

SUMMARY - BUILDING							
EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages	48,568	85,076	40,600	40,600	97,601	12,525	14.7%
Benefits	28,302	64,337	19,068	19,068	41,870	(22,467)	-34.9%
Contracted Services	199,379	257,400	263,900	183,900	260,400	3,000	1.2%
Services & Supplies	4,019	4,850	3,095	3,095	3,525	(1,325)	-27.3%
Equipment Rental/Maintenance	3,840	3,500	3,500	3,500	3,180	(320)	-9.1%
Conference & Training Expense	-	500	500	500	400	(100)	-20.0%
Telecommunications	1,800	-	2,000	2,000	1,560	1,560	0.0%
Allocated Insurance	17,173	22,245	22,245	22,245	32,765	10,520	47.3%
Total Expense	303,081	437,908	354,908	274,908	441,301	3,393	0.8%

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Building							
Budget Expenditures							
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Inc/(Dec) Proposed vs. Adopted Budget
Salaries & Wages							
4010 - Salaries - Full Time	46,982	89,336	89,336	39,600	96,601	7,265	8.1%
4012 - Overtime	86	-	1,000	1,000	1,000	1,000	0.0%
4023 - One Time Payment	1,500	-	-	-	-	-	0.0%
4090 - Vacancy Savings	-	(4,260)	(49,736)	-	-	4,260	-100.0%
Total Salaries & Wages	48,568	85,076	40,600	40,600	97,601	12,525	14.7%
Benefits							
4101 - Health in lieu	-	-	2,550	2,550	6,046	6,046	0.0%
4105 - Medicare & Fica	706	1,295	1,295	574	1,401	106	8.2%
4110 - CalPERS Employer Rate	5,895	11,238	11,238	3,168	7,689	(3,549)	-31.6%
4111 - CalPERS Employer Rate-Unfunded	9,750	11,660	11,660	11,390	24,010	12,350	105.9%
4130 - Health Insurance	10,712	35,733	35,733	-	-	(35,733)	-100.0%
4150 - Dental Insurance	881	3,487	3,487	990	1,964	(1,523)	-43.7%
4151 - Vision Insurance	100	345	345	120	208	(137)	-39.7%
4181 - Long Term Disability Insurance	147	298	298	132	258	(40)	-13.4%
4182 - Short Term Disability Insurance	56	165	165	90	178	13	7.9%
4183 - EAP (Employee Asst Prog)	16	35	35	18	35	-	0.0%
4184 - Life Insurance	39	81	81	36	81	-	0.0%
4189 - Benefit Savings	-	-	(47,819)	-	-	-	0.0%
Total Benefits	28,302	64,337	19,068	19,068	41,870	(22,467)	-34.9%
Contracted Services							
4210 - Professional Contract Services	199,189	257,400	257,400	177,400	257,400	-	0.0%
4230 - Recruitment Services	190	-	6,500	6,500	-	-	0.0%
4250 - Publications/Legal Notices	-	-	-	-	3,000	3,000	0.0%
Total Contracted Services	199,379	257,400	263,900	183,900	260,400	3,000	1.2%
Services & Supplies							
4310 - Office Supplies	1,040	1,200	500	500	-	(1,200)	-100.0%
4330 - Misc Supplies & Services	2,555	3,200	2,000	2,000	2,500	(700)	-21.9%
4340 - Postage & Printing	94	50	50	50	50	-	0.0%
4345 - Dues & Subscriptions	330	400	545	545	975	575	143.8%
Total Services & Supplies	4,019	4,850	3,095	3,095	3,525	(1,325)	-27.3%
Equipment Rental/Maintenance							
4375 - Equipment Rental/Expenses	3,840	3,500	3,500	3,500	3,180	(320)	-9.1%
Total Equipment Rental/Maintenance	3,840	3,500	3,500	3,500	3,180	(320)	-9.1%
Conference & Training Expense							
4510 - Conference & Training	-	500	500	500	400	(100)	-20.0%
Total Conference & Training Expense	-	500	500	500	400	(100)	-20.0%
Telecommunications							
4750 - Telecommunications	1,800	-	2,000	2,000	1,560	1,560	0.0%
Total Telecommunications	1,800	-	2,000	2,000	1,560	1,560	0.0%
Allocated Insurance							
4996 - Allocated Liability Insurance	12,642	16,965	16,965	16,965	22,880	5,915	34.9%
4997 - Allocated Wrks Comp Insurance	4,531	5,280	5,280	5,280	9,885	4,605	87.2%
Total Allocated Insurance	17,173	22,245	22,245	22,245	32,765	10,520	47.3%
Total Operation	303,081	437,908	354,908	274,908	441,301	3,393	0.77%

Building				
Object Details				
Object - Category	Line Item Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		267,055	12	267,055
4210 - Professional Contract Services				
4210 - Professional Contract Services	Corelogic Information Solutions - Property Data Information	2,400	1	2,400
4210 - Professional Contract Services	Local Hazard Mitigation Plan (LHMP) Contract	10,000	1	10,000
4210 - Professional Contract Services	Phillips & Seabrook Contract	175,000	1	175,000
4210 - Professional Contract Services	Impact Fees Study	70,000	1	70,000
Total 4210 - Professional Contract Services		257,400	4	257,400
4250 - Publications/Legal Notices				
4250 - Publications/Legal Notices	Routine Project Permit Public Notices	2,500	1	2,500
4250 - Publications/Legal Notices	Public Notices Printing	500	1	500
Total 4510 - Publications/Legal Notices		3,000	2	3,000
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Code Books	2,500	1	2,500
4330 - Misc Supplies & Services		-	1	-
Total 4330 - Misc Supplies & Services		2,500	2	2,500
4345 - Dues & Subscriptions				
4345 - Dues & Subscriptions	Adobe Annual Subscription (1)	250	1	250
4345 - Dues & Subscriptions	Annual Blue Beam (1)	150	1	150
4345 - Dues & Subscriptions	ICC Membership	575	1	575
Total 4345 - Dues & Subscriptions		975	3	975
4375 - Equipment Rental/Expenses				
4375 - Equipment Rental/Expenses	Canon Lease (Shared Allocation)	3,180	1	3,180
Total 4375 - Equipment Rental/Expenses		3,180	1	3,180
4750 - Telecommunications				
4750 - Telecommunications	Fax Line (Shared Allocation)	5	12	60
4750 - Telecommunications	Sonic Internet (Shared Allocation)	125	12	1,500
Total 4750 - Telecommunications		130	24	1,560