53120 Memberships/Certifications	0	0	0	0	0	0
53200 Utilities	4,500	4,500	3,115	4,500	4,500	4,500
53250 Fuel	0	0	0	0	0	0



2702000 TAX COLLECTOR	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53400 Minor Equipment/Small Tools	0	0	0	0	0	0
53600 Special Department Expense	0	0	0	0	0	0
Total Supplies	24,150	24,150	18,838	26,150	26,150	26,150
Capital Asset Exp						
55300 Buildings and Improvements	0	0	0	0	0	0
Total Capital Asset Exp	0	0	0	0	0	0
Other Financing Uses						
59633 TR OUT-Intra Information Tech	0	0	0	0	0	0
59702 TR OUT-Inter Technology Fund	55,128	55,128	51,755	54,810	54,810	54,810
Total Other Financing Uses	55,128	55,128	51,755	54,810	54,810	54,810
Total Expense	405,076	405,076	383,912	413,544	416,244	410,182
REVENUES						
Taxes						
41010 Property Taxes Secured	0	0	0	0	0	0
41010 Property Taxes Secured PRIOR	0	0	0	0	0	0
41100 Transient Occupancy Tax	-1,000,000	-1,000,000	-873,412	-1,100,000	-1,100,000	-1,100,000
41100 Transient Occupancy Tax PRIOR	-333,460	-333,460	-333,939	0	0	0
41801 Delinquent Abstract Cost	-35,000	-35,000	-38,064	-30,000	-30,000	-30,000
48016 Tax Sale-Excess Proceeds	-20,000	-20,000	-23,123	0	0	0
Total Taxes	-1,388,460	-1,388,460	-1,268,538	-1,130,000	-1,130,000	-1,130,000
Charges for Services						
48010 Supplemental Admin Fees	-14,000	-14,000	-13,687	-10,000	-10,000	-10,000
48013 Tax Collector Trust	-35,500	-35,500	-15,500	-15,500	-15,500	-15,500
48014 Assessment Collection Fee	-59,000	-59,000	-60,889	-60,000	-60,000	-60,000
48015 Trea/Tax Collector Fees	-20,000	-20,000	-26,591	-20,000	-20,000	-20,000
48030 Prop Tax Admin Fees	-70,000	-70,000	-79,718	-79,000	-79,000	-79,000
Total Charges for Services	-198,500	-198,500	-196,385	-184,500	-184,500	-184,500
Misc Revenue						
48760 Miscellaneous Sales	0	0	-22	0	0	0
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	0	0	0	0
Total Misc Revenue	0	0	-22	0	0	0
Total Revenue	-1,586,960	-1,586,960	-1,464,945	-1,314,500	-1,314,500	-1,314,500
Total Expense	405,076	405,076	383,912	413,544	416,244	410,182



2702000 TAX COLLECTOR	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
NET COST	-1,181,884	-1,181,884	-1,081,033	-900,956	-898,256	-904,318



2703000 COUNTY COLLECTIONS	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	67,515	67,515	54,089	84,337	84,337	79,337
51110 Extra Help	0	0	0	0	0	5,000
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	10	0	0	0
51300 Medicare	0	0	33	1,223	1,223	1,223
51305 FICA	0	0	140	5,229	5,229	5,229
51400 Employee Insurance - Premiums	15,375	15,375	14,937	15,545	15,545	15,545
51405 Workers Compensation	1,635	1,635	1,635	787	787	787
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	34	34	0	0	0	0
51412 Employee Life Insurance	0	0	0	0	59	59
51600 CalPERS	10,890	10,890	8,111	7,333	7,333	7,333
51610 CalPERS Unfunded	10,228	10,228	9,907	18,057	18,057	9,888
Total Salaries & Benefits	105,677	105,677	88,860	132,511	132,570	124,401
Services						
52100 Professional Services	3,000	3,000	2,723	3,000	3,000	3,000
52130 Onboarding Services	0	0	0	0	0	0
52500 Maint - Equipment	0	0	0	0	0	0
52700 Insurance - Liability	712	712	712	366	366	366
52705 Insurance - Premiums	0	0	0	0	0	0
52800 Communications/Telephone	130	130	127	130	130	130
52820 Printing and Binding	0	0	0	0	0	0
52830 Publications and Legal Notices	0	0	0	0	0	0
52900 Training/Conference Expenses	0	0	0	0	0	0
Total Services	3,842	3,842	3,562	3,496	3,496	3,496
Supplies						
53100 Office Supplies	100	100	0	100	100	100
53110 Freight/Postage	500	500	399	500	500	500
53115 Books/Media/Subscriptions	0	0	0	0	0	0
53120 Memberships/Certifications	0	0	0	0	0	0
53200 Utilities	0	0	0	0	0	0
53400 Minor Equipment/Small Tools	0	0	0	0	0	0
Total Supplies	600	600	399	600	600	600



2703000 COUNTY COLLECTIONS	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
Total Expense	110,119	110,119	92,821	136,607	136,666	128,497
REVENUES						
Fines/Forfeit/Pen						
41370 Parking Violations	-50	-50	0	0	0	0
41771 Fines/Admin Fees	-200	-200	0	0	0	0
49047 Restitution-Co Collections	0	0	0	0	0	0
Total Fines/Forfeit/Pen	-250	-250	0	0	0	0
Misc Revenue						
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	0	0	0	0
Total Misc Revenue	0	0	0	0	0	0
Total Revenue	-250	-250	0	0	0	0
Total Expense	110,119	110,119	92,821	136,607	136,666	128,497
NET COST	109,869	109,869	92,821	136,607	136,666	128,497

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Fiscal Year 2025-2026

1702000 CO. CLERK/RECORDER/PUB.
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Fiscal Year 2026-2027

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Final

EXPENSES

Salaries & Benefits

51100 Salaries and Wages	286,340	286,340	303,823	314,293	314,293	314,293
51110 Extra Help	8,000	8,000	0	5,000	5,000	5,000
51115 Overtime	1,500	1,500	526	1,500	1,500	1,500
51205 Cell Phone Allowance	0	0	1,033	0	1,000	1,000
51300 Medicare	0	0	127	4,652	4,652	4,652
51305 FICA	0	0	544	19,890	19,890	19,890
51400 Employee Insurance - Premiums	68	68	53,006	54,523	54,523	54,523
51405 Workers Compensation	3,270	3,270	3,270	3,148	3,148	3,148
51410 Unemployment Compensation	54,245	54,245	0	0	0	0
51411 Management Life Insurance	559	559	963	1,278	1,278	1,278
51412 Employee Life Insurance	0	0	92	0	117	117
51600 CalPERS	46,900	46,900	46,528	27,328	27,328	27,328
51610 CalPERS Unfunded	51,857	51,857	50,231	67,290	67,290	55,540

Total Salaries & Benefits

452,739 452,739 460,143 498,902 500,019 488,269

Services

52100 Professional Services	20,000	20,000	36	20,000	20,000	20,000
52130 Onboarding Services	200	200	0	200	200	200
52150 Veterinary Services	0	0	0	0	0	0
52500 Maint - Equipment	26,500	26,500	20,451	26,500	26,500	26,500
52600 Rents/Leases - Equipment	3,000	3,000	401	3,000	3,000	3,000
52605 Rents/Leases - Buildings/Land	13,000	13,000	11,000	13,500	13,500	13,500
52700 Insurance - Liability	1,594	1,594	1,592	1,465	1,465	1,465
52705 Insurance - Premiums	4,001	4,001	4,000	4,623	4,623	4,623
52800 Communications/Telephone	2,200	2,200	641	0	2,000	2,000
52820 Printing and Binding	200	200	33	200	200	200
52825 Bank Charges	0	0	0	0	0	0
52830 Publications and Legal Notices	0	0	0	0	0	0
52900 Training/Conference Expenses	4,500	4,500	330	4,500	4,500	4,500

Total Services

75,195 75,195 38,484 73,988 75,988 75,988

Supplies

53100 Office Supplies	3,500	3,500	1,099	3,500	3,500	3,500
53110 Freight/Postage	5,200	5,200	4,793	5,200	5,200	5,200
53115 Books/Media/Subscriptions	2,000	2,000	1,128	2,000	2,000	2,000
53120 Memberships/Certifications	2,200	2,200	1,961	2,200	2,200	2,200



1702000 CO. CLERK/RECORDER/PUB. ADMIN.	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53200 Utilities	6,000	6,000	4,847	6,000	6,000	6,000
53400 Minor Equipment/Small Tools	0	0	0	0	0	0
53600 Special Department Expense	100	100	1,000	1,000	1,000	1,000
Total Supplies	19,000	19,000	14,828	19,900	19,900	19,900
Capital Asset Exp						
55300 Buildings and Improvements	0	0	0	0	0	0
Total Capital Asset Exp	0	0	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	57,130	57,130	57,132	57,130	57,130	57,130
59518 TR OUT-Intra Misc Rev/Exp	100	100	0	0	0	0
59702 TR OUT-Inter Technology Fund	27,999	27,999	27,999	36,626	36,626	36,626
Total Other Financing Uses	85,229	85,229	85,131	93,756	93,756	93,756
Total Expense	632,163	632,163	598,586	686,546	689,663	677,913
REVENUES						
Charges for Services						
41090 Property Transfer Tax	-120,000	-120,000	-140,731	-120,000	-120,000	-120,000
48511 County Clerk/Recorder Fees	-5,000	-5,000	-5,852	-5,000	-5,000	-5,000
48512 Public Admin Fees	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
48513 Micrographics Fees	-20,000	-20,000	0	-20,000	-20,000	-20,000
48514 Recording Fees	-75,000	-75,000	-85,748	-75,000	-75,000	-75,000
48515 Fictitious Firm Names	-2,800	-2,800	-3,433	-3,000	-3,000	-3,000
Total Charges for Services	-227,800	-227,800	-240,764	-228,000	-228,000	-228,000
In Lieu / Other Gov						
47900 Miscellaneous	0	0	0	0	0	0
Total In Lieu / Other Gov	0	0	0	0	0	0
Misc Revenue						
48510 Clerk's Trust	-1,500	-1,500	0	-1,500	-1,500	-1,500
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	-204	0	0	0
Total Misc Revenue	-1,500	-1,500	-204	-1,500	-1,500	-1,500
Total Revenue	-229,300	-229,300	-240,968	-229,500	-229,500	-229,500
Total Expense	632,163	632,163	598,586	686,546	689,663	677,913
NET COST	402,863	402,863	357,618	457,046	460,163	448,413



1701000 ELECTIONS	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	87,025	87,025	76,369	98,108	98,108	98,108
51110 Extra Help	10,000	10,000	416	5,000	5,000	5,000
51115 Overtime	1,500	1,500	768	1,500	1,500	1,500
51205 Cell Phone Allowance	0	0	11	0	0	0
51300 Medicare	0	0	40	1,423	1,423	1,423
51305 FICA	0	0	169	6,083	6,083	6,083
51400 Employee Insurance - Premiums	19,524	19,524	18,954	19,601	19,601	19,601
51405 Workers Compensation	1,473	1,473	1,473	1,364	1,364	1,364
51410 Unemployment Compensation	0	0	0	0	0	0
51412 Employee Life Insurance	0	0	-17	0	59	59
51600 CalPERS	14,915	14,915	11,540	8,531	8,531	8,531
51610 CalPERS Unfunded	11,630	11,630	11,266	21,005	21,005	13,961
Total Salaries & Benefits	146,067	146,067	120,988	162,615	162,674	155,630
Services						
52105 Election Services	1,000	1,000	0	5,000	5,000	5,000
52130 Onboarding Services	100	100	0	100	100	100
52500 Maint - Equipment	23,000	23,000	21,028	25,000	25,000	25,000
52600 Rents/Leases - Equipment	167,200	167,200	80,099	75,000	75,000	75,000
52700 Insurance - Liability	398	398	400	366	366	366
52705 Insurance - Premiums	0	0	0	0	0	0
52800 Communications/Telephone	300	300	254	400	400	400
52820 Printing and Binding	200	200	198	1,000	1,000	1,000
52825 Bank Charges	0	0	0	0	0	0
52830 Publications and Legal Notices	1,000	1,000	0	2,000	2,000	2,000
52900 Training/Conference Expenses	4,000	4,000	10	4,000	4,000	4,000
Total Services	197,198	197,198	101,989	112,866	112,866	112,866
Supplies						
53100 Office Supplies	1,500	1,500	567	1,500	1,500	1,500
53110 Freight/Postage	3,500	3,500	21,477	11,000	11,000	11,000
53111 Special Election Supplies	133,500	133,500	66,840	0	0	0
53112 Election Supplies-Primary	137,000	137,000	74,589	0	0	0
53113 Election Supplies-General	0	0	0	90,000	90,000	90,000
53115 Books/Media/Subscriptions	1,200	1,200	76	1,200	1,200	1,200
53120 Memberships/Certifications	0	0	0	500	500	500



1701000 ELECTIONS	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53200 Utilities	0	0	4	0	0	0
53400 Minor Equipment/Small Tools	0	0	0	0	0	0
53600 Special Department Expense	2,500	2,500	0	3,000	3,000	3,000
53637 Special Election Poll Workers	6,000	6,000	5,255	0	0	0
53638 Election Poll Workers-Primary	8,000	8,000	8,370	0	0	0
53639 Election Poll Workers-General	0	0	0	8,500	8,500	8,500
Total Supplies	293,200	293,200	177,177	115,700	115,700	115,700
Capital Asset Exp						
55300 Buildings and Improvements	0	0	0	0	0	0
Total Capital Asset Exp	0	0	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	27,214	27,214	27,216	27,214	27,214	27,214
59604 TR OUT-Intra Treasurer	0	0	0	0	0	0
59702 TR OUT-Inter Technology Fund	1,599	1,599	1,599	2,092	2,092	2,092
Total Other Financing Uses	28,813	28,813	28,815	29,306	29,306	29,306
Total Expense	665,278	665,278	428,970	420,487	420,546	413,502
REVENUES						
Aid From State						
45600 Mandated Cost Reimbursement	-500	-500	0	-400	-400	-400
Total Aid From State	-500	-500	0	-400	-400	-400
Charges for Services						
48120 Election Services	0	0	0	-25,000	-25,000	-25,000
48121 Election Sales	-200	-200	-150	-200	-200	-200
48122 Special Election	-139,500	-139,500	-139,345	0	0	0
Total Charges for Services	-139,700	-139,700	-139,495	-25,200	-25,200	-25,200
Misc Revenue						
48510 Clerk's Trust	-1,000	-1,000	-350	-1,000	-1,000	-1,000
49510 TR IN-IntraFund Revenue	0	0	0	0	0	0
49710 TR IN-Inter Fund Revenue	0	0	0	0	0	0
Total Misc Revenue	-1,000	-1,000	-350	-1,000	-1,000	-1,000
Total Revenue	-141,200	-141,200	-139,845	-26,600	-26,600	-26,600
Total Expense	665,278	665,278	428,970	420,487	420,546	413,502
NET COST	524,078	524,078	289,125	393,887	393,946	386,902

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Fiscal Year 2025-2026

Fiscal Year 2026-2027

2301000 INFORMATION TECHNOLOGY

Adopted
Budget

Revised
Budget

YTD Actual

Dept
Request

Preliminary
Budget

Proposed
Final

EXPENSES

Salaries & Benefits

51100 Salaries and Wages	914,045	914,045	822,005	935,730	935,730	935,730
51110 Extra Help	0	0	68,586	100,000	100,000	100,000
51115 Overtime	0	0	0	0	0	0
51205 Cell Phone Allowance	0	0	8,260	0	0	0
51300 Medicare	0	0	401	15,018	15,018	15,018
51305 FICA	0	0	1,716	64,215	64,215	64,215
51400 Employee Insurance - Premiums	148,040	148,040	146,832	149,358	149,358	149,358
51405 Workers Compensation	0	0	8,175	7,869	7,869	7,869
51410 Unemployment Compensation	1,980	1,980	0	0	0	0
51411 Management Life Insurance	8,175	8,175	2,324	4,090	4,090	4,090
51412 Employee Life Insurance	0	0	6	0	0	0
51600 CalPERS	138,070	138,070	127,207	81,362	81,362	81,362
51610 CalPERS Unfunded	130,857	130,857	126,753	200,340	200,340	150,262
Total Salaries & Benefits	1,341,167	1,341,167	1,312,266	1,557,982	1,557,982	1,507,904

Services

52100 Professional Services	1,000	1,000	130	1,000	1,000	1,000
52130 Onboarding Services	0	0	0	0	0	0
52325 Waste Disposal Services	1,000	1,000	148	1,000	1,000	1,000
52335 Security Services	1,000	1,000	645	1,000	1,000	1,000
52500 Maint - Equipment	6,000	6,000	10,791	6,000	6,000	6,000
52505 Maint - Struct/Imp Ground	2,000	2,000	555	2,000	2,000	2,000
52515 Maint - Software	2,000	2,000	324	2,000	2,000	2,000
52520 Maint - Vehicles	1,000	1,000	1,581	1,000	1,000	1,000
52600 Rents/Leases - Equipment	26,225	26,225	16,586	25,000	25,000	25,000
52700 Insurance - Liability	9,176	9,176	9,176	7,083	7,083	7,083
52705 Insurance - Premiums	6,589	6,589	6,588	7,464	7,464	7,464
52800 Communications/Telephone	17,000	17,000	7,165	12,000	12,000	12,000
52820 Printing and Binding	0	0	0	0	0	0
52825 Bank Charges	0	0	0	0	0	0
52900 Training/Conference Expenses	8,000	8,000	3,097	8,000	8,000	8,000
Total Services	80,990	80,990	56,786	73,547	73,547	73,547

Supplies

53100 Office Supplies	10,000	10,000	7,585	7,000	7,000	7,000
53105 Office Furniture/Fixtures	0	0	2,063	3,000	3,000	3,000



COUNTY OF DEL NORTE | Auditor - Controllers Office
Department Budget Report

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27001 - Budget Projection

2301000 INFORMATION TECHNOLOGY	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
53110 Freight/Postage	200	200	23	200	200	200
53115 Books/Media/Subscriptions	2,000	2,000	846	2,000	2,000	2,000
53120 Memberships/Certifications	0	0	0	0	0	0
53200 Utilities	3,500	3,500	6,082	5,000	5,000	5,000
53250 Fuel	1,000	1,000	175	500	500	500
53305 Household Expense	500	500	350	500	500	500
53400 Minor Equipment/Small Tools	0	0	490	2,500	2,500	2,500
53680 Goods for Resale	90,000	90,000	83,942	70,000	70,000	70,000
Total Supplies	107,200	107,200	101,556	90,700	90,700	90,700
Capital Asset Exp						
55450 Vehicles	0	0	0	0	0	0
Total Capital Asset Exp	0	0	0	0	0	0
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	0	0	0	0	0	0
59592 TR OUT-Intra Sheriff	0	0	20	0	0	0
59702 TR OUT-Inter Technology Fund	23,319	23,319	23,319	30,504	30,504	30,504
Total Other Financing Uses	23,319	23,319	23,339	30,504	30,504	30,504
Total Expense	1,552,676	1,552,676	1,493,947	1,752,733	1,752,733	1,702,655
REVENUES						
Aid From State						
46000 Other State Aid	0	0	0	0	0	0
Total Aid From State	0	0	0	0	0	0
In Lieu / Other Gov						
47900 Miscellaneous	0	0	-613	-2,000	-2,000	-2,000
47900 Miscellaneous PRIOR	0	0	-5,000	0	0	0
Total In Lieu / Other Gov	0	0	-5,613	-2,000	-2,000	-2,000
Charges for Services						
48750 Copy Sales	-20,000	-20,000	-22,874	-20,000	-20,000	-20,000
48750 Copy Sales PY PRIOR	-150	-150	-106	0	0	0
48752 Storehouse Sales	-6,000	-6,000	-5,928	-5,000	-5,000	-5,000
Total Charges for Services	-26,150	-26,150	-28,908	-25,000	-25,000	-25,000
48753 Postage Sales	-81,225	-81,225	-71,754	-81,225	-81,225	-81,225
Total	-81,225	-81,225	-71,754	-81,225	-81,225	-81,225



COUNTY OF DEL NORTE | Auditor - Controllers Office
Department Budget Report

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27001 - Budget Projection

2301000 INFORMATION TECHNOLOGY	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
Misc Revenue						
48760 Miscellaneous Sales	-3,000	-3,000	-14,040	-4,000	-4,000	-4,000
49500 TR IN-Intra Cost Plan	-352,558	-352,558	-352,560	-352,558	-352,558	-352,558
49510 TR IN-IntraFund Revenue	-756,827	-756,827	-21,393	-33,000	-33,000	-33,000
49700 TR IN-Inter Cost Plan	-159,750	-159,750	-159,756	-159,750	-159,750	-159,750
49710 TR IN-Inter Fund Revenue	-60,000	-60,000	-680,913	-802,561	-852,561	-852,561
Total Misc Revenue	-1,332,135	-1,332,135	-1,228,662	-1,351,869	-1,401,869	-1,401,869
Total Revenue	-1,439,510	-1,439,510	-1,334,936	-1,460,094	-1,510,094	-1,510,094
Total Expense	1,552,676	1,552,676	1,493,947	1,752,733	1,752,733	1,702,655
NET COST	113,166	113,166	159,011	292,639	242,639	192,561

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2001000 DISTRICT ATTORNEY

Fiscal Year 2025-2026

Fiscal Year 2026-2027

	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
EXPENSES						
Salaries & Benefits						
51100 Salaries and Wages	852,785	852,785	781,341	1,317,532	976,542	817,600
51110 Extra Help	0	0	127	0	0	0
51115 Overtime	3,000	3,000	8,287	5,000	5,000	5,000
51205 Cell Phone Allowance	0	0	2,088	0	2,100	2,100
51230 Uniform Allowance	500	500	750	500	500	500
51300 Medicare	0	0	378	19,177	14,232	12,000
51305 FICA	0	0	1,618	81,997	60,856	51,000
51400 Employee Insurance - Premiums	169,530	169,530	179,739	190,985	187,600	187,600
51405 Workers Compensation	10,219	10,219	10,219	11,789	11,789	11,789
51410 Unemployment Compensation	0	0	0	0	0	0
51411 Management Life Insurance	2,238	2,238	1,685	3,195	3,195	3,195
51412 Employee Life Insurance	205	205	69	0	351	351
51600 CalPERS	137,740	137,740	123,881	114,560	84,910	71,500
51610 CalPERS Unfunded	147,735	147,735	143,102	282,084	282,084	142,828
Total Salaries & Benefits	1,323,952	1,323,952	1,253,284	2,026,819	1,629,159	1,305,463
Services						
52100 Professional Services	204,000	204,000	20,874	50,000	50,000	50,000
52115 Research/Investigative Svcs	100,000	100,000	116,044	100,000	100,000	100,000
52120 Medical/Labratory Svcs	0	0	765	0	0	0
52130 Onboarding Services	0	0	0	0	0	0
52140 Legal Services	0	0	364,507	500,000	400,000	400,000
52220 Medical/Laboratory Services	11,000	11,000	19,950	16,000	16,000	16,000
52220 Medical/Laboratory Services PBSP	0	0	0	0	0	0
52315 Transcript Services	0	0	2,832	3,500	3,500	3,500
52325 Waste Disposal Services	0	0	633	600	600	600
52500 Maint - Equipment	6,500	6,500	1,668	6,500	6,500	2,500
52505 Maint - Struct/Imp Ground	0	0	0	0	6,000	6,000
52520 Maint - Vehicles	2,000	2,000	1,208	2,000	2,000	2,000
52600 Rents/Leases - Equipment	0	0	120	0	0	0
52700 Insurance - Liability	6,005	6,005	6,004	5,622	5,622	5,622
52705 Insurance - Property	11,667	11,667	11,668	13,435	13,435	13,435
52800 Communications/Telephone	5,000	5,000	3,910	5,000	4,000	4,000
52820 Printing and Binding	1,650	1,650	232	1,650	1,650	1,650
52900 Training/Conference Expenses	16,500	16,500	10,777	16,500	10,000	10,000



2001000 DISTRICT ATTORNEY	Fiscal Year 2025-2026			Fiscal Year 2026-2027		
	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
52905 Business Travel/Mileage	0	0	151	0	0	0
Total Services	364,322	364,322	561,344	720,807	619,307	615,307
Supplies						
53100 Office Supplies	5,000	5,000	2,752	5,000	5,000	4,853
53110 Freight/Postage	1,500	1,500	883	2,000	2,000	2,000
53115 Books/Media/Subscriptions	56,000	56,000	106,622	80,000	80,000	80,000
53120 Memberships/Certifications	7,100	7,100	4,942	7,500	7,500	7,500
53200 Utilities	0	0	1,164	0	0	0
53250 Fuel	2,000	2,000	1,540	2,000	2,000	2,000
53305 Household Expense	500	500	440	500	500	500
53555 Witness Lodging	5,000	5,000	0	0	0	0
53600 Special Department Expense	37,500	37,500	0	0	0	0
53620 Law Enforcement Supplies	300	300	0	0	0	0
Total Supplies	114,900	114,900	118,343	97,000	97,000	96,853
Other Financing Uses						
59500 TR OUT-Intra Cost Plan	116,859	116,859	116,856	116,859	116,859	116,859
59583 TR OUT-Intra HR	0	0	147	0	0	147
59702 TR OUT-Inter Technology Fund	22,005	22,005	22,005	28,785	28,785	28,785
59758 TR OUT-Inter VAWA	131,472	131,472	0	0	47,286	47,286
Total Other Financing Uses	270,336	270,336	139,008	145,644	192,930	193,077
Total Expense	2,073,510	2,073,510	2,071,980	2,990,270	2,538,396	2,210,700
REVENUES						
Aid From State						
46007 PC 4750 Pelican Bay Reimb	-300,000	-300,000	-84,982	-300,000	-300,000	-300,000
46007 PC 4750 Pelican Bay Reimb PRIOR	-70,619	-70,619	-23,248	0	0	0
Total Aid From State	-370,619	-370,619	-108,230	-300,000	-300,000	-300,000
In Lieu / Other Gov						
47900 Miscellaneous	-2,000	-2,000	-1,125	-1,000	-1,000	-1,000
Total In Lieu / Other Gov	-2,000	-2,000	-1,125	-1,000	-1,000	-1,000
Charges for Services						
48141 Discovery	-200	-200	-202	-200	-200	-200
49038 Rec/Blood Alcohol Trust	-300	-300	0	0	0	0
Total Charges for Services	-500	-500	-202	-200	-200	-200



Fiscal Year 2025-2026				Fiscal Year 2026-2027		
2001000 DISTRICT ATTORNEY	Adopted Budget	Revised Budget	YTD Actual	Dept Request	Preliminary Budget	Proposed Final
Misc Revenue						
49510 TR IN-IntraFund Revenue	-13,609	-13,609	0	0	0	0
49510 TR IN-IntraFund Revenue 2011R	0	0	0	0	-44,920	-44,920
49710 TR IN-Inter Fund Revenue	0	0	0	0	-6,000	-37,999
49710 TR IN-Inter Fund Revenue 2011R	-21,812	-21,812	0	0	-10,812	-10,812
49710 TR IN-Inter Fund Revenue AF	-37,500	-37,500	0	0	0	-10,218
49710 TR IN-Inter Fund Revenue COPS	0	0	-7,408	0	-11,000	-11,000
49710 TR IN-Inter Fund Revenue MEASR	-14,226	-14,226	-7,702	0	-14,226	-13,000
Total Misc Revenue	-87,147	-87,147	-15,110	0	-86,958	-127,949
Total Revenue	-460,266	-460,266	-124,667	-301,200	-388,158	-429,149
Total Expense	2,073,510	2,073,510	2,071,980	2,990,270	2,538,396	2,210,700
NET COST	1,613,244	1,613,244	1,947,313	2,689,070	2,150,238	1,781,551