



# **COUNTY OF SAN BENITO**

## **ADOPTED BUDGET**



*Photo courtesy of Dina Bies  
Pinnacles National Park*

### **FISCAL YEAR 2017-2018**



## San Benito County Board of Supervisors

481 Fourth Street • Hollister, CA 95023  
[www.cosb.us](http://www.cosb.us)

Phone: (831) 636-4000 ♦ Fax: (831) 636-4010  
[supervisors@cosb.us](mailto:supervisors@cosb.us)

**Mark Medina**  
District 1

**Anthony Botelho**  
District 2

**Robert Rivas**  
District 3

**Jerry Muenzer**  
District 4


**Jaime De La Cruz**  
District 5

As required by Sections 29000 to 30200, inclusive, of the Government Code (known as the County Budget Act), the Board of Supervisors presents to the citizens of San Benito County the Final Budget for Fiscal Year 2017/2018, as adopted by the Board of Supervisors following the public budget hearings. This Budget is the plan of financial operation for departments, agencies, commissions, and service areas governed by the Board of Supervisors for the fiscal year beginning on July 1, 2017 and ending on June 30, 2018.

The Budget contains approved expenditures (spending) for the fiscal year and proposed means of financing those expenditures. The Budget is balanced, with expenditures offset by available financing. Financing sources include revenues (income) and fund balances available (unused funds carried over from the previous year).

If you have any questions, comments, or suggestions concerning the finances of the County of San Benito, please contact the County Administrative Office or the County Auditor's Office. Questions about a particular program or department should be directed to the head of the department concerned.

Respectfully submitted,

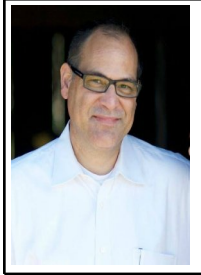


Jaime De La Cruz  
Chair, Board of Supervisors

Mark Medina, District 1  
Anthony Botelho, District 2  
Robert Rivas, District 3  
Jerry Muenzer, District 4  
Jaime De La Cruz, District 5

## SAN BENITO COUNTY BOARD OF SUPERVISORS

DISTRICT 1



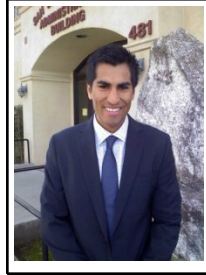
Mark Medina

DISTRICT 2



Anthony Botelho

DISTRICT 3



Robert Rivas

DISTRICT 4



Jerry Muenzer

DISTRICT 5



Jaime De La Cruz

### County of San Benito, California

#### Adopted Budget for Fiscal Year 2017-2018

Population (2014) estimate: 58,344

Area (land & water): 1,390.8 square miles

County Seat: Hollister

Created/Established: February 12, 1874

Net Assessed Valuation: \$6.6 Billion



- Board of Supervisors**
- Elected and Appointed Officials**
- Organization Chart**
- Resolution**
- Cost Allocation Plan**
- Citizen's Guide to the County Budget**
- Charts & Graphs**
- Budget Policies**
- Schedules**
- General Government**

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## Public Protection

<a href="#">Grand Jury (1025)</a>	<a href="#">#SectionP</a>
<a href="#">District Attorney (1205)</a>	<a href="#">#SectionP</a>
<a href="#">Victim Witness Assist. Program (2980)</a>	<a href="#">#SectionP</a>
<a href="#">Child Support Services (2530)</a>	<a href="#">#SectionP</a>
<a href="#">Public Defender (1030)</a>	<a href="#">#SectionP</a>
<a href="#">Operations (Patrol) (1175)</a>	<a href="#">#SectionP</a>
<a href="#">Communications (911) (1180)</a>	<a href="#">#SectionP</a>
<a href="#">Corrections Division (Jail) (1195)</a>	<a href="#">#SectionP</a>
<a href="#">Office of Emergency Services (1045)</a>	<a href="#">#SectionP</a>
<a href="#">Disaster Recovery (1047)</a>	
<a href="#">Coroner (1200)</a>	<a href="#">#SectionP</a>
<a href="#">UNET (1185)</a>	<a href="#">#SectionP</a>
<a href="#">Drug Abuse &amp; Rural Crime Grants (1190)</a>	<a href="#">#SectionP</a>
<a href="#">Probation (1215)</a>	<a href="#">#SectionP</a>
<a href="#">Juvenile Detention Facility (1220)</a>	<a href="#">#SectionP</a>
<a href="#">Gang Program (1225)</a>	<a href="#">#SectionP</a>
<a href="#">Agricultural Commissioner/Sealer of Weights and Measures (1250)</a>	<a href="#">#SectionP</a>
<a href="#">Mosquito Abatement Program (3050)</a>	<a href="#">#SectionP</a>
<a href="#">Cannabis (1420)</a>	
<a href="#">Fish and Game Commission (3070)</a>	<a href="#">#SectionP</a>
<a href="#">Animal Control/Veterinarian Services Contract (1090)</a>	<a href="#">#SectionP</a>
<a href="#">County Fire (3040)</a>	<a href="#">#SectionP</a>
<a href="#">County Clerk (1120)</a>	<a href="#">#SectionP</a>
<a href="#">County Recorder (1125)</a>	<a href="#">#SectionP</a>
<a href="#">Public Administrator (1165)</a>	<a href="#">#SectionP</a>
<a href="#">Planning and Building (1265)</a>	<a href="#">#SectionP</a>
<a href="#">Abandoned Vehicles (1275)</a>	<a href="#">#SectionP</a>
<a href="#">General Plan (1280)</a>	<a href="#">#SectionP</a>
<a href="#">Land Development Projects (1285)</a>	<a href="#">#SectionP</a>
<a href="#">Housing and Economic Development (1270)</a>	<a href="#">#SectionP</a>

## Public Ways and Facilities

<a href="#">Public Works Administration and Engineering (1295)</a>	<a href="#">#SectionP</a>
<a href="#">Public Works Road Maintenance (2010)</a>	<a href="#">#SectionP</a>



<a href="#">Road Projects</a>	<a href="#">#SectionP</a>
<a href="#">COG/Transit (1090)</a>	<a href="#">#SectionP</a>
<a href="#">CSA'S</a>	<a href="#">#SectionP</a>
<b>Behavioral Health</b>	
<a href="#">Mental Health (2520)</a>	<a href="#">#SectionP</a>
<a href="#">Substance Abuse (2540)</a>	<a href="#">#SectionP</a>
<b>Health and Sanitation</b>	
<a href="#">Public Health Summary Fund (2370)</a>	<a href="#">#SectionP</a>
<a href="#">Emergency Medical Services (2475)</a>	<a href="#">#SectionP</a>
<a href="#">Integrated Waste Management (3800)</a>	<a href="#">#SectionP</a>
<a href="#">Regional Agency (3800)</a>	<a href="#">#SectionP</a>
<b>Public Assistance</b>	
<a href="#">Human Services Agency Administration (2285)</a>	<a href="#">#SectionP</a>
<a href="#">Public Authority (2360)</a>	<a href="#">#SectionP</a>
<a href="#">Aid to Indigents (1095)</a>	<a href="#">#SectionP</a>
<a href="#">CMSP Participation Fee (1055)</a>	<a href="#">#SectionP</a>
<a href="#">CSWD (2555)</a>	<a href="#">#SectionP</a>
<a href="#">Community Programs (1100)</a>	<a href="#">#SectionP</a>
<a href="#">Migrant Labor Housing Center (3030)</a>	<a href="#">#SectionP</a>
<a href="#">Veterans Services (1310)</a>	<a href="#">#SectionP</a>
<b>Education</b>	
<a href="#">County Library (1235)</a>	<a href="#">#SectionP</a>
<a href="#">AG Extension (1110)</a>	<a href="#">#SectionP</a>
<a href="#">Superintendent of Schools (1090)</a>	<a href="#">#SectionP</a>
<b>Recreation</b>	
<a href="#">Veterans Memorial Park (1300)</a>	<a href="#">#SectionP</a>
<a href="#">Recreation &amp; Parks (1305)</a>	<a href="#">#SectionP</a>
<b>Debt Service</b>	
<a href="#">Long-term Debt Repayment (1125)</a>	<a href="#">#SectionP</a>
<b>Appropriation for Contingencies</b>	
<a href="#">Appropriation for Contingencies (1325)</a>	<a href="#">#SectionP</a>

# *GENERAL INFORMATION*

## *COUNTY OF SAN BENITO ADOPTED BUDGET FISCAL YEAR 2017-2018*

## SAN BENITO COUNTY OFFICIALS

### JUNE 2017

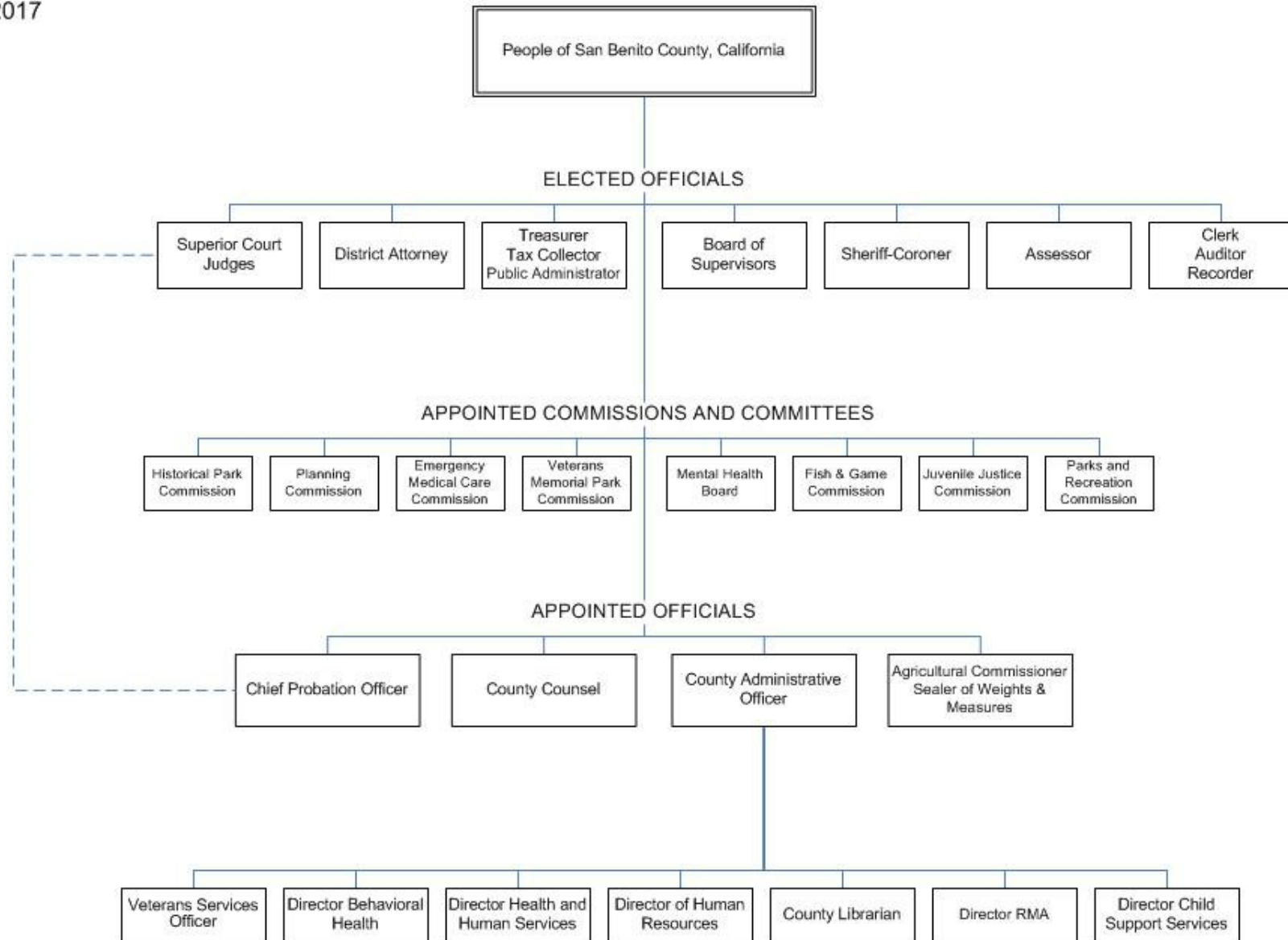
ELECTED OFFICIALS	
Board of Supervisors	Mark Medina, District No. 1 Anthony Botelho Vice Chair, District No. 2 Robert Rivas, District No. 3 Jerry Muenzer, District No. 4 Jaime De La Cruz, Chair, District No. 5
Assessor	Tom Slavich
County Clerk / Auditor / Recorder	Joe Paul Gonzalez
District Attorney	Candice Hooper
Sheriff / Coroner	Darren Thompson
Treasurer / Tax Collector / Public Administrator	Mary Lou Andrade

APPOINTED DEPARTMENT HEADS	
Administrative Office	Ray Espinosa, County Administrative Officer
Agriculture	Karen Overstreet, Agricultural Commissioner & Sealer of Weights and Measures
Child Support Services	Jamie Murray, Director
County Counsel	Matthew Granger & Barbara Thompson, Acting County Counsel
Health & Human Services	James Rydingsword, Director
Human Resources	Georgia Cochran, Interim
Library	Nora Conte, Librarian
Behavioral Health Services	Alan Yamamoto, Director
Probation	Ted Baraan, Chief Probation Officer
Resource Management Agency	John Guertin, Director
U.C. Co-op. Ext. 4H / Farm Advisor	Lynn Schmitt-McQuitty, Director



# COUNTY OF SAN BENITO ORGANIZATION CHART

June 2017



## RESOLUTION NO. 2017 -64

A RESOLUTION OF THE COUNTY OF SAN BENITO BOARD OF SUPERVISORS ADOPTING THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018 COUNTY OF SAN BENITO ADOPTED BUDGET

WHEREAS, the County Administrative Officer for the County of San Benito submitted the Recommended Budget for the Fiscal Year 2017-2018 for publication and notice pursuant to Government Code Section 29080 on June 16, 2017; and

WHEREAS, on June 13, 2017, the Board of Supervisors was presented the County Administrative Officer's Recommended Budget for consideration in the Fiscal Year 2017-2018 public hearings concerning the County of San Benito budget; and

WHEREAS, the Board of Supervisors reviewed the Recommended Budget and held a properly-noticed public hearing concerning the Recommended Budget for Fiscal Year 2017-2018 on June 26 and 29, 2017; and

WHEREAS, the Recommended Budget for the Fiscal Year 2017-2018 (copies available for public inspection in the County Administrative Office) as modified by the Board of Supervisors during the public hearings on the budget are incorporated in the attached FY 2017-2018 Budget Schedules. The following are made part of the Adopted Budget Resolution:

Schedules 1-15  
Schedules of Authorized Positions  
Schedule of Fixed Assets

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BENITO THAT:

1. Adopted Budget. The budget of the County of San Benito for the fiscal year beginning on July 1, 2017 and ending on June 30, 2018, as submitted to the Board of Supervisors by the County Administrative Officer on June 16, 2017, and as later amended by the Board of Supervisors on June 29, 2017, conclusion of budget hearings, is hereby approved as the Adopted Budget of the County of San Benito for the 2017-2018 fiscal year.
2. Expenditures. Expenditures of the County of San Benito for the 2017-2018 fiscal year, appropriations to reserves and contingencies, and inter-fund transfers shall be governed and controlled according to the amounts specified in the FY 2017-2018 Budget Appropriations attached to and made a part of this Adopted Budget resolution. Expenditures shall be controlled at the object level. Major objects of expenditure include (a) Employee Salaries & Benefits, (b) Services & Supplies, (c) Cost Applied, (d) Other Charges, and (e) Fixed Assets.
3. June 30, 2017 Year-End Closing Adjustments. The Auditor-Controller is directed to determine the actual year-end revenues, expenditures, fund balances, and amounts reserved and/or designated by purpose as of June 30, 2017 for each fund. Pursuant to Government Code Section 29125, the Auditor-Controller is authorized and directed to approve transfers and revisions of appropriations with a budget unit to clear any deficits at the object level that exist at the end of the fiscal year except that any transfers from contingencies is subject to approval by the Board of Supervisors. The Auditor-Controller shall report to the Board of Supervisors any amounts adjusted as part of the year-end closing process no later than December 1, 2017.

4. Appropriations for Contingencies. Contingencies are appropriated in the amount of \$2,000,000 for all funds. The General Fund Contingency will be appropriated at \$2,000,000. Actual June 30, 2016 year-end fund balances by fund will be determined by the Auditor-Controller. The Auditor-Controller shall report to the Board of Supervisors any amounts adjusted as part of the year-end closing no later than December 1, 2017.
5. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer and the Auditor-Controller, jointly, are authorized to approve budget transfers between objects within program budget units in the same fund up to \$25,000.

LET IT FURTHER BE RESOLVED, the Board of Supervisors directs the County Auditor to set aside the funds committed to the Jail project into a special fund to be used for the purpose of the Jail Expansion Project solely. In addition, the Board of Supervisors hereby commits the amount of \$9,200,000 towards the Jail Expansion Project.

**PASSED AND ADOPTED** by the Board of Supervisors of the County of San Benito, State of California, on June 29, 2017 by the following vote:

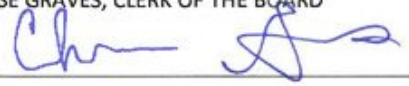
AYES: SUPERVISORS: De La Cruz, Botelho, Medina, Rivas, Muenzer

NOES: SUPERVISORS: *none*

ABSENT: SUPERVISORS:

  
\_\_\_\_\_  
JAIME DE LA CRUZ, CHAIR  
Board of Supervisors

ATTEST:  
CHASE GRAVES, CLERK OF THE BOARD

By:   
\_\_\_\_\_

APPROVED AS TO LEGAL FORM:  
BARBARA THOMPSON, ACTING ASSISTANT COUNTY COUNSEL

By:   
\_\_\_\_\_

Date: 6/29/17

# *SUPPLEMENTAL INFORMATION*

## *COUNTY OF SAN BENITO ADOPTED BUDGET FISCAL YEAR 2017-2018*

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit

Department	Total	10.1000 Board of Supervisors	15.1005 Clerk of the Board	15.1075 Geographical Info Systems	30.1155 Treasurer	35.1170 Assessor	30.1160 Tax Collector	20.1115 General Elections	15.1025 Grand Jury
- Building Depreciation	\$114,805	\$9,372	-	-	\$1,848	\$12,297	\$1,577	\$2,676	-
15.1015 Annual Audit	\$97,594	\$783	\$297	\$239	\$604	\$3,103	\$397	\$901	\$21
15.1010 Admin Officer	\$848,089	\$8,087	\$2,961	\$2,092	\$5,627	\$29,534	\$4,433	\$7,336	\$120
15.1065 Information Tech	\$292,268	\$3,183	\$10,730	\$3,580	\$2,506	\$14,423	\$6,386	\$8,530	-
25.1210 County Counsel	\$535,857	\$72,057	\$7,764	-	\$5,469	\$7,615	\$491	\$388	\$57
20.1140 Risk Management/Insurance	\$924,903	\$6,953	\$1,526	\$798	\$2,781	\$14,066	\$2,863	\$3,340	-
20.1145 Auditor	\$1,042,204	\$9,121	\$3,357	\$2,421	\$6,449	\$33,732	\$4,945	\$8,597	\$151
15.1080 Internal Services	\$476,793	\$5,864	\$2,052	\$1,173	\$3,519	\$19,116	\$3,519	\$3,519	-
70.1290 Maintenance	\$559,304	\$19,178	\$274	\$35	\$4,075	\$32,306	\$4,128	\$8,144	-
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$134,598</b>	<b>\$28,961</b>	<b>\$10,338</b>	<b>\$32,878</b>	<b>\$166,792</b>	<b>\$28,739</b>	<b>\$43,431</b>	<b>\$349</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>\$10,463</b>	<b>\$11,529</b>	<b>(\$376)</b>	<b>(\$428)</b>	<b>\$33,284</b>	<b>(\$21,488)</b>	<b>(\$4,544)</b>	<b>(\$10,200)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>\$145,062</b>	<b>\$40,490</b>	<b>\$9,962</b>	<b>\$32,450</b>	<b>\$200,076</b>	<b>\$7,252</b>	<b>\$38,886</b>	<b>(\$9,852)</b>

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit (continued)

Department	Total	45.1205 District Attorney	15.1030 Public Defender	40.1175 Sheriff	40.1185 Unet Anti-Drug Task Force	40.1195 Jail	50.1215 Probation	50.1220 Juvenile Hall	50.1225 Gang Prevention
- Building Depreciation	\$114,805	\$29,233	-	-	-	-	\$23,525	-	-
15.1015 Annual Audit	\$97,594	\$2,482	\$1,474	\$10,705	\$490	\$8,800	\$4,494	\$2,652	\$307
15.1010 Admin Officer	\$948,089	\$22,883	\$8,498	\$86,000	\$2,826	\$68,590	\$42,341	\$23,151	\$1,771
15.1065 Information Tech	\$292,268	\$13,795	-	\$36,435	\$237	\$13,517	\$32,970	\$11,235	\$1,594
25.1210 County Counsel	\$535,857	\$3,425	-	\$14,501	-	-	\$3,163	-	-
20.1140 Risk Management/Insurance	\$924,903	\$21,783	-	\$195,143	\$1,064	\$146,229	\$19,500	\$10,389	\$926
20.1145 Auditor	\$1,042,204	\$26,269	\$10,691	\$101,055	\$3,556	\$81,041	\$48,437	\$26,814	\$2,228
15.1080 Internal Services	\$476,793	\$14,074	-	\$39,874	-	\$29,319	\$26,974	\$12,900	-
70.1290 Maintenance	\$559,304	\$37,144	-	\$62,195	-	\$64,116	\$36,679	\$25,765	-
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$171,087</b>	<b>\$20,663</b>	<b>\$545,907</b>	<b>\$8,173</b>	<b>\$411,613</b>	<b>\$238,083</b>	<b>\$112,908</b>	<b>\$6,826</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>\$51,433</b>	<b>\$3,395</b>	<b>\$32,377</b>	<b>\$4,974</b>	<b>\$120,027</b>	<b>\$40,878</b>	<b>\$10,160</b>	<b>(\$5,342)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>\$222,521</b>	<b>\$24,058</b>	<b>\$578,284</b>	<b>\$13,147</b>	<b>\$531,639</b>	<b>\$278,961</b>	<b>\$123,068</b>	<b>\$1,485</b>



Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit (continued)

Department	Total	60.1250 Agricultural Commissioner	100.1256 Co Surveyor	20.1120 County Clerk	20.1125 Recorder	40.1200 Coroner	30.1165 Public Admin	15.1045 Emergency	65.1265 Planning & Zoning
- Building Depreciation	\$114,805	-	-	\$1,784	\$4,460	-	-	-	-
15.1015 Annual Audit	\$97,594	\$1,345	-	\$230	\$641	\$93	\$4	\$588	\$2,982
15.1010 Admin Officer	\$848,089	\$13,470	-	\$1,326	\$6,554	\$536	\$21	\$4,818	\$23,980
15.1065 Information Tech	\$292,268	\$14,553	-	\$2,412	\$5,078	-	-	\$9,818	\$32,213
25.1210 County Counsel	\$535,857	\$1,576	-	-	\$5,149	-	-	\$2,010	\$197,754
20.1140 Risk Management/Insurance	\$924,903	\$6,833	-	\$1,468	\$3,175	-	-	\$3,309	\$11,980
20.1145 Auditor	\$1,042,204	\$15,264	-	\$1,668	\$7,406	\$675	\$26	\$5,642	\$28,172
15.1080 Internal Services	\$476,793	\$9,382	-	-	\$4,691	-	-	\$2,345	\$11,141
70.1290 Maintenance	\$559,304	\$19,863	-	\$4,780	\$11,138	\$674	\$1,608	\$3,137	\$27,817
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$82,287</b>	<b>-</b>	<b>\$13,678</b>	<b>\$48,293</b>	<b>\$1,979</b>	<b>\$1,659</b>	<b>\$31,667</b>	<b>\$336,040</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>(\$28,622)</b>	<b>(\$27,328)</b>	<b>(\$9,898)</b>	<b>\$8,323</b>	<b>(\$13)</b>	<b>\$1,581</b>	<b>\$17,031</b>	<b>\$145,598</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>\$53,664</b>	<b>(\$27,328)</b>	<b>\$3,780</b>	<b>\$56,615</b>	<b>\$1,966</b>	<b>\$3,239</b>	<b>\$48,697</b>	<b>\$481,639</b>

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit (continued)

Department	Total	15.1050 Animal Control	65.1270 Housing & Econ Dev	65.1275 Abandon Vehicle	65.1280 General Plan Update	65.1285 Land Dev Project	15.1090 COG/Transit	15.1055 CMSP	15.1100 Comm Programs
- Building Depreciation	\$114,805	-	-	-	-	-	-	-	-
15.1015 Annual Audit	\$97,594	\$383	\$50	\$4	\$76	\$740	-	-	-
15.1010 Admin Officer	\$948,089	\$2,205	\$286	\$22	\$440	\$4,267	-	-	-
15.1065 Information Tech	\$292,268	-	-	-	-	-	-	-	\$1,650
25.1210 County Counsel	\$535,857	\$69	-	-	-	-	-	-	-
20.1140 Risk Management/Insurance	\$924,903	-	-	\$7	-	-	\$2,381	-	\$3,093
20.1145 Auditor	\$1,042,204	\$2,775	\$360	\$27	\$554	\$5,369	\$4,823	-	-
15.1080 Internal Services	\$476,793	-	-	-	-	-	\$8,210	-	-
70.1290 Maintenance	\$559,304	-	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$5,431</b>	<b>\$695</b>	<b>\$59</b>	<b>\$1,070</b>	<b>\$10,376</b>	<b>\$15,413</b>	<b>-</b>	<b>\$4,743</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>\$115</b>	<b>(\$4,610)</b>	<b>(\$3,216)</b>	<b>(\$1,333)</b>	<b>\$5,915</b>	<b>(\$541)</b>	<b>-</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>\$5,546</b>	<b>(\$3,914)</b>	<b>(\$3,158)</b>	<b>(\$263)</b>	<b>\$16,291</b>	<b>\$14,873</b>	<b>-</b>	<b>\$4,743</b>

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit (continued)

Department	Total	80.1310 Veteran Services	55.1235 Library	15.1110 Ag Ext 4H Adv	70.1300 Veteran's Memorial Park	70.1305 Recreation	70.1295 PW Admin & Eng	70.1210 Road	95.7340 Council of Govt COG
- Building Depreciation	\$114,805	-	-	-	-	-	-	-	-
15.1015 Annual Audit	\$97,594	\$141	\$1,363	\$58	\$130	\$86	\$1,847	\$3,270	-
15.1010 Admin Officer	\$848,089	\$1,530	\$11,788	\$334	\$1,465	\$495	\$17,076	\$29,570	-
15.1065 Information Tech	\$292,268	\$2,700	\$21,431	-	-	-	-	\$39,480	\$22
25.1210 County Counsel	\$535,857	-	\$5,457	-	-	-	-	(\$3,924)	-
20.1140 Risk Management/Insurance	\$924,903	\$409	\$5,600	-	\$622	\$3,586	\$7,350	\$70,269	\$532
20.1145 Auditor	\$1,042,204	\$1,715	\$13,675	\$420	\$1,632	\$622	\$19,592	\$34,049	\$2,111
15.1080 Internal Services	\$476,793	\$1,173	\$6,450	-	\$1,173	-	\$10,555	\$17,591	-
70.1290 Maintenance	\$559,304	-	\$87,620	\$1,847	-	-	-	\$15,972	-
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$7,668</b>	<b>\$153,386</b>	<b>\$2,659</b>	<b>\$5,022</b>	<b>\$4,789</b>	<b>\$56,420</b>	<b>\$206,278</b>	<b>\$2,664</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>(\$8,405)</b>	<b>\$9,172</b>	<b>\$2,398</b>	<b>(\$1,081)</b>	<b>(\$197)</b>	<b>-</b>	<b>\$15,917</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>(\$736)</b>	<b>\$162,557</b>	<b>\$5,056</b>	<b>\$3,941</b>	<b>\$4,592</b>	<b>\$56,420</b>	<b>\$222,195</b>	<b>\$2,664</b>

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit (continued)

Department	Total	70.2020 CAP	70.2020 Road Overlay	221-80.2280 Human Services	222-80.2355 Pub Hlth Authority	224-80.2365 Health	227-80.2475 Emergency Medical	228-80.2520 Mental Health	229-85.2530 Child Support
- Building Depreciation	\$114,805	-	-	-	-	-	-	-	-
15.1015 Annual Audit	\$97,594	-	\$434	\$18,089	\$300	\$4,737	\$413	\$8,854	\$2,849
15.1010 Admin Officer	\$848,089	-	\$2,503	\$183,595	\$3,873	\$41,312	\$3,808	\$79,195	\$29,288
15.1065 Information Tech	\$292,268	-	-	(\$46,346)	\$14,015	\$1,526	\$2,674	\$11,342	\$1,495
25.1210 County Counsel	\$535,857	\$123,528	-	\$31,842	-	-	-	\$8,172	\$1,450
20.1140 Risk Management/Insurance	\$924,903	-	\$239	\$281,925	\$1,819	\$19,880	\$1,665	\$33,617	\$14,578
20.1145 Auditor	\$1,042,204	-	\$3,149	\$211,162	\$4,240	\$47,857	\$4,371	\$91,355	\$33,067
15.1080 Internal Services	\$476,793	-	-	\$130,177	\$3,519	\$22,986	\$2,345	\$46,207	\$21,110
70.1290 Maintenance	\$559,304	-	-	\$3,216	\$6,124	-	\$2,466	\$1,920	\$274
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$123,528</b>	<b>\$6,325</b>	<b>\$813,660</b>	<b>\$33,889</b>	<b>\$138,297</b>	<b>\$17,742</b>	<b>\$280,663</b>	<b>\$104,112</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>(\$60,020)</b>	<b>-</b>	<b>(\$54,402)</b>	<b>\$6,379</b>	<b>(\$8,821)</b>	<b>(\$13,185)</b>	<b>(\$45,203)</b>	<b>(\$16,154)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>\$63,507</b>	<b>\$6,325</b>	<b>\$759,258</b>	<b>\$40,268</b>	<b>\$129,476</b>	<b>\$4,556</b>	<b>\$235,459</b>	<b>\$87,957</b>

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

Date Printed: 2/13/2017

Exhibit A

Cost Exhibit (continued)

Department	Total	230-90.2535 Substance	240-80.2555 CSWD	251-45.2980 Victim Witness	256-80.3030 Migrant Housing	260-15.3040 County Fire	261-60.3050 Mosquito Abatement	15.3070 Fish & Game	70.3250 CSA Maint & Ops
- Building Depreciation	\$114,805	-	-	-	-	-	-	-	-
15.1015 Annual Audit	\$97,594	\$2,084	\$2,367	\$257	\$654	\$2,056	\$331	-	\$668
15.1010 Admin Officer	\$848,089	\$17,017	\$13,644	\$2,556	\$5,913	\$11,850	\$2,621	-	\$3,848
15.1065 Information Tech	\$292,268	-	\$14,831	-	\$421	-	-	-	-
25.1210 County Counsel	\$535,857	-	\$799	-	-	-	-	-	\$7,083
20.1140 Risk Management/Insurance	\$924,903	\$8,066	\$6,941	\$1,322	\$2,279	-	\$1,251	-	-
20.1145 Auditor	\$1,042,204	\$19,937	\$24,055	\$2,900	\$6,809	\$14,909	\$3,086	-	\$4,841
15.1080 Internal Services	\$476,793	\$8,210	-	\$1,759	\$3,519	-	\$1,173	-	-
70.1290 Maintenance	\$559,304	-	\$1,573	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$55,313</b>	<b>\$64,211</b>	<b>\$8,795</b>	<b>\$19,595</b>	<b>\$28,815</b>	<b>\$8,461</b>	<b>-</b>	<b>\$16,439</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>(\$18,229)</b>	<b>\$8,690</b>	<b>\$964</b>	<b>(\$4,032)</b>	<b>\$5,511</b>	<b>(\$1,644)</b>	<b>-</b>	<b>(\$11,075)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>\$37,084</b>	<b>\$72,900</b>	<b>\$9,758</b>	<b>\$15,562</b>	<b>\$34,326</b>	<b>\$6,817</b>	<b>-</b>	<b>\$5,364</b>

Fiscal Year 2015/2016 Actual  
For Use In Year 2017/2018

County of San Benito  
OMB A-87

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Exhibit A

Cost Exhibit (continued)

Department	Total	70.3500 CAP PRJ/CAP	301-75.3800 Integrated Waste	95.4530 Cons Courts	626-95.7280 LAFCO	627-957290- 957330 Local Transit Authority	628-957370- 957390 COG	-- All Other	2nd Alloc Remains
- Building Depreciation	\$114,805	-	-	\$28,034	-	-	-	-	-
15.1015 Annual Audit	\$97,594	\$670	\$1,002	-	-	-	-	\$49	-
15.1010 Admin Officer	\$848,089	\$3,860	\$6,490	-	-	-	-	\$283	-
15.1065 Information Tech	\$292,268	-	\$2,563	\$254	-	-	-	\$1,015	-
25.1210 County Counsel	\$535,857	\$9,979	\$13,781	-	\$3,970	\$8,335	\$2,891	\$1,005	\$2
20.1140 Risk Management/Insurance	\$924,903	\$181	\$782	-	\$3	-	\$1,778	-	\$5
20.1145 Auditor	\$1,042,204	\$4,855	\$7,954	-	\$1,150	-	\$7,324	\$33,734	\$7
15.1080 Internal Services	\$476,793	-	\$1,173	-	-	-	-	-	-
70.1290 Maintenance	\$559,304	-	\$824	\$71,582	-	-	-	\$2,818	\$1
<b>Total Actual Costs</b>	<b>\$4,891,816</b>	<b>\$19,544</b>	<b>\$34,568</b>	<b>\$99,870</b>	<b>\$5,123</b>	<b>\$8,335</b>	<b>\$11,993</b>	<b>\$38,904</b>	<b>\$15</b>
<b>Roll Forward Amounts</b>	<b>\$78,378</b>	<b>(\$35,162)</b>	<b>(\$16,478)</b>	<b>\$4,798</b>	<b>\$3,125</b>	<b>-</b>	<b>(\$36,481)</b>	<b>(\$27,148)</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$4,970,194</b>	<b>(\$15,617)</b>	<b>\$18,090</b>	<b>\$104,668</b>	<b>\$8,249</b>	<b>\$8,335</b>	<b>(\$24,488)</b>	<b>\$11,756</b>	<b>\$15</b>



**COUNTY OF SAN BENITO**

Appropriations Limit  
**For the Year Ended June 30, 2018**

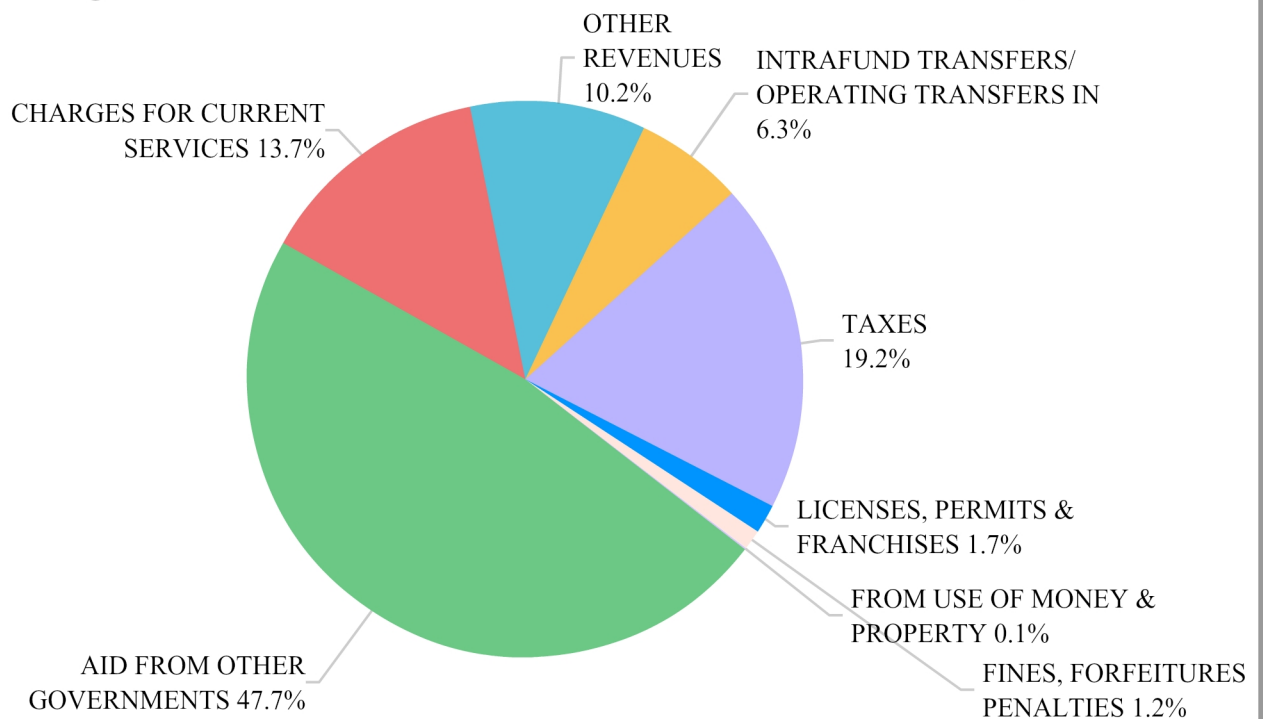
Gann Limit for the fiscal year ended June 30, 2017	\$	33,256,839
Per capita personal income factor	1.045700	
	<b>X</b>	
Population change factor	1.004100	
	<hr/>	
	<b>X</b>	
Gann Limit increase factor	1.04998737	1.04998737
	<hr/>	
<b>Gann Limit for the fiscal year ended June 30, 2018</b>	<b>\$</b>	<b><u><u>34,919,261</u></u></b>

BUDGET APPROPRIATIONS  
2017 - 2018

NON-DEPARTMENTAL REVENUE	BUDGET	
PROPERTY TAXES	14,288,153	
SALES TAX	1,800,000	
OTHER TAXES	700,000	
LICENSES, PERMITS & FRANCHISES	468,000	
FINES, FORFEITURES & PENALTIES	1,023,000	
INTEREST & RENTS	95,000	
STATE & FEDERAL AID	3,405,000	
CHARGES AND FEES	3,686,129	
<b>TOTAL</b>	<hr/>	
	25,465,282	<b>25,465,282</b>

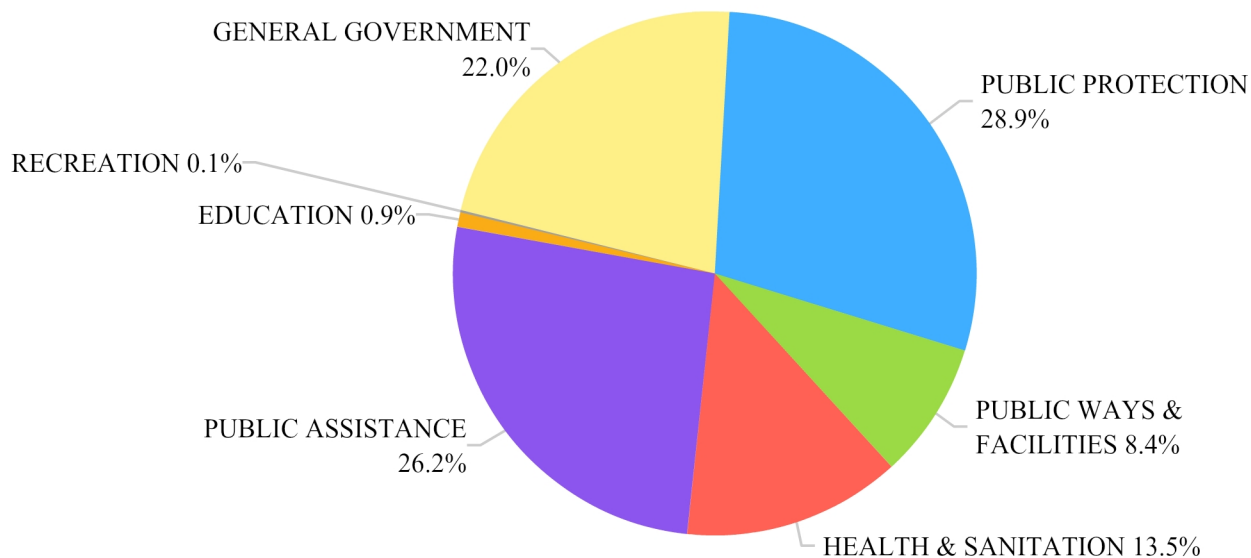
**County of San Benito  
Revenues by Function  
Fiscal Year 2017-2018**

**\*\*Not Including CIPs/ IMPACT FEES OR TRUST FUNDS/ CSAs/ Enterprise Funds**

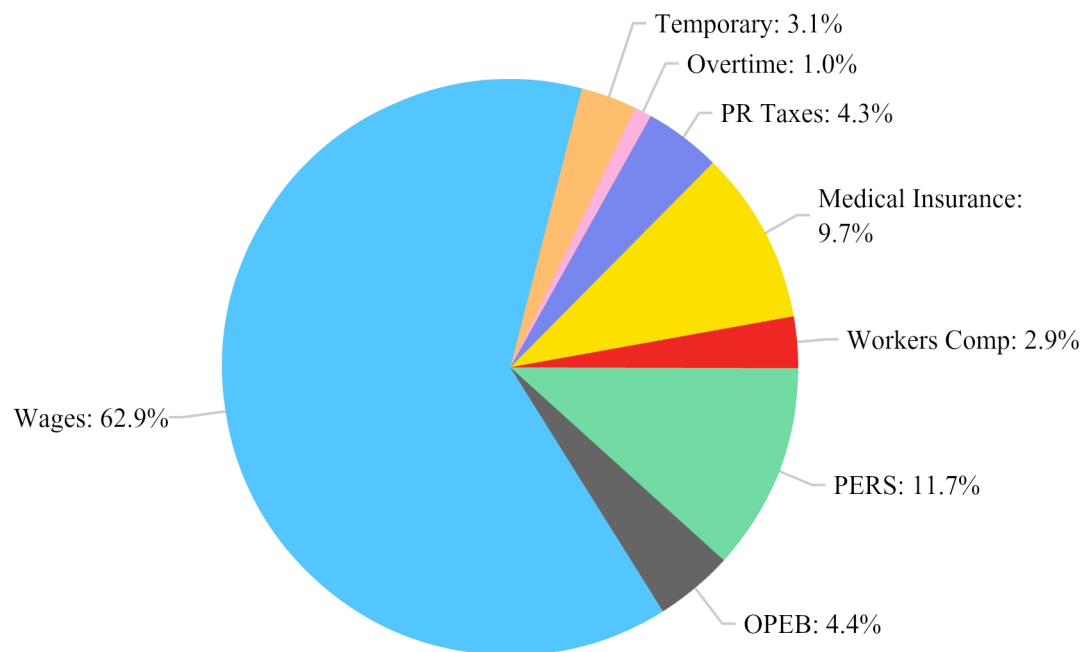


**County of San Benito  
Expenditures by Function  
Fiscal Year 2017-2018**

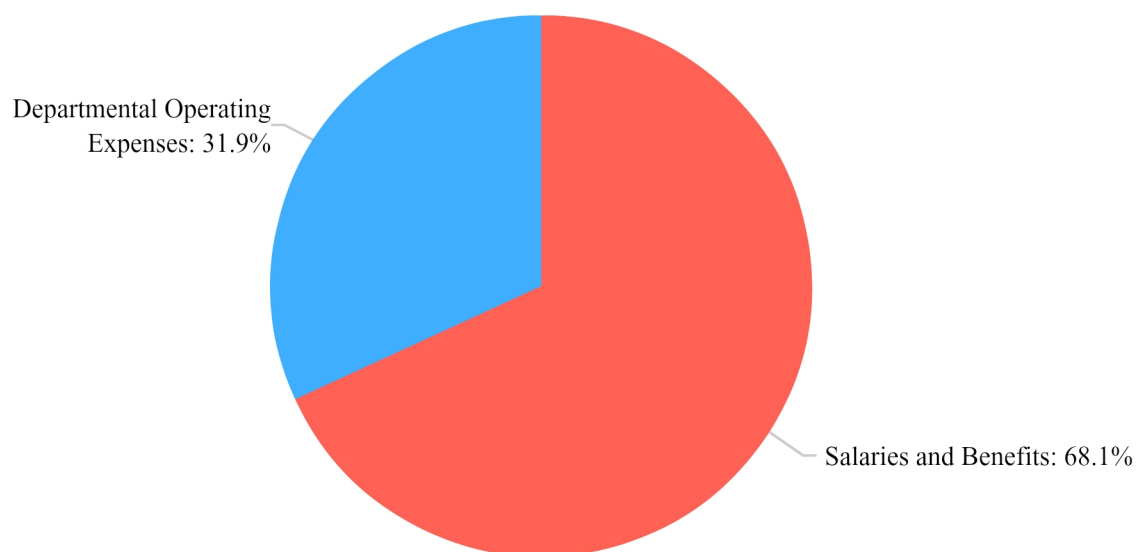
**\*\*Not Including CIPs/ IMPACT FEES OR TRUST FUNDS/ CSAs/ Enterprise Funds**



### Salaries & Benefits - Countywide Fiscal Year 2017-2018



### County of San Benito County Wide Expenses Fiscal Year 2017-2018



# *CITIZEN'S GUIDE TO THE COUNTY BUDGET*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

## **A CITIZENS' GUIDE TO THE SAN BENITO COUNTY BUDGET**

The intent of this guide is to explain basic concepts of how San Benito County government is financed, how the budget process works, and an understanding of the various schedules and appendices included in the budget document.

### **PART 1 - COUNTY BUDGETING EXPLAINED**

#### **WHAT IS THE BUDGET?**

Budgeting is the process by which the San Benito County Board of Supervisors decides on how to use its financial resources to fund services and projects that benefit County residents. The process is complex because unlike private business, San Benito County has a broader range of responsibilities and it has to be accountable to its citizens, the State and Federal governments. Also, unlike private business, the County does not have the flexibility to drop services because they are not profitable.

All counties are required by State law to adopt an annual budget (see Appendix F for a copy of the County Budget Act). The State prescribes the forms or schedules and account classifications of County budgets to ensure statewide uniformity.

The budget is a statement of the financial policy and plan of the County for the fiscal year ending June 30. The budget document presents in detail the financial plan of the County, including its various sources of revenue (resources) and the allocation of these resources to support the operation of the departments, agencies and services areas of the County.

#### **WHAT ARE REVENUES?**

The income received through taxes, licenses and permits, fines and penalties, grants and subventions from the state and federal governments, charges for services, and other miscellaneous sources are revenues. We also refer to these dollars as financial resources.

#### **WHAT ARE EXPENDITURES?**

Expenditures occur when the County buys goods and services and pays its employees. Expenditures can be categorized into three types: operating expenditures, capital expenditures, and debt service expenditures. Operating expenditures are the day-to-day spending on salaries, supplies, utility services, and contracts for services. Capital expenditures are generally for acquisition of major assets, such as land and buildings, or for the construction of buildings, roads, bridges and other improvements. Debt expenditures repay borrowed money and interest on that borrowed money.

#### **WHAT IS AN APPROPRIATION FOR CONTINGENCIES?**

These are monies appropriated by the Board to be set aside to meet unanticipated expenses that may arise during the year that are not otherwise provided for in the budget.

#### **WHAT ARE RESERVES?**

Reserves are funds set aside from fund balance that are earmarked for future expenses (beyond the immediate fiscal year), such as reserve for future building construction, economic uncertainty, or landfill closure and cleanup activities. If funds are no longer needed, reserves can be reduced or canceled and made available for spending; however, such action can only be taken at the time of budget adoption.

## WHAT IS A FUND?

The County is financially organized into many separate fiscal and accounting entities known as funds. Each fund is a separate division for accounting and budgeting purposes. The fund accounting process allows the County to budget and account for revenues that are restricted by law or policy to a specific use or purpose in accordance with generally accepted rules of governmental accounting and budgeting.

The County budget consists of seventeen funds. Each fund can be viewed as a separate checking account to be used for a specific purpose. The General Fund finances most services that the County provides. This includes law enforcement, parks, land use planning, elections and voter registration, juvenile detention services, property assessment, tax collection, and administration. The General Fund is basically a “catch-all” for accounting for County operations that do not have to be accounted for in a different fund.

## WHY USE FUNDS?

1. Fund accounting is required by the State. State of California law governs how counties and cities in the State will account for their revenues and expenditures. All cities and counties are audited annually by an outside accounting/auditing firm to ensure that they have followed the accounting rules.
2. Whenever a city or county receives dollars from the State or Federal government in the form of a grant, the city or county must account for these dollars in the manner prescribed by the State or the United States governments. Again, audits are conducted to ensure that these accounting rules are followed.
3. The County, like all other local governments nationwide,, uses fund accounting because this system of accounting is the standard prescribed by national organizations that are associations of accountants and finance professionals from cities and counties all over the country. The principles used to account for businesses, called generally accepted accounting principles (GAAP), are established by the Financial Accounting Standards Board (FASB). Similarly, principles used to account for local government finances are established by the Governmental Accounting Standards Board (GASB).

## WHAT IS A TRANSFER?

Interfund transfers or operating transfers out (as they are also called) represent subsidies and contributions provided to other funds with no promise to repay. An example of operating transfers is the transfer of funds from the General Fund to the Road Fund because the revenues generated by the Road Fund are insufficient to fund Road Fund activities or the transfer of funds from the General Fund to the Human Services Fund to provide matching funds mandated by the State and Federal governments.

## WHAT IS FUND BALANCE?

Fund balance is really the difference between the assets and liabilities of the fund. It is good financial policy to always have some amount of fund balance for emergencies and to carry the fund through slack times in revenue collections. In a given year, if revenues exceed expenditures, the fund balance will increase; if expenditures exceed revenues, then the fund balance will decrease.

## A BALANCED BUDGET

By law, each separate fund must have a balanced budget. This means that the revenues, including fund balance carryovers, must equal the appropriations, including ending fund balances (reserves). So, for each fund, the budget spells out where the dollars are coming from and how they will be spent.

## THE OPERATING BUDGET - SERVICES TO THE PUBLIC



The expenditure budget for all County programs and services is itemized into categories called line items or accounts. These line items are used so that we will know specifically what kind of expenditures are made. The various line items or expenditure accounts are grouped into four major categories. These are:

**Employee Salaries & Benefits:** This is the amount paid for personal services rendered by employees in accordance with the pay rates, hours worked, and terms and conditions of employment authorized by law or stated in employment contracts (memoranda of understanding--MOU). This category includes such line items as regular salaries, temporary salaries, social security, workers' compensation insurance and health insurance, and retirement contributions.

**Services & Supplies:** This category of expenditures includes a wide range of goods and commodities, such as office supplies, postage, office rental, printing, maintenance and leasing of equipment, fuel for vehicles, equipment under \$700, telecommunications and Internet service, travel and training, etc. that are used to support the operation of a department or program as well as professional and specialized services other than those provided by County personnel which are needed by the County. These services may be provided by another governmental agency or by private business organizations under contract to the County.

**Other Charges:** This category includes payments to institutions and individuals, such as public assistance payments and payments to institutions for care and treatment of individuals.

**Fixed Assets:** This category includes purchases of land, equipment, vehicles and construction work on new and existing structures, roads, and bridges. To qualify as a fixed asset or capital expense, the item must have a value of \$750 or more and a useful life of more than one year.

### **THE BUDGET HAS TWO BASIC COMPONENTS: FINANCING SOURCES AND FINANCING REQUIREMENTS**

California State law requires counties to adopt balanced budgets; that is, proposed spending cannot exceed available financing resources.

The budget refers to the county's adopted financial plan for a single fiscal year. For California counties, this period is July 1 through June 30 of the following year, which is the same as the State of California. When referring to a particular fiscal year, the acronym "FY" is often used. FY 2002-2003, for example, refers to the 12-month period from July 1, 2002 through June 30, 2003. The Federal Government operates on a fiscal year that extends from October 1 through September 30 of the following year.

The General Fund budget is not in balance when the budget requests are received. This is because there are multiple departments financed by the General Fund and each department prepares their own spending request without knowledge or consideration of the requests of the other departments. Typically, when the spending requests are totaled by the County Administrative Office, they exceed the estimated revenues. Many of the revenues of the General Fund are generated by individual departments in the form of charges or fees for services and grants and subventions. Generally, however, these revenues are not sufficient to cover the cost of operations of the departments involved. This is true because most fees and charges that are allowed are set by State law without regard to the cost of providing the related services. Some departments generate very minimal resources compared to the costs they incur to provide their respective services. This is where non-departmental or discretionary revenues, including property and sales taxes, play a major role in financing County government. The County has a variety of revenue sources.

#### **THE BALANCED BUDGET EQUATION**

<i><b>Financing Sources (Income)</b></i>	<i><b>Financing Requirements (Expenses)</b></i>
<ul style="list-style-type: none"> <li>▪ Fund Balance Available</li> <li>▪ Cancel or Reduce Reserves</li> <li>▪ Revenues</li> </ul>	<ul style="list-style-type: none"> <li>▪ New and/or increased Reserves</li> <li>▪ Contingencies</li> <li>=   ▪ Operating, Capital &amp; Debt Service Expenditures</li> </ul>

FINANCING SOURCES	
<i>Unreserved and Undesignated Fund Balance Available</i>	Very simply, these are the funds carried over from the previous fiscal year. Some of this resource may be used in combination with revenues to fund new expenses. Fund balance can be restricted or unrestricted. Restricted fund balance represents that portion of the fund balance, which has been set aside for funding certain future obligations or projects.
<i>Cancel or Reduce Reserves</i>	The County can reduce existing reserves or cancel reserves no longer needed, which frees up funding for expenditures.
<i>Estimated Revenues</i>	Revenue increases County financial resources. Revenue is the income of the County, which comes from large variety of sources. Examples include property taxes, State and Federal grants and subventions, licenses, permits, charges for services, interest, etc.

~ Equals ~

FINANCING REQUIREMENTS	
<i>New and/or Increased Reserves</i>	The County may need to set aside additional funds to cover future obligations, which are then placed in reserves.
<i>Specific Financing Uses/ Expenditures</i>	Expenditures are expenses that reduce County financial resources. There are three basic types of expenditures: operating, capital and debt. Operating expenditures included day-to-day expenses such as employee salaries, office supplies, utilities, maintenance and repair, etc. Capital expenditures include purchases of equipment (fixed assets), construction of roads and buildings, and purchase of land. Debt is the expense related to the principal and interest on long-term bonds, notes or certificates of participation issued by the County.
<i>Appropriations for Contingencies</i>	Funds set aside for use, if needed, in the current year to cover revenue shortfalls or unanticipated expenses, including cost overruns or emergencies.

## **ORGANIZING THE BUDGET - - FUND ACCOUNTING**

An important concept in government accounting and budgeting is the division of the budget into categories called funds. Budgeting and accounting for revenues and expenditures from these funds is called fund accounting.

Fund accounting allows a government to budget and account for revenues restricted by law or policy. Some of these restrictions are imposed by national accounting standards, others by the federal government and the State of California, and still others by the Board of Supervisors. As a result, the County develops a budget with categories to reflect the restrictions and limitations imposed by these standards. Using a variety of funds does this. These funds allow the County to segregate certain revenues and expenditures and account for them separately.

The County budget has 17 funds (the actual number is subject to change). The largest and most important fund is the General Fund. Most County revenues and expenditures are accounted for in the General Fund. All unrestricted or discretionary County revenue goes into the General Fund where it can be used in the Board's discretion to fund County programs and services. Examples of other funds include the Public Works Fund, Mental Health Fund, Fish & Game Fund, Fire Fund and Family Support Fund.

The organization of funds is similar to a family having a separate bank account from which only the mortgage payment can be made. In the County's case, there are 17 such accounts.

Each fund is a self-balancing financing entity in which total financial resources must equal total financial requirements - and each must be separately monitored. When we talk about "balancing the budget", the process actually means assuring revenues equal expenditures in each fund. The County budget, adopted each year by the Board of Supervisors, is actually the total of the separate funds.

Further complicating the structure of the budget and the process of adopting a budget are numerous movements of dollars among the funds. The County moves money from one fund to another fund. This movement from one fund to another is called inter-fund transfers. These transferred dollars provide funds to programs that cannot be fully funded with grants for fees generated by the program. The General Fund provides operating subsidies in the form of transfers to the other funds to keep them balanced. In some cases, the transfer represents a required County match for a State-mandated program and the amount is fixed.

## **BUDGET UNITS**

Each of the 17 (or more) County funds consists of one or several budget units. Each budget unit accounts for the revenues and expenditures of a particular program or service. The General Fund is comprised of numerous budget units while the Mental Health and Victim-Witness Funds contain only one budget unit each.

Budget units are classified and numbered according to function (categories prescribed by the State Controller) as follows, and this is the sequence in which they are presented in the budget document.

### **FUNCTIONS**

- **General** - - Administrative, legal and financial programs: e.g., Board of Supervisors, County Administrative Officer, Treasurer, Assessor, and Personnel.
- **Public Protection** - - Criminal justice, public safety and related programs; other protection, such as animal control services and land-use planning; protective inspection, such as building inspection, agriculture, etc.
- **Public Ways & Facilities** - - Road maintenance and improvements; transit; road construction projects.
- **Health & Sanitation** - - Public and environmental health programs, medical care, solid waste disposal.
- **Public Assistance** - - Financial assistance, housing, and employment training and placement programs for low-income households; general relief, veterans services.
- **Education** - - Library, 4-H and Farm Advisor.
- **Recreation** - - Parks.
- **Debt Service** - - Repayment of long-term debt.
- **Contingencies** - - Funds not need for specific financing uses that are appropriated for unforeseen expenditure requirements that may arise during the year. The unused appropriation lapses at the end of the year and reverts to Fund Balance Available.

## **LINE ITEM DETAIL**

Line item detail allows the County to budget and account by showing the individual revenues and expenditures attributable to any specific department, agency, or fund. The structure of these categories is a hierarchy going from the most general category, referred to as an object, such as Services & Supplies (Operating Expenses), to the most detailed level, such as line items for office expenses, postage, equipment maintenance, contracted services, utilities, etc.

Expenditures are controlled at the object level for each budget unit. Individual line items may be exceeded provided, however, that the total of all line item accounts in the budget object is not exceeded.

## **BUDGET TRACKING**

Because the County budget is organized around so many funds, budget units, objects and line items, the Auditor's Office relies on computers and accounting software to help with budgeting and accounting. The budget process is continuous; that is, it does not end with budget adoption. Once adopted, the County Administrative Office, the Auditor's Office, and individual departments monitor actual year-to-date expenditures and revenues to ensure that budgetary targets are being met and to ensure that the County's finances remain in sound condition.

## **THE BUDGET PROCESS/CYCLE**

County budgets must be balanced-meaning revenues must equal expenditures. The budget is an annual financial operating plan for the fiscal year beginning on July 1 and ending on June 30 of the following year. State law (the County Budget Act) requires the Proposed Budget be approved by July 20 and the Final Budget adopted by September 30. In addition, the voters must approve spending obligations that go beyond one fiscal year.

Since the passage of Proposition 13 in 1978, county budgets have been significantly circumscribed by available revenue and State mandated and required services. Prior to 1978, counties relied heavily on locally generated property tax revenues to balance their budgets.

Since 1978, with very limited ability to increase revenues, the budget process has become an exercise in making program needs fit within available resources.

Taking the first call on revenues are the state mandated services (health and welfare) and state required services (mainly criminal justice).

The continuing inability of the State to meet its financial commitments to counties, which operate State-mandated programs, has introduced a major variable into the county budgeting process.

Considerable time and effort is devoted to the budget development process by the County Administrative Office, the Auditor's Office, and the various County departments and agencies.

### **BUDGET CALENDAR (Subject to Change)**

- January - March

The County Administrative Officer sends packets with budget forms and instructions to department heads. A deadline is set for department heads to return these forms to the CAO.

The department heads submit estimates of current-year expenditures and revenues to the CAO, along with requested amounts for the following fiscal year.

- March - June

Budget requests are reviewed and analyzed by the CAO and meetings are held to discuss budget requests and available financing. The CAO prepares his/her recommendations for a balanced budget based on the latest available information. The CAO, in consultation with department heads and the Auditor, makes necessary adjustments to bring proposed total expenditures in line with total estimated revenues.

- June

The Proposed Budget document with the CAO's recommended amounts and supporting information is presented to the Board of Supervisors. The Proposed Budget is approved by the Board and becomes the legal authority to continue services until the Final Budget is adopted.

The Proposed Budget consists of two documents. Volume 1 is the Program Discussion, which presents a detailed discussion of requested and recommended budgets for each program.

Volume 2 presents the traditional Line Item Detail for all revenues and expenditures, both departmental and non-departmental. Copies of the Proposed Budget are available for the public.

- August

The Board of Supervisors conducts public hearings. The calendar for these hearings is published in the Hollister Free Lance and/or The Pinnacle (published on Thursdays). Dates and times are available at the Office of the Clerk of the Board or County Administrative Office.

The Board formally adopts the Final Budget, including any changes made during the budget hearings.

Please note that the above schedule is intended to be illustrative; the calendar is not fixed, except for deadlines established by the State. Although the fiscal year begins on July 1, many counties purposely delay public hearings and adoption of the Final Budget to allow for completion of the assessment roll, a more accurate account of the carry-over balances, and passage of the State budget.

The Final Budget may be amended during the year. As departments identify new or additional revenue sources, they may come to the Board of Supervisors and request appropriation of these funds in order to provide additional services or programs. A 4/5 vote of the Board is needed to approve such requests.

Amendments to the budget may also be made by transferring appropriated funds between budget objects (e.g., Salaries & Benefits, Services & Supplies, etc.) within a department or from one budget unit within a department to another. These internal transfers of budgetary provisions require only a 3/5 vote of the Board. In cases requiring Board action, requests are placed on the Board's agenda for a regular Board meeting.

The Final Budget, as amended during the year, serves as a financial management tool and a plan for financing County operations.

Throughout the fiscal year, department managers, the Auditor, and County Administrative Officer review and analyze revenue and expenditure detail to identify variances from the budget. The County Administrative Officer presents quarterly reviews of the year-to-date expenditures and revenues to the Board of Supervisors, highlighting any significant budget deviations.

At the end of the fiscal year, uncommitted funds and over-realized general purpose revenues are included in the carry-over fund balances shown in the budget document for the next fiscal year. Funds budgeted but not spent for a particular purpose that is considered essential are encumbered--set aside, named, and numbered--for that purpose and kept out of the carry-over funds.

### **NET COUNTY COST**

Throughout the budget you will see the term "Net County Cost" used. Simply stated, it is the difference between the revenue and expenses generated by a particular program budget.

$$\text{Program Expenses} - \text{Program Revenues} = \text{Net County Cost.}$$

Net County Cost represents the unreimbursed cost of a program or service, which must be offset by discretionary or general-purpose General Fund revenues. In some cases, such as with the Mental Health and Human Services Funds, a County General Fund contribution is mandated by the State and/or Federal governments.

### **BUDGET FORMAT AND PRESENTATION**

The Proposed Budget is compiled by the CAO and includes two volumes. Volume 1 presents the Program Discussion, emphasizing the presentation, understanding and analyzing of budget requests and the basis for the CAO's recommendations for a balanced budget. Budget figures are summarized at the object level, which is the level the approved budget is controlled at. Volume 2 of the Proposed Budget contains the traditional line-item detail for each program budget unit. Here the emphasis is on presentation of detailed schedules with numbers at the lowest level of accountability.

The Proposed Budget is filed by the CAO with the Board of Supervisors on or before June 30. The Proposed Budget becomes the interim or provisional budget; it establishes the spending authority for departments and programs pending adoption of a Final Budget after budget hearings have been concluded in early August. However, approval of the Proposed Budget does not grant departments the authority to incur expenses for new positions or fixed assets.

The Proposed Budget can be a detailed financial plan and document recommending revenues and expenditures for the coming year or it can be a roll-over or continuation of the current fiscal year budget into the new year until a Final or Adopted Budget is approved after budget hearings.

The Proposed Budget, as revised by the Board of Supervisors, becomes the Final or Adopted Budget.

The Final or Adopted Budget may be revised during the year by the Board to meet changing circumstances or to accept and provide expenditure approval for unanticipated revenues, such as grants from the State or Federal governments received mid year.

The Final Budget is prepared in compliance with State Controller guidelines and the County Budget Act. Schedules 1 through 9 present the detail for County Government Funds as defined by the State Controller. Schedules 13 and 14 deal with County Service Area funds.

Please note that the CAO's Proposed Budget does not necessarily contain all of the schedules that are required by the State Controller to be incorporated into the Final Budget.

### **SUMMARY INFORMATION**

- **Schedule 1:** Displays "Available Financing" (Where the Money Comes From) and "Financing Requirements" (Where the Money Goes) for County Government funds only. County Service Area funds are not summarized in this schedule. Detail of reserves and designations (columns 3 and 7) is found on Schedule 3. Detail for "Estimated Financing Sources" can be found in Schedules 4 and 5. Detail for "Estimated Financing Uses" (column 6) is found in Schedules 7, 8 and 8A.
- **Schedule 2:** Summarizes fund balance, encumbrances, reserves and designation information by fund, for the County funds displayed in Schedule 1.
- **Schedule 3:** Displays detail, by fund, for "Cancellations of" (decreases) and "Provision for Increases" in reserves and designations summarized in columns 3 and 7 of Schedule 1.

### **FINANCING SOURCES INFORMATION**

San Benito County's revenues essentially fall into two categories:

- **Discretionary/non-restricted;** and
- **Non-discretionary/restricted.**

Discretionary revenues, which can be used for any legal purpose, are found in the General Fund and include property taxes, motor vehicle registration fees, sales tax (excluding the Public Safety portion), and interest earnings. These types of revenue sources have declined in past years relative to non-discretionary revenues primarily due to the State's decision in the early 1990s to balance its budget by reducing the County's share of local property taxes through ERAF (Education Relief Augmentation Fund).

Much of the County's revenue is non-discretionary or restricted, including most of the funding received from the State and Federal governments. About 2/3 of the County's revenue comes from Sacramento and Washington, D.C. Non-discretionary revenue can only be used to support programs mandated by the State and Federal governments. The Board of Supervisors has little or no discretion over how these funds are spent. These funds cannot be used elsewhere by the Board of Supervisors to support libraries, parks, police or fire protection, etc.



In many cases, the cost of mandated programs is not 100% reimbursed by the State and Federal governments. In these circumstances, the County must use discretionary or non-restricted General Fund revenues to provide a local match or make up the difference. For example, the General Fund is required to contribute certain amounts each year to the Mental Health Fund and Courts. This, in turn, reduces the amount of discretionary money that can be spent on services desired by local residents.

- **Schedule 4:** Displays “Estimated Additional Financing Sources” detail by major revenue source and by fund for County Government Funds noted in Schedule 1. Adopted and Recommended amounts for the current fiscal year plus the actual revenues for the two previous years are shown.
- **Schedule 5:** Presents additional detail of the “Estimated Additional Financing Sources” noted in column 4 of Schedule 1 of County Government Funds.

### **PROPERTY TAXES AND ASSESSED VALUATION INFORMATION**

- **Schedule 6:** The top portion of this schedule shows property tax revenue budgeted for the County General and Fire Funds. The bottom half of the schedule details countywide assessed valuation, which is used as the basis for estimating property tax revenue.

### **FINANCING USES INFORMATION**

- **Schedule 7:** The upper portion displays total “Financing Requirements” detail for column 8 of Schedule 1 by function (top portion); the lower portion displays the same information by fund for the County funds noted in Schedule 1. Adopted and Recommended amounts for the current fiscal year, as well as the actual expenditures for the two previous years are shown.
- **Schedule 8:** Details by fund the “Appropriation for Contingencies” and “Provisions for Reserves & Designations” summarized in Schedule 7.
- **Schedule 8A:** Presents detail of total “Specific Financing uses” (“Estimated Financing Uses” --column 6 of Schedule 1 less “Appropriations for Contingencies”) grouped by function and then by activity.

### **DEPARTMENT OR PROGRAM DETAIL INFORMATION**

- **Schedule 9:** “Budget Uses Financing Detail.” Detail, by budget unit, of adopted appropriations and prior year Final Budget plus two years of prior year actual expenditures for the County Funds summarized in Schedule 1. The Schedule 9’s in the budget book are not labeled as such; however, they are the detailed program budgets that make up the bulk of the budget document.

Budget units are composed of departments, divisions or programs designed to carry out specific services: e.g., Auditor, Assessor, County Counsel, Jail and Mental Health are examples of budget units.

Budgetary control for each budget unit is at the Object level. Objects represent broad groupings of related or similar types of expenditures, each with one or more numbered accounts or “line items”. There are four budget objects in use: 1) Employee Salaries and Benefits, 2) Services and Supplies, 3) Other Charges, and 4) Fixed Assets.

Examples of accounts include, for example, under Services and Supplies: Books & Subscriptions, Maintenance of Equipment, Office Expense, Travel & Meetings, and Membership Dues.

### **SPECIAL DISTRICTS INFORMATION**

The Board of Supervisors is the legislative and policymaking body for County Service Areas, which are created to provide localized municipal-type services to new subdivisions in the unincorporated area of the county. Services to CSAs are provided by the Public Works Department using County employees or contracts for services with private

business organizations. The cost of providing services in each CSA is funded through parcel fees assessed against property owners based on their proportionate benefit from the particular service.

- **Schedule 13:** Summarizes “Available Financing” and “Financing Requirements” for County Service Area funds only.
- **Schedule 14:** Summarizes fund balance, encumbrances, reserves and designations information, by fund, for the County Service Area funds displayed in Schedule 13.

# *SUMMARY SCHEDULES*

## *1-8*

### *COUNTY OF SAN BENITO*

### *RECOMMENDED BUDGET*

### *FISCAL YEAR 2017-2018*

## SCHEDULE 1

 COUNTY OF SAN BENITO  
 ALL FUNDS SUMMARY  
 FISCAL YEAR 2017-2018

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE ESTIMATED June 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES OR NEW OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	2	3	4	5	6	7	8
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	\$23,795,038	\$0	\$41,281,017	\$65,076,055	\$56,015,413	\$9,060,642	\$65,076,055
SPECIAL REVENUE FUNDS	\$0	\$6,798,922	\$116,024,765	\$122,823,687	\$122,673,687	\$150,000	\$122,823,687
CAPITAL PROJECTS FUNDS	\$0	\$1,195,000	\$35,522,894	\$36,717,894	\$36,717,894	\$0	\$36,717,894
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$23,795,038</b>	<b>\$7,993,922</b>	<b>\$192,828,676</b>	<b>\$224,617,636</b>	<b>\$215,406,994</b>	<b>\$9,210,642</b>	<b>\$224,617,636</b>
<b>OTHER FUNDS</b>							
ENTERPRISE FUNDS - LANDFILL	\$0	\$1,115,000	\$1,816,495	\$2,931,495	\$2,931,495	\$0	\$2,931,495
<b>TOTAL OTHER FUNDS</b>	<b>\$0</b>	<b>\$1,115,000</b>	<b>\$1,816,495</b>	<b>\$2,931,495</b>	<b>\$2,931,495</b>	<b>\$0</b>	<b>\$2,931,495</b>
<b>TOTAL ALL FUNDS</b>	<b>\$23,795,038</b>	<b>\$9,108,922</b>	<b>\$194,645,171</b>	<b>\$227,549,131</b>	<b>\$218,338,489</b>	<b>\$9,210,642</b>	<b>\$227,549,131</b>
ARITHMETIC RESULTS:				COL 2+3+4=COL5 COL 5 = COL 8			COL6+7=COL8 COL 5 = COL 8
GOVERNMENTAL FUND TOTALS TRANSFERRED FROM:	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
ENTERPRISE FUND FROM:		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5	

## SCHEDULE 2

COUNTY OF SAN BENITO  
FUND BALANCE - GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2017-2018

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASE TO	ADDITIONAL	TOTAL		INCREASES OR NEW	TOTAL
	ESTIMATED June 30, 2017	OBLIGATED FUND BALANCES	FINANCING SOURCES	FINANCING SOURCES	FINANCING USES	OBLIGATED FUND BALANCES	FINANCING USES
1	2	3	4	5	6	7	8
<b>GENERAL FUND</b>							
101 GENERAL FUND	\$23,795,038	\$0	\$41,281,017	\$65,076,055	\$56,015,413	\$9,060,642	\$65,076,055
<b>TOTAL GENERAL FUND</b>	<b>\$23,795,038</b>	<b>\$0</b>	<b>\$41,281,017</b>	<b>\$65,076,055</b>	<b>\$56,015,413</b>	<b>\$9,060,642</b>	<b>\$65,076,055</b>
<b>SPECIAL REVENUE FUNDS</b>							
210 PUBLIC WORKS	\$0		\$64,832,516	\$64,832,516	\$64,832,516		64,832,516
221 HUMAN SERVICES AGENCY	\$0	\$2,151,296	\$24,892,816	\$27,044,112	\$27,044,112		27,044,112
222 PUBLIC AUTHORITY (IHSS)	\$0		\$249,600	\$249,600	\$249,600		249,600
224 PUBLIC HEALTH	\$0	\$1,165,388	\$4,361,901	\$5,527,289	\$5,527,289		5,527,289
227 EMS	\$0		\$376,067	\$376,067	\$376,067		376,067
228 BEHAVIORAL HEALTH	\$0		\$9,216,845	\$9,216,845	\$9,216,845		9,216,845
229 CHILD SUPPORT SERVICES	\$0		\$1,602,803	\$1,602,803	\$1,602,803		1,602,803
230 SUBSTANCE ABUSE	\$0		\$1,573,864	\$1,573,864	\$1,573,864		1,573,864
240 COMM SVCS & WORKFORCE DEV	\$0		\$5,337,147	\$5,337,147	\$5,337,147		5,337,147
241 HOME LOAN FUND	\$0			\$0			—
251 VICTIM WITNESS	\$0		\$292,927	\$292,927	\$292,927		292,927
255 GANG PROGRAM & REALIGNMENT	\$0			\$0			—
256 MIGRANT LABOR CENTER	\$0	\$138,331	\$628,944	\$767,275	\$767,275		767,275
260 COUNTY FIRE	\$0		\$1,274,499	\$1,274,499	\$1,274,499		1,274,499
261 MOSQUITO ABATEMENT	\$0	\$18,638	\$215,000	\$233,638	\$233,638		233,638
263 FISH & GAME	\$0		\$500	\$500	\$500		500
270 CSA's	\$0	\$2,935,269	\$934,336	\$3,869,605	\$3,869,605		3,869,605
280 FIRE IMPACT FEES	\$0	\$390,000	\$85,000	\$475,000	\$475,000		475,000
281 SHERIFF IMPACT FEES	\$0		\$0	\$0	\$0		—
282 JAIL AND JUV HALL IMPACT FEES	\$0		\$150,000	\$150,000	\$0	\$150,000	150,000

283	HABITAT IMPACT FEES	\$0		\$0	\$0	\$0	—
284	ROAD EQUIPMENT IMPACT FEES	\$0		\$0	\$0	\$0	—
285	PARKS & REC IMPACT FEES	\$0		\$0	\$0	\$0	—
286	SANTA ANA STORM IMPACT FEES	\$0		\$0	\$0	\$0	—
287	TRAFFIC IMPACT FEES	\$0		\$0	\$0	\$0	—
288	INCLUSIONARY IMPACT FEES	\$0		\$0	\$0	\$0	—
530	TOBACCO SECURITIZATION	\$0			\$0		—
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$6,798,922</b>	<b>\$116,024,765</b>	<b>\$122,823,687</b>	<b>\$122,673,687</b>	<b>\$150,000 122,823,687</b>
CAPITAL PROJECT FUNDS							
300	CAPITAL OUTLAY FUND	\$0	\$1,195,000	\$35,522,894	\$36,717,894	\$36,717,894	\$36,717,894
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$0</b>	<b>\$1,195,000</b>	<b>\$35,522,894</b>	<b>\$36,717,894</b>	<b>\$36,717,894</b>	<b>\$0 \$36,717,894</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$23,795,038</b>	<b>\$7,993,922</b>	<b>\$192,828,676</b>	<b>\$224,617,636</b>	<b>\$215,406,994</b>	<b>\$9,210,642 \$224,617,636</b>
<b>APPROPRIATIONS LIMIT: 34,919,261</b> <b>APPROPRIATIONS SUBJECT TO LIMIT: 25,465,282</b>							
<b>Arithmetic Results</b>				COL 2+3+4=COL 5 COL 5 = COL 8		COL 6+7=COL 8 COL 5=COL 8	
<b>Totals Transferred From:</b>		SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
<b>Totals Transferred To:</b>		SCH 1, COL 2	SCH1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7 SCH 1, COL 8

## SCHEDULE 3

COUNTY OF SAN BENITO  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2017-2018

		ESTIMATED	LESS FUND BALANCE-RESERVED/DESIGNATED			FUND
		TOTAL	NONSPENDABLE			BALANCE
FUND NAME	FUND BALANCE JUNE 30, 2017	ENCUMBRANCES	RESTRICTED AND COMMITTED	ASSIGNED	ESTIMATED JUNE 30, 2017	
1	2	3	4	5	6	
<b>GENERAL FUND</b>						
101	GENERAL FUND	\$30,790,038	\$0	\$0	\$6,995,000	\$23,795,038
<b>TOTAL GENERAL FUND</b>		<b>\$30,790,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,995,000</b>	<b>\$23,795,038</b>
<b>SPECIAL REVENUE FUNDS</b>						
210	PUBLIC WORKS	\$2,578,213		\$2,578,213		\$0
221	HUMAN SERVICES AGENCY	\$5,369,848		\$5,369,848		\$0
222	PUBLIC AUTHORITY (IHSS)	\$489,882			\$489,882	\$0
224	PUBLIC HEALTH	\$3,490,079			\$3,490,079	\$0
227	EMERGENCY MEDICAL SERVICES	\$145,202			\$145,202	\$0
228	BEHAVIORAL HEALTH	\$11,817,926		\$11,817,926		\$0
229	CHILD SUPPORT SERVICES	\$196,776			\$196,776	\$0
230	SUBSTANCE ABUSE	\$834,885			\$834,885	\$0
240	COMM SVCS & WORKFORCE DEV	\$269,217			\$269,217	\$0
241	HOME LOAN FUND	\$1,864,862			\$1,864,862	\$0
251	VICTIM WITNESS	\$0				\$0
255	GANG PROGRAM & REALIGNMENT	\$4,716,429		\$4,716,429		\$0
256	MIGRANT LABOR CENTER	\$468,917			\$468,917	\$0
260	COUNTY FIRE	\$0				\$0
261	MOSQUITO ABATEMENT PROGRAM	\$6,567			\$6,567	\$0
263	FISH & GAME	\$4,254			\$4,254	\$0
270	CSA's	\$2,213,394			\$2,213,394	\$0
280	FIRE IMPACT FEES	\$572,820			\$572,820	\$0

281	SHERIFF IMPACT FEES	\$379,210		\$379,210	\$0
282	JAIL AND JUV HALL IMPACT FEES	\$446,384		\$446,384	\$0
283	HABITAT IMPACT FEES	\$1,050,399		\$1,050,399	\$0
284	ROAD EQUIPMENT IMPACT FEES	\$193,133		\$193,133	\$0
285	PARKS & REC IMPACT FEES	\$3,180,001		\$3,180,001	\$0
286	SANTA ANA STORM IMPACT FEES	\$659,340		\$659,340	\$0
287	TRAFFIC IMPACT FEES	\$4,962,840		\$4,962,840	\$0
288	INCLUSIONARY IMPACT FEES	\$12,085		\$12,085	\$0
530	TOBACCO SECURITIZATION	\$706,529		\$706,529	\$0
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$46,629,192</b>	<b>\$0</b>	<b>\$24,482,416</b>	<b>\$22,146,776</b>
<b>CAPITAL PROJECT FUNDS</b>					
300	CAPITAL OUTLAY FUND	\$0			\$0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$77,419,230</b>	<b>\$0</b>	<b>\$24,482,416</b>	<b>\$29,141,776</b>
					<b>\$23,795,038</b>
ARITHMETIC RESULTS:					COL 2-3-4-5
TOTALS TRANSFERRED FROM:			COL 4+5=\$SCH4, COL2	COL 4+5=\$SCH4, COL2	
TOTALS TRANSFERRED TO:					SCH 1, COL 2 SCH 2, COL 2



## SCHEDULE 4

COUNTY OF SAN BENITO  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND  
FISCAL YEAR 2017-2018

DESCRIPTION	ESTIMATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATIONS		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
	OBLIGATED FUND BALANCES June 30, 2017	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
101 NON-SPENDABLE						
101 PARS RESERVE	\$3,000,000					\$3,000,000
101 CAPITAL IMPROVEMENT	\$1,500,000					\$1,500,000
101 UNFUNDED DEPRECIATION	\$995,000					\$995,000
101 DISASTER RECOVERY	\$1,000,000					\$1,000,000
101 MBCP JPA	\$500,000					\$500,000
101 UNASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL FUND</b>	<b>\$6,995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,995,000</b>
<b>SPECIAL REVENUE FUNDS</b>						
210 PUBLIC WORKS	\$2,578,213					\$2,578,213
221 HUMAN SERVICES AGENCY	\$5,369,848	\$2,151,296	\$2,151,296			\$3,218,552
222 IHSS PUBLIC AUTHORITY	\$489,882					\$489,882
224 PUBLIC HEALTH	\$3,490,079	\$1,165,388	\$1,165,388			\$2,324,691
227 EMERGENCY MEDICAL SERVICES	\$145,202					\$145,202
228 BEHAVIORAL HEALTH	\$11,817,926					\$11,817,926
229 CHILD SUPPORT SERVICES	\$196,776					\$196,776
230 SUBSTANCE ABUSE	\$834,885					\$834,885
240 COMM SERV & WORKFORCE DEV (CSWD)	\$269,217					\$269,217
241 HOME LOAN FUND	\$1,864,862					\$1,864,862
251 VICTIM WITNESS	\$0					\$0
255 GANG PROGRAM & REALIGNMENT	\$4,716,429					\$4,716,429
256 MIGRANT LABOR CENTER	\$468,917	\$138,331	\$138,331			\$330,586
260 COUNTY FIRE	\$0					\$0
261 MOSQUITO ABATEMENT PROGRAM	\$6,567	\$18,638	\$18,638			-\$12,071
263 FISH & GAME	\$4,254					\$4,254
270 CSA's	\$2,213,394	\$2,918,234	\$2,935,269			-\$721,875
280 FIRE IMPACT FEES	\$572,820	\$390,000	\$390,000			\$182,820
281 SHERIFF IMPACT FEES	\$379,210					\$379,210
282 JAIL AND JUV HALL IMPACT FEES	\$446,384					\$446,384
283 HABITAT IMPACT FEES	\$1,050,399					\$1,050,399
284 ROAD EQUIPMENT IMPACT FEES	\$193,133					\$193,133

285	PARKS & REC IMPACT FEES	\$3,180,001				\$3,180,001
286	SANTA ANA STORM IMPACT FEES	\$659,340				\$659,340
287	TRAFFIC IMPACT FEES	\$4,962,840				\$4,962,840
288	INCLUSIONARY IMPACT FEES	\$12,085				\$12,085
530	TOBACCO SECURITIZATION	\$706,529				\$706,529
<b>TOTAL SPECIAL REVEUE FUNDS</b>		<b>\$46,629,192</b>	<b>\$6,781,887</b>	<b>\$6,798,922</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL PROJECTS FUNDS</b>						
300	CAPITAL OUTLAY	\$0	\$1,445,000	\$1,195,000		-\$1,195,000
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$0</b>	<b>\$1,445,000</b>	<b>\$1,195,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$53,624,192</b>	<b>\$8,226,887</b>	<b>\$7,993,922</b>	<b>\$0</b>	<b>\$0</b>
ARITHMETIC RESULTS:						COL 2-4+6
TOTAL TRANSFERRED FROM:					SCH 7, COL 5	
TOTAL TRANSFERRED TO:		SCH3, COLS 4 + 5		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 7 SCH 2, COL 7	

## SCHEDULE 5

**COUNTY OF SAN BENITO**  
**SUMMARY OF FINANCING SOURCES BY TYPE AND FUND**

DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
1	2	3	4	5
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	\$17,198,556	\$17,770,108	\$18,693,507	\$18,693,507
LICENSES, PERMITS & FRANCHISES	\$1,757,689	\$1,294,854	\$1,576,650	\$1,576,650
FINES, FORFEITURES & PENALTIES	\$2,423,906	\$3,134,899	\$1,079,060	\$1,079,060
FROM USE OF MONEY & PROPERTY	\$277,379	-\$815,195	\$95,402	\$95,402
AID FROM OTHER GOVERNMENTS	\$41,427,319	\$7,180,093	\$110,421,397	\$107,219,197
CHARGES FOR CURRENT SERVICES	\$13,061,971	\$5,276,893	\$7,263,755	\$7,263,755
OTHER REVENUES	\$852,428	\$491,596	\$8,753,512	\$8,756,612
OTHER FINANCING SOURCES	\$5,339,975	\$7,504,742	\$43,763,099	\$48,144,493
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$82,339,223</b>	<b>\$41,837,990</b>	<b>\$191,646,382</b>	<b>\$192,828,676</b>
<b>SUMMARIZATION BY FUND</b>				
101 GENERAL FUND	\$37,047,713	\$41,837,991	\$41,281,017	\$41,281,017
210 PUBLIC WORKS FUND	\$2,290,251	\$2,680,717	\$68,034,716	\$64,832,516
221 HUMAN SERVICES AGENCY FUND	\$20,395,549	\$19,456,131	\$24,892,816	\$24,892,816
222 PUBLIC AUTHORITY	\$1,492,979	\$498,521	\$249,600	\$249,600
224 PUBLIC HEALTH	\$2,873,453	\$3,836,360	\$4,361,901	\$4,361,901
227 EMERGENCY MEDICAL SERVICES	\$450,040	\$424,091	\$376,067	\$376,067
228 MENTAL HEALTH	\$7,152,855	\$8,090,337	\$9,216,845	\$9,216,845
229 CHILD SUPPORT FUND	\$1,243,701	\$1,971,881	\$1,602,803	\$1,602,803
230 SUBSTANCE ABUSE FUND	\$991,794	\$1,711,809	\$1,570,764	\$1,573,864
240 CSWD	\$1,628,550	\$1,998,038	\$5,337,147	\$5,337,147
251 VICTIM - WITNESS FUND	\$192,811	\$121,032	\$292,927	\$292,927
256 MIGRANT LABOR CENTER	\$371,249	\$554,479	\$628,944	\$628,944
260 FIRE FUND	\$1,184,719	\$1,248,324	\$1,274,499	\$1,274,499
261 MOSQUITO ABATEMENT FUND	\$205,534	\$207,908	\$215,000	\$215,000
263 FISH AND GAME FUND	\$327	\$375	\$500	\$500
270 COUNTY SERVICE AREAS	\$909,132	\$956,809	\$934,336	\$934,336
280 FIRE IMPACT	\$113,865	\$105,667	\$85,000	\$85,000

281 SHERIFF IMPACT	\$232,914	\$134,195	\$0	\$0
282 JAIL AND JUV HALL IMPACT	\$248,039	\$162,653	\$150,000	\$150,000
283 HABITAT IMPACT	\$36,174	\$17,282	\$0	\$0
284 ROAD EQUIPMENT IMPACT	\$198,162	\$159,248	\$0	\$0
285 PARKS & REC IMPACT	\$562,313	\$356,645	\$0	\$0
286 SANTA ANA STORM IMPACT	\$139,126	\$114,351	\$0	\$0
287 TRAFFIC IMPACT	\$829,777	\$803,853	\$0	\$0
288 INCLUSIONARY IMPACT	\$42	\$90	\$0	\$0
300 CAPITAL OUTLAY FUND	\$1,548,154	\$2,754,749	\$31,141,500	\$35,522,894
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$82,339,223</b>	<b>\$90,203,536</b>	<b>\$191,646,382</b>	<b>\$192,828,676</b>
TOTAL TRANSFERRED FROM:	SCH 6, COL4	SCH 6, COL5	SCH 6, COL6	SCH 6, COL7
TOTAL TRANSFERRED TO:				SCH 2, COL4
SUMMARIZATION TOTALS MUST EQUAL (ABOVE)				

COUNTY OF SAN BENITO  
 DETAIL SCHEDULE OF REVENUE BY FUND  
 FY 2017-2018

**SCHEDULE 6**

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
1	2	3	4	5	6	7

**Fund: 101 - General Fund**

**REVENUES**

**Division: 1005 - Clerk of the Board**

*CS - Charges for Services*

562.704	Charges for Services Board Clerk Fees	\$	997	\$	1,685	\$	2,000	\$	2,000
<i>Account Classification Total: CS - Charges for Services</i>		\$	997	\$	1,685	\$	2,000	\$	2,000
<b>Division Total: 1005 - Clerk of the Board</b>			\$997		\$1,685		\$2,000		\$2,000

**Division: 1010 - Administration Officer**

*CS - Charges for Services*

580.001	Interdepartmental Charges Cost Plan		\$564,160		\$642,562		\$847,806		\$847,806
<i>Account Classification Total: CS - Charges for Services</i>			\$564,160		\$642,562		\$847,806		\$847,806
<b>Division Total: 1010 - Administration Officer</b>			\$564,160		\$642,562		\$847,806		\$847,806

**Division: 1020 - Non-Departmental Rev/Exp**

*TX - Taxes*

511.101	Property Tax Current Secured		\$7,250,402		\$7,794,014		\$8,534,630		\$8,534,630
511.102	Property Tax Prior Secured		-\$280		\$0		\$0		\$0
511.201	Property Tax Current Unsecured		\$360,803		\$425,294		\$430,000		\$430,000

Adopted Budget FY 2017-2018

511.202	Property Tax Prior Unsecured	\$8,929	\$6,602	\$0	\$0
511.301	Property Tax Current Supplemental	\$142,508	\$275,707	\$198,523	\$198,523
511.302	Property Tax Prior Supplemental	\$21,560	\$9,830	\$0	\$0
511.401	Property Tax In-Lieu of VLF	\$5,526,536	\$5,880,413	\$5,125,000	\$5,125,000
512.001	Sales Tax Sales and Use Tax	\$1,641,346	\$2,456,622	\$1,800,000	\$1,800,000
512.011	Sales Tax In-Lieu Sales and Use Tax	\$338,933	\$0	\$0	\$0
515.101	Other Taxes Documentary Transfer Tax	\$524,931	\$597,908	\$550,000	\$550,000
515.102	Other Taxes Transient Occupancy Tax	\$102,942	\$175,591	\$100,000	\$100,000
515.104	Other Taxes In-Lieu of Unsecured	\$0	\$100,472	\$0	\$0
515.105	Other Taxes Aircraft Tax	\$46,591	\$47,654	\$50,000	\$50,000

*Account Classification Total: TX - Taxes*

\$15,965,201      \$17,770,107      \$16,788,153      \$16,788,153

*LP - Licenses, Permits and Franchises*

523.015	Licenses, Permits and Franchises Franchise	\$358,708	\$361,942	\$350,000	\$350,000
523.502	Licenses, Permits and Franchises Refuse Pick-up	\$168,412	\$157,017	\$118,000	\$118,000

*Account Classification Total: LP - Licenses, Permits and Franchises*

\$527,120      \$518,959      \$468,000      \$468,000

*FP - Fines, Forfeitures & Penalties*

520.501	Fines, Forfeitures and Penalties County Other Fines	\$64,858	\$46,740	\$50,000	\$50,000
531.002	Fines, Forfeitures and Penalties VC 42007 Traffic School	\$85,141	\$85,227	\$85,000	\$85,000
531.003	Fines, Forfeitures and Penalties VC School Fees (\$24)	\$21,237	\$18,539	\$25,000	\$25,000
531.502	Fines, Forfeitures and Penalties PC 1464 County Share	\$82,390	\$79,578	\$85,000	\$85,000
531.504	Fines, Forfeitures and Penalties Parking Violations	\$7,800	\$1,144	\$3,000	\$3,000

531.507	Fines, Forfeitures and Penalties Base Fine County Share	\$201,821	\$139,383	\$175,000	\$175,000
531.601	Fines, Forfeitures and Penalties Delinquencies	\$668,114	\$2,671,763	\$600,000	\$600,000
532.001	Fines, Forfeitures and Penalties Current Prop. Tax Penalties	\$1,220,000	\$0	\$0	\$0
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$2,351,361	\$3,042,374	\$1,023,000	\$1,023,000

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$120,693	\$10,067	\$75,000	\$75,000
542.001	Use of Money and Property Rent - Real Estate	\$26,363	\$27,134	\$20,000	\$20,000
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$147,056	\$37,201	\$95,000	\$95,000

*AD - Aid from Other Governmental Units*

550.111	State Aid Motor Vehicle License Fee 18.75%	\$19,615	\$21,183	\$20,000	\$20,000
550.204	State Aid Proposition 172 Public Safety	\$2,803,936	\$3,062,166	\$2,900,000	\$2,900,000
550.901	State Aid Homeowners Property Tax Relief	\$62,930	\$62,906	\$60,000	\$60,000
551.001	Grant Revenue SB90 Mandated Costs	\$154,840	\$6,635	\$0	\$0
555.901	Federal In-Lieu Taxes	\$284,153	\$269,489	\$425,000	\$425,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$3,325,474	\$3,422,379	\$3,405,000	\$3,405,000

*CS - Charges for Services*

580.001	Interdepartmental Charges Cost Plan	\$42,172	\$607,422	\$198,276	\$198,276
580.002	Interdepartmental Charges Administration Charges	\$0	\$0	\$1,800,000	\$1,800,000
<i>Account Classification Total: CS - Charges for Services</i>		\$42,172	\$607,422	\$1,998,276	\$1,998,276

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$50,477	\$89,019	\$0	\$0
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570.004	Other Revenues Assistance Recoupments	\$62,301	\$52,987	\$60,000	\$60,000
570.006	Other Revenues Reimbursable	\$2,282	\$1,535	\$100,000	\$100,000
570.011	Other Revenues Prior Year Revenue	-\$25,506	\$0	\$0	\$0
570.013	Other Revenues Cash Short/Over	-\$29,740	\$0	\$750,000	\$750,000
575.002	Other Financing Residual Equity Transfer-in	\$0	\$0	\$777,853	\$777,853

<i>Account Classification Total: OR - Other Revenue</i>		\$59,814	\$143,541	\$1,687,853	\$1,687,853
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$0	\$17,125	\$0	\$0
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<i>Account Classification Total: TS -</i>		\$0	\$17,125	\$0	\$0
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<b>Division Total: 1020 - Non-Departmental Rev/Exp</b>		\$22,418,199	\$25,559,108	\$25,465,282	\$25,465,282
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**Division: 1030 - Public Defender**

*CS - Charges for Services*

560.352	Charges for Services Misc.	\$1,330	\$0	\$2,000	\$2,000
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<i>Account Classification Total: CS - Charges for Services</i>		\$1,330	\$0	\$2,000	\$2,000
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*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$1,609	\$1,379	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$1,609	\$1,379	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

576.018	Trust Fund Transfer In AB109 Realignment	\$0	\$26,509	\$13,000	\$13,000
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590.001	Transfer In Interfund Transfers In	\$18,626	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$18,626	\$26,509	\$13,000	\$13,000
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<b>Division Total: 1030 - Public Defender</b>		\$21,565	\$27,888	\$15,000	\$15,000
<b>Division: 1045 - Office of Emergency Services</b>					
<i>AD - Aid from Other Governmental Units</i>					
555.601	Federal EMPG Grant	\$137,047	\$137,103	\$137,103	\$137,103
555.602	Federal UASI Grant	\$0	\$67,851	\$0	\$0
555.607	Federal Homeland Security	\$121,125	\$105,660	\$167,734	\$167,734
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$258,172	\$310,614	\$304,837	\$304,837
<i>OR - Other Revenue</i>					
570.002	Other Revenues Miscellaneous Revenue	\$825	\$0	\$134,000	\$134,000
570.009	Other Revenues Insurance Recoveries	\$0	\$2,230	\$0	\$0
570.012	Other Revenues Donations	\$3,000	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$3,825	\$2,230	\$134,000	\$134,000
<i>TS - Interfund Transfers/Operating Transfers In</i>					
590.888	Transfer In Transfers In BC	\$34,577	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$34,577	\$0	\$0	\$0
<b>Division Total: 1045 - Office of Emergency Services</b>		\$296,574	\$312,844	\$438,837	\$438,837
<b>Division: 1065 - Information Technology</b>					
<i>CS - Charges for Services</i>					
580.001	Interdepartmental Charges Cost Plan	\$373,065	\$304,772	\$290,999	\$290,999
<i>Account Classification Total: CS - Charges for Services</i>		\$373,065	\$304,772	\$290,999	\$290,999
<b>Division Total: 1065 - Information Technology</b>		\$373,065	\$304,772	\$290,999	\$290,999
Adopted Budget FY 2017-2018		14			

**Division: 1075 - Geographical Information Sys***CS - Charges for Services*

560.203	Charges for Services City of Hollister	\$13,631	\$52,862	\$56,170	\$56,170
560.204	Charges for Services Contribution City of SJB	\$8,391	\$3,304	\$3,305	\$3,305
560.206	Charges for Services Contribution COG	\$8,391	\$3,304	\$3,305	\$3,305
560.207	Charges for Services Contribution SBC Office of Educa	\$8,391	\$8,260	\$8,260	\$8,260
560.208	Charges for Services Contribution LAFCO	\$0	\$0	\$1,652	\$1,652
560.210	Charges for Services Contribution Sunnyslope Water Di	\$13,631	\$8,260	\$8,260	\$8,260
560.213	Charges for Services Contribution Landfill Solid Wast	\$8,178	\$0	\$1,000	\$1,000

*Account Classification Total: CS - Charges for Services*

\$60,613	\$75,990	\$81,952	\$81,952
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*TS - Interfund Transfers/Operating Transfers In*

560.214	Charges for Services Contribution EMS	\$8,391	\$0	\$1,000	\$1,000
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*Account Classification Total: TS - Interfund Transfers/Operating Transfers In*

\$8,391	\$0	\$1,000	\$1,000
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**Division Total: 1075 - Geographical Information Sys**

\$69,004	\$75,990	\$82,952	\$82,952
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**Division: 1080 - Internal Services***CS - Charges for Services*

564.501	Charges for Services Copies	\$18	\$60	\$0	\$0
580.001	Interdepartmental Charges Cost Plan	\$841,705	\$440,712	\$476,792	\$476,792

*Account Classification Total: CS - Charges for Services*

\$841,723	\$440,772	\$476,792	\$476,792
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**Division Total: 1080 - Internal Services**

\$841,723	\$440,772	\$476,792	\$476,792
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**Division: 1090 - COG/Transit***CS - Charges for Services*

561.503	Charges for Services COG Administrative Charges	\$595,736	\$650,809	\$664,495	\$664,495
<i>Account Classification Total: CS - Charges for Services</i>		\$595,736	\$650,809	\$664,495	\$664,495
<b>Division Total: 1090 - COG/Transit</b>		\$595,736	\$650,809	\$664,495	\$664,495

**Division: 1095 - Aid to Indigents***OR - Other Revenue*

570.004	Other Revenues Assistance Recoupments	\$992	\$368	\$10,000	\$10,000
570.005	Other Revenues SSI/SSP Recoupments	\$6,727	\$36,054	\$15,000	\$15,000
<i>Account Classification Total: OR - Other Revenue</i>		\$7,719	\$36,422	\$25,000	\$25,000

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$200,000	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$200,000	\$0	\$0	\$0
<b>Division Total: 1095 - Aid to Indigents</b>		\$207,719	\$36,422	\$25,000	\$25,000

**Division: 1420 - Cannabis***CS - Charges for Services*

561.501	Charges for Services Administration Charges	\$0	\$0	\$75,000	\$75,000
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$0	\$75,000	\$75,000
<b>Division Total: 1420 - Cannabis</b>		\$0	\$0	\$75,000	\$75,000

**Division: 1115 - General Elections**
*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$21,066	\$0	\$0	\$0
556.301	Aid from Federal Federal Miscellaneous Revenue	\$7,847	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$28,914	\$0	\$0	\$0

*CS - Charges for Services*

561.701	Charges for Services Election Services - Candidates	\$4,879	\$7,750	\$13,000	\$13,000
561.702	Charges for Services Election Srv-Public & Legal	\$1,675	\$812	\$1,500	\$1,500
561.703	Charges for Services Misc. Election Services	\$18,122	\$273,735	\$2,500	\$2,500
561.704	Charges for Services Election State Reimbursment	\$0	\$26,553	\$1,000	\$1,000
<i>Account Classification Total: CS - Charges for Services</i>		\$24,676	\$308,850	\$18,000	\$18,000

*OF - Other Financing*

575.100	Other Financing Capital Lease	\$0	\$11,890	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$11,890	\$0	\$0
<b>Division Total: 1115 - General Elections</b>		\$53,590	\$320,740	\$18,000	\$18,000

**Division: 1120 - County Clerk**
*CS - Charges for Services*

562.703	Charges for Services County Clerk Fees	\$38,186	\$41,524	\$40,000	\$40,000
<i>Account Classification Total: CS - Charges for Services</i>		\$38,186	\$41,524	\$40,000	\$40,000

*TS - Interfund Transfers/Operating Transfers In*

576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$0	\$30,000	\$30,000
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$30,000	\$30,000
<b>Division Total: 1120 - County Clerk</b>		\$38,186	\$41,524	\$70,000	\$70,000
<b>Division: 1125 - Recorder</b>					
<i>CS - Charges for Services</i>					
576.013	Trust Fund Transfer In Recorder Modernization Fees	\$0	\$0	\$0	\$0
562.701	Charges for Services Recording Fees County Recorder	\$303,640	\$345,026	\$380,000	\$380,000
562.702	Charges for Services Recording Fees Vital Stats	\$0	\$4,481	\$0	\$0
562.703	Charges for Services County Clerk Fees	-\$39	\$14	\$0	\$0
562.706	Charges for Services Access to Recorder's Web	\$24,000	\$24,000	\$24,000	\$24,000
562.707	Charges for Services Redaction Fee	\$0	\$13,811	\$0	\$0
562.708	Charges for Services Modernization Fee	\$0	\$71,113	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$327,601	\$458,445	\$404,000	\$404,000
<i>OR - Other Revenue</i>					
570.002	Other Revenues Miscellaneous Revenue	\$64,900	\$7,960	\$0	\$0
570.013	Other Revenues Cash Short/Over	\$868	\$1,172	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$65,769	\$9,132	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>					
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$0	\$61,850	\$61,850
590.001	Transfer In Interfund Transfers In	\$0	\$0	\$141,465	\$141,465
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$203,315	\$203,315
<b>Division Total: 1125 - Recorder</b>		\$393,369	\$467,577	\$607,315	\$607,315

**Division: 1140 - Risk Management/Insurance**
*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$0	\$903,136	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$0	\$903,136	\$0	\$0

*CS - Charges for Services*

580.001	Interdepartmental Charges Cost Plan	\$0	-\$903,136	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$0	-\$903,136	\$0	\$0

<b>Division Total: 1140 - Risk Management/Insurance</b>	\$0	\$0	\$0	\$0
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**Division: 1145 - Auditors Office**
*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$0	\$29,623	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$29,623	\$0	\$0

*CS - Charges for Services*

561.001	Charges for Services Tax Admin Fees-SB2557	\$31,852	\$39,637	\$32,000	\$32,000
561.002	Charges for Services Supplemental Tax Admin Fees	\$3,118	\$0	\$2,000	\$2,000
561.007	Charges for Services Tax Admin Fee Debt Srv .25%	\$31,313	\$33,370	\$17,500	\$17,500
561.501	Charges for Services Administration Charges	\$20,623	\$29,328	\$21,000	\$21,000
580.001	Interdepartmental Charges Cost Plan	\$834,999	\$1,368,100	\$1,008,462	\$1,008,462
<i>Account Classification Total: CS - Charges for Services</i>		\$921,905	\$1,470,435	\$1,080,962	\$1,080,962

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$183	\$83	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$183	\$83	\$0	\$0
<b>Division Total: 1145 - Auditors Office</b>		\$922,089	\$1,500,141	\$1,080,962	\$1,080,962
<b>Division: 1210 - County Counsel</b>					
<i>CS - Charges for Services</i>					
561.801	Charges for Services County Counsel - Non County	\$16,933	\$14,940	\$16,000	\$16,000
562.601	Charges for Services Client Fees	\$0	\$0	\$33,000	\$33,000
564.600	Charges for Services Developer Charges	\$265,313	\$112,173	\$0	\$0
564.601	Charges for Services Developer Salary Reimbursable	-\$2,235	\$27,846	\$0	\$0
580.001	Interdepartmental Charges Cost Plan	\$642,993	\$558,175	\$534,851	\$534,851
580.005	Interdepartmental Charges County Counsel	\$18,228	\$13,635	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$941,232	\$726,769	\$583,851	\$583,851
<i>OR - Other Revenue</i>					
570.006	Other Revenues Reimbursable	\$5,736	\$32,250	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$5,736	\$32,250	\$0	\$0
<b>Division Total: 1210 - County Counsel</b>		\$946,968	\$759,019	\$583,851	\$583,851
<b>Division: 1155 - Treasurer</b>					
<i>CS - Charges for Services</i>					
561.501	Charges for Services Administration Charges	\$370,860	\$358,393	\$366,791	\$366,791
580.003	Interdepartmental Charges Treasurer NSF	\$1,739	\$2,115	\$1,725	\$1,725
<i>Account Classification Total: CS - Charges for Services</i>		\$372,598	\$360,508	\$368,516	\$368,516

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$226	\$0	\$0	\$0
570.013	Other Revenues Cash Short/Over	\$113	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$339	\$0	\$0	\$0
<b>Division Total: 1155 - Treasurer</b>		\$372,937	\$360,508	\$368,516	\$368,516
<b>Division: 1160 - Tax Collector</b>					
<i>FP - Fines, Forfeitures &amp; Penalties</i>					
532.004	Fines, Forfeitures and Penalties Tax Resource Cost	\$7,193	\$10,575	\$8,785	\$8,785
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$7,193	\$10,575	\$8,785	\$8,785
<i>CS - Charges for Services</i>					
561.001	Charges for Services Tax Admin Fees-SB2557	\$67,237	\$35,962	\$78,900	\$78,900
561.002	Charges for Services Supplemental Tax Admin Fees	\$17,330	\$0	\$17,350	\$17,350
561.004	Charges for Services Assess & Tax Collect Fees REDEMP	\$3,370	\$2,480	\$3,480	\$3,480
561.006	Charges for Services Tax Collector Fees - Cost	\$78,711	\$80,008	\$68,000	\$68,000
<i>Account Classification Total: CS - Charges for Services</i>		\$166,648	\$118,450	\$167,730	\$167,730
<i>OR - Other Revenue</i>					
570.013	Other Revenues Cash Short/Over	\$253	-\$169	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$320	-\$169	\$0	\$0
<b>Division Total: 1160 - Tax Collector</b>		\$174,161	\$128,856	\$176,515	\$176,515
<b>Division: 1165 - Public Administrator</b>					
<i>LP - Licenses, Permits and Franchises</i>					
522.601	Permits Burial Permits	\$614	\$604	\$0	\$0



<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$614	\$604	\$0	\$0
<i>CS - Charges for Services</i>					
562.501	Charges for Services Estate Fees-Public Administrator	\$1,283	\$0	\$1,200	\$1,200
<i>Account Classification Total: CS - Charges for Services</i>		\$1,283	\$0	\$1,200	\$1,200
<b>Division Total: 1165 - Public Administrator</b>		\$1,897	\$604	\$1,200	\$1,200
<b>Division: 1170 - Assessor</b>					
<i>AD - Aid from Other Governmental Units</i>					
551.101	Grant Revenue State Aid-Grants	\$150,000	\$150,000	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$150,000	\$150,000	\$0	\$0
<i>CS - Charges for Services</i>					
561.001	Charges for Services Tax Admin Fees-SB2557	\$325,261	\$359,778	\$385,000	\$385,000
561.002	Charges for Services Supplemental Tax Admin Fees	\$68,286	\$0	\$80,000	\$80,000
561.003	Charges for Services Assess & Tax Collection Fees-LCA	\$17,755	\$7,208	\$10,000	\$10,000
561.005	Charges for Services Assess & Tax Collect Fees Admins	\$70	\$105	\$140	\$140
564.505	Charges for Services Property Tax System Access	\$15,042	\$18,976	\$15,000	\$15,000
<i>Account Classification Total: CS - Charges for Services</i>		\$426,414	\$386,067	\$490,140	\$490,140
<i>OR - Other Revenue</i>					
570.001	Other Revenues Other Sales	\$402	\$1,477	\$2,000	\$2,000
570.002	Other Revenues Miscellaneous Revenue	\$4,348	\$4,793	\$4,500	\$4,500
<i>Account Classification Total: OR - Other Revenue</i>		\$4,750	\$6,270	\$6,500	\$6,500
<b>Division Total: 1170 - Assessor</b>		\$581,163	\$542,337	\$496,640	\$496,640

**Division: 1175 - Sheriff**
*LP - Licenses, Permits and Franchises*

522.602	Permits Miscellaneous Permits- Explosive	\$150	\$324	\$100	\$100
522.603	Permits Miscellaneous Permits-Guns	\$9,275	\$16,094	\$10,000	\$10,000
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$9,425	\$16,418	\$10,100	\$10,100

*FP - Fines, Forfeitures & Penalties*

520.501	Fines, Forfeitures and Penalties County Other Fines	\$0	\$14,918	\$0	\$0
531.004	Fines, Forfeitures and Penalties VC Off-Highway Fines VC 42204	\$1,914	\$3,236	\$975	\$975
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$1,914	\$18,154	\$975	\$975

*AD - Aid from Other Governmental Units*

550.107	State Aid Off-Highway Motor Vehic License	\$106,560	\$97,112	\$104,750	\$104,750
550.208	State Aid AB109 Realignment	\$0	\$0	\$100,000	\$100,000
550.406	State Aid Other	\$0	\$259,134	\$0	\$0
550.602	State Aid Citizens Options for Public Safe	\$128,032	\$140,355	\$110,000	\$110,000
550.604	State Aid Officer Training	\$0	\$21	\$0	\$0
551.101	Grant Revenue State Aid-Grants	\$300,000	\$317,099	\$300,000	\$300,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$534,592	\$813,721	\$614,750	\$614,750

*CS - Charges for Services*

561.501	Charges for Services Adminstration Charges	\$2,842	\$33,849	\$2,000	\$2,000
562.101	Charges for Services Deputy Services - Courts	\$518,832	\$543,404	\$550,000	\$550,000
562.102	Charges for Services Deputy Services - SJB	\$130,411	\$128,464	\$137,100	\$137,100

562.103	Charges for Services Deputy Services - Other	\$3,195	\$161,509	\$0	\$0
562.105	Charges for Services Civil Process Services - Sheriff	\$32,871	\$27,334	\$27,000	\$27,000
562.300	Charges for Services Restitution Installment	\$376	\$0	\$0	\$0
576.016	Trust Fund Transfer In Civil Automation Fees	\$5,000	\$7,524	\$5,000	\$5,000

*Account Classification Total: CS - Charges for Services*

\$693,526	\$902,084	\$721,100	\$721,100
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*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$1,039	\$2,400	\$0	\$0
570.006	Other Revenues Reimbursable	\$67,940	\$7,182	\$90,000	\$90,000
570.009	Other Revenues Insurance Recoveries	\$87,578	\$48,231	\$0	\$0
570.011	Other Revenues Prior Year Revenue	\$8,456	\$0	\$0	\$0
570.012	Other Revenues Donations	\$4,897	\$6,837	\$3,500	\$3,500

*Account Classification Total: OR - Other Revenue*

\$169,910	\$64,650	\$93,500	\$93,500
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*TS - Interfund Transfers/Operating Transfers In*

576.012	Trust Fund Transfer In Transfers from Misc Trust	\$48,601	\$0	\$14,500	\$14,500
590.001	Transfer In Interfund Transfers In	\$468,093	\$307,333	\$0	\$0

*Account Classification Total: TS - Interfund Transfers/Operating Transfers In*

\$516,694	\$307,333	\$14,500	\$14,500
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**Division Total: 1175 - Sheriff**

\$1,926,061	\$2,122,360	\$1,454,925	\$1,454,925
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**Division: 1180 - Communications***CS - Charges for Services*

560.203	Charges for Services City of Hollister	\$0	\$73,720	\$75,931	\$75,931
560.204	Charges for Services Contribution City of SJB	\$0	\$27,441	\$57,626	\$57,626

561.601	Charges for Services Communications Services 911 EMS	\$126,348	\$0	\$90,662	\$90,662
<i>Account Classification Total: CS - Charges for Services</i>		\$126,348	\$101,161	\$224,219	\$224,219
<i>TS - Interfund Transfers/Operating Transfers In</i>					
590.001	Transfer In Interfund Transfers In	\$85,458	\$88,022	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$85,458	\$88,022	\$0	\$0
<b>Division Total: 1180 - Communications</b>		\$211,806	\$189,183	\$224,219	\$224,219
<b>Division: 1185 - UNET Anti-Drug Task Force</b>					
<i>AD - Aid from Other Governmental Units</i>					
551.101	Grant Revenue State Aid-Grants	\$134,393	\$204,374	\$294,166	\$294,166
556.001	Aid from Federal Federal Grants 1	\$0	\$0	\$45,000	\$45,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$134,393	\$204,374	\$339,166	\$339,166
<i>CS - Charges for Services</i>					
580.001	Interdepartmental Charges Cost Plan	\$0	\$0	\$13,147	\$13,147
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$0	\$13,147	\$13,147
<i>OR - Other Revenue</i>					
570.006	Other Revenues Reimbursable	\$8,860	\$131,578	\$25,000	\$25,000
570.011	Other Revenues Prior Year Revenue	-\$22,190	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		-\$13,330	\$131,578	\$25,000	\$25,000
<b>Division Total: 1185 - UNET Anti-Drug Task Force</b>		\$121,063	\$335,952	\$377,313	\$377,313
<b>Division: 1190 - Sheriff's grants</b>					
<i>AD - Aid from Other Governmental Units</i>					

551.101	Grant Revenue State Aid-Grants	\$0	\$168,735	\$124,430	\$124,430
551.119	Grant Revenue Rural Crime Prevention	\$0	\$162,247	\$135,361	\$135,361
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$330,982	\$259,791	\$259,791

*TS - Interfund Transfers/Operating Transfers In*

576.012	Trust Fund Transfer In Transfers from Misc Trust	\$404,097	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$404,097	\$0	\$0	\$0

<b>Division Total: 1190 - Sheriff's grants</b>	\$404,097	\$330,982	\$259,791	\$259,791
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**Division: 1195 - Jail**

*AD - Aid from Other Governmental Units*

550.208	State Aid AB109 Realignment	\$0	\$0	\$215,274	\$215,274
550.602	State Aid Citizens Options for Public Safe	\$21,272	\$22,569	\$18,000	\$18,000
550.604	State Aid Officer Training	\$12,220	\$12,495	\$13,780	\$13,780
550.611	State Aid Fed Reimbursement SCAAP	\$33,181	\$25,043	\$33,181	\$33,181
551.101	Grant Revenue State Aid-Grants	\$200,000	\$200,000	\$200,000	\$200,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$266,673	\$260,107	\$480,235	\$480,235

*CS - Charges for Services*

562.104	Charges for Services Sheriff Booking Fees	\$32,312	\$32,489	\$32,312	\$32,312
562.201	Charges for Services Work Alternative	\$10,380	\$8,310	\$1,700	\$1,700
562.202	Charges for Services Work Furlough	\$650	\$310	\$0	\$0
562.203	Charges for Services Inmate Medical Fees	\$0	\$952	\$0	\$0
562.204	Charges for Services Institution and Care	\$72,748	\$18,130	\$25,000	\$25,000

<i>Account Classification Total: CS - Charges for Services</i>		\$116,090	\$60,191	\$59,012	\$59,012
<i>OR - Other Revenue</i>					
570.001	Other Revenues Other Sales	\$0	\$0	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$84	\$2,015	\$0	\$0
570.012	Other Revenues Donations	\$0	\$398	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$84	\$2,413	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>					
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$221,698	\$84,000	\$84,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$221,698	\$84,000	\$84,000
<b>Division Total: 1195 - Jail</b>		\$382,847	\$544,409	\$623,247	\$623,247
<b>Division: 1200 - Coroner</b>					
<i>LP - Licenses, Permits and Franchises</i>					
522.601	Permits Burial Permits	\$0	\$0	\$550	\$550
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$0	\$0	\$550	\$550
<i>OR - Other Revenue</i>					
570.001	Other Revenues Other Sales	\$1,400	\$700	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$0	\$300	\$1,000	\$1,000
<i>Account Classification Total: OR - Other Revenue</i>		\$1,400	\$1,000	\$1,000	\$1,000
<b>Division Total: 1200 - Coroner</b>		\$1,400	\$1,000	\$1,550	\$1,550
<b>Department: 45 - District Attorney</b>					
<i>AD - Aid from Other Governmental Units</i>					

550.602	State Aid Citizens Options for Public Safe	\$21,272	\$22,569	\$18,000	\$18,000
550.605	State Aid Vehicle Theft Allocation	\$59,308	\$61,637	\$0	\$0
551.119	Grant Revenue Rural Crime Prevention	\$0	\$5,000	\$5,000	\$5,000

*Account Classification Total: AD - Aid from Other Governmental Units*

\$80,580 \$89,206 \$23,000 \$23,000

*CS - Charges for Services*

561.803	Charges for Services Bad Check Program	\$932	\$270	\$300	\$300
562.131	Charges for Services Blood Alcohol Testing	\$0	\$0	\$54,000	\$54,000
562.412	Charges for Services Drug Testing Fee	\$10,210	\$10,000	\$9,000	\$9,000

*Account Classification Total: CS - Charges for Services*

\$11,142 \$10,270 \$63,300 \$63,300

*FP - Fines, Forfeitures & Penalties*

531.001	Fines, Forfeitures and Penalties Other Court	\$0	\$20,080	\$0	\$0
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*Account Classification Total: OR - Other Revenue*

\$0 \$20,080 \$0 \$0

*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$0	\$206	\$12,394	\$12,394
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*Account Classification Total: OR - Other Revenue*

\$0 \$206 \$12,394 \$12,394

*OF - Other Financing*

575.100	Other Financing Capital Lease	\$0	\$13,321	\$0	\$0
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*Account Classification Total: OR - Other Revenue*

\$0 \$13,321 \$0 \$0

*TS - Interfund Transfers/Operating Transfers In*

576.012	Trust Fund Transfer In Transfers from Misc Trust	\$5,000	\$0	\$0	\$0
576.018	Trust Fund Transfer In AB109 Realignment	\$0	\$179,265	\$100,000	\$100,000



590.001	Transfer In Interfund Transfers In	\$88,126	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$93,126	\$179,265	\$100,000	\$100,000
<b>Division Total: 1205 - District Attorney</b>		\$184,848	\$312,348	\$198,694	\$198,694
<b>Department: 50 - Probation</b>					
<i>FP - Fines, Forfeitures &amp; Penalties</i>					
531.503	Fines, Forfeitures and Penalties Drug Diversion	\$3,459	\$8,103	\$4,000	\$4,000
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$3,459	\$8,103	\$4,000	\$4,000
<i>AD - Aid from Other Governmental Units</i>					
550.406	State Aid Other	\$0	\$0	\$7,425	\$7,425
550.602	State Aid Citizens Options for Public Safe	\$164,580	\$190,242	\$161,402	\$161,402
550.603	State Aid General Corrections	\$9,241	\$0	\$0	\$0
550.604	State Aid Officer Training	\$17,420	\$16,575	\$12,000	\$12,000
550.610	State Aid Youthful Offender Block Grant	\$140,745	\$139,468	\$117,000	\$117,000
550.612	State Aid Community Corrections	\$0	\$0	\$150,000	\$150,000
551.101	Grant Revenue State Aid-Grants	\$23,487	\$47,329	\$0	\$0
551.115	Grant Revenue JPCF	\$378,165	\$494,316	\$251,608	\$251,608
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$733,638	\$887,930	\$699,435	\$699,435
<i>CS - Charges for Services</i>					
560.203	Charges for Services City of Hollister	\$0	\$4,028	\$0	\$0
562.402	Charges for Services Drug Diversion	\$2,844	\$3,267	\$3,000	\$3,000
562.403	Charges for Services Adult Supervision Fee	\$57,074	\$61,158	\$55,000	\$55,000

562.404	Charges for Services Adult Probation Pre-Sentencing	\$3,723	\$2,725	\$3,500	\$3,500
562.406	Charges for Services Community Service Fee	\$3,043	\$2,800	\$2,500	\$2,500
562.407	Charges for Services Batterers Prog App Fee	\$250	\$250	\$250	\$250
562.408	Charges for Services Electronic Monitoring Services	\$63,701	\$45,104	\$60,000	\$60,000
562.409	Charges for Services Electronic Monitoring Applicat	\$12,425	\$11,885	\$11,000	\$11,000
562.410	Charges for Services Truancy Reduction Services	\$3,000	\$0	\$0	\$0
562.411	Charges for Services Sealing Juvenile Records	\$4,362	\$4,002	\$0	\$0
562.413	Charges for Services Juvile Electronic Monitoring	\$160	\$125	\$200	\$200
562.414	Charges for Services Juvenile Electronic Monitoring	\$4,180	\$1,285	\$3,000	\$3,000
562.416	Charges for Services Juvenile Maintenance Fee	\$0	\$0	\$0	\$0
562.417	Charges for Services Parent Referral Fee	\$140	\$80	\$100	\$100
562.420	Charges for Services Domestic Violence Referral Fee	\$220	\$100	\$300	\$300
562.421	Charges for Services Anger Managment Referral Fee	\$200	\$120	\$200	\$200

*Account Classification Total: CS - Charges for Services*

\$155,321      \$136,929      \$139,050      \$139,050

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$0	\$1,430	\$0	\$0
570.006	Other Revenues Reimbursable	\$6,961	\$9,040	\$10,000	\$10,000
570.011	Other Revenues Prior Year Revenue	\$13,671	\$0	\$129,869	\$129,869

*Account Classification Total: OR - Other Revenue*

\$20,631      \$10,470      \$139,869      \$139,869

*TS - Interfund Transfers/Operating Transfers In*

576.018	Trust Fund Transfer In AB109 Realignment	\$497,976	\$1,117,115	\$742,322	\$742,322
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$497,976	\$1,117,115	\$742,322	\$742,322
<b>Division Total: 1215 - Probation</b>		\$1,411,025	\$2,160,547	\$1,724,676	\$1,724,676
<b>Division: 1220 - Juvenile Hall</b>					
<i>FP - Fines, Forfeitures &amp; Penalties</i>					
520.500	Fines, Forfeitures and Penalties Criminal Justice Facility	\$34,000	\$34,000	\$34,000	\$34,000
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$34,000	\$34,000	\$34,000	\$34,000
<i>AD - Aid from Other Governmental Units</i>					
550.406	State Aid Other	\$0	\$0	\$16,756	\$16,756
550.604	State Aid Officer Training	\$0	\$0	\$7,000	\$7,000
550.610	State Aid Youthful Offender Block Grant	\$0	\$0	\$24,520	\$24,520
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$0	\$48,276	\$48,276
<i>CS - Charges for Services</i>					
562.204	Charges for Services Institution and Care	\$675	\$1,157	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$675	\$1,157	\$0	\$0
<b>Division Total: 1220 - Juvenile Hall</b>		\$34,675	\$35,157	\$82,276	\$82,276
<b>Division: 1225 - Gang Prevention</b>					
<i>CS - Charges for Services</i>					
560.201	Charges for Services Contribution SBC	\$0	\$0	\$75,300	\$75,300
560.203	Charges for Services City of Hollister	\$69,456	\$45,540	\$75,300	\$75,300
560.207	Charges for Services Contribution SBC Office of Educa	\$69,456	\$23,460	\$37,650	\$37,650
560.211	Charges for Services Contribution Other	\$0	\$0	\$37,650	\$37,650
Adopted Budget FY 2017-2018		31			

560.212	Charges for Services Contribution Hollister School Di	\$0	\$23,460	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$138,912	\$92,460	\$225,900	\$225,900
<b>Division Total: 1225 - Gang Prevention</b>		\$138,912	\$92,460	\$225,900	\$225,900
<b>Department: 55 - Library</b>					
<i>AD - Aid from Other Governmental Units</i>					
551.101	Grant Revenue State Aid-Grants	\$22,855	\$23,528	\$22,855	\$22,855
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$22,855	\$23,528	\$22,855	\$22,855
<i>CS - Charges for Services</i>					
563.002	Charges for Services Library Copier Services	\$1,845	\$1,794	\$2,500	\$2,500
563.003	Charges for Services Library Services-Testing	\$17,302	\$15,422	\$17,300	\$17,300
563.004	Charges for Services Library Services - Fines	\$12,152	\$10,155	\$10,000	\$10,000
560.203	Charges for Services City of Hollister	\$0	\$0	\$15,000	\$15,000
<i>Account Classification Total: CS - Charges for Services</i>		\$31,299	\$27,371	\$44,800	\$44,800
<i>OR - Other Revenue</i>					
570.001	Other Revenues Other Sales	\$8,908	\$3,354	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$90	\$0	\$5,000	\$5,000
570.012	Other Revenues Donations	\$0	\$0	\$6,000	\$6,000
570.014	Other Revenues Contributions	\$30,000	\$15,250	\$11,000	\$11,000
570.015	Other Revenues Private Grants	\$20,000	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$58,997	\$18,604	\$22,000	\$22,000
<b>Division Total: 1235 - County Library</b>		\$113,151	\$69,503	\$89,655	\$89,655

**Division: 1250 - Agricultural Commissioner**
*LP - Licenses, Permits and Franchises*

521.607	Licenses, Permits and Franchises Pest Use Enforcement	\$7,064	\$6,794	\$5,000	\$5,000
521.609	Licenses, Permits and Franchises Weights and Measures	\$62,366	\$62,660	\$68,000	\$68,000
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		<b>\$69,430</b>	<b>\$69,454</b>	<b>\$73,000</b>	<b>\$73,000</b>

*FP - Fines, Forfeitures & Penalties*

531.506	Fines, Forfeitures and Penalties AG	\$800	\$1,900	\$1,600	\$1,600
531.702	Fines, Forfeitures and Penalties Weights and Measures	\$400	\$0	\$400	\$400
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		<b>\$1,200</b>	<b>\$1,900</b>	<b>\$2,000</b>	<b>\$2,000</b>

*AD - Aid from Other Governmental Units*

550.502	State Aid Agric-State Device Fee	\$0	\$0	\$300	\$300
550.503	State Aid Agric Nursery Inspection	\$0	\$390	\$1,200	\$1,200
550.504	State Aid Pesticides Mill Fee	\$214,109	\$217,475	\$200,000	\$200,000
550.505	State Aid Agric Seed Inspection	\$1,898	\$1,984	\$1,800	\$1,800
550.506	State Aid Agric Weights and Measures	\$3,538	\$720	\$1,600	\$1,600
550.508	State Aid Pest Detection	\$76,481	\$50,021	\$46,000	\$46,000
550.509	State Aid Reimbursement-Device Repair	\$304	\$233	\$300	\$300
550.510	State Aid Pesticide Enforcement	\$30,915	\$24,942	\$8,800	\$8,800
550.511	State Aid Unclaimed Gas Tax	\$135,152	\$118,019	\$135,000	\$135,000
550.512	State Aid Other Pest Contracts	\$4,591	\$9,937	\$1,800	\$1,800

555.502	Federal Grazing Fees	\$4,927	\$7,142	\$4,800	\$4,800
550.515	State Aid Asian Citrus Psyllid	\$64,509	\$168,255	\$98,000	\$98,000
550.516	State Aid Glassy-winged Sharpshooter	\$5,481	\$20,412	\$6,000	\$6,000
550.517	State Aid European Grape Vine Moth	\$0	\$15,502	\$30,000	\$30,000

*Account Classification Total: AD - Aid from Other Governmental Units*

\$541,904 \$635,032 \$535,600 \$535,600

*CS - Charges for Services*

562.001	Charges for Services Agricultural Services - Quaranti	\$184,236	\$262,642	\$270,000	\$270,000
562.002	Charges for Services Agricultral Services-Fruits&Veg	\$752	\$378	\$1,000	\$1,000
562.003	Charges for Services Agricultural Serv-Organic Crops	\$0	\$0	\$2,000	\$2,000
562.004	Charges for Services Ag Services - Cert Producer	\$5,604	\$5,144	\$6,000	\$6,000
562.005	Charges for Services Ag Services - Lettuce	\$45,780	\$51,440	\$40,000	\$40,000
560.352	Charges for Services Misc.	\$0	\$300	\$400	\$400

*Account Classification Total: CS - Charges for Services*

\$236,372 \$319,904 \$319,400 \$319,400

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$25,749	\$40,087	\$32,000	\$32,000
570.002	Other Revenues Miscellaneous Revenue	\$145	\$0	\$0	\$0

*Account Classification Total: OR - Other Revenue*

\$25,894 \$40,087 \$32,000 \$32,000

**Division Total: 1250 - Agricultural Commissioner**

\$874,800 \$1,066,377 \$962,000 \$962,000

**Division: 1265 - Planning and Zoning**

*LP - Licenses, Permits and Franchises*

522.201	Permits Construction Permits	\$714,667	\$508,165	\$632,500	\$632,500
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522.402	Permits Planning Permits	\$427,241	\$172,046	\$385,000	\$385,000
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$1,141,908	\$680,211	\$1,017,500	\$1,017,500

*FP - Fines, Forfeitures & Penalties*

531.704	Fines, Forfeitures and Penalties Code Enforcement	\$4,088	\$1,930	\$5,800	\$5,800
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$4,088	\$1,930	\$5,800	\$5,800

*CS - Charges for Services*

525.012	Charges for Services Fire Planning Check Fee	\$3,096	\$2,400	\$2,050	\$2,050
525.010	Charges for Services Fire Bldg Check Fee	\$250	\$0	\$320	\$320
561.904	Charges for Services Planning & Engineering Services	\$23,610	\$47,801	\$13,700	\$13,700
561.905	Charges for Services Mining Inspection Fees	\$32,300	\$8,950	\$18,800	\$18,800
564.600	Charges for Services Developer Charges	\$259,369	\$33,992	\$138,000	\$138,000
564.601	Charges for Services Developer Salary Reimbursable	-\$189,798	\$175,090	\$149,200	\$149,200
<i>Account Classification Total: CS - Charges for Services</i>		\$128,827	\$268,233	\$322,070	\$322,070

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$2,912	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$2,912	\$0	\$0	\$0

<b>Division Total: 1265 - Planning and Zoning</b>	<b>\$1,277,735</b>	<b>\$950,374</b>	<b>\$1,345,370</b>	<b>\$1,345,370</b>
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**Division: 1285 - Land Development Projects**

*CS - Charges for Services*

564.600	Charges for Services Developer Charges	\$105,779	\$454,688	\$872,000	\$872,000
<i>Account Classification Total: CS - Charges for Services</i>		\$105,779	\$454,688	\$872,000	\$872,000

<b>Division Total: 1285 - Land Development Projects</b>		\$105,779	\$454,688	\$872,000	\$872,000
<b>Division: 1290 - Maintenance</b>					
<i>CS - Charges for Services</i>					
562.701	Charges for Services Recording Fees County Recorder	\$72	\$0	\$0	\$0
580.001	Interdepartmental Charges Cost Plan	\$554,832	\$674,310	\$571,674	\$571,674
<i>Account Classification Total: CS - Charges for Services</i>		\$554,904	\$674,310	\$571,674	\$571,674
<i>OR - Other Revenue</i>					
570.006	Other Revenues Reimbursable	\$46	\$118	\$78,815	\$78,815
<i>Account Classification Total: OR - Other Revenue</i>		\$46	\$118	\$78,815	\$78,815
<b>Division Total: 1290 - Maintenance</b>		\$554,950	\$674,428	\$650,489	\$650,489
<b>Division: 1295 - Administration &amp; Engineering</b>					
<i>LP - Licenses, Permits and Franchises</i>					
522.301	Permits Road Priviledges and Permits	\$9,192	\$9,208	\$7,500	\$7,500
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$9,192	\$9,208	\$7,500	\$7,500
<i>CS - Charges for Services</i>					
564.501	Charges for Services Copies	\$513	\$0	\$250	\$250
560.205	Charges for Services Contribution CSA	\$29,060	\$0	\$0	\$0
561.901	Charges for Services Inspection Fees	\$29,536	\$34,609	\$45,000	\$45,000
561.902	Charges for Services Surveyor Inspection Fees	\$71,819	\$58,271	\$35,000	\$35,000
561.903	Charges for Services Development Process Fees	\$2,728	\$14,995	\$70,000	\$70,000
561.904	Charges for Services Planning & Engineering Services	\$169	\$187	\$2,000	\$2,000
Adopted Budget FY 2017-2018		36			



562.802	Charges for Services Enchrochments	\$120,406	\$42,846	\$75,000	\$75,000
564.600	Charges for Services Developer Charges	\$42,602	\$33,927	\$60,000	\$60,000
564.601	Charges for Services Developer Salary Reimbursable	\$4,810	\$36,112	\$0	\$0
580.003	Interdepartmental Charges Treasurer NSF	-\$50	\$0	\$0	\$0

*Account Classification Total: CS - Charges for Services*

\$301,591      \$220,947      \$287,250      \$287,250

*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$667	\$0	\$0	\$0
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*Account Classification Total: OR - Other Revenue*

\$667      \$0      \$0      \$0

**Division Total: 1295 - Administration & Engineering**

\$311,450      \$230,155      \$294,750      \$294,750

**Division: 1300 - Veterans Memorial Park**

*CS - Charges for Services*

564.002	Charges for Services Vets Memorial	\$15,655	\$12,485	\$8,000	\$8,000
564.006	Charges for Services BBriggs	\$17,050	\$15,975	\$14,000	\$14,000

*Account Classification Total: CS - Charges for Services*

\$32,705      \$28,460      \$22,000      \$22,000

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$2,239	\$0	\$0	\$0
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*Account Classification Total: OR - Other Revenue*

\$2,239      \$0      \$0      \$0

**Division Total: 1300 - Veterans Memorial Park**

\$34,944      \$28,460      \$22,000      \$22,000

**Division: 1305 - Recreation**

*CS - Charges for Services*

564.003	Charges for Services Historical	\$9,960	\$11,910	\$12,000	\$12,000
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564.004	Charges for Services Parking	\$402	\$1,317	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$10,362	\$13,227	\$12,000	\$12,000
<i>OR - Other Revenue</i>					
570.001	Other Revenues Other Sales	\$18,047	\$0	\$0	\$0
570.014	Other Revenues Contributions	\$0	\$0	\$18,000	\$18,000
<i>Account Classification Total: OR - Other Revenue</i>		\$18,047	\$0	\$18,000	\$18,000
<b>Division Total: 1305 - Recreation</b>		\$28,409	\$13,227	\$30,000	\$30,000
<b>Division: 1310 - Veterans Service</b>					
<i>AD - Aid from Other Governmental Units</i>					
551.301	Grant Revenue Veteran's Affairs	\$33,654	\$52,223	\$55,000	\$55,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$33,654	\$52,223	\$55,000	\$55,000
<b>Division Total: 1310 - Veterans Service</b>		\$33,654	\$52,223	\$55,000	\$55,000
<b>GENERAL FUND TOTAL:</b>		<b>\$37,047,713</b>	<b>\$41,837,991</b>	<b>\$41,281,017</b>	<b>\$41,281,017</b>

## Fund: 210 - Road Fund

### REVENUES

#### *UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$9,535	\$17,007	\$0	\$0
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#### *AD - Aid from Other Governmental Units*

550.100	State Aid Highway Users Tax - 2103	\$472,999	\$251,170	\$377,374	\$377,374
550.101	State Aid Highway Users Tax - 2105	\$478,123	\$489,131	\$504,335	\$504,335
550.102	State Aid Highway Users Tax - 2104 LTF	\$640,122	\$671,829	\$683,384	\$683,384

550.104	State Aid Highway Users Tax - 2106	\$142,372	\$144,717	\$124,917	\$124,917
550.105	State Aid Highway Motor Vehicle In-Lieu	\$0	\$0	\$660	\$660
550.113	State Aid Proposition 18	\$0	\$0	\$660,000	\$660,000
550.118	State Aid Regional Surface Transportation	\$0	\$240,119	\$0	\$0
551.401	Grant Revenue State Miscellaneous Revenue	\$0	\$0	\$65,202,844	\$62,000,644

*CS - Charges for Services*

560.213	Charges for Services Contribution Landfill Solid Wast	\$1,009	\$0	\$0	\$0
580.006	Interdepartmental Charges Road Services	\$502,128	\$0	\$181,202	\$181,202

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$359	\$7,494	\$0	\$0
570.006	Other Revenues Reimbursable	\$13,985	\$48,200	\$0	\$0
570.016	Other Revenues CalTrans Reimbursements	-\$44,165	\$808,126	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

575.001	Other Financing Contribution from General Fund	\$0	\$0	\$300,000	\$300,000
590.001	Transfer In Interfund Transfers In	\$73,784	\$2,924	\$0	\$0

<b>ROAD FUND TOTAL:</b>	<b>\$2,290,251</b>	<b>\$2,680,717</b>	<b>\$68,034,716</b>	<b>\$64,832,516</b>
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**Fund: 221 - Health and Human Services Fund**

**REVENUES**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$14,927	\$34,755	\$0	\$0
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*AD - Aid from Other Governmental Units*

550.201	State Aid Realignment	\$2,526,533	\$2,362,783	\$2,634,000	\$2,634,000
550.202	State Aid Sales and Use Tax Realignment	\$2,728,343	\$2,851,756	\$3,043,000	\$3,043,000
550.203	State Aid Vehicle License Fees Realignment	\$67,503	\$67,503	\$80,000	\$80,000
550.218	State Aid Cal Works MOE GC 30028.5(a-g)	\$26,751	-\$44,203	\$0	\$0
550.220	State Aid Family Support	\$364,114	\$260,599	\$495,000	\$495,000
550.301	State Aid Public Assistance Administration	\$4,564,938	\$5,058,443	\$4,000,000	\$4,000,000
550.401	State Aid Public Assistance Programs	\$2,374,991	\$2,123,177	\$2,266,000	\$2,266,000
550.406	State Aid Other	\$0	\$0	\$0	\$0
556.001	Aid from Federal Federal Grants	\$0	\$99,745	\$0	\$0
556.101	Aid from Federal Administration Advance	\$4,670,878	\$4,756,521	\$4,989,000	\$4,989,000
556.102	Aid from Federal Programs Assistance Advance	\$1,505,587	\$1,357,639	\$1,250,000	\$1,250,000
556.301	Aid from Federal Federal Miscellaneous Revenue	\$808,739	\$31,138	\$2,590,544	\$2,590,544

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$613	\$0	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$33	\$124,917	\$795,272	\$795,272
570.006	Other Revenues Reimbursable	\$0	\$178,593	\$100,000	\$100,000
570.012	Other Revenues Donations	\$0	\$1,420	\$0	\$0
570.015	Other Revenues Private Grants	\$544,901	\$191,345	\$0	\$0
570.011	Other Revenues Prior Year Revenue	\$31,503	\$0	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

575.001	Other Financing Contribution from General Fund	\$165,195	\$0	\$0	\$0
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590.001	Transfer In Interfund Transfers In	\$0	\$0	\$2,650,000	\$2,650,000
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<b>HEALTH &amp; HUMAN SERVICES FUND TOTAL:</b>	<b>\$20,395,549</b>	<b>\$19,456,131</b>	<b>\$24,892,816</b>	<b>\$24,892,816</b>
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### Fund: 222 - Public Authority Fund

#### REVENUES

##### *UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$1,014	\$2,288	\$0	\$0
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##### *AD - Aid from Other Governmental Units*

550.301	State Aid Public Assistance Administration	\$119,847	\$192,493	\$126,033	\$126,033
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556.101	Aid from Federal Administration Advance	\$115,289	\$194,560	\$123,567	\$123,567
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##### *OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$1,171	\$1,239	\$0	\$0
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570.011	Other Revenues Prior Year Revenue	\$104,686	\$107,941	\$0	\$0
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##### *TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$1,153,000	\$0	\$0	\$0
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<b>PUBLIC AUTHORITY FUND TOTAL:</b>	<b>\$1,492,979</b>	<b>\$498,521</b>	<b>\$249,600</b>	<b>\$249,600</b>
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### Fund: 224 - Public Health Fund

#### REVENUES

##### *UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$6,459	\$21,657	\$0	\$0
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##### *CS - Charges for Services*

562.602	Charges for Services California Childrens Services	\$40,227	\$148,075	\$0	\$0
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562.604	Charges for Services Hazardous Materials Reporting Fe	\$243,240	\$305,071	\$250,000	\$250,000
562.608	Charges for Services Environmental Health Fees	\$366,759	\$318,299	\$400,000	\$400,000
562.610	Charges for Services Humane Services	\$102	\$38	\$0	\$0
562.612	Charges for Services Medical Marijuana ID Card Fees	\$882	\$0	\$700	\$700
562.702	Charges for Services Recording Fees Vital Statistic	\$21,323	\$21,304	\$20,000	\$20,000

*AD - Aid from Other Governmental Units*

550.202	State Aid Sales and Use Tax Realignment	\$192,802	\$73,425	\$120,000	\$120,000
550.203	State Aid Vehicle License Fees Realignment	\$1,416,142	\$1,480,528	\$1,357,643	\$1,357,643
550.404	State Aid Health Programs	\$419,967	\$1,245,164	\$1,755,226	\$1,755,226
551.401	Grant Revenue State Miscellaneous Revenue	\$0	\$0	\$63,523	\$63,523
555.401	Federal Public Assistance Programs	\$0	\$0	\$0	\$0
556.001	Aid from Federal Federal Grants 1	\$162,805	\$214,381	\$186,164	\$186,164

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$172	\$237	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$8	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$767	\$400	\$5,000	\$5,000
570.012	Other Revenues Donations	\$0	\$6,950	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$0	\$0	\$203,645	\$203,645
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*FP - Fines, Forfeitures & Penalties*

531.006	Fines, Forfeitures and Penalties VC 27360.6 Car Seat Fines	\$1,798	\$831	\$0	\$0
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**PUBLIC HEALTH FUND TOTAL:**
**\$2,873,453**
**\$3,836,360**
**\$4,361,901**
**\$4,361,901**
**Fund: 227 - Emergency Medical Services Fund**
**REVENUES**
*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$205	\$802	\$0	\$0
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*CS - Charges for Services*

560.215	Charges for Services Hollister Hills	\$14,250	\$47,537	\$0	\$0
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561.000	Charges for Services Benefit Assessment Charges	\$342,038	\$326,611	\$290,067	\$290,067
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561.501	Charges for Services Adminstration Charges	\$13,090	\$1,831	\$14,000	\$14,000
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562.607	Charges for Services Emergency Service Fees	\$215	\$8,985	\$57,000	\$57,000
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*FP - Fines, Forfeitures & Penalties*

531.005	Fines, Forfeitures and Penalties Emerg. Med. SVC Fines	\$18,577	\$30,243	\$0	\$0
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*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenues	\$15,861	\$1,001	\$0	\$0
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570.006	Other Revenues Reimbursable	\$47,500	\$4,750	\$0	\$0
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570.018	Other Revenues Maddy Refund HEP	-\$1,696	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$0	\$2,331	\$15,000	\$15,000
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**EMERGENCY MEDICAL SERVICES FUND TOTAL:**
**\$450,040**
**\$424,091**
**\$376,067**
**\$376,067**
**Fund: 228 - Behavioral Health Fund**
**REVENUES**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$23,495	\$87,060	\$0	\$0
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*AD - Aid from Other Governmental Units*

550.201	State Aid Realignment	\$1,320,924	\$1,211,606	\$1,175,000	\$1,175,000
550.203	State Aid Vehicle License Fees Realignment	\$71,092	\$121,404	\$21,300	\$21,300
550.401	State Aid Public Assistance Programs	\$1,229,779	\$3,486,720	\$3,345,000	\$3,345,000
550.405	State Aid Mental Health	\$1,740,336	\$0	\$0	\$0
550.410	State Aid SAMHSA	\$47,838	\$49,413	\$50,000	\$50,000
550.411	State Aid Managed Care	\$316,873	\$309,615	\$278,000	\$278,000
550.413	State Aid EPSDT	\$615,257	\$608,806	\$278,000	\$278,000
555.405	Federal MediCal	\$1,663,639	\$1,974,509	\$1,730,000	\$1,730,000
555.412	Federal Medicare	\$31,506	\$41,642	\$30,000	\$30,000

*CS - Charges for Services*

562.601	Charges for Services Client Fees	\$66,578	\$148,521	\$50,000	\$50,000
580.007	Interdepartmental Charges Counseling Services	\$6,001	\$0	\$0	\$0

*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$0	\$1,033	\$0	\$0
570.009	Other Revenues Insurance Recoveries	\$0	\$4,356	\$0	\$0
570.011	Other Revenues Prior Year Revenue	-\$26,235	\$0	\$1,023,273	\$1,023,273
570.013	Other Revenues Cash Short/Over	\$0	-\$120	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*



575.001	Other Financing Contribution from General Fund	\$45,772	\$45,772	\$45,772	\$45,772
590.001	Transfer In Interfund Transfers In	\$0	\$0	\$1,190,500	\$1,190,500

<b>BEHAVIORAL HEALTH FUND TOTAL:</b>	<b>\$7,152,855</b>	<b>\$8,090,337</b>	<b>\$9,216,845</b>	<b>\$9,216,845</b>
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### Fund: 229 - Child Support Services

#### REVENUES

##### *AD - Aid from Other Governmental Units*

550.301	State Aid Public Assistance Administration	\$587,361	\$505,746	\$553,211	\$553,211
556.101	Aid from Federal Administration Advance	\$1,140,171	\$981,742	\$1,049,592	\$1,049,592

##### *OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$562	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	-\$484,393	\$484,393	\$0	\$0

<b>CHILD SUPPORT SERVICES FUND TOTAL:</b>	<b>\$1,243,701</b>	<b>\$1,971,881</b>	<b>\$1,602,803</b>	<b>\$1,602,803</b>
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### Fund: 230 - Substance Abuse Fund

#### REVENUES

##### *UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$46	\$748	\$0	\$0
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##### *AD - Aid from Other Governmental Units*

550.201	State Aid Realignment	\$0	\$142,024	\$704,912	\$704,912
550.208	State Aid AB109 Realignment	\$0	\$0	\$215,000	\$215,000
550.406	State Aid Other	\$60,094	\$69,611	\$75,000	\$75,000
550.408	State Aid SAPT	-\$2,076	\$0	\$0	\$0

555.405	Federal MediCal	\$47,935	\$133,526	\$51,000	\$51,000
555.408	Federal SAPT	\$482,188	\$522,829	\$518,852	\$518,852

*CS - Charges for Services*

561.501	Charges for Services Administration Charges	\$91	\$0	\$0	\$0
562.420	Charges for Services Domestic Violence Referral Fee	\$0	\$11,290		
562.601	Charges for Services Client Fees	\$5,289	\$26,935	\$6,000	\$6,000

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$182,319	\$58,846	\$0	\$3,100
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$216,000	\$746,000	\$0	\$0
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<b>SUBSTANCE ABUSE FUND TOTAL:</b>	<b>\$991,794</b>	<b>\$1,711,809</b>	<b>\$1,570,764</b>	<b>\$1,573,864</b>
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**Fund: 240 - CSWD Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$268	-\$828	\$0	\$0
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*CS - Charges for Services*

561.501	Charges for Services Administration Charges	\$0	\$27,660		
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*AD - Aid from Other Governmental Units*

550.406	State Aid Other	\$367,475	\$98,224	\$0	\$0
556.001	Aid from Federal Federal Grants 1	\$1,234,700	\$1,702,869	\$0	\$0

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$26,643	\$31,425	\$4,860,591	\$4,860,591
570.006	Other Revenues Reimbursable	\$0	\$138,688	\$476,556	\$476,556

<b>CSWD FUND TOTAL:</b>	<b>\$1,628,550</b>	<b>\$1,998,038</b>	<b>\$5,337,147</b>	<b>\$5,337,147</b>
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### Fund: 251 - Victim Witness Fund

#### REVENUES

##### *UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$253	-\$699	\$0	\$0
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##### *AD - Aid from Other Governmental Units*

551.101	Grant Revenue State Aid-Grants	\$184,009	\$19,315	\$192,523	\$192,523
556.001	Aid from Federal Federal Grants 1	\$0	\$92,411	\$93,904	\$93,904

##### *CS - Charges for Services*

562.701	Charges for Services Recording Fees County Recorder	\$9,016	\$10,005	\$0	\$0
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##### *OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$39	\$0	\$6,500	\$6,500
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<b>VICTIM WITNESS FUND TOTAL:</b>	<b>\$192,811</b>	<b>\$121,032</b>	<b>\$292,927</b>	<b>\$292,927</b>
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### Fund: 256 - Migrant Labor Camp Fund

#### REVENUES

##### *UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$174	\$1,332	\$0	\$0
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##### *AD - Aid from Other Governmental Units*

551.101	Grant Revenue State Aid-Grants	\$371,075	\$553,147	\$628,944	\$628,944
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**MIGRANT CAMP FUND TOTAL:**
**\$371,249**
**\$554,479**
**\$628,944**
**\$628,944**
**Fund: 260 - County Fire Protection Fund**
**REVENUES**
*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$523	-\$1,149	\$0	\$0
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*TX - Taxes*

511.101	Property Tax Current Secured	\$844,451	\$907,762	\$885,753	\$885,753
511.102	Property Tax Prior Secured	-\$33	\$0	\$0	\$0
511.201	Property Tax Current Unsecured	\$42,704	\$50,291	\$73,746	\$73,746
511.202	Property Tax Prior Unsecured	\$1,064	\$741	\$0	\$0
511.301	Property Tax Current Supplemental	\$12,789	\$24,148	\$0	\$0
511.302	Property Tax Prior Supplemental	\$1,518	\$789	\$0	\$0

*AD - Aid from Other Governmental Units*

550.901	State Aid Homeowners Property Tax Relief	\$7,449	\$7,439	\$10,000	\$10,000
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*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$300	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

576.001	Trust Fund Transfer In Equipment Impact Fees	\$0	\$0	\$30,000	\$30,000
590.001	Transfer In Interfund Transfers In	\$275,000	\$258,303	\$275,000	\$275,000

**COUNTY FIRE SERVICES FUND TOTAL:**
**\$1,184,719**
**\$1,248,324**
**\$1,274,499**
**\$1,274,499**
**Fund: 261 - Mosquito Abatement Fund**

**REVENUES***TX - Taxes*

511.101	Property Tax Current Secured	\$201,518	\$203,857	\$210,000	\$210,000
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*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$46	-\$74	\$0	\$0
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*CS - Charges for Services*

561.000	Charges for Services Benefit Assessment Charges	-\$63	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

575.001	Other Financing Contribution from General Fund	\$4,125	\$4,125	\$5,000	\$5,000
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<b>MOSQUITO ABATEMENT FUND TOTAL:</b>		<b>\$205,534</b>	<b>\$207,908</b>	<b>\$215,000</b>	<b>\$215,000</b>
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**Fund: 263 - Fish & Game Fund****REVENUES***FP - Fines, Forfeitures & Penalties*

520.501	Fines, Forfeitures and Penalties County Other Fines	\$316	\$345	\$500	\$500
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*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$11	\$30	\$0	\$0
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<b>FISH &amp; GAME FUND TOTAL:</b>		<b>\$327</b>	<b>\$375</b>	<b>\$500</b>	<b>\$500</b>
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**Fund: 270 - County Service Areas****REVENUES***TX - Taxes*

511.101	Property Tax Current Secured	\$97,324	\$108,597	\$735,855	\$735,855
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511.102	Property Tax Prior Secured	-\$4	\$0	\$0	\$0
511.201	Property Tax Current Unsecured	\$4,997	\$6,106	\$0	\$0
511.202	Property Tax Prior Unsecured	\$124	\$91	\$0	\$0
511.301	Property Tax Current Supplemental	\$1,493	\$2,876	\$0	\$0
511.302	Property Tax Prior Supplemental	\$1,493	\$92	\$0	\$0

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$11	\$20,908	\$402	\$402
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*CS - Charges for Services*

525.005	Charges for Services Benefit Assessment Charges	\$803,694	\$818,139	\$198,079	\$198,079
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<b>COUNTY SERVICE AREAS FUND TOTAL:</b>	<b>\$909,132</b>	<b>\$956,809</b>	<b>\$934,336</b>	<b>\$934,336</b>
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**Fund: 280 - Fire Impact Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$2,038	\$4,914	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$111,827	\$90,478	\$85,000	\$85,000
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*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$0	\$10,275	\$0	\$0
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<b>FIRE IMPACT FUND TOTAL:</b>	<b>\$113,865</b>	<b>\$105,667</b>	<b>\$85,000</b>	<b>\$85,000</b>
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**Fund: 281 - Sheriff Impact Fund****REVENUES**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$583	\$2,343	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$232,331	\$131,852	\$0	\$0
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<b>SHERIFF IMPACT FUND TOTAL:</b>		<b>\$232,914</b>	<b>\$134,195</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 282 - Jail & Juvenile Hall Impact Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$527	\$2,747	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$247,512	\$159,906	\$150,000	\$150,000
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<b>JAIL AND JUVENILE HALL IMPACT FUND TOTAL:</b>		<b>\$248,039</b>	<b>\$162,653</b>	<b>\$150,000</b>	<b>\$150,000</b>
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**Fund: 283 - Habitat Impact Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$3,686	\$7,800	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$32,488	\$9,482	\$0	\$0
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<b>HABITAT IMPACT FUND TOTAL:</b>		<b>\$36,174</b>	<b>\$17,282</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 284 - Road Equipment Impact Fund****REVENUES**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$3,391	\$5,364	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$194,771	\$153,884	\$0	\$0
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<b>ROAD EQUIPMENT IMPACT FUND TOTAL:</b>		<b>\$198,162</b>	<b>\$159,248</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 285 - Parks & Rec Impact Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$9,771	\$23,359	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$552,542	\$333,286	\$0	\$0
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<b>PARKS &amp; REC IMPACT FUND TOTAL:</b>		<b>\$562,313</b>	<b>\$356,645</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 286 - Santa Ana Storm Impact Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$1,696	\$4,491	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$137,430	\$109,860	\$0	\$0
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<b>SANTA ANA STORM IMPACT FUND TOTAL:</b>		<b>\$139,126</b>	<b>\$114,351</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 287 - Traffic Impact Fund****REVENUES**



*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$59,079	\$37,111	\$0	\$0
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*CS - Charges for Services*

561.910	Charges for Services Impact Fees	\$770,698	\$766,742	\$0	\$0
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<b>TRAFFIC IMPACT FUND TOTAL:</b>		<b>\$829,777</b>	<b>\$803,853</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 288 - Inclusionary Impact Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$42	\$90	\$0	\$0
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<b>INCLUSIONARY IMPACT FUND TOTAL:</b>		<b>\$42</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>
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**Fund: 300 - Capital Projects Fund****REVENUES***UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$3,157	-\$6,518	\$0	\$0
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*CS - Charges for Services*

560.213	Charges for Services Contribution Landfill Solid Waste	\$2,306	\$0	\$0	\$0
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*FP - Fines, Forfeitures & Penalties*

531.601	Fines, Forfeitures and Penalties Delinquencies	\$0	\$324,942	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$1,548,154	\$2,429,807	\$31,141,500	\$35,522,894
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<b>CAPITAL PROJECTS FUND TOTAL:</b>		<b>\$1,548,154</b>	<b>\$2,754,749</b>	<b>\$31,141,500</b>	<b>\$35,522,894</b>
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**TOTAL ALL FUNDS:**

TOTAL ALL FUNDS TRANSFERRED TO:

TOTAL ALL FUNDS TRANSFERRED FROM:

<b>\$82,339,223</b>	<b>\$90,203,536</b>	<b>\$191,646,382</b>	<b>\$192,828,676</b>
SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
TL ALL SCH 9 REV, COL 2	TL ALL SCH 9 REV, COL 2	TL ALL SCH 9 REV, COL 2	TL ALL SCH 9 REV, COL 2

## SCHEDULE 7

 COUNTY OF SAN BENITO  
 SUMMARY OF FINANCING USES BY FUNCTION & FUND  
 FISCAL YEAR 2017-2018

DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
1	2	3	4	5
<b>SUMMARY BY FUNCTION</b>				
GENERAL GOVERNMENT	10,302,563	11,186,514	48,838,702	60,109,066
PUBLIC PROTECTION	28,187,980	29,131,563	32,070,905	32,070,905
PUBLIC WAYS & FACILITIES	4,355,399	3,707,112	69,781,558	66,605,354
HEALTH & SANITATION	10,010,110	10,149,411	16,434,065	16,434,065
PUBLIC ASSISTANCE	24,353,156	21,776,575	32,731,588	32,731,588
EDUCATION	928,785	1,006,182	1,039,791	1,039,791
RECREATION	204,820	151,260	206,533	206,533
DEBT SERVICE	—	—	—	—
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>78,342,813</b>	<b>77,108,617</b>	<b>201,103,142</b>	<b>209,197,302</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
101 GENERAL	767,855	1,025,000	2,000,000	2,000,000
210 PUBLIC WORKS		—	—	—
221 HUMAN SERVICES AGENCY	—	—	1,000,000	1,000,000
222 IHSS PUBLIC AUTHORITY		—	—	—
224 PUBLIC HEALTH	—	—	300,000	300,000
227 EMERGENCY MEDICAL SERVICES		—	—	—
228 MENTAL HEALTH		—	—	—
229 FAMILY SUPPORT		—	—	—
230 SUBSTANCE ABUSE		—	—	—
240 COMM SERV & WORKFORCE DEV		—	—	—
251 VICTIM - WITNESS		—	—	—
256 MIGRANT LABOR CENTER	—	—	148,430	148,430
260 COUNTY FIRE		—	—	—
263 FISH & GAME		—	—	—

261	MOSQUITO ABATEMENT PROGRAM		—	—	—
270	COUNTY SERVICE AREAS	—	—	2,761,262	2,761,262
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>		<b>767,855</b>	<b>1,025,000</b>	<b>6,209,692</b>	<b>6,209,692</b>
<b>SUBTOTAL FINANCING USES</b>		<b>79,110,668</b>	<b>78,133,617</b>	<b>207,312,834</b>	<b>215,406,994</b>
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>					
101	GENERAL FUND	—	—	—	—
210	PUBLIC WORKS	—	—	—	—
221	HUMAN SERVICES AGENCY	—	—	—	—
222	IHSS PUBLIC AUTHORITY	—	—	—	—
228	MENTAL HEALTH	—	—	—	—
<b>TOTAL OBLIGATED FUND BALANCES</b>		—	—	—	—
<b>TOTAL FINANCING USES</b>		<b>79,110,668</b>	<b>78,133,617</b>	<b>207,312,834</b>	<b>215,406,994</b>
<b>SUMMARIZATION BY FUND</b>					
101	GENERAL	36,781,517	38,367,213	48,876,443	56,015,413
210	PUBLIC WORKS	2,966,911	1,911,570	68,034,716	64,832,516
221	HUMAN SERVICES AGENCY	20,361,365	18,925,784	27,044,112	27,044,112
222	IHSS PUBLIC AUTHORITY	1,496,825	388,258	249,600	249,600
224	PUBLIC HEALTH	2,853,265	3,091,611	5,527,289	5,527,289
227	EMERGENCY MEDICAL SERVICES	395,919	238,305	376,067	376,067
228	MENTAL HEALTH	5,724,202	5,775,988	9,216,845	9,216,845
229	FAMILY SUPPORT	1,721,773	1,535,179	1,602,803	1,602,803
230	SUBSTANCE ABUSE	1,036,773	1,043,507	1,573,864	1,573,864
240	COMM SERV & WORKFORCE DEV	1,436,824	1,563,961	5,337,147	5,337,147
251	VICTIM WITNESS	151,600	174,779	292,927	292,927
256	MIGRANT LABOR CENTER	390,342	386,057	767,275	767,275
260	COUNTY FIRE	1,169,038	1,248,853	1,274,499	1,274,499

261	MOSQUITO ABATEMENT PROGRAM	202,252	205,276	233,638	233,638
263	FISH & GAME	(1,248)	—	500	500
270	CSA	423,680	520,764	3,843,609	3,869,605
280	COUNTY FIRE MITIGATION FEE FUND	24,959	140,038	475,000	475,000
281	SHERIFF IMPACT FEES FUND	—	—	—	—
282	JAIL & JUVENILE HALL IMPACT FUND	—	—	—	—
283	HABITAT CONSERVATION IMPACT FEES FUND	—	—	—	—
284	ROAD EQUIPMENT IMPACT FUND	341,996	603,990	—	—
285	PARKS & REC IMPACT FEES FUND	62,563	—	—	—
286	SANTA ANA STORM DRAIN IMPACT FEE FUND	—	—	—	—
287	TRAFFIC IMPACT FEES FUND	27,076	1,849	—	—
288	INCLUSIONARY HOUSING IMPACT FEES FUND	—	—	—	—
300	CAPITAL OUTLAY	1,543,036	2,010,635	32,586,500	36,717,894
<b>TOTAL FINANCING USES</b>		<b>79,110,668</b>	<b>78,133,617</b>	<b>207,312,834</b>	<b>215,406,994</b>
TOTAL FINANCING USES BY FUNCTION TRANSFERRED FROM:		SCH 8, COL2	SCH 8, COL3	SCH 8, COL4	SCH 8, COL5
TOTAL FINANCING USES TRANSFERRED TO:					SCH 2, COL8
SUBTOTAL FINANCING USES TIES TO:					SCH 2, COL6
TOTAL OBLIGATED FUND BALANCES TRANSFERRED TO:					SCH 2, COL7
					SCH 4, COL6
SUMMARIZATION TOTALS MUST EQUAL (ABOVE)		—			—

## COUNTY OF SAN BENITO

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY & BUDGET UNIT - GOVERNMENTAL FUND TYPES  
FISCAL YEAR 2017-2018

		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
FUNCTION, ACTIVITY AND BUDGET UNIT		2015-2016	2016-2017	2017-2018	2017-2018
1		2	3	4	5
<b>GENERAL GOVERNMENT</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
101.1000	BOARD OF SUPERVISORS	517,746	524,222	599,885	599,885
101.1005	CLERK OF THE BOARD	156,784	186,389	273,903	273,903
101.1010	COUNTY ADMINISTRATIVE OFFICER	757,223	809,643	878,986	878,986
101.1065	INFORMATION TECHNOLOGY	482,074	443,983	609,109	609,109
101.1075	GEOGRAPHICAL INFO SYSTEMS	143,647	154,826	164,397	164,397
	<b>TOTAL - LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>2,057,474</b>	<b>2,119,063</b>	<b>2,526,280</b>	<b>2,526,280</b>
<b>FINANCE</b>					
101.1145	AUDITOR	1,247,939	1,100,587	1,377,670	1,377,670
101.1155	TREASURER	370,021	359,568	368,516	368,516
101.1170	ASSESSOR	1,811,118	1,834,186	1,963,173	1,963,173
101.1160	TAX COLLECTOR	284,488	333,601	297,023	297,023
101.1015	NON-DEPARTMENTAL	1,540,266	2,400,780	6,652,320	13,791,290
	<b>TOTAL - FINANCE</b>	<b>5,253,832</b>	<b>6,028,722</b>	<b>10,658,702</b>	<b>17,797,672</b>
<b>COUNTY COUNSEL</b>					
101.1210	COUNTY COUNSEL	579,581	635,965	783,600	783,600
	<b>TOTAL - COUNTY COUNSEL</b>	<b>579,581</b>	<b>635,965</b>	<b>783,600</b>	<b>783,600</b>
<b>PERSONNEL</b>					
101.1080	HUMAN RESOURCES	464,036	534,891	597,066	597,066
	<b>TOTAL - PERSONNEL</b>	<b>464,036</b>	<b>534,891</b>	<b>597,066</b>	<b>597,066</b>
<b>ELECTIONS</b>					
101.1115	ELECTIONS	546,088	556,853	700,185	700,185
	<b>TOTAL - ELECTIONS</b>	<b>546,088</b>	<b>556,853</b>	<b>700,185</b>	<b>700,185</b>
<b>PLANT MAINTENANCE</b>					
101.1290	BUILDINGS & GROUNDS MAINTENANCE	626,371	654,089	953,960	953,960

<b>TOTAL - BUILDINGS &amp; GROUNDS MAINTENANCE</b>		<b>626,371</b>	<b>654,089</b>	<b>953,960</b>	<b>953,960</b>
<b>PLANT ACQUISITION</b>					
300.3500	CAPITAL OUTLAY	1,543,036	2,010,635	32,586,500	36,717,894
2805000	COUNTY FIRE MITIGATION FEES	—	—	SCH 8A	SCH 8A
4107000	TOBACCO SECURITIZATION FUND	—	—	SCH 8A	SCH 8A
4110000	AB109/AB99 STATE GRANT FUNDS	—	—	SCH 8A	SCH 8A
<b>TOTAL - PLANT ACQUISITION</b>		<b>1,543,036</b>	<b>2,010,635</b>	<b>32,586,500</b>	<b>36,717,894</b>
<b>OTHER GENERAL</b>					
101.1140	RISK MANAGEMENT/ INSURANCE	—	(328,704)	2,032,409	2,032,409
101.1015	INTERNAL DEBT FUNDING - OPEB/ARC	—	—	—	—
<b>TOTAL - OTHER GENERAL</b>		<b>—</b>	<b>(328,704)</b>	<b>2,032,409</b>	<b>2,032,409</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>11,070,418</b>	<b>12,211,514</b>	<b>50,838,702</b>	<b>62,109,066</b>
<b>PUBLIC PROTECTION</b>					
<b>JUDICIAL</b>					
101.1025	GRAND JURY	26,507	10,163	12,348	12,348
101.1205	DISTRICT ATTORNEY	1,467,791	1,578,533	1,651,201	1,651,201
101.1030	PUBLIC DEFENDER	833,573	877,695	999,058	999,058
251.2980	VICTIM-WITNESS	151,600	174,779	292,927	292,927
229.2530	FAMILY SUPPORT	1,721,773	1,535,179	1,602,803	1,602,803
<b>TOTAL - JUDICIAL</b>		<b>4,201,244</b>	<b>4,176,349</b>	<b>4,558,337</b>	<b>4,558,337</b>
<b>POLICE PROTECTION</b>					
101.1175	SHERIFF - OPERATIONS	5,766,937	6,118,366	5,988,335	5,988,335
101.1185	ANTI-DRUG TASK FORCE (UNET)	268,951	232,159	377,313	377,313
101.1190	SHERIFF'S GRANT	403,961	330,982	259,791	259,791
	SHERIFF IMPACT FEES	48,601	—	SCH 8A	SCH 8A
<b>TOTAL - POLICE PROTECTION</b>		<b>6,488,450</b>	<b>6,681,507</b>	<b>6,625,439</b>	<b>6,625,439</b>
<b>DETENTION AND CORRECTION</b>					
101.1195	JAIL	5,299,769	5,613,237	5,991,309	5,991,309
101.1215	PROBATION	2,811,701	3,147,175	3,479,504	3,479,504
101.1220	JUVENILE HALL	1,581,543	1,528,053	1,760,003	1,760,003
101.1225	GANG PROGRAM	182,883	146,768	204,066	204,066

<b>TOTAL - DETENTION &amp; CORRECTION</b>		<b>9,875,896</b>	<b>10,435,233</b>	<b>11,434,882</b>	<b>11,434,882</b>
<b>FIRE PROTECTION</b>					
260.3040	COUNTY FIRE DEPARTMENT (CDF CONTRACT)	1,169,038	1,248,853	1,274,499	1,274,499
2805000	COUNTY FIRE MITIGATION FEES	24,959	140,038	475,000	475,000
<b>TOTAL - FIRE PROTECTION</b>		<b>1,193,997</b>	<b>1,388,891</b>	<b>1,749,499</b>	<b>1,749,499</b>
<b>PROTECTIVE INSPECTION</b>					
101.1250	AGRICULTURAL COMMISSIONER	912,718	946,275	997,394	997,394
261.3050	MOSQUITO ABATEMENT PROGRAM	202,252	205,276	233,638	233,638
<b>TOTAL - PROTECTIVE INSPECTION</b>		<b>1,114,970</b>	<b>1,151,551</b>	<b>1,231,032</b>	<b>1,231,032</b>
<b>OTHER PUBLIC PROTECTION</b>					
101.1180	COMMUNICATIONS	565,506	521,000	600,467	600,467
101.1295	PUBLIC WORKS-ADMIN & ENGR	1,189,716	816,265	1,151,519	1,151,519
101.1120	COUNTY CLERK	156,175	173,176	205,544	205,544
101.1125	RECORDER	389,735	538,671	619,073	619,073
101.1200	CORONER	53,147	82,109	89,306	89,306
101.1165	PUBLIC ADMINISTRATOR	(436)	20,085	5,564	5,564
101.1045	OFFICE OF EMERGENCY SERVICES	383,554	359,324	579,060	579,060
263.3070	FISH & GAME COMMISSION	(1,248)	—	500	500
101.1265	PLANNING DEPARTMENT	1,760,256	1,873,814	1,834,846	1,834,846
101.1050	ANIMAL CONTROL CONTRACT	327,888	304,043	312,546	312,546
101.1270	HOUSING & ECONOMIC DEVELOPMENT	32,337	37,146	100,000	100,000
101.1275	ABANDONED VEHICLE ABATEMENT	6,344	373	—	—
101.1260	GENERAL PLAN UPDATE	42,115	561	10,000	10,000
101.1285	LAND DEVELOPMENT PROJECTS	408,334	571,465	888,291	888,291
101.1420	CANNABIS	—	—	75,000	75,000
<b>TOTAL - OTHER PROTECTION</b>		<b>5,313,423</b>	<b>5,298,032</b>	<b>6,471,716</b>	<b>6,471,716</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>28,187,980</b>	<b>29,131,563</b>	<b>32,070,905</b>	<b>32,070,905</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>					
<b>PUBLIC WAYS</b>					
210.2010	PUBLIC WORKS - ROAD MAINTENANCE	1,678,575	1,873,793	2,171,872	2,171,872
101.1090	PUBLIC WORKS - COG TRANSPORTATION	595,736	668,939	664,495	664,495
210.2025	ROAD CAPITAL IMPROVEMENTS	1,288,336	37,777	65,862,844	62,660,644



270.3080	PUBLIC WORK INTERNAL SERV TO CSA'S	423,680	520,764	3,843,609	3,869,605
2801000	SANTA ANA STORM DRAIN IMPACT FEES	—	—	—	—
2802000	TRAFFIC IMPACT FEES	27,076	1,849	—	—
2803000	ROAD EQUIPMENT IMPACT FEES	341,996	603,990	—	—
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>		<b>4,355,399</b>	<b>3,707,112</b>	<b>72,542,820</b>	<b>69,366,616</b>
<b>HEALTH &amp; SANITATION</b>					
<b>HEALTH</b>					
228.2520	MENTAL HEALTH	5,724,202	5,775,988	9,216,845	9,216,845
230.2535	SUBSTANCE ABUSE	1,036,773	1,043,507	1,573,864	1,573,864
221.4420	LOCAL ENFORCEMENT AGENCY	—	—	—	—
224.2390	PUBLIC HEALTH	2,853,265	3,091,611	5,527,289	5,527,289
101.1055	CMSP PARTICIPATION FEE	(49)	—	40,000	40,000
<b>TOTAL - HEALTH</b>		<b>9,614,191</b>	<b>9,911,106</b>	<b>16,357,998</b>	<b>16,357,998</b>
<b>MEDICAL CARE</b>					
227.2475	EMERGENCY MEDICAL SERVICES	395,919	238,305	376,067	376,067
<b>TOTAL - MEDICAL CARE</b>		<b>395,919</b>	<b>238,305</b>	<b>376,067</b>	<b>376,067</b>
<b>TOTAL HEALTH &amp; SANITATION</b>		<b>10,010,110</b>	<b>10,149,411</b>	<b>16,734,065</b>	<b>16,734,065</b>
<b>PUBLIC ASSISTANCE</b>					
<b>PUBLIC ASSISTANCE ADMINISTRATION</b>					
221.2285	HUMAN SERVICES AGENCY- ADMINISTRATION	20,361,365	18,925,784	27,044,112	27,044,112
<b>TOTAL - PUBLIC ASSISTANCE ADMINISTRATION</b>		<b>20,361,365</b>	<b>18,925,784</b>	<b>27,044,112</b>	<b>27,044,112</b>
<b>AID PROGRAMS</b>					
101.1095	AID TO INDIGENTS	454,755	300,013	250,000	250,000
222.2360	PUBLIC AUTHORITY	1,496,825	388,258	249,600	249,600
240.2555	COMM SERVICES & WORKFORCE DEV DEPT	1,436,824	1,563,961	5,337,147	5,337,147
<b>TOTAL - AID PROGRAMS</b>		<b>3,388,404</b>	<b>2,252,232</b>	<b>5,836,747</b>	<b>5,836,747</b>
<b>VETERANS SERVICES</b>					
101.1300	VETERANS SERVICES	106,539	92,502	107,141	107,141
<b>TOTAL - VETERANS SERVICES</b>		<b>106,539</b>	<b>92,502</b>	<b>107,141</b>	<b>107,141</b>

**OTHER ASSISTANCE**

101.1100	CONTRIBUTIONS TO COMMUNITY-BASED ORGANIZATIONS	106,506	120,000	124,743	124,743
256.3030	MIGRANT LABOR CENTER	390,342	386,057	767,275	767,275
<b>TOTAL - OTHER ASSISTANCE</b>		<b>496,848</b>	<b>506,057</b>	<b>892,018</b>	<b>892,018</b>
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>24,353,156</b>	<b>21,776,575</b>	<b>33,880,018</b>	<b>33,880,018</b>

**EDUCATION**
**LIBRARY SERVICES**

101.1235	COUNTY LIBRARY	896,899	934,466	960,885	960,885
<b>TOTAL - LIBRARY SERVICES</b>		<b>896,899</b>	<b>934,466</b>	<b>960,885</b>	<b>960,885</b>

**AGRICULTURAL EDUCATION**

101.1110	AGRICULTURAL EXTENSION/ FARM ADVISOR	31,886	71,716	52,606	52,606
<b>TOTAL - AGRICULTURAL EDUCATION</b>		<b>31,886</b>	<b>71,716</b>	<b>52,606</b>	<b>52,606</b>

**SUPERINTENDENT OF SCHOOLS**

101.1085	SUPERINTENDENT OF SCHOOLS	—	—	26,300	26,300
<b>TOTAL- SUPERINTENDENT OF SCHOOLS</b>		<b>—</b>	<b>—</b>	<b>26,300</b>	<b>26,300</b>
<b>TOTAL EDUCATION</b>		<b>928,785</b>	<b>1,006,182</b>	<b>1,039,791</b>	<b>1,039,791</b>

**RECREATION**

101.1300	VETERANS MEMORIAL PARK	86,292	77,393	120,964	120,964
101.1305	PARKS	55,965	73,867	85,569	85,569
2807000	HABITAT CONSERVATION IMPACT FEES	—	—	SCH 8A	SCH 8A
2821000	PARKS & REC IMPACT FEES	62,563	—	SCH 8A	SCH 8A
<b>TOTAL RECREATION</b>		<b>204,820</b>	<b>151,260</b>	<b>206,533</b>	<b>206,533</b>

<b>GRAND TOTAL - FINANCING USES</b>		<b>79,110,668</b>	<b>78,133,617</b>	<b>207,312,834</b>	<b>215,406,994</b>
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TOTAL FINANCING USES BY FUNCTION TRANSFERRED TO:		SCH7, COL2	SCH7 COL3	SCH7 COL4	SCH7 COL5
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Excludes Appropriations for Contingencies or Increase & New Reserves

COUNTY OF SAN BENITO  
IMPACT & TRUST FUNDS  
FOR USE FY 2017-2018

**SCHEDULE 8A**

<b>FUND #</b>	<b>IMPACT FEES/ TRUST FUNDS</b>	<b>EST BALANCE 6/30/2017</b>	<b>COMMITTED FY 16/17</b>	<b>EST AVAILABLE 06/30/2017</b>	<b>EST ADDITIONAL RECEIPTS FY 17/18</b>	<b>EST AVAILABLE FY 17/18</b>
	<b>IMPACT FEES</b>					
280	FIRE IMPACT FEES	\$690,845	-\$450,000	\$240,845	\$83,655	\$324,501
282	JAIL/JH IMPACT FEES	\$428,660		\$428,660	\$144,929	\$573,590
284	ROAD EQUIPMENT IMPACT FEES	\$775,552	-\$800,000	-\$24,448	\$137,677	\$113,229
287	TRAFFIC IMPACT FEES	\$4,182,428		\$4,182,428	\$696,587	\$4,879,015
281	SHERIFF EQUIPMENT IMPACT FEES	\$332,289		\$332,289	\$118,275	\$450,564
286	STORM DRAINAGE IMPACT FEES	\$649,171		\$649,171	\$104,182	\$753,354
283	HABITAT IMPACT FEES	\$1,045,331		\$1,045,331	\$12,214	\$1,057,545
285	PARK & REC IMPACT FEES	\$3,264,540	-\$3,200,000	\$64,540	\$331,753	\$396,293
	<b>IMPACT FEES - TOTAL</b>	<b>\$11,368,818</b>	<b>-\$4,450,000</b>	<b>\$6,918,818</b>	<b>\$1,629,272</b>	<b>\$8,548,090</b>
	<b>TRUST FUNDS</b>					
410	H S A TRUST FUND					
	CHILDRENS TRUST FUND	\$64,669		\$64,669	\$7,109	\$71,778
		\$64,669	\$0	\$64,669	\$7,109	\$71,778
411	AB109	\$6,313,359	-\$6,313,359	\$0	\$2,500,000	\$2,500,000
		\$6,313,359	-\$6,313,359	\$0	\$2,500,000	\$2,500,000
423	SHERIFF TRUST FUND			\$0	\$0	\$0
	FINGERPRINT COLLECTIONS	\$124,419	-\$16,200	\$108,219	\$11,631	\$119,850
	CAMP	\$14,381		\$14,381	\$0	\$14,381
	CIVIL AUTOMATION	\$44,420		\$44,420	\$5,748	\$50,168
	PRISONER WELFARE	\$257,921		\$257,921	\$45,822	\$303,743
	DMV FINGERPRINT	\$173,029	-\$30,370	\$142,659	\$46,279	\$188,939
	TRIAL COURT SECURITY	\$719,777	-\$550,000	\$169,777	\$322,116	\$491,892
	RURAL/CRIME GRANT	\$326,946	-\$379,614	-\$52,668	\$293,492	\$240,824
		\$1,660,893	-\$976,184	\$684,709	\$725,088	\$1,409,797
425	RECORDER TRUST					
	MICROFILM	\$466,060		\$466,060	\$15,468	\$481,528
	MODERNIZATION	\$507,121		\$507,121	\$64,834	\$571,954
	VITAL STATS	\$60,360		\$60,360	\$4,075	\$64,435
	SOCIAL SECURITY REDACTION	\$51,602		\$51,602	\$12,477	\$64,079

427	DA TRUST	\$1,085,142	-\$536,470	\$548,672	\$0	\$548,672
	BAD CHECK PROGRAM	\$9,099	-\$300	\$8,799	\$0	\$8,799
	WC INSURANCE FRAUD	\$13,694		\$13,694	\$0	\$13,694
	BLOOD ALCOHOL	\$9,947		\$9,947	\$8,997	\$18,943
	CONSUMER PROTECTION B&P	\$64,412		\$64,412	\$16,520	\$80,932
429	CONSTRUCTION TRUST FUND	\$97,152	-\$300	\$96,852	\$25,517	\$122,369
	COURTHOUSE CONSTRUCTION	\$294,914		\$294,914	\$11,374	\$306,288
	JAIL CONTRUCTION	\$255,617	-\$34,000	\$221,617	\$55,114	\$276,731
433	JUVENILE HALL TRUST FUND	\$550,531	-\$34,000	\$516,531	\$66,488	\$583,019
	JH WELFARE	\$26,670		\$26,670	-\$2,192	\$24,478
434	PROBATION TRUST FUND	\$26,670	\$0	\$26,670	-\$2,192	\$24,478
	DOMESTIC VIOLENCE	\$70,567		\$70,567	\$4,105	\$74,671
435	PUBLIC HEALTH TRUST FUND	\$70,567	\$0	\$70,567	\$0	\$70,567
	VITAL STATISTICS	\$15,809		\$15,809	\$746	\$16,555
	TOBACCO 03/04	\$367,628		\$367,628	\$150,000	\$517,628
	BOTERRISM	\$609,902		\$609,902	\$81,765	\$691,667
445	LIBRARY	\$993,339	\$0	\$993,339	\$0	\$993,339
	RURAL OUTREACH	\$6,319		\$6,319	\$0	\$6,319
	PUBLIC LIBRARY STATE AID	\$7,182		\$7,182	\$0	\$7,182
		\$13,501	\$0	\$13,501	\$0	\$13,501
	<b>TRUST FUNDS - TOTAL</b>	<b>\$10,875,824</b>	<b>-\$7,592,078</b>	<b>\$3,283,745</b>	<b>\$3,488,744</b>	<b>\$6,772,490</b>





FUNCTION: GENERAL GOVERNMENT

DIVISION: 1000

## BOARD OF SUPERVISORS

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

### BOARD OF SUPERVISORS

#### PURPOSE:

A five-member Board of Supervisors serves as the County's legislative body, setting policies and priorities to best serve the needs of the community. It is the county's goal to deliver services that meet the public safety, health, cultural, educational, and economic needs of our community.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	399,433	363,858	380,573	380,573
SERVICES & SUPPLIES	32,107	52,130	58,250	58,250
OTHER CHARGES	—	14,700	16,000	16,000
FIXED ASSETS	—	3,238	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	86,205	90,296	145,062	145,062
<b>TOTAL EXPENDITURES/ APPROPRIATIONS:</b>	<b>517,746</b>	<b>524,222</b>	<b>599,885</b>	<b>599,885</b>
<b>***** NET COUNTY COST</b>	<b>517,746</b>	<b>524,222</b>	<b>599,885</b>	<b>599,885</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increased travel
- Moved public notices from Clerk of the Board
- Employee BBQ -\$1,000

## BOARD OF SUPERVISORS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Technology upgrades to Board Chambers
- Attendance by Supervisors to various local, regional and State and Federal functions increased spotlight on the concerns within San Benito County.
- Reviewed issues regarding new housing projects and meeting the needs of property owners through CFDs and CSAs etc.

### TOP DEPARTMENTAL CONCERNS:

- Road conditions
- Revenue Sources
- Additional Services for increasing population
- Fiscal Neutrality
- Employee Compensation

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Continued involvement with local, regional, State and Federal organizations to bring awareness of concerns within San Benito County
- Continued focus on employee relations
- Continued support to residents and departments regarding services provided

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1000

# BOARD OF SUPERVISORS

ACTIVITY: LEGISLATIVE &amp; ADMINISTRATIVE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	252,548	243,852	256,035	256,035
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	16,841	16,379	19,590	19,590
6127 GROUP INSURANCE	63,095	50,756	51,720	51,720
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	3,616	195	2,713	2,713
6131 PERS	43,136	45,176	43,015	43,015
6141 OPEB CHARGES	20,198	7,500	7,500	7,500
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
<b>*** SUBTOTAL</b>	399,433	363,858	380,573	380,573
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	41	25	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	2,406	2,285	2,000	2,000
6207 COMPUTER	38	831	1,500	1,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	522	212	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	11,736	25,006	27,000	27,000
6225 OFFICE EXPENSE	1,083	1,236	750	750
6227 PUBLIC & LEGAL NOTICES	9,838	11,275	15,000	15,000
6229 RENTS & LEASES-EQUIPMENT	568	439	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	5,876	10,821	12,000	12,000
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	32,107	52,130	58,250	58,250
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	14,700	16,000	16,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	14,700	16,000	16,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	3,238	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	3,238	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	86,205	90,296	145,062	145,062
<b>*****TOTAL EXPENDITURES</b>	517,746	524,222	599,885	599,885
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	517,746	524,222	599,885	599,885

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1000-598-01	Supervisor - District 1		1.00	1.00	
1000-599-01	Supervisor - District 2		1.00	1.00	
1000-600-01	Supervisor - District 3		1.00	1.00	
1000-601-01	Supervisor - District 4		1.00	1.00	
1000-602-01	Supervisor - District 5		1.00	1.00	
<b>1000</b>	<b>BOS</b>		<b>5.00</b>	<b>5.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1005

## CLERK OF THE BOARD

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

#### PURPOSE:

The Clerk of the Board is committed to ensuring quality public service to County residents, elected officials, and staff by providing timely, accurate and accessible information regarding the public meetings of the Board of Supervisor and its boards and commissions.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	997	1,685	2,000	2,000
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>997</b>	<b>1,685</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	153,856	118,909	155,513	155,513
SERVICES & SUPPLIES	8,033	43,160	77,900	77,900
OTHER CHARGES	—	—	—	—
FIXED ASSETS	3,500	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(8,605)	24,320	40,490	40,490
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>156,784</b>	<b>186,389</b>	<b>273,903</b>	<b>273,903</b>
<b>***** NET COUNTY COST</b>	<b>155,788</b>	<b>184,704</b>	<b>271,903</b>	<b>271,903</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- New websites
- Increase in computer line item due to Novus and Laserfiche licenses

## CLERK OF THE BOARD

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Implementation of Laserfiche Records Management System.
- Development and implementation of Records Retention Schedule.
- Development of agendas for various County Boards and Commissions in the Novus agenda management system.

### TOP DEPARTMENTAL CONCERNS:

- Lack of physical filing space.
- Lack of comprehensive records indexing policy.
- Lack of Agenda Management Policy.
- Lack of Contract Administration Policy.
- Lack of the Clerk of the Board Operations Manual.

### LONG RANGE PLANNING GOALS (3-5 YEAR) FOR DEPARTMENT:

- Migration of all physical files to Hall of Records.
- Work Plan Calendar for completion of Records Inventory and Indexing Program.
- Work Plan Calendar for completion of Records Scanning Program.
- Remodeling/renovation of Board Chambers.
- Deployment and implementation of New World ERP Contracts Module.
- Uploading of all County Contracts to Laserfiche database.
- Uploading of all Assessment Appeals to Laserfiche database.

### NEW REQUESETS FY17/18: APPROVED

- Funds for professional memberships (CCBSA).

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1005

# CLERK OF THE BOARD

ACTIVITY: LEGISLATIVE &amp; ADMINISTRATIVE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	109,214	82,793	109,864	109,864
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	8,255	6,102	8,405	8,405
6127 GROUP INSURANCE	9,661	11,820	15,250	15,250
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,247	880	1,203	1,203
6131 PERS	18,410	15,065	17,791	17,791
6141 OPEB CHARGES	7,069	2,250	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	153,856	118,909	155,513	155,513
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	41	25	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	552	623	—	—
6207 COMPUTER	2,042	20,473	24,000	24,000
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	522	212	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	53	250	2,500	2,500
6225 OFFICE EXPENSE	2,097	9,141	1,100	1,100
6227 PUBLIC & LEGAL NOTICES	—	—	3,000	3,000
6229 RENTS & LEASES-EQUIPMENT	568	439	300	300
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,159	2,021	7,000	7,000
6235 PROFESSIONAL SERVICES	—	9,975	10,000	10,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	30,000	30,000
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	8,033	43,160	77,900	77,900
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	3,500	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	3,500	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(8,605)	24,320	40,490	40,490
<b>*****TOTAL EXPENDITURES</b>	156,784	186,389	273,903	273,903
<b>*****TOTAL REVENUE</b>	997	1,685	2,000	2,000
<b>*****NET COUNTY COST</b>	155,788	184,704	271,903	271,903

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1005-081-01	Assistant Board Clerk		1.00	1.00	
1005-176-01	Clerk of the Board		1.00	1.00	
<b>1005</b>	<b>COB</b>		<b>2.00</b>	<b>2.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1010

# COUNTY ADMINISTRATIVE OFFICE

ACTIVITY: LEGISLATIVE &amp; ADMINISTRATIVE

FUND:

101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The County Administrative Office provides the leadership, management, administration, and coordination of all county government operations and personnel as well as other activities as specified by federal, state, and local law, and as directed by the Board of Supervisors.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	564,160	642,562	847,806	847,806
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>564,160</b>	<b>642,562</b>	<b>847,806</b>	<b>847,806</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	674,750	741,860	766,436	766,436
SERVICES & SUPPLIES	30,604	57,895	92,550	92,550
OTHER CHARGES	—	—	—	—
FIXED ASSETS	17,566	9,888	20,000	20,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	34,303	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>757,223</b>	<b>809,643</b>	<b>878,986</b>	<b>878,986</b>
<b>***** NET COUNTY COST</b>	<b>193,063</b>	<b>167,081</b>	<b>31,180</b>	<b>31,180</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Reorganization of office space
- Increase in travel expenses for CAO

COUNTY ADMINISTRATIVE OFFICER (CAO)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Continued work regarding fiscal neutrality and growth within San Benito County
- RMA assistance with fiscal guidelines and technology enhancements
- Earned recognition through Trindel for Workers Safety Program

TOP DEPARTMENTAL CONCERNS:

- Employment - Salaries, Recruitment, Retention
- Balanced Budget
- Infrastructure, Technology, and Space
- Fiscal Neutrality
- New Revenue Sources
- Road Maintenance funding

LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Address employment concerns
- Analyzing opportunities for revenue sources
- Continued support to departments to create efficient service to the community

NEW REQUESTS FY17/18:

APPROVED

- No New Requests



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1010

# COUNTY ADMINISTRATIVE OFFICE

ACTIVITY: LEGISLATIVE &amp; ADMINISTRATIVE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	481,733	557,448	589,374	589,374
6102 TEMPORARY SALARIES	11,557	22,721	22,000	22,000
6103 OVERTIME WAGES	224	—	—	—
6125 FICA/MEDICARE	33,268	36,590	44,899	44,899
6127 GROUP INSURANCE	43,850	49,184	67,230	67,230
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	3,221	9,379	12,822	12,822
6131 PERS	82,718	103,413	72,611	72,611
6141 OPEB CHARGES	18,178	7,500	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	(44,375)	(50,000)	(50,000)
<b>*** SUBTOTAL</b>	674,750	741,860	766,436	766,436
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	41	25	50	50
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,305	2,979	2,000	2,000
6207 COMPUTER	7,570	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	522	212	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,388	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	53	1,138	—	—
6225 OFFICE EXPENSE	912	4,310	4,500	4,500
6227 PUBLIC & LEGAL NOTICES	133	—	—	—
6229 RENTS & LEASES-EQUIPMENT	568	439	500	500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	10,756	19,643	20,000	20,000
6235 PROFESSIONAL SERVICES	7,358	29,150	65,000	65,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	30,604	57,895	92,550	92,550
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	17,566	9,888	—	—
6503 FURNITURE & EQUIPMENT	—	—	20,000	20,000
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	17,566	9,888	20,000	20,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	34,303	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	757,223	809,643	878,986	878,986
<b>*****TOTAL REVENUE</b>	564,160	642,562	847,806	847,806
<b>*****NET COUNTY COST</b>	193,063	167,081	31,180	31,180

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	17/18	17/18
1010-083-01	Assistant CAO		1.00	—	
	Deputy CAO		—	1.00	
1010-209-01	County Administrative Officer		1.00	1.00	
1010-364-01	Executive Secretary/Safety Prgm		1.00	1.00	
	Budget Officer		—	1.00	
	TBD		—	(1.00)	
1010-369-01	Management Analyst III		1.00	1.00	
1010-369-02	Management Analyst III		1.00	1.00	
<b>1010</b>	<b>CAO</b>		<b>5.00</b>	<b>5.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1210

# COUNTY COUNSEL

ACTIVITY: COUNSEL

FUND: 101

## COUNTY COUNSEL

### PURPOSE:

The Office of the County Counsel works to provide legal advice and representation to the Board of Supervisors, county departments, agencies, boards and commissions as well as performing all mandated legal services and duties as required by the federal, state, and local laws.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(280,011)	(154,959)	(49,000)	(49,000)
MISCELLANEOUS REVENUES	(5,736)	(32,340)	—	—
OTHER FINANCING SOURCES	(661,221)	(571,810)	(534,851)	(534,851)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>946,968</b>	<b>759,109</b>	<b>583,851</b>	<b>583,851</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	532,491	535,190	673,910	673,910
SERVICES & SUPPLIES	47,090	100,774	109,690	109,690
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>579,581</b>	<b>635,965</b>	<b>783,600</b>	<b>783,600</b>
<b>***** NET COUNTY COST</b>	<b>(367,387)</b>	<b>(123,144)</b>	<b>199,749</b>	<b>199,749</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Reduced outside counsel service
- Frozen Paralegal in FY 16/17 - Still Unfunded
- Minor S & S for New Employees

## COUNTY COUNSEL

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Continued to handle all County matters efficiently and professionally.
- Completed MOU with the Hollister High School District and the City of Hollister
- Completed legal work related to purchase of 1161 San Felipe Road
- Resolved pending litigation related to Health and Safety Element of General Plan
- Completed legal work on Sunnyside Estates project

### TOP DEPARTMENTAL CONCERNS:

- Need for an improved document management system and support staff to manage clerical tasks and assist attorneys. Although attorney staffing was addressed in the 16-17 budget, it is necessary for the County Counsel's Office to have one full-time employee for front office support. There is a need for full time clerical support to manage billing/reimbursement, assist with document management, and perform various support functions which currently are a non-productive use of attorney time.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT:

- Continue to provide timely professional legal advice in the most cost efficient manner possible.
- Improve document management system and ability to track on-going assignments.
- Improve County's ability to track public records requests.
- Monitor outside counsel assigned to County litigation to ensure cost containment and delivery of quality legal services.

### NEW REQUESTS FY17/18:

### APPROVED

- Legal Secretary or Paralegal
- Small increases in services and supplies

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1210

**COUNTY COUNSEL**

ACTIVITY: COUNSEL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	478,065	479,958	614,218	614,218
6102 TEMPORARY SALARIES	7,655	16,789	20,000	20,000
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	31,507	32,051	45,840	45,840
6127 GROUP INSURANCE	41,943	37,803	53,110	53,110
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	2,708	2,383	3,257	3,257
6131 PERS	82,876	89,031	69,985	69,985
6141 OPEB CHARGES	16,158	6,000	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	(128,421)	(128,824)	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	(140,000)	(140,000)
<b>*** SUBTOTAL</b>	532,491	535,190	673,910	673,910
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	14,446	14,899	14,045	14,045
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,944	2,577	3,500	3,500
6207 COMPUTER	4,342	5,420	6,600	6,600
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	318	—	200	200
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	5,414	6,684	10,025	10,025
6225 OFFICE EXPENSE	4,256	8,524	8,320	8,320
6227 PUBLIC & LEGAL NOTICES	495	940	—	—
6229 RENTS & LEASES-EQUIPMENT	2,151	2,327	2,400	2,400
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	4,403	9,756	14,200	14,200
6235 PROFESSIONAL SERVICES	9,321	49,647	50,400	50,400
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	47,090	100,774	109,690	109,690
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	579,581	635,965	783,600	783,600
<b>*****TOTAL REVENUE</b>	946,968	759,109	583,851	583,851
<b>*****NET COUNTY COST</b>	(367,387)	(123,144)	199,749	199,749

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1210-090-01	Assistant County Counsel		1.00	1.00	
1210-215-01	County Counsel		1.00	1.00	
	Paralegal	Unfunded	1.00	1.00	
1210-243-01	Deputy County Counsel III		1.00	1.00	
1210-243-02	Deputy County Counsel III		1.00	1.00	
1210-243-03	Deputy County Counsel III		1.00	1.00	
<b>1210</b>	<b>COUNTY COUNSEL</b>		<b>6.00</b>	<b>6.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1145

# AUDITOR

ACTIVITY: FINANCE

FUND: 101

## CLERK/AUDITOR/RECORDER

### PURPOSE:

The function of the Auditor's Office is to maintain the integrity of the county "checkbook" to ensure accuracy of the financial data going into and out of the county's financial reporting system. In its centralized role, the office monitors and processes countywide payments to vendors and employees.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	(23,107)	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(921,905)	(1,470,435)	(1,080,962)	(1,080,962)
MISCELLANEOUS REVENUES	(183)	(83)	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>922,089</b>	<b>1,493,625</b>	<b>1,080,962</b>	<b>1,080,962</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	946,470	862,442	1,125,806	1,125,806
SERVICES & SUPPLIES	301,469	238,144	244,364	244,364
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	7,500	7,500
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,247,939</b>	<b>1,100,587</b>	<b>1,377,670</b>	<b>1,377,670</b>
<b>***** NET COUNTY COST</b>	<b>325,850</b>	<b>393,038</b>	<b>296,708</b>	<b>296,708</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase for Temporary Employees - CAO Reduced
- Sunguard/Bi-Tech contract discontinued
- Requested Sunguard/Bi-Tech funding be used for new ERP projects

## COUNTY AUDITOR

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- FY2015-16 Comprehensive Annual Financial Report (CAFR) completed, audited and submitted timely to the Federal Audit Clearinghouse, California State Controller's Office and the California Department of Community Services and Development
- Completion and timely submission of County and County Service Areas Financial Transactions Report
- Completion and timely submission of the State Compensation and Benefit report to the California State Controller's Office

### TOP DEPARTMENTAL CONCERNS:

- Recruitment of hard to fill accounting positions in the Auditor's Office
- Retention of highly trained employees
- Timely submission of accounting information by select departments for completion of the Schedule of Federal Awards and the CAFR

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT:

- Achieve adequate staffing with qualified personnel
- Develop a comprehensive Financial Policy and Procedures Guidelines for use by all County Departments
- Provide continual training of departmental fiscal personnel for assurance of adherence of Financial Policy and Procedures Guidelines

### NEW REQUESTS FY17/18:

APPROVED

- None



FUNCTION: GENERAL GOVERNMENT			DIVISION: 1145	
AUDITOR				
ACTIVITY: FINANCE			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	669,868	612,281	810,000	810,000
6102 TEMPORARY SALARIES	—	29,667	25,000	25,000
6103 OVERTIME WAGES	1,013	5,110	—	—
6125 FICA/MEDICARE	46,537	44,499	64,581	64,581
6127 GROUP INSURANCE	90,175	75,100	115,983	115,983
6128 UNEMPLOYMENT INSURANCE	5,054	—	—	—
6129 WORKERS COMP	7,740	6,256	8,552	8,552
6131 PERS	119,497	111,404	115,565	115,565
6141 OPEB CHARGES	43,426	16,125	16,125	16,125
6191 INTERDEPARTMENTAL LABOR	—	—	(30,000)	(30,000)
6181 SALARY AND BENEFIT SAVINGS	(36,840)	(38,000)	—	—
*** SUBTOTAL	946,470	862,442	1,125,806	1,125,806
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	47	51	210	210
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	3,602	4,539	3,500	3,500
6207 COMPUTER	4,590	111,990	72,854	72,854
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	318	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	1,443	1,600	1,600	1,600
6225 OFFICE EXPENSE	14,853	16,128	12,700	12,700
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	17,230	15,408	25,000	25,000
6235 PROFESSIONAL SERVICES	267,439	51,486	128,500	128,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	36,941	—	—
6237 UTILITIES	—	—	—	—
*** SUBTOTAL	309,522	238,143	244,364	244,364
OTHER CHARGES				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	—	—	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	7,500	7,500
6503 VEHICLES	—	—	—	—
*** SUBTOTAL	—	—	7,500	7,500
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	—	—	—	—
***** TOTAL EXPENDITURES	1,255,992	1,100,585	1,377,670	1,377,670
***** TOTAL REVENUE	922,089	1,493,625	1,080,962	1,080,962
***** NET COUNTY COST	333,903	(393,040)	296,708	296,708

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1145-026-01	Accounting Technician		1.00	1.00	
1145-412-02	Payroll Technician		1.00	1.00	
1145-026-06	Accounting Technician		1.00	1.00	
1145-078-01	Assistant Auditor		1.00	1.00	
1145-110-01	Auditor-Accountant III		1.00	1.00	
1145-110-02	Auditor-Accountant III	Accountant II	1.00	1.00	
1145-110-03	Auditor-Accountant III	Accountant III	1.00	1.00	
1145-110-04	Auditor-Accountant III	Accountant II	1.00	1.00	
1145-412-01	Payroll Technician		1.00	1.00	
1145-448-01	Property Tax Specialist		1.00	1.00	
<b>1145</b>	<b>AUDITOR</b>		<b>10.00</b>	<b>10.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1115

# GENERAL ELECTIONS

ACTIVITY: ELECTIONS

FUND:

101

CLERK/AUDITOR/RECORDER

## PURPOSE:

The Elections Division of the County Clerk-Auditor-Recorder's Office is responsible for maintaining files of registered voters in the county, for conducting all statewide and countywide elections, and for conducting municipal and special district elections at the request of the governing bodies of those jurisdictions.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(28,914)	—	—	—
CHARGES FOR SERVICES	(24,676)	(308,850)	(18,000)	(18,000)
MISCELLANEOUS REVENUES	—	(11,890)	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>53,589</b>	<b>320,740</b>	<b>18,000</b>	<b>18,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	270,627	268,377	271,274	271,274
SERVICES & SUPPLIES	224,081	245,903	320,025	320,025
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	11,890	70,000	70,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	51,380	30,683	38,886	38,886
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>546,088</b>	<b>556,853</b>	<b>700,185</b>	<b>700,185</b>
<b>***** NET COUNTY COST</b>	<b>492,499</b>	<b>236,113</b>	<b>682,185</b>	<b>682,185</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- No revenue for State elections - cycle of 4th year
- Increase in Services and Supplies for new voting ballots
- Requesting leasing new voting machines
- Reclassification Request (Not approved at this time)

## COUNTY ELECTIONS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Administered the 2016 Presidential General Election and some key accomplishments include:
  - 80% voter turnout
  - Processed over 22,500 Ballots (16,000 Vote-by-mail / 6,500 Polling Place)
  - 90% of volunteers retention - 200+ high school students registered
  - 45% poll workers staffed were bilingual
  - 30% of poll workers were high school students
  - Processed over 1,600 Voter Registrations the 30 days prior to Election Day
  - 500% increase in provisional ballots
  - Successfully coordinated all Military and Overseas Voting Program
  - Pilot Project providing ADA accessible Sample Ballot and Voter Information Pamphlets for all voters with disability
- Developed long-term collaborative partnership with Gavilan College to help integrate meaningful community service to teach civic responsibility, strengthen democratic processes, and encourage meaningful dialogue. Accomplishments:
  - 40+ years of historical records were archived and cataloged
- Continuously, updating Precinct Boundary changes via Departmental access to GIS precinct layer due to LAFCO annexations and redistricting. This process includes updating and maintaining all countywide addresses with jurisdictional boundaries for voting accuracy. Departmental CARE Tool-kit enhancements are including new tracking features between LAFCO Recordings, GIS Boundary Changes and the Election Precinct Layer to improve communication between departments and activities.
- Expanded Election Advisory Group Mission Statement to include voter accessibility provision, to which members are task with advising the Elections Department of any significant problems encounter by senior or disabled communities.
- Successfully implemented and completed the 2017 NVRA (National Voting Registration Act of 1993) countywide departmental training.

### TOP DEPARTMENTAL CONCERNS:

- New legislation implemented in 2016 and 2017 are accompanied with state-mandated increases in support and funding that the Elections Department must provide. Legislation:
  - Assembly Bill (AB) 1436: During the period of 14 days prior to Election Day through and including Election Day, and individual may register to vote and vote provisional ballot. This process is called Conditional Voter Registration (CVR).
  - AB 1461: Provides for automatic voter registration from the Department of Motor Vehicles (DMV), while giving citizens the choice of opting out. This is referred to as the California New Motor Voter Act.
  - AB 683 now requires online Sample Ballot and Voter Information Pamphlets be accessible to Voters with Disabilities.
  - SB 29 and AB 477 increasing eligibility for processing late and incomplete Vote-by-mail ballots.
  - There are several other chaptered and pending legislation that are changing California Elections across the state.

- Retention of highly trained Election staff is the department's biggest concern especially with the June 5, 2018 Statewide Primary Election approaching. Fair and accurate elections can only be assured when election staff are experienced and have been properly trained. San Benito County's proximity to Monterey, Santa Cruz and Santa Clara counties make it difficult to retain experienced staff without sufficient compensation.
- The completion of the renovation of the Hall of Records Building is a top priority for FY2017-18.
- The Board of Supervisors has taken steps by requesting the State Legislature to consider the County the authorization to reconsolidate the office of the County Clerk/Auditor/Recorder. If the Board moves in this direction, planning the most efficient and effective elective office consolidated structure will need to be determined prior to the nomination process of the 2018 Primary Election. The nomination/signature-in-lieu period opens at the end December 2017.
- Approve one-time and ongoing funding to lease new voting equipment at an ongoing cost of \$60-90 thousand for ongoing annual lease and yearly vendor managed solutions costs. The County currently uses a 12 year old voting system that was decertified 6 years ago. The request to replace voting equipment arises primarily from a growing recognition of the alarming rate of peripheral failures (as experienced in the 2016 Presidential General Election).
- Additional redistricting of School Districts from "at-large" to "by-district". The current districts that may impact upcoming Elections include:
  - San Benito High School District
  - Hollister School District

#### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- AB-668 Voter Modernization Bond Act of 2018 which has been introduced by Assembly Member Gonzalez Fletcher, if passed would place a Statewide Proposition on the June 2018 ballot to create a Voting Modernization Finance Committee for funding local Elections.
- SB-450 California Voter's Choice Act potential implementation in San Benito County, key elements include:
  - Vote-by-mail ballots to all voters
  - Multiple Vote Centers for extended days to accommodating all voters, instead of specific Polling Place Locations just on Election Day
  - Multiple Ballot Drop-off Locations
  - Voter Education and Public Process for adopting Vote Center Plans
  - Secretary of State approval with implementation potentially in 2020
- SB-568 and AB-84 which may separate Presidential Primary Elections from Statewide/Local Primary Elections. Presidential Elections would be conducted in March of 2020 and Statewide/ Locals may stay in June 2020.
- 2021 Statewide and Local Countywide Redistricting Project commencing after the 2020 US Census with completion prior to the 2022 Statewide Primary Election.

#### NEW REQUESTS FY17/18:

#### APPROVED

- Lease/Rental of new Voting System;
- Due to the increased knowledge and legislative requirement of the Department; addition of one (1) Deputy C-R-E III, one (1) Deputy C-R-E II and deletion of two (2) Deputy C-R-E I.

- Due to the technical needs of the C-A-R-E Department; deletion of one (1) CARE Information System Deputy and the addition of one (1) Desktop/Service Administrator.
- Preserve and fill the Bilingual Senior Deputy Clerk-Recorder-Elections position as mandated by Section 203, of the Civil Rights Act of 1965.

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1115

**GENERAL ELECTIONS**

ACTIVITY: ELECTIONS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	158,439	164,461	146,627	146,627
6102 TEMPORARY SALARIES	25,969	27,389	61,000	61,000
6103 OVERTIME WAGES	6,147	5,608	—	—
6125 FICA/MEDICARE	12,046	13,222	11,217	11,217
6127 GROUP INSURANCE	25,987	22,772	26,573	26,573
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	4,275	5,400	3,089	3,089
6131 PERS	26,251	26,600	19,993	19,993
6141 OPEB CHARGES	11,513	2,925	2,775	2,775
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	270,627	268,377	271,274	271,274
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	81,790	1,662	1,900	1,900
6207 COMPUTER	4,661	7,628	1,500	1,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	5,126	1,153	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	1,280	1,005	1,000	1,000
6225 OFFICE EXPENSE	43,659	28,096	158,225	158,225
6227 PUBLIC & LEGAL NOTICES	1,223	803	—	—
6229 RENTS & LEASES-EQUIPMENT	550	533	—	—
6229 RENTS & LEASES-STRUCTURES	—	350	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	6,922	1,567	3,500	3,500
6235 PROFESSIONAL SERVICES	78,870	202,847	153,900	153,900
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	224,081	245,643	320,025	320,025
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	11,890	70,000	70,000
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	11,890	70,000	70,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	51,380	30,683	38,886	38,886
<b>*****TOTAL EXPENDITURES</b>	546,088	556,593	700,185	700,185
<b>*****TOTAL REVENUE</b>	53,589	320,740	18,000	18,000
<b>*****NET COUNTY COST</b>	492,499	235,853	682,185	682,185

REFER TO CLERK BUDGET UNIT SHARED POSITIONS WITH THE CLERK/RECORDER/ELECTIONS  
DEPARTMENTS.



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1155

# TREASURER

ACTIVITY: FINANCE

FUND: 101

## TREASURER

### PURPOSE:

The County Treasurer's Office is responsible for receiving, safeguarding, and investing all money belonging to the County. The Treasurer's office also maintains the financial integrity of the County government in order to assure the cost-effective use of taxpayer money to support services for County residents.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(370,860)	(358,393)	(366,791)	(366,791)
MISCELLANEOUS REVENUES	(339)	1	—	—
OTHER FINANCING SOURCES	(1,739)	(2,116)	(1,725)	(1,725)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>372,937</b>	<b>360,508</b>	<b>368,516</b>	<b>368,516</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	291,832	302,576	293,731	293,731
SERVICES & SUPPLIES	38,556	36,097	42,335	42,335
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	39,633	20,895	32,450	32,450
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>370,021</b>	<b>359,568</b>	<b>368,516</b>	<b>368,516</b>
<b>***** NET COUNTY COST</b>	<b>(2,916)</b>	<b>(939)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Minor Changes
- Request for Management Personnel (Not approved at this time, also see Tax Collector)

## TREASURER

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Bank Transition completed for County
- Bank Transition Completed for Schools
- Amended John Smith Landfill Trust Agreement between City and County
- Reviewed 3 Hollister School District Bonds with large deposits received increasing Investment Pool

### TOP DEPARTMENTAL CONCERNS:

- Dual approval for banking and revenue collections requires additional back up personnel for personnel leaves; illness, vacations, meetings, training, etc.
- Fiscal interfacing of Treasury to ERP

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Expand and relocate office for more efficiency.
- Explore using the Logos Treasury module for daily cash flow management or new software for cash balance to move away from excel spreadsheets to a more sophisticated system.
- Integration for Tracker Investment Management software to ERP

### NEW REQUESTS FY17/18:

### APPROVED

- Part time employee to cover absences

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1155

# TREASURER

ACTIVITY: FINANCE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	199,292	209,496	210,264	210,264
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	60	801	500	500
6125 FICA/MEDICARE	13,061	13,007	16,085	16,085
6127 GROUP INSURANCE	26,837	34,179	31,525	31,525
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,960	1,444	1,974	1,974
6131 PERS	39,514	38,773	29,258	29,258
6141 OPEB CHARGES	11,109	4,875	4,125	4,125
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	291,832	302,576	293,731	293,731
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	22	22	55	55
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	813	899	815	815
6207 COMPUTER	5,827	2,340	5,640	5,640
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	867	1,455	1,190	1,190
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	125	125	125	125
6225 OFFICE EXPENSE	1,583	1,018	1,275	1,275
6227 PUBLIC & LEGAL NOTICES	(947)	(1,178)	950	950
6229 RENTS & LEASES-EQUIPMENT	1,980	2,385	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	1,247	1,830	3,285	3,285
6235 PROFESSIONAL SERVICES	27,040	27,202	27,000	27,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	38,556	36,097	42,335	42,335
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	39,633	20,895	32,450	32,450
<b>*****TOTAL EXPENDITURES</b>	370,021	359,568	368,516	368,516
<b>*****TOTAL REVENUE</b>	372,937	360,508	368,516	368,516
<b>*****NET COUNTY COST</b>	(2,916)	(940)	—	—

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1155-264-01	Deputy Treasurer/PA III		1.00	1.00	
1155-619-01	Treasure Office Manager		1.00	1.00	
1155-622-01	Treasurer-Tax Coll-PA		1.00	1.00	
<b>1155</b>	<b>TREASURER</b>		<b>3.00</b>	<b>3.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1160

# TAX COLLECTOR

ACTIVITY: FINANCE

FUND: 101

## TREASURER

### PURPOSE:

The Tax Collector is responsible for accurately and efficiently billing, collecting, and accounting for all real and personal property taxes levied in the county as directed by State and local law. The Tax Collector also works to help the public in understanding all property tax information.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	(7,193)	(10,575)	(8,785)	(8,785)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(166,648)	(118,450)	(167,730)	(167,730)
MISCELLANEOUS REVENUES	(320)	169	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>174,161</b>	<b>128,857</b>	<b>176,515</b>	<b>176,515</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	181,758	210,103	254,536	254,536
SERVICES & SUPPLIES	34,079	32,454	35,235	35,235
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	52,792	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	68,652	38,252	7,252	7,252
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>284,488</b>	<b>333,601</b>	<b>297,023</b>	<b>297,023</b>
<b>***** NET COUNTY COST</b>	<b>110,327</b>	<b>204,744</b>	<b>120,508</b>	<b>120,508</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Minor Changes
- Request of additional position of a management level to assist the department head (Not approved at this time)

## TAX COLLECTOR

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Procured, Installed, Trained in Use, and Utilizing Remittance Processor-November
- Completed special project to review and initiate a final request for payment of 1697 Unpaid Unsecured accts dating 2002-2014 with successful results
- Completed bank levies for 2013-16 Unpaid Unsecured Assessments
- Established process for Unpaid Unsecured accounts to be bank levied annually.
- Finalized Reversal of sale of specific assessment held in Tax Auction of May 2016-extremely time consuming, requiring Counsel participation and Board approval

### TOP DEPARTMENTAL CONCERNS:

- Understaffed
- Crowded office space
- Low wages

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Continue to provide efficient service to the public
- Update Fee schedule
- Provide training for staff on a more regularly scheduled basis
- Shred or eliminate the obsolete records once Clearing Fund is balanced
- Interface Megabyte system with ERP

### NEW REQUESTS FY17/18:

### APPROVED

- Additional position of a management level to assist department

FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT:

1160

# TAX COLLECTOR

ACTIVITY: FINANCE

FUND:

101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	90,015	131,387	160,551	160,551
6102 TEMPORARY SALARIES	32,288	9,504	5,400	5,400
6103 OVERTIME WAGES	588	532	500	500
6125 FICA/MEDICARE	8,008	8,839	12,282	12,282
6127 GROUP INSURANCE	18,651	26,496	41,415	41,415
6128 UNEMPLOYMENT INSURANCE	—	3,120	—	—
6129 WORKERS COMP	2,316	1,474	2,015	2,015
6131 PERS	16,763	23,875	27,498	27,498
6141 OPEB CHARGES	13,129	4,875	4,875	4,875
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	181,758	210,103	254,536	254,536
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	152	500	725	725
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	603	695	625	625
6207 COMPUTER	674	—	6,000	6,000
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	804	871	875	875
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	125	125	125	125
6225 OFFICE EXPENSE	14,704	17,984	16,100	16,100
6227 PUBLIC & LEGAL NOTICES	3,304	2,050	3,460	3,460
6229 RENTS & LEASES-EQUIPMENT	566	586	600	600
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,045	2,270	2,225	2,225
6235 PROFESSIONAL SERVICES	11,101	7,374	4,500	4,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	34,079	32,454	35,235	35,235
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	52,792	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	52,792	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	68,652	38,252	7,252	7,252
<b>*****TOTAL EXPENDITURES</b>	284,488	333,601	297,023	297,023
<b>*****TOTAL REVENUE</b>	174,161	128,857	176,515	176,515
<b>*****NET COUNTY COST</b>	110,327	204,744	120,508	120,508

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1160-026-05	Accounting Technician		1.00	1.00	
1160-259-01	Deputy Tax Collector III		1.00	1.00	
1160-608-01	Tax Collector Off Manager		1.00	1.00	
<b>1160</b>	<b>TAX COLLECTOR</b>		<b>3.00</b>	<b>3.00</b>	



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1170

# ASSESSOR

ACTIVITY: FINANCE

FUND: 101

## ASSESSOR

### PURPOSE:

The Assessor's Office works to determine the taxable value of all real and personal property within the county as well as preparing the regular and supplemental property tax rolls. The Assessor also works to provide assessment-related information to the public and government agencies.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(150,000)	(150,000)	—	—
CHARGES FOR SERVICES	(426,414)	(386,067)	(490,140)	(490,140)
MISCELLANEOUS REVENUES	(4,750)	(6,270)	(6,500)	(6,500)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>581,163</b>	<b>542,337</b>	<b>496,640</b>	<b>496,640</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,514,718	1,494,555	1,588,529	1,588,529
SERVICES & SUPPLIES	184,979	196,632	174,568	174,568
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	111,421	142,999	200,076	200,076
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,811,118</b>	<b>1,834,186</b>	<b>1,963,173</b>	<b>1,963,173</b>
<b>***** NET COUNTY COST</b>	<b>1,229,955</b>	<b>1,291,849</b>	<b>1,466,533</b>	<b>1,466,533</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Scapa Grant funding not re-approved by the governor
- Grant funded positions remain in effect FY 17/18 - \$335,000 (due to importance of assessing new housing)
- Request for reorganization of personnel (Not approved at this time)

## ASSESSOR

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Assessment Roll Increase - We experienced an increase of \$496 million in net assessed value for the 2016 assessment roll which represents a 7.3% increase from the prior year. Our total assessed value hit a new milestone exceeding \$7.3 billion which will generate approximately \$73 million in property taxes for local government agencies and schools.
- Prop 8 Assessment - Due to the changing real estate market, the Assessor's Office focused efforts on properties that had previously received a temporary value reduction under Proposition 8 and reviewed over 2800 properties to determine the value of those properties as of January 1, 2016. As a result of this mandatory review, approximately 800 properties were removed from Prop 8 status and fully restored back to the Proposition 13 assessed values. The majority of the remaining 2000 properties also experienced some upward value adjustments (partial restoration).
- Assessment Appeals - The Assessor's Office staff has worked diligently to reduce the filing of assessment appeals through more taxpayer contact and detailed explanation of our assessed valuations. In 2016, there were 24 assessment appeal applications filed out of approximately 22,000 (secured & unsecured) assessments. The filing of assessment appeals have steadily declined from 2009 (with over 200 appeals) to the current level of 24 appeals which represents nearly a 90% reduction. This is a good indicator that property owners are generally more satisfied with their assessed valuations.
- SCAPAP - The Assessor's Office qualified for the State-County Assessor's Partnership Agreement Program the last 3 years. This state grant is a total of \$450,000 for a three year period which is set to expire on June 30, 2017. The Assessor's Association is working with the Department of Finance (DOF) to continue the program. The DOF is very supportive of the program and impressed with the success of the program. The DOF is anticipating having the proposal in the May Budget Revision.

### TOP DEPARTMENTAL CONCERNS:

- Retain Staffing Levels - If for some unforeseen reason the SCAPAP grant is discontinued, it would be prudent to retain staffing levels to keep the workload from backlogging, but more importantly to retain the knowledge base and not forgo our investment of time, cost and energy in training of personnel.
- Rapid Development Growth - The office is concerned with the rapid growth in residential developments and keeping up with new construction assessments. We are working on alleviating the backlog of appraisal work. Our mapping department is moving forward in staying current on drawing and creating parcels from new subdivisions which will speed up the workflow distribution process allowing our appraisal staff to value those properties in a timely manner.

- Scanning and Cataloging of All Records - One of our objectives is scanning and cataloging of all our paper records. We have purchased scanners and have begun the process of digitizing our property records providing a much more effective way to store, retain and locate our information which will improve office and appraisal efficiency.

#### LONG RANGE PLANNING GOALS (3-5 YEAR) FOR DEPARTMENT

- Continue to Expand Office - If the SCAPAP Grant is extended, the goal would be to expand and grow the office personnel for future assessment needs.
- Remodel/Renovation of Office - The Hall of Records Building is outdated and in need of renovation after 54 years of use. The Assessor's Office space is at full capacity and needs more office space for the future.
- Employ IT person in the Assessor's Office - Many of the Assessor's Office throughout the state have their own Information Technology person on staff to write data base programs and use Access to streamline workflow process.

#### NEW REQUESTS FY17/18:

#### APPROVED

- 1 FTE - Auditor-Appraiser I.
- Currently 75% FTE to 100% FTE - Property Transfer Assessment Technician.  
These personnel requests are subject to having the SCAPAP grant continued.

FUNCTION: GENERAL GOVERNMENT			DIVISION: 1170	
ASSESSOR				
ACTIVITY: OTHER GENERAL			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	960,171	1,030,178	1,108,492	1,108,492
6102 TEMPORARY SALARIES	74,341	54,789	60,000	60,000
6103 OVERTIME WAGES	30,327	2,584	—	—
6125 FICA/MEDICARE	75,335	77,821	89,446	89,446
6127 GROUP INSURANCE	137,969	105,250	126,290	126,290
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	12,127	10,679	14,599	14,599
6131 PERS	172,227	190,754	164,952	164,952
6141 OPEB CHARGES	52,219	22,500	24,750	24,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
*** SUBTOTAL	1,514,718	1,494,555	1,588,529	1,588,529
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	1,273	3,223	3,000	3,000
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	3,111	1,186	1,000	1,000
6207 COMPUTER	7,802	16,359	3,500	3,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	413	601	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	640	780	900	900
6225 OFFICE EXPENSE	27,623	26,504	15,500	15,500
6227 PUBLIC & LEGAL NOTICES	16	16	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	12,030	17,337	15,500	15,500
6235 PROFESSIONAL SERVICES	132,073	130,625	134,168	134,168
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
*** SUBTOTAL	184,979	196,632	174,568	174,568
OTHER CHARGES				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	—	—	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
*** SUBTOTAL	—	—	—	—
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	111,421	142,999	200,076	200,076
*****TOTAL EXPENDITURES	1,811,118	1,834,186	1,963,173	1,963,173
*****TOTAL REVENUE	581,163	542,337	496,640	496,640
*****NET COUNTY COST	1,229,955	1,291,849	1,466,533	1,466,533

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1170-058-01	Appraiser III	scapa funding	1.00	1.00	
1170-058-02	Appraiser III		1.00	1.00	
1170-058-03	Appraiser III		1.00	1.00	
1170-058-04	Appraiser III		1.00	1.00	
1170-066-01	Assessment Clerk III		1.00	1.00	
1170-066-02	Assessment Clerk III		1.00	1.00	
1170-069-01	Assessor		1.00	1.00	
1170-072-01	Assessor Office Manager		1.00	1.00	
1170-075-01	Assistant Assessor		1.00	1.00	
1170-115-01	Auditor-Appraiser III		1.00	1.00	
1170-115-02	Auditor-Appraiser III		1.00	1.00	
1170-195-01	Computer Mapping Specialist		1.00	1.00	
1170-195-02	Computer Mapping Specialist		1.00	—	
1170-587-01	Supervising Computer Mapping Specialist		1.00	1.00	
1170-586-01	Supervising Auditor-Appraiser		1.00	1.00	
1170-583-01	Supervising Appraiser		1.00	1.00	
1170-999-99	Appraiser I 0.5 FTE	SCAPA - latitude	0.50	—	
		SCAPA - latitude	0.75	0.75	
		SCAPA - latitude	0.75	0.75	
<b>1170</b>	<b>ASSESSOR</b>		<b>18.50</b>	<b>16.50</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1080

# HUMAN RESOURCES

ACTIVITY: PERSONNEL

FUND: 101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The Human Resources Department is responsible for the administration of the personnel and management program which includes recruitment and examination, position classification, compensation, leave and benefits administration, employee training, labor relations, equal employment, risk management, worker comp safety, and liability insurance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(18)	(60)	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	(841,705)	(440,712)	(476,792)	(476,792)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>841,723</b>	<b>440,772</b>	<b>476,792</b>	<b>476,792</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	234,220	254,235	475,691	475,691
SERVICES & SUPPLIES	229,815	280,655	121,375	121,375
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>464,036</b>	<b>534,891</b>	<b>597,066</b>	<b>597,066</b>
<b>***** NET COUNTY COST</b>	<b>(377,687)</b>	<b>94,119</b>	<b>120,274</b>	<b>120,274</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in travel and training program county-wide

## HUMAN RESOURCES

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- 2016/17 Implementation of HRIS system time sheets
- Successfully implemented new health care administration through CSAC-EIA
- Streamlined Medical, Dental and Vision invoicing through Businessolver including retirees
- Successfully recruited an HR Analyst and an HR Technician to ensure more timely response to departmental needs

### TOP DEPARTMENTAL CONCERNS:

- Attracting and retaining staff at all levels of the organization
- Training and informing employees of county resources
- Implementing and complying with state and federal legislation

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Develop and Implement Training for Supervisors and Managers in the areas of:
  - Introduction to Supervision
  - Labor Relations
  - Drafting Performance Evaluations (and Performance Improvement Plans)
  - Progressive Discipline
  - Leave Management
  - Selection and Hiring
- Expand HRIS System to operating departments; development of accurate and comprehensive employee and department reports
- Achieve full compliance with Affordable Health Care Act and new state legislation
- Develop recruiting/retention strategies for difficult to recruit job classes and top management
- Maintain positive and productive relationships with County labor groups

### NEW REQUESTS FY17/18:

### APPROVED

No New Requests

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1080

**HUMAN RESOURCES**

ACTIVITY: PERSONNEL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	153,058	174,516	335,931	335,931
6102 TEMPORARY SALARIES	—	2,357	—	—
6103 OVERTIME WAGES	—	1,977	—	—
6125 FICA/MEDICARE	11,036	12,974	25,699	25,699
6127 GROUP INSURANCE	22,713	23,137	54,890	54,890
6128 UNEMPLOYMENT INSURANCE	1,303	232	—	—
6129 WORKERS COMP	3,982	1,739	2,377	2,377
6131 PERS	25,971	31,303	49,294	49,294
6141 OPEB CHARGES	16,158	6,000	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	234,220	254,235	475,691	475,691
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	41	25	100	100
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	682	446	450	450
6207 COMPUTER	4,640	6,360	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	522	212	275	275
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	53	600	600	600
6225 OFFICE EXPENSE	3,133	3,232	3,100	3,100
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	568	439	450	450
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	5,855	3,387	8,500	8,500
6235 PROFESSIONAL SERVICES	214,321	265,954	75,000	75,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	32,900	32,900
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	229,815	280,655	121,375	121,375
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	464,036	534,891	597,066	597,066
<b>*****TOTAL REVENUE</b>	841,723	440,772	476,792	476,792
<b>*****NET COUNTY COST</b>	(377,687)	94,119	120,274	120,274



		APPROVED	ADOPTED	RECOMMENDED	ADOPTED
DIVISION/PCN	PCN TITLE	PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1080-281-01	Director of Personnel		1.00	—	
1010-253-01	Deputy CAO-HR			1.00	
	TBD			(1.00)	
	Management Analyst I/II			1.00	
1080-403-01	Human Resources Analyst		1.00	1.00	
1080-403-02	Human Resources Analyst		1.00	1.00	
1080-410-01	Human Resources Technician		1.00	1.00	
1080-410-02	Human Resources Technician		1.00	1.00	
<b>1080</b>	<b>HUMAN RESOURCES</b>		<b>5.00</b>	<b>5.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1140

# GF RISK MANAGEMENT

ACTIVITY: OTHER GENERAL

FUND:

101

## PURPOSE:

Risk Management serves as a consolidation tool for the management of the General Fund portion of General Liability insurance, including property, crime bond, automobile, unemployment and medical malpractice.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(83,990)	903,136	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(803,453)	—	(924,901)	(924,901)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	(903,136)	(1,320,617)	(1,320,617)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>887,443</b>	<b>—</b>	<b>2,245,518</b>	<b>2,245,518</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—
OTHER CHARGES	546,228	(328,704)	2,032,409	2,032,409
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>546,228</b>	<b>(328,704)</b>	<b>2,032,409</b>	<b>2,032,409</b>
<b>***** NET COUNTY COST</b>	<b>(341,215)</b>	<b>(328,704)</b>	<b>(213,109)</b>	<b>(213,109)</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- General liability not needed due to the funds already with Trindel

## RISK MANAGEMENT

The General Liability expense is handled through Trindel JPA.

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1140

# RISK MANAGEMENT

ACTIVITY: OTHER GENERAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	(1,078,164)	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	44,375	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	(1,033,789)	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	(1,050,408)	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	—	(1,050,408)	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	10,005,309	1,755,493	2,032,409	2,032,409
<b>*** SUBTOTAL</b>	10,005,309	1,755,493	2,032,409	2,032,409
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	10,005,309	(328,704)	2,032,409	2,032,409
<b>*****TOTAL REVENUE</b>	887,443	—	2,245,518	2,245,518
<b>*****NET COUNTY COST</b>	9,117,867	(328,704)	(213,109)	(213,109)

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1065

# INFORMATION TECHNOLOGY

ACTIVITY: ADMINISTRATION

FUND:

101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The Information Technology division is responsible for establishing policies to standardize systems, hardware, software and telecommunications system. IT is also in charge of financing the costs of contracts with outside vendors, providing the programming, technical support, and equipment maintenance required to maintain the system.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(373,065)	—	(290,999)	(290,999)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	(304,772)	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>373,065</b>	<b>304,772</b>	<b>290,999</b>	<b>290,999</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	336,867	317,213	367,059	367,059
SERVICES & SUPPLIES	145,208	126,770	242,050	242,050
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>482,074</b>	<b>443,983</b>	<b>609,109</b>	<b>609,109</b>
<b>***** NET COUNTY COST</b>	<b>109,009</b>	<b>139,211</b>	<b>318,110</b>	<b>318,110</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in the need for IT Services
- Frozen FY 16/17 - IT Analyst still Unfunded

## INFORMATION TECHNOLOGY

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Record management and Jail management application (Tracnet)
- ERP eTimesheets
- CMAP Video Backups
- In-car video solutions for Sheriff Department
- Bank Transition

### TOP DEPARTMENTAL CONCERNS:

- Disaster Recovery
- Security
- Departmental Application Review
- Capital Improvement

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Technology Refresh
- Information Technology Facility
- Improve Recruitment

### NEW REQUESTS FY17/18:

### APPROVED

- Staff - IT Analyst
- IT facility planning - Employee training area, network operation centers, IT offices
- IT Tools/supplies

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1065

**INFORMATION TECHNOLOGY**

ACTIVITY: ADMINISTRATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	304,180	315,006	373,832	373,832
6102 TEMPORARY SALARIES	11,797	8,483	—	—
6103 OVERTIME WAGES	1,610	591	—	—
6125 FICA/MEDICARE	23,097	23,568	28,599	28,599
6127 GROUP INSURANCE	37,763	39,958	51,040	51,040
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	3,564	1,783	2,437	2,437
6131 PERS	48,152	57,591	56,851	56,851
6141 OPEB CHARGES	23,228	9,000	9,000	9,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	(116,782)	(138,766)	—	—
6181 SALARY AND BENEFIT SAVINGS	258	—	(154,700)	(154,700)
<b>*** SUBTOTAL</b>	<b>336,867</b>	<b>317,213</b>	<b>367,059</b>	<b>367,059</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	5,175	5,874	6,000	6,000
6207 COMPUTER	85,900	67,870	111,300	111,300
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	711	138	4,000	4,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	45	39	250	250
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,871	5,652	5,500	5,500
6235 PROFESSIONAL SERVICES	50,506	47,197	115,000	115,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>145,208</b>	<b>126,770</b>	<b>242,050</b>	<b>242,050</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>482,074</b>	<b>443,983</b>	<b>609,109</b>	<b>609,109</b>
<b>*****TOTAL REVENUE</b>	<b>373,065</b>	<b>304,772</b>	<b>290,999</b>	<b>290,999</b>
<b>*****NET COUNTY COST</b>	<b>109,009</b>	<b>139,211</b>	<b>318,110</b>	<b>318,110</b>



DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1065-519-01	Server/Network Administrator		1.00	1.00	
1065-414-01	IT Support Technician II		1.00	1.00	
1065-414-03	IT Support Technician II	hhsa support	1.00	1.00	
	IT Analyst	Unfunded	1.00	1.00	
1065-277-01	Database Manager Administrator		1.00	1.00	
1065-267-01	Desktop Server Manager	hhsa support	1.00	1.00	
1065-418-01	Information Technology Manager		1.00	1.00	
<b>1065</b>	<b>IT</b>		<b>7.00</b>	<b>7.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1075

# GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY: ADMINISTRATION

FUND:

101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

GIS provides spatial analysis, cartographic products, demographic services, census preparation, and data analysis in support of land use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(60,613)	(75,990)	(81,952)	(81,952)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	(8,391)	—	(1,000)	(1,000)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>69,004</b>	<b>75,990</b>	<b>82,952</b>	<b>82,952</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	75,576	103,000	101,635	101,635
SERVICES & SUPPLIES	55,128	40,723	52,800	52,800
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	12,943	11,103	9,962	9,962
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>143,647</b>	<b>154,826</b>	<b>164,397</b>	<b>164,397</b>
<b>***** NET COUNTY COST</b>	<b>74,643</b>	<b>78,836</b>	<b>81,445</b>	<b>81,445</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Minor Changes

## COUNTY DEPARTMENT - GIS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Improved the web based GIS by adding more layers and functions. Upgraded the interface.
- Created an HTML version of the web based GIS. The application can be used on all browsers, including tablets and phones.
- Worked with the U.S. Census Department to improve the county block/tract boundaries. I was assigned the county Liaison to the U.S. Census Bureau. A committee consisting of County agencies, COG, City of Hollister and the City of San Juan Bautista was created to review correcting block/tract boundaries. The Census boundaries had not been updated for at least 20 years. A layer of corrections was constructed and sent to the U.S. Census Bureau for their review. Having accurate census boundaries is essential for Elections as well as redistricting of any jurisdiction.
- Public interactive map applications were created for the 2016 election
- Successfully mapped Sunnyslope Water District's entire water utility system. The data was integrated into the GIS and can now be edited online by Sunnyslope Water District.
- Created custom interactive WebMap galleries for County Planning and Building, Office of Education, City of Hollister, and the City of San Juan Bautista.
- Created a webmap gallery and group for the EOC in case of a disaster. Maps can easily be accessed online and are simple, easy to use. The gallery was especially useful during the recent floods.
- Worked closely with the Central Coast Joint Data Committee (CCJDC) on a project to acquire Orthoimagery for the Tri County Area, including portions of San Benito County and the entire City of Hollister.
- Successfully integrated GIS services with Accela Permitting Software.

### TOP DEPARTMENTAL CONCERNS:

- GIS Outreach (keep county staff, other agencies and community informed and educated of new GIS technologies)
- GIS Data standards and metadata creation
- WebGIS and GIS SQL Server upgrades
- GIS Workstation upgrade

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Calculated growth of the department (Skilled support staff)
- Create a new process for timely updating of the county parcel layer.
- Develop a process for timely updates to annexations, new subdivisions, addresses and streets
- Prepare data and GIS for upcoming redistricting
- Strategic Plan revision prioritize goals and measure progress through the use of specific, measurable, achievable, relevant and times bound objectives
- Develop more tools and functions for the WebGIS
- Develop more GIS layers and models, including mapping all utilities.

- Develop spatial apps and enhance interactive map galleries for disaster response.
- Integrate GIS with Pavement Management System. Once this is accomplished, apps and interactive maps can be created and edited in real time.
- Keep being pro-active and remain on top of the evolving GIS landscape

NEW REQUESTS FY17/18:

APPROVED

- New Desktop Computer
- ESRI Conference/Developer training
- Upgrade ArcGIS Online User Plan

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1075

# GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY: ADMINISTRATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	79,778	77,265	79,925	79,925
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	416	—	—
6125 FICA/MEDICARE	6,192	6,027	6,114	6,114
6127 GROUP INSURANCE	2,372	2,286	2,150	2,150
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	713	795	1,086	1,086
6131 PERS	13,939	14,711	10,860	10,860
6141 OPEB CHARGES	4,040	1,500	1,500	1,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(31,458)	—	—	—
<b>*** SUBTOTAL</b>	<b>75,576</b>	<b>103,000</b>	<b>101,635</b>	<b>101,635</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	13,572	24,234	18,500	18,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	2,644	2,600	2,600
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	1,581	—	1,700	1,700
6235 PROFESSIONAL SERVICES	39,975	13,845	30,000	30,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>55,128</b>	<b>40,723</b>	<b>52,800</b>	<b>52,800</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>12,943</b>	<b>11,103</b>	<b>9,962</b>	<b>9,962</b>
<b>*****TOTAL EXPENDITURES</b>	<b>143,647</b>	<b>154,826</b>	<b>164,397</b>	<b>164,397</b>
<b>*****TOTAL REVENUE</b>	<b>69,004</b>	<b>75,990</b>	<b>82,952</b>	<b>82,952</b>
<b>*****NET COUNTY COST</b>	<b>74,643</b>	<b>78,836</b>	<b>81,445</b>	<b>81,445</b>

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1075-379-01	GIS Analyst		1.00	1.00	
<b>1075</b>	<b>GIS</b>		<b>1.00</b>	<b>1.00</b>	

FUNCTION: EDUCATION

DIVISION: 1420

# CANNABIS

ACTIVITY: AGRICULTURAL EDUCATION

FUND: 101

## PURPOSE:

This budget unit is designed to be a zero net county cost. It captures all expenses related to the internal operations of the cannabis program and is offset by revenue.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	(75,000)	(75,000)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	<b>75,000</b>	<b>75,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	—	—	75,000	75,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	—	—	<b>75,000</b>	<b>75,000</b>
<b>***** NET COUNTY COST</b>	—	—	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

### Cannabis

We anticipate working with internal county departments until possible county ordinance. If there is progression, we may ask to make a budget adjustment.



FUNCTION: EDUCATION			BUDGET UNIT: 1420	
CANNABIS				
ACTIVITY: AGRICULTURAL EDUCATION			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
*** SUBTOTAL	—	—	—	—
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	75,000	75,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
*** SUBTOTAL	—	—	—	—
OTHER CHARGES				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	—	—	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
*** SUBTOTAL	—	—	—	—
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	—	—	—	—
*****TOTAL EXPENDITURES	—	—	75,000	75,000
*****TOTAL REVENUE	—	—	75,000	75,000
*****NET COUNTY COST	—	—	—	—

THERE ARE NO AUTHORIZED POSITIONS RELATED TO THIS BUDGET UNIT.

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1020

# NON-DEPARTMENTAL REVENUES

ACTIVITY: OTHER GENERAL

FUND:

101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

This budget unit provides a mechanism to show the anticipated revenue sources for the financing of the total net cost in all General Fund budgets within the County as well as to provide subsidies to other funds with insufficient revenue. Non-departmental revenues finance a wide variety of county programs and services including revenues from a variety of sources that are not attributable to any particular program or service, and which generally speaking, are unrestricted in nature.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	(15,965,201)	(17,770,108)	(16,788,153)	(16,788,153)
LICENSES, PERMITS & FRANCHISES	(527,120)	(518,959)	(468,000)	(468,000)
FINES, FORFEITURES & PENALTIES	(2,351,361)	(3,042,373)	(1,023,000)	(1,023,000)
REVENUE FROM USE OF PROPERTY & MONEY	(147,056)	(37,202)	(95,000)	(95,000)
INTERGOVERNMENTAL REVENUES	(3,325,474)	(3,422,378)	(3,405,000)	(3,405,000)
CHARGES FOR SERVICES	(42,172)	(607,422)	(1,998,276)	(1,998,276)
MISCELLANEOUS REVENUES	(59,814)	(143,542)	(1,815,461)	(1,676,095)
OTHER FINANCING SOURCES	—	(17,125)	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>22,418,199</b>	<b>25,559,109</b>	<b>25,592,890</b>	<b>25,453,524</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	10,224	53	—	—
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>10,224</b>	<b>53</b>	<b>—</b>	<b>—</b>
<b>***** NET COUNTY COST</b>	<b>(22,407,975)</b>	<b>(25,559,056)</b>	<b>(25,592,890)</b>	<b>(25,453,524)</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increases in property tax, property transfer tax due to new housing
- Added PV2 (PILT) for 250,000
- Includes vacancy budgeting and S & S offsets
- Overall General Fund revenue is down

### NON-DEPARTMENTAL REVENUES

This department accounts for revenues that are not specific to only one department, rather they are shared with the entire general fund. They are often considered to be used to cover Net County Costs.

The largest contributors to this department are property taxes, sales and use taxes, and transfers in from other funds.

FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT:

1020

# NON-DEPARTMENTAL REVENUE

ACTIVITY: OTHER GENERAL

FUND:

101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	53	—	—
6227 PUBLIC & LEGAL NOTICES	17	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	(113)	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	(96)	53	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	(96)	53	—	—
<b>*****TOTAL REVENUE</b>	22,418,199	25,559,109	25,592,890	25,453,524
<b>*****NET COUNTY COST</b>	(22,418,295)	(25,559,056)	(25,592,890)	(25,453,524)

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.



FUNCTION: GENERAL GOVERNMENT

DIVISION:

1015

## NON-DEPARTMENTAL EXPENSES

ACTIVITY: OTHER GENERAL

FUND:

101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

This budget unit accounts for the funding contributed by the General Fund to other funds to satisfy state mandated contributions or to provide assistance to the community. These inter-fund transfers or operating subsidies are recorded as expenditures in the General Fund and as revenues to the funds receiving the contributions.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	528,714	632,502	2,122,016	2,045,000
OTHER CHARGES	521,459	351,948	374,212	374,212
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES				
TRANSFERS OUT	490,092	1,416,330	2,156,092	9,372,078
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS**Includes contingencies	—	—	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,540,266</b>	<b>2,400,780</b>	<b>6,652,320</b>	<b>13,791,290</b>
<b>***** NET COUNTY COST</b>	<b>1,540,266</b>	<b>2,400,780</b>	<b>6,652,320</b>	<b>13,791,290</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in general legal expenses - \$125,000
- Increase in RSHS negotiations - \$150,000
- Added retirement payout- \$200,000
- Rollover of unfinished fiscal year CIP projects- \$450,000
- Added Lobbyist- \$120,000



### NON-DEPARTMENTAL EXPENSES

This division is used to pay expenses that are not impacted by just one department. These expenses are more general in nature.

FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT:

1015

# NON-DEPARTMENTAL EXPENSES

ACTIVITY: OTHER GENERAL

FUND:

101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	95,758	30,500
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	505,258	632,502	1,026,258	1,014,500
6236 SPECIAL DEPARTMENTAL EXPENSES	23,456	351,948	1,000,000	1,000,000
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	528,714	984,450	2,122,016	2,045,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	310,492	—	328,440	328,440
6403 INTERDEPARTMENTAL CHARGES	210,967	—	45,772	45,772
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	521,459	—	374,212	374,212
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS-JAIL	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	490,092	1,416,330	2,156,092	9,372,078
<b>*** INDIRECT CHARGES (Cost Plan&amp;Contingencies)</b>	—	—	2,000,000	2,000,000
<b>*****TOTAL EXPENDITURES</b>	1,540,266	2,400,780	6,652,320	13,791,290
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	1,540,266	2,400,780	6,652,320	13,791,290

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1290

# BUILDINGS & GROUNDS MAINTENANCE

ACTIVITY: PLANT MAINTENANCE

FUND:

101

## PLANNING DEPARTMENT

### PURPOSE:

The Building and Grounds Maintenance division of the Public Works Department is responsible for the upkeep and repair of facilities owned and operated by San Benito County. These facilities include the office buildings, landscaping and parking lots, janitorial services, heating and air conditioning systems, electrical, plumbing and any other systems related to the infrastructures of the building galls under the jurisdiction of Building and Grounds Maintenance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(554,904)	—	(571,674)	(571,674)
MISCELLANEOUS REVENUES	(45.7)	(118)	(78,815)	(78,815)
OTHER FINANCING SOURCES	—	(674,310)	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>554,949.7</b>	<b>674,428</b>	<b>650,489</b>	<b>650,489</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	209,621.79	164,861	277,760	277,760
SERVICES & SUPPLIES	416,749.62	489,228	576,200	576,200
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	100,000	100,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>626,371.41</b>	<b>654,089</b>	<b>953,960</b>	<b>953,960</b>
<b>***** NET COUNTY COST</b>	<b>71,421.71</b>	<b>(20,339)</b>	<b>303,471</b>	<b>303,471</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Minor changes

## BUILDING AND GROUNDS DEPARTMENT

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Achieved progress on implementing the Accela and ERP interface
- Reviewed fiscal workflow in order to streamline process efficiencies
- Progress with Accela to aid in permitting process for the Planning Department

### TOP DEPARTMENTAL CONCERNS:

- Provide better customer service and information
- Reorganization of work space and filing system
- Cross training on employees

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Develop one stop permit and planning counter operations
- Develop a County Specific Plan
- Promote staff development

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1290

# BUILDING & GROUNDS MAINTENANCE

ACTIVITY:

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	142,318	115,300	244,767	244,767
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	250	980	—	—
6125 FICA/MEDICARE	10,658	9,617	17,578	17,578
6127 GROUP INSURANCE	17,204	12,697	40,770	40,770
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	4,932	4,530	6,193	6,193
6131 PERS	19,349	22,745	40,952	40,952
6141 OPEB CHARGES	16,158	4,500	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(1,249)	(5,508)	(80,000)	(80,000)
<b>*** SUBTOTAL</b>	209,622	164,861	277,760	277,760
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	956	858	2,500	2,500
6205 COMMUNICATIONS	2,196	2,536	2,500	2,500
6207 COMPUTER	4,303	319	1,500	1,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	8,792	18,236	30,000	30,000
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	842	1,602	5,500	5,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	51,936	119,845	70,150	70,150
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	131	61	—	—
6227 PUBLIC & LEGAL NOTICES	7,700	9,798	4,300	4,300
6229 RENTS & LEASES-EQUIPMENT	596	—	750	750
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	206	—	1,000	1,000
6233 TRAVEL & MEETINGS	—	160	1,000	1,000
6235 PROFESSIONAL SERVICES	48,372	61,809	177,000	177,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	286,649	274,004	280,000	280,000
<b>*** SUBTOTAL</b>	412,680	489,228	576,200	576,200
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	100,000	100,000
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	100,000	100,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	622,301	654,089	953,960	953,960
<b>*****TOTAL REVENUE</b>	554,950	674,428	650,489	650,489
<b>*****NET COUNTY COST</b>	67,352	(20,339)	303,471	303,471

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1290-130-01	B&G Maint Worker II		1.00	1.00	
1290-130-02	B&G Maint Worker II		1.00	1.00	
1290-130-03	B&G Maint Worker II		—	1.00	
1290-646-03	Work Crew Supervisor		1.00	1.00	
1290-367-01	Facilities & Grounds Manager		1.00	1.00	
<b>1290</b>	<b>MAINT &amp; PARKS DIV</b>		<b>4.00</b>	<b>5.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3500

## CAPITAL OUTLAY FUND

ACTIVITY: PLANT ACQUISITION

FUND: 300

**PURPOSE:**

The Capital Outlay Fund provides financing for the planning, design, construction, and acquisition of county buildings, major repair or renovation of existing facilities, land acquisition, equipment, and other investments in county infrastructure with the exception of road and bridge projects that are funded separately by the Public Works fund.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	(324,942)	—	—
REVENUE FROM USE OF PROPERTY & MONEY	3,157	6,518	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(2,306)	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	(1,548,155)	(2,429,807)	(31,141,500)	(35,522,894)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,547,304</b>	<b>2,748,231</b>	<b>31,141,500</b>	<b>35,522,894</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	29,517	96,725	—	—
SERVICES & SUPPLIES	341,953	923,238	—	—
OTHER CHARGES	—	—	—	—
FIXED ASSETS	1,128,113	1,022,449	32,586,500	36,717,894
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	47,721	(31,777)	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,547,304</b>	<b>2,010,635</b>	<b>32,586,500</b>	<b>36,717,894</b>
<b>***** NET COUNTY COST</b>	<b>—</b>	<b>(737,596)</b>	<b>1,445,000</b>	<b>1,195,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				



### CAPITAL OUTLAY

This budget unit is used to account for costs allocated with capital projects. The main concern with this program is the need for upgrades, enhancements, maintenance, and new support services as well as the financial ability to address them. There is a need to address existing facilities and equipment, infrastructure, technology, and space requirements.

FUNCTION: GENERAL GOVERNMENT

DIVISION:

# CAPITAL OUTLAY

ACTIVITY: PLANT ACQUISITION

FUND:

300

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	29,517	96,725	—	—
<b>*** SUBTOTAL</b>	29,517	96,725	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	119,228	374,680	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	4,710	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	1,839	1,678	—	—
6227 PUBLIC & LEGAL NOTICES	1,734	138	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	219,152	542,032	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	341,953	923,238	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS-JAIL	892,580	409,823	32,586,500	36,717,894
6503 FURNITURE & EQUIPMENT	32,815	—	—	—
6503 VEHICLES	202,718	612,626	—	—
<b>*** SUBTOTAL</b>	1,128,113	1,022,449	32,586,500	36,717,894
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	47,721	(31,777)	—	—
<b>*****TOTAL EXPENDITURES</b>	1,547,304	2,010,635	32,586,500	36,717,894
<b>*****TOTAL REVENUE</b>	1,547,304	2,748,231	31,141,500	35,522,894
<b>*****NET COUNTY COST</b>	—	(737,596)	1,445,000	1,195,000

THERE ARE NOT ANY DEDICATED POSITIONS RELATED TO THIS BUDGET UNIT. INTERNAL PERSONNEL DEDICATE TIME AND RESOURCES TO THE VARIOUS PROJECTS, BUT THEIR POSITIONS ARE LISTED IN THE RMA LISTING.

# *PUBLIC PROTECTION PROGRAM BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

FUNCTION: PUBLIC PROTECTION

DIVISION: 1025

# GRAND JURY

ACTIVITY: JUDICIAL

FUND: 101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The main function of the Grand Jury is to serve as an independent “watchdog” body that monitors, investigates and reports on the performance of city, county and special district governments in San Benito County as well as submitting solutions to a wide range of problems.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	11,496	4,090	22,200	22,200
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	15,011	6,073	(9,852)	(9,852)
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>26,507</b>	<b>10,163</b>	<b>12,348</b>	<b>12,348</b>
<b>***** NET COUNTY COST</b>	<b>26,507</b>	<b>10,163</b>	<b>12,348</b>	<b>12,348</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Laptop/Printer -\$1,200

## GRAND JURY

### RECENT ACCOMPLISHMENTS:

- Impaneled the 16/17 Grand Jury members
- Received 15/16 Grand Jury report

### TOP CONCERNS:

- Recruitment and retention of annual Grand Jury panel
- Investigating concerns of community

FUNCTION: PUBLIC PROTECTION

DIVISION: 1025

# GRAND JURY

ACTIVITY: JUDICIAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	1,200	1,200
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	154	1,309	500	500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	10,787	2,751	20,500	20,500
6235 PROFESSIONAL SERVICES	555	30	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	11,496	4,090	22,200	22,200
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	15,011	6,073	(9,852)	(9,852)
<b>*****TOTAL EXPENDITURES</b>	26,507	10,163	12,348	12,348
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	26,507	10,163	12,348	12,348

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.



FUNCTION: HEALTH & SANITATION

DIVISION: 1055

## CMSP PARTICIPATION FEE

ACTIVITY: HEALTH

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

#### PURPOSE:

The CMSP helps to provide health care services to indigent adults in the county. Through payment of an annual participation fee, eligible consumers and health care providers in the county are afforded a mechanism for obtaining medical services or receiving payment for said services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—
OTHER CHARGES	462	—	40,000	40,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(511)	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>(49)</b>	—	<b>40,000</b>	<b>40,000</b>
<b>***** NET COUNTY COST</b>	<b>(49)</b>	—	<b>40,000</b>	<b>40,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Same as last year

CMSP PARTICIPATION FEE

The Agency has approximately 7,701 active cases as of March 2016. Further, the Agency has approximately 23 active County Medical Services Program (CMSP) cases.

FUNCTION: HEALTH & SANITATION

DIVISION: 1055

# CMSP PARTICIPATION FEE

ACTIVITY: HEALTH

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	462	—	40,000	40,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	462	—	40,000	40,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(511)	—	—	—
<b>*****TOTAL EXPENDITURES</b>	(49)	—	40,000	40,000
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	(49)	—	40,000	40,000

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION:

1205

# DISTRICT ATTORNEY

ACTIVITY: JUDICIAL

FUND:

101

## DISTRICT ATTORNEY

### PURPOSE:

The District Attorney is committed to protecting the community and serving the public interest by ethically prosecuting criminal and civil cases while safeguarding the rights of victims and witnesses. The department supports crime victims by providing information on their rights and assisting them to access other services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(80,580)	(89,206)	(23,000)	(23,000)
CHARGES FOR SERVICES	(11,142)	(10,270)	(63,300)	(63,300)
MISCELLANEOUS REVENUES	(1,399)	(192,792)	(12,394)	(12,394)
OTHER FINANCING SOURCES	—	—	(100,000)	(100,000)
INDIRECT COSTS	(93,126)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>186,247</b>	<b>292,268</b>	<b>198,694</b>	<b>198,694</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,272,323	1,268,204	1,346,120	1,346,120
SERVICES & SUPPLIES	86,266	84,980	82,560	82,560
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	54,371	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	109,202	170,978	222,521	222,521
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,467,791</b>	<b>1,578,533</b>	<b>1,651,201</b>	<b>1,651,201</b>
<b>***** NET COUNTY COST</b>	<b>1,281,544</b>	<b>1,286,266</b>	<b>1,452,507</b>	<b>1,452,507</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Addition of a Deputy District Attorney- half funded by the General Fund with the other half funded by AB109 (requested but not approved at this time)

## DISTRICT ATTORNEY

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Successful Parole hearings: Gustavo Marlow, Simon Lujao & Felipe DelFargo
- Successful Habeas Actions: Rodriguez & Mizner
- Implementation of case management system
- Completion of high profile matters (sexual assault, murders & gang cases)
- Outreach training to other offices such as Sheriff's Office, Police Department & HHSA

### TOP DEPARTMENTAL CONCERNS:

- Staffing levels and high caseload being carried by attorneys
- Building infrastructure
- Low wages which affect employee retention and morale

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Increase in staffing levels (still below staffing levels at time of recession)
- Reimbursement system for HHSA fraud prosecutions
- Increase revenue streams : discovery fee system, restitution collection fee (Penal Code Sec 1202.4(l) & HHSA
- Training on new case management system to streamline operations and develop new revenue streams

### NEW REQUESTS FY17/18:

### APPROVED

- FTE DDA I - partially funded by AB109
- Minimal increases in budget line items

FUNCTION: PUBLIC PROTECTION

DIVISION: 1205

# DISTRICT ATTORNEY

ACTIVITY: JUDICIAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	858,601	867,855	957,152	957,152
6102 TEMPORARY SALARIES	2,566	20,574	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	46,155	47,441	61,263	61,263
6127 GROUP INSURANCE	106,447	106,771	106,980	106,980
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	23,909	5,784	7,907	7,907
6131 PERS	194,249	203,279	196,318	196,318
6141 OPEB CHARGES	40,396	16,500	16,500	16,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	1,272,323	1,268,204	1,346,120	1,346,120
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	11,640	12,838	12,500	12,500
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	3,530	2,790	3,260	3,260
6207 COMPUTER	15,338	7,757	11,150	11,150
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	563	2,000	2,000
6215 MAINTENANCE-EQUIPMENT	(199)	1,671	2,350	2,350
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	19,630	17,120	20,000	20,000
6221 MEMBERSHIP DUES	4,410	4,430	5,500	5,500
6225 OFFICE EXPENSE	10,251	9,507	7,250	7,250
6227 PUBLIC & LEGAL NOTICES	17	—	50	50
6229 RENTS & LEASES-EQUIPMENT	4,016	3,487	4,000	4,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	10,164	20,227	6,500	6,500
6235 PROFESSIONAL SERVICES	7,468	4,590	8,000	8,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	86,266	84,980	82,560	82,560
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	41,050	—	—
6503 FURNITURE & EQUIPMENT	—	13,321	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	54,371	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	109,202	170,978	222,521	222,521
<b>*****TOTAL EXPENDITURES</b>	1,467,791	1,578,533	1,651,201	1,651,201
<b>*****TOTAL REVENUE</b>	186,247	292,268	198,694	198,694
<b>*****NET COUNTY COST</b>	1,281,544	1,286,266	1,452,507	1,452,507

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1205-004-04	Account Clerk II		1.00	1.00	
1205-251-01	Deputy District Attorney III		1.00	1.00	
1205-251-02	Deputy District Attorney III		1.00	1.00	
1205-251-04	Deputy District Attorney III	1/2 AB 109	1.00	1.00	
1205-106-01	Assistant District Attorney		1.00	1.00	
1205-288-01	District Attorney		1.00	1.00	
1205-292-01	DA Investigator II		1.00	1.00	
1205-292-02	DA Investigator II		1.00	1.00	
1205-398-01	Office Assistant II		1.00	1.00	
1205-398-02	Office Assistant II	AB109	1.00	1.00	
1205-399-18	Office Assistant III		1.00	1.00	
<b>1205</b>	<b>DISTRICT ATTORNEY</b>		<b>11.00</b>	<b>11.00</b>	



FUNCTION: PUBLIC PROTECTION

DIVISION: 2980

## VICTIM WITNESS

ACTIVITY: JUDICIAL

FUND: 251

### DISTRICT ATTORNEY

#### PURPOSE:

The Victim/Witness Assistance Program provides direct services to crime victims and their family members with the aid of paid and non-paid volunteers.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	253	699	—	—
INTERGOVERNMENTAL REVENUES	(184,009)	(111,726)	(286,427)	(286,427)
CHARGES FOR SERVICES	(9,016)	(10,005)	—	—
MISCELLANEOUS REVENUES	(91)	—	(6,500)	(6,500)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>192,863</b>	<b>121,032</b>	<b>292,927</b>	<b>292,927</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	135,697	155,910	246,264	246,264
SERVICES & SUPPLIES	6,214	14,757	19,105	19,105
OTHER CHARGES	—	—	17,800	17,800
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	9,690	4,112	9,758	9,758
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>151,600</b>	<b>174,779</b>	<b>292,927</b>	<b>292,927</b>
<b>***** NET COUNTY COST</b>	<b>(41,263)</b>	<b>53,747</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Additional Federal Grant Funding

## VICTIM WITNESS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Provided mandatory and optional services to at least 500 victims.
- Increased communication with law enforcement and community agencies
- Obtained over 1,000 hours of volunteer services
- Successfully secured additional funding through August 30, 2018 to augment existing services including the addition of 1 FTE through the end of the grant cycle, which will increase opportunities for community participation and engagement.

### TOP DEPARTMENTAL CONCERNS:

- Contact with hard to reach populations. Specifically the elderly, rural residents, and monolingual Spanish speakers
- Limited participation in community events and outreach opportunities.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT:

- Securing additional funding through other grant opportunities.
- Maintain staffing levels to meet immediate needs of all victims.
- Maintain efforts to recruit volunteers to assist the program in providing support services.

### NEW REQUESTS FY17/18:

### APPROVED

- None

FUNCTION: PUBLIC PROTECTION

DIVISION: 2980

# VICTIM WITNESS

ACTIVITY: JUDICIAL

FUND: 251

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	87,004	122,822	169,465	169,465
6102 TEMPORARY SALARIES	6,972	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	6,530	9,028	9,313	9,313
6127 GROUP INSURANCE	13,608	10,342	26,555	26,555
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	2,250	468	640	640
6131 PERS	15,292	11,750	24,106	24,106
6141 OPEB CHARGES	4,040	1,500	13,750	13,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	2,435	2,435
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	135,697	155,910	246,264	246,264
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	50	50
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,078	902	2,700	2,700
6207 COMPUTER	—	—	1,530	1,530
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	125	125	525	525
6225 OFFICE EXPENSE	2,610	5,938	4,800	4,800
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,400	5,496	9,500	9,500
6235 PROFESSIONAL SERVICES	—	2,297	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	6,214	14,757	19,105	19,105
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	17,800	17,800
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	17,800	17,800
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	9,690	4,112	9,758	9,758
<b>*****TOTAL EXPENDITURES</b>	151,600	174,779	292,927	292,927
<b>*****TOTAL REVENUE</b>	192,863	121,032	292,927	292,927
<b>*****NET COUNTY COST</b>	(41,263)	53,747	—	—

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2980-636-01	Victim Witness Program Coordinator		1.00	1.00	
2980-633-01	Victim Advocate I/II	VWA I	0.50	0.50	
2980-633-02	Victim Advocate I/II	LTP XC GRANT	1.00	1.00	
<b>2980</b>	<b>VICTIM WITNESS</b>		<b>2.50</b>	<b>2.50</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 2530

# CHILD SUPPORT SERVICES

ACTIVITY: JUDICIAL

FUND: 229

## CHILD SUPPORT SERVICES

### PURPOSE:

The department of Child Support Services is responsible for providing child support services to help promote parental responsibility and family self-sufficiency. They provide these services at no cost to families by locating absent or non responsive parents, establishing paternity, and establishing and enforcing court orders.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(1,727,533)	(1,487,488)	(1,602,803)	(1,602,803)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	482,842	(484,393)	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,244,691</b>	<b>1,971,881</b>	<b>1,602,803</b>	<b>1,602,803</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,356,963	1,261,617	1,319,946	1,319,946
SERVICES & SUPPLIES	213,656	168,463	194,900	194,900
OTHER CHARGES	—	3,000	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	151,613	102,099	87,957	87,957
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,722,232</b>	<b>1,535,179</b>	<b>1,602,803</b>	<b>1,602,803</b>
<b>***** NET COUNTY COST</b>	<b>477,541</b>	<b>(436,702)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

## Child Support Services

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Collected and distributed \$4,923,912 in child support payments
- Exceeded child support collection goals set by the State
- Partnered with the Family Law Facilitator to more effectively serve mutual customers
- Expanded outreach to include an educational booth at the Hollister Farmers Market, participated in the National Night Out and attended the Veterans Stand-down weekend in Monterey.

### TOP DEPARTMENTAL CONCERNS:

- Staffing
- Funding

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Increasing collections year over year
- Improving cost effectiveness
- Improving customer service and collaborative partnerships

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests

FUNCTION: PUBLIC PROTECTION

DIVISION: 2530

# CHILD SUPPORT SERVICES

ACTIVITY: JUDICIAL

FUND: 229

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	882,631	856,290	855,295	855,295
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	1,543	—	—	—
6125 FICA/MEDICARE	61,473	59,818	65,430	65,430
6127 GROUP INSURANCE	170,506	147,533	156,260	156,260
6128 UNEMPLOYMENT INSURANCE	—	1,311	—	—
6129 WORKERS COMP	14,239	7,242	9,900	9,900
6131 PERS	149,817	160,923	145,061	145,061
6141 OPEB CHARGES	76,752	28,500	88,000	88,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	1,356,963	1,261,617	1,319,946	1,319,946
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	11,621	10,631	8,500	8,500
6207 COMPUTER	1,070	120	1,000	1,000
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	1,968	—	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	25,190	18,303	24,000	24,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	2,174	—	2,500	2,500
6225 OFFICE EXPENSE	33,521	9,534	26,000	26,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	2,910	3,397	2,900	2,900
6229 RENTS & LEASES-STRUCTURES	90,000	90,000	90,000	90,000
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	7,485	5,863	7,900	7,900
6235 PROFESSIONAL SERVICES	20,821	12,362	11,600	11,600
6236 SPECIAL DEPARTMENTAL EXPENSES	1,808	1,862	1,500	1,500
6237 UTILITIES	15,089	16,391	18,000	18,000
<b>*** SUBTOTAL</b>	213,656	168,463	194,900	194,900
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	3,000	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	3,000	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	151,613	102,099	87,957	87,957
<b>*****TOTAL EXPENDITURES</b>	1,722,232	1,535,179	1,602,803	1,602,803
<b>*****TOTAL REVENUE</b>	1,244,691	1,971,881	1,602,803	1,602,803
<b>*****NET COUNTY COST</b>	477,541	(436,702)	—	—

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2530-148-01	Child Support Acctng Specialist		1.00	1.00	
2530-026-01	Accounting Technician		1.00	1.00	
2530-026-02	Accounting Technician		1.00	1.00	
2530-156-01	Child Support Branch Manager		1.00	1.00	
2350-166-01	Child Support Specialist II	Unfunded for 17/18	1.00	1.00	
2530-166-02	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-03	Child Support Specialist II	CSS I	—	—	
2530-166-04	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-05	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-06	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-07	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-08	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-09	Child Support Specialist II	CSS II	1.00	1.00	
2530-166-10	Child Support Specialist II	Unfunded for 17/18	1.00	1.00	
2530-166-11	Child Support Specialist II	CSS III	1.00	1.00	
2530-167-01	Child Support Specialist III	CSS III	1.00	1.00	
2530-170-01	Child Support Supervisor		1.00	1.00	
2530-170-02	Child Support Supervisor		1.00	1.00	
2530-399-24	Office Assistant III		1.00	1.00	
<b>2530</b>	<b>CHILD SUPPORT</b>		<b>18.00</b>	<b>18.00</b>	



FUNCTION: PUBLIC PROTECTION

DIVISION: 1030

## PUBLIC DEFENDER

ACTIVITY: JUDICIAL

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

#### PURPOSE:

The San Benito County Public Defender provides professional representation to ensure that individuals receive equal justice and that personal rights are protected, a provision guaranteed by the sixth amendment to the Constitution.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(1,330)	—	(2,000)	(2,000)
MISCELLANEOUS REVENUES	(1,609)	(27,888)	(13,000)	(13,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	(18,626)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>21,565</b>	<b>27,888</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	813,171	832,713	975,000	975,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	20,402	44,982	24,058	24,058
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>833,573</b>	<b>877,695</b>	<b>999,058</b>	<b>999,058</b>
<b>***** NET COUNTY COST</b>	<b>812,009</b>	<b>849,807</b>	<b>984,058</b>	<b>984,058</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Same as last year

PUBLIC DEFENDER

TOP CONCERNS:

- Expenses related to changes in criminal cases and the costs associated with them

LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- NOT APPLICABLE

FUNCTION: PUBLIC PROTECTION

DIVISION: 1030

# PUBLIC DEFENDER

ACTIVITY: JUDICIAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	813,171	832,713	975,000	975,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	813,171	832,713	975,000	975,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	20,402	44,982	24,058	24,058
<b>*****TOTAL EXPENDITURES</b>	833,573	877,695	999,058	999,058
<b>*****TOTAL REVENUE</b>	21,565	27,888	15,000	15,000
<b>*****NET COUNTY COST</b>	812,009	849,807	984,058	984,058

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1175

## SHERIFF'S PATROL

ACTIVITY: POLICE PROTECTION

FUND: 101

### SHERIFF

#### PURPOSE:

The Sheriff's Department works in partnership with the community to maintain a high level of safety for San Benito County citizens. The Sheriff consistently enforces state laws, county ordinances, and deputies patrol in the unincorporated areas of the county.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(9,425)	(16,418)	(10,100)	(10,100)
FINES, FORFEITURES & PENALTIES	(1,914)	(927)	(975)	(975)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(534,592)	(548,018)	(614,750)	(614,750)
CHARGES FOR SERVICES	(693,526)	(862,569)	(721,100)	(721,100)
MISCELLANEOUS REVENUES	(169,910)	(435,862)	(93,500)	(93,500)
OTHER FINANCING SOURCES	(516,694)	—	(14,500)	(14,500)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,926,061</b>	<b>1,863,794</b>	<b>1,454,925</b>	<b>1,454,925</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	4,437,227	4,613,355	4,776,936	4,776,936
SERVICES & SUPPLIES	494,296	554,468	456,615	456,615
OTHER CHARGES	—	31,068	—	—
FIXED ASSETS	505,020	352,368	176,500	176,500
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	330,394	567,107	578,284	578,284
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>5,766,937</b>	<b>6,118,366</b>	<b>5,988,335</b>	<b>5,988,335</b>
<b>***** NET COUNTY COST</b>	<b>3,840,876</b>	<b>4,254,572</b>	<b>4,533,410</b>	<b>4,533,410</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Fixed assets- server funded by AB 109
- Patrol vehicle- \$64,000 fully equipped with needed safety gear

## SHERIFF'S OFFICE - OPERATIONS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Mobile Data Computers Installed
- New In-Car Cameras Installed
- Body Worn Cameras Ordered
- In Compliance With Mandated Training

### TOP DEPARTMENTAL CONCERNS:

- Overtime Expenditures Due To Injuries and Staffing Shortages
- Ongoing Issues With Radio Infrastructure
- Aging K-9 Cars That May Need Replacing

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Continue To Hire and Retain Quality Employees
- Hire A Full-Time Evidence Technician
- Explore Multi-Agency Tactical Team

### NEW REQUESTS FY17/18:

### APPROVED

- In-Car Camera/Router; Server (AB 109); Patrol Vehicle (1)

FUNCTION: PUBLIC PROTECTION

DIVISION: 1175

**SHERIFF'S PATROL**

ACTIVITY: POLICE PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	2,470,520	2,532,305	2,679,197	2,679,197
6102 TEMPORARY SALARIES	307,461	263,963	283,379	283,379
6103 OVERTIME WAGES	233,261	266,512	180,333	180,333
6125 FICA/MEDICARE	60,971	61,510	53,937	53,937
6127 GROUP INSURANCE	297,076	287,315	306,325	306,325
6128 UNEMPLOYMENT INSURANCE	5,662	16,820	20,000	20,000
6129 WORKERS COMP	245,102	258,599	352,970	352,970
6131 PERS	702,046	882,831	858,045	858,045
6141 OPEB CHARGES	115,128	43,500	42,750	42,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	<b>4,437,227</b>	<b>4,613,355</b>	<b>4,776,936</b>	<b>4,776,936</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	5,737	13,179	13,015	13,015
6203 CLOTHING & SAFETY	70,318	161,782	75,000	75,000
6205 COMMUNICATIONS	49,796	46,039	50,635	50,635
6207 COMPUTER	61,109	33,155	18,000	18,000
6209 FOOD	425	448	500	500
6211 HOUSEHOLD SUPPLIES	9,233	9,465	8,000	8,000
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	163,786	163,475	155,000	155,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	6,584	7,895	9,580	9,580
6219 MEDICAL/DENTAL/LAB	7,502	2,829	6,800	6,800
6221 MEMBERSHIP DUES	3,565	4,013	4,200	4,200
6225 OFFICE EXPENSE	19,190	16,482	18,845	18,845
6227 PUBLIC & LEGAL NOTICES	—	25	50	50
6229 RENTS & LEASES-EQUIPMENT	9,626	9,334	9,110	9,110
6229 RENTS & LEASES-STRUCTURES	4,489	4,517	4,320	4,320
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	33,770	46,800	49,250	49,250
6235 PROFESSIONAL SERVICES	39,015	31,785	32,295	32,295
6236 SPECIAL DEPARTMENTAL EXPENSES	6,824	1,339	—	—
6237 UTILITIES	3,327	1,904	2,015	2,015
<b>*** SUBTOTAL</b>	<b>494,296</b>	<b>554,468</b>	<b>456,615</b>	<b>456,615</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	31,068	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>31,068</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	13,889	—	—	—
6503 FURNITURE & EQUIPMENT	280,833	293,681	114,500	114,500
6503 VEHICLES	210,297	58,687	62,000	62,000
<b>*** SUBTOTAL</b>	<b>505,020</b>	<b>352,368</b>	<b>176,500</b>	<b>176,500</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>330,394</b>	<b>567,107</b>	<b>578,284</b>	<b>578,284</b>
<b>*****TOTAL EXPENDITURES</b>	<b>5,766,937</b>	<b>6,118,366</b>	<b>5,988,335</b>	<b>5,988,335</b>
<b>*****TOTAL REVENUE</b>	<b>1,926,061</b>	<b>1,863,794</b>	<b>1,454,925</b>	<b>1,454,925</b>
<b>*****NET COUNTY COST</b>	<b>3,840,876</b>	<b>4,254,572</b>	<b>4,533,410</b>	<b>4,533,410</b>

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1175-032-01	Administrative Services Manager		1.00	1.00	
1175-390-02	Multi-Service Officer		1.00	1.00	
1175-504-01	SECRETARY II		1.00	1.00	
1175-522-01	Sheriff's Sergeant		1.00	1.00	
1175-522-02	Sheriff's Sergeant	COURTS	1.00	1.00	
1175-522-03	Sheriff's Sergeant		1.00	1.00	
1175-522-04	Sheriff's Sergeant		1.00	1.00	
1175-522-05	Sheriff's Sergeant		1.00	1.00	
1175-522-06	Sheriff's Sergeant	COURTS	1.00	1.00	
1175-528-01	Sheriff's Captain		1.00	1.00	
1175-528-02	Sheriff's Captain		1.00	1.00	
1175-529-01	SHERIFFS CIVIL CLERK		1.00	1.00	
1175-531-01	Sheriff's Deputy		1.00	1.00	
1175-531-02	Sheriff's Deputy		1.00	1.00	
1175-531-03	Sheriff's Deputy		1.00	1.00	
1175-531-04	Sheriff's Deputy		1.00	1.00	
1175-531-05	Sheriff's Deputy		1.00	1.00	
1175-531-06	Sheriff's Deputy		1.00	1.00	
1175-531-07	Sheriff's Deputy		1.00	1.00	
1175-531-08	Sheriff's Deputy	COURTS	1.00	1.00	
1175-531-09	Sheriff's Deputy		1.00	1.00	
1175-531-10	Sheriff's Deputy		1.00	1.00	
1175-531-11	Sheriff's Deputy		1.00	1.00	
1175-531-12	Sheriff's Deputy		1.00	1.00	
1175-531-13	Sheriff's Deputy		1.00	1.00	
1175-531-14	Sheriff's Deputy		1.00	1.00	
1175-531-15	Sheriff's Deputy		1.00	1.00	
1175-531-16	Sheriff's Deputy		1.00	1.00	
1175-531-17	Sheriff's Deputy		1.00	1.00	
1175-531-18	Sheriff's Deputy	UNET	1.00	1.00	
1175-531-19	Sheriff's Deputy	PV2	1.00	1.00	
	Sheriff		0.50	0.50	
1175-546-01	SHERIFFS TECHNICIAN		1.00	1.00	
<b>1175</b>	<b>SHERIFF</b>		<b>32.50</b>	<b>32.50</b>	



FUNCTION: PUBLIC PROTECTION

DIVISION:

1180

# 911 - COUNTY COMMUNICATIONS

ACTIVITY: OTHER PROTECTION

FUND:

101

SHERIFF

## PURPOSE:

The 911 Communications Center is responsible for answering calls and providing public safety dispatch services for all citizens of the County of San Benito and incorporated cities.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(126,348)	(101,161)	(224,219)	(224,219)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	(85,458)	(88,022)	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>211,806</b>	<b>189,183</b>	<b>224,219</b>	<b>224,219</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	31,295	1,530	45,255	45,255
SERVICES & SUPPLIES	534,212	519,470	555,212	555,212
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>565,506</b>	<b>521,000</b>	<b>600,467</b>	<b>600,467</b>
<b>***** NET COUNTY COST</b>	<b>353,700</b>	<b>331,817</b>	<b>376,248</b>	<b>376,248</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Frozen .50 FTE of Multi-Service Officer FY 16/17 - Still Unfunded

## COMMUNICATIONS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- All hand held and in-car radios are ready to go digital
- Built new radio closet at 2301 Technology Parkway and updated FCC licenses
- Verified base stations and repeaters are digital capable
- Received \$50,000 from Homeland Security to finish radio project

### TOP DEPARTMENTAL CONCERNS:

- Improve radio coverage throughout the county
- Making sure all backup generators are working so radio communication is not lost
- Moving base station from old Sheriff's Office to new Sheriff's Office on Technology Parkway
- Establish T-1 connection from SCR911 to 2301 Technology Parkway via backup PSAP
- Install new antennas at 2301 Technology Parkway
- Build equipment racks and wiring

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Continue to have conversations about moving PSAP to 2301 Technology Parkway
- Add repeater site to Aromas to improve poor coverage
- Maintaining radio sites, generators, infrastructure to towers

### NEW REQUESTS FY17/18:

- Desktop Computer
- Workstation

### APPROVED

FUNCTION: PUBLIC PROTECTION

DIVISION: 1180

# 911 - County Communications

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	12,168	—	27,000	27,000
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	616	—	—	—
6125 FICA/MEDICARE	817	—	2,041	2,041
6127 GROUP INSURANCE	1,455	—	7,100	7,100
6128 UNEMPLOYMENT INSURANCE	(210)	—	—	—
6129 WORKERS COMP	2,250	30	3,035	3,035
6131 PERS	1,692	—	4,579	4,579
6141 OPEB CHARGES	2,020	1,500	1,500	1,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	10,486	—	—	—
<b>*** SUBTOTAL</b>	31,295	1,530	45,255	45,255
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	18,772	18,453	20,150	20,150
6207 COMPUTER	1,633	—	1,500	1,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	29,620	18,352	22,000	22,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	249	—	2,000	2,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	17,465	18,565	33,912	33,912
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	1,500	1,500
6235 PROFESSIONAL SERVICES	466,472	464,100	474,150	474,150
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	534,212	519,470	555,212	555,212
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	565,506	521,000	600,467	600,467
<b>*****TOTAL REVENUE</b>	211,806	189,183	224,219	224,219
<b>*****NET COUNTY COST</b>	353,700	331,817	376,248	376,248

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1180-390-01	Multi-Service Officer	.50 UNFUNDED	1.00	1.00	
<b>1180</b>	<b>COMMUNICATIONS</b>		<b>1.00</b>	<b>1.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 1195

# CORRECTIONS

ACTIVITY: DETENTION & CORRECTION

FUND: 101

## SHERIFF

### PURPOSE:

The Sheriff's Department Corrections Bureau operates the San Benito County Jail to protect society by providing incarceration as a deterrent to the commission of crime and to prevent the offender's ability to commit further crimes.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(266,673)	(260,107)	(480,235)	(480,235)
CHARGES FOR SERVICES	(116,090)	(60,191)	(59,012)	(59,012)
MISCELLANEOUS REVENUES	(84)	(224,112)	—	—
OTHER FINANCING SOURCES	—	—	(84,000)	(84,000)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>382,847</b>	<b>544,410</b>	<b>623,247</b>	<b>623,247</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	3,303,265	3,449,204	3,663,515	3,663,515
SERVICES & SUPPLIES	1,524,601	1,524,109	1,724,155	1,724,155
OTHER CHARGES	—	—	—	—
FIXED ASSETS	107,035	55,506	72,000	72,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	364,868	590,645	531,639	531,639
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>5,299,769</b>	<b>5,619,463</b>	<b>5,991,309</b>	<b>5,991,309</b>
<b>***** NET COUNTY COST</b>	<b>4,915,523</b>	<b>5,075,054</b>	<b>5,368,062</b>	<b>5,368,062</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Additional funding for Nursing Hours as needed

## JAIL

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Met minimum STC training requirements.
- Passed the 2016 County Health Inspection
- Implemented a new Jail Management Software System (TracNet).
- Upgraded and Installed new Security Cameras.
- Succeeded in hiring a new correctional deputy.
- New jail construction project in full progression.
- Replaced 2 transportation vehicles.

### TOP DEPARTMENTAL CONCERNS:

- Ability to manage overtime with no replacement factor for staffing.
- Deferred maintenance.
- Staffing to inmate ratios are low.
- New construction and project management will be a challenge for staff.
- Exterior drainage system.
- Exterior building sealing.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- 
- Assure all positions and vacancies are staffed with quality people, reflective of the community we serve.
- Identify all training mandates and explore new educational techniques for advanced training. Support specialized training for staff and bring in subject matter experts for training and instruction.
- Study and review staffing ratios, response times, personnel deployments, and assignments.
- Oversee construction of new facility.
- Build, open, staff and equip a new 24,000 square foot jail facility.
- Develop a transition plan and team.
- Recruit background and hire 4.0 correctional officers to staff new facility.
- Establish central control redundancy between the two facilities requiring a camera and security electronics upgrade.
- Expand medical coverage in the jail for housing and intake.
- Repurpose and maintain old facility
- Equip, staff and occupy new facility
- Fully qualify staff on weapons systems and maintain training standards
- Fully implement Lexipol Policies and Procedures
- Increase staffing commensurate with inmate population increase

NEW REQUESTS FY17/18:

APPROVED

- Camera system upgrade to Internet Protocol

FUNCTION: PUBLIC PROTECTION

DIVISION: 1195

# CORRECTIONS

ACTIVITY: DETENTION &amp; CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	1,806,540	1,866,094	1,969,135	1,969,135
6102 TEMPORARY SALARIES	53,685	55,060	66,635	66,635
6103 OVERTIME WAGES	210,137	228,703	175,000	175,000
6125 FICA/MEDICARE	29,143	32,914	31,210	31,210
6127 GROUP INSURANCE	303,164	301,450	319,010	319,010
6128 UNEMPLOYMENT INSURANCE	1,414	1,350	—	—
6129 WORKERS COMP	120,199	205,276	275,208	275,208
6131 PERS	658,475	708,886	776,127	776,127
6141 OPEB CHARGES	109,069	38,250	39,750	39,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	11,440	11,220	11,440	11,440
<b>*** SUBTOTAL</b>	<b>3,303,265</b>	<b>3,449,204</b>	<b>3,663,515</b>	<b>3,663,515</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	2,773	3,000	4,650	4,650
6203 CLOTHING & SAFETY	56,885	43,667	49,725	49,725
6205 COMMUNICATIONS	13,760	11,878	13,950	13,950
6207 COMPUTER	25,361	33,176	13,000	13,000
6209 FOOD	296,106	284,860	285,000	285,000
6211 HOUSEHOLD SUPPLIES	60,075	71,531	59,700	59,700
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	49,731	31,446	37,750	37,750
6217 MAINTENANCE-STRUCTURE & GROUNDS	16,562	2,572	10,820	10,820
6219 MEDICAL/DENTAL/LAB	10,306	19,385	15,000	15,000
6221 MEMBERSHIP DUES	—	—	50	50
6225 OFFICE EXPENSE	7,484	6,283	8,950	8,950
6227 PUBLIC & LEGAL NOTICES	1,831	1,831	2,050	2,050
6229 RENTS & LEASES-EQUIPMENT	8,650	8,613	8,660	8,660
6229 RENTS & LEASES-STRUCTURES	170	198	—	—
6231 SMALL TOOLS	24	—	—	—
6233 TRAVEL & MEETINGS	8,961	10,963	28,250	28,250
6235 PROFESSIONAL SERVICES	805,919	817,889	1,003,600	1,003,600
6236 SPECIAL DEPARTMENTAL EXPENSES	95	846	5,000	5,000
6237 UTILITIES	159,908	175,971	178,000	178,000
<b>*** SUBTOTAL</b>	<b>1,524,601</b>	<b>1,524,109</b>	<b>1,724,155</b>	<b>1,724,155</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	67,077	6,226	72,000	72,000
6503 VEHICLES	39,958	49,279	—	—
<b>*** SUBTOTAL</b>	<b>107,035</b>	<b>55,506</b>	<b>72,000</b>	<b>72,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>364,868</b>	<b>590,645</b>	<b>531,639</b>	<b>531,639</b>
<b>*****TOTAL EXPENDITURES</b>	<b>5,299,769</b>	<b>5,619,463</b>	<b>5,991,309</b>	<b>5,991,309</b>
<b>*****TOTAL REVENUE</b>	<b>382,847</b>	<b>544,410</b>	<b>623,247</b>	<b>623,247</b>
<b>*****NET COUNTY COST</b>	<b>4,916,923</b>	<b>5,075,054</b>	<b>5,368,062</b>	<b>5,368,062</b>



DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1195-200-01	Correctional Officer III	II	1.00	1.00	
1195-200-02	Correctional Officer III	II	1.00	1.00	
1195-200-03	Correctional Officer III	II	1.00	1.00	
1195-200-04	Correctional Officer III	II	1.00	1.00	
1195-200-05	Correctional Officer III	II	1.00	1.00	
1195-200-06	Correctional Officer III	II	1.00	1.00	
1195-200-07	Correctional Officer III	II	1.00	1.00	
1195-200-08	Correctional Officer III	I	1.00	1.00	
1195-200-09	Correctional Officer III	I	1.00	1.00	
1195-200-10	Correctional Officer III	II	1.00	1.00	
1195-200-11	Correctional Officer III	II	1.00	1.00	
1195-200-12	Correctional Officer III	II	1.00	1.00	
1195-200-13	Correctional Officer III	II	1.00	1.00	
1195-200-14	Correctional Officer III	III	1.00	1.00	
1195-200-15	Correctional Officer III	II	1.00	1.00	
1195-200-16	Correctional Officer III	II	1.00	1.00	
1195-200-17	Correctional Officer III	II	1.00	1.00	
1195-200-18	Correctional Officer III	I	1.00	1.00	
1195-200-19	Correctional Officer III		1.00	1.00	
1195-200-20	Correctional Officer III	II	1.00	1.00	
1195-203-01	Correctional Sergeant		1.00	1.00	
1195-203-02	Correctional Sergeant		1.00	1.00	
1195-203-03	Correctional Sergeant		1.00	1.00	
1195-203-04	Correctional Sergeant		1.00	1.00	
1195-525-02	Sheriff'- Coroner		1.00	1.00	
1195-537-01	Sheriff's Lieutenant - Correction		1.00	1.00	
<b>1195</b>	<b>JAIL</b>		<b>26.00</b>	<b>26.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 1045

## OFFICE OF EMERGENCY SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

#### PURPOSE:

The San Benito County Office of Emergency Services works to serve and support the citizens of the county by developing and maintaining a state of readiness in preparation for a potential natural or man-made emergency or disaster that could impact the county.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(258,172)	(310,614)	(304,837)	(304,837)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(3,825)	(2,230)	(134,000)	(134,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	(34,577)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>296,574</b>	<b>312,844</b>	<b>438,837</b>	<b>438,837</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	207,893	207,507	212,522	212,522
SERVICES & SUPPLIES	118,028	95,496	317,841	317,841
OTHER CHARGES	9,406	—	—	—
FIXED ASSETS	34,554	29,988	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	13,673	26,333	48,697	48,697
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>383,554</b>	<b>359,324</b>	<b>579,060</b>	<b>579,060</b>
<b>***** NET COUNTY COST</b>	<b>86,980</b>	<b>46,480</b>	<b>140,223</b>	<b>140,223</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- No changes to report

## OFFICE OF EMERGENCY SERVICES

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Effectively and efficiently managed the January and February winter storm events
- Held multiple Emergency operations Center (EOC) course and trained over 50 county staff.
- Hosted multi-jurisdictional active shooter themed functional exercise at the movie theater.
- Held 4<sup>th</sup> Community Emergency Response Team (CERT) course. Brings the trained number of residents to 60+.
- Assisted in the Fire Department Feasibility Study and district/JPA discussions.
- Increased public relations with press releases and social media presence.

### TOP DEPARTMENTAL CONCERNS:

- Emergency Operations Center (EOC) capabilities.
- Current office space

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Secure funding for 'warm' Emergency Operations Center.
- Continue EOC planning efforts.
- Continue to engage public to increase resiliency of the county.

### NEW REQUESTS FY17/18:

### APPROVED

- N/A; maintaining previous year's budget

FUNCTION: PUBLIC PROTECTION

DIVISION: 1045

# OFFICE OF EMERGENCY SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	135,358	147,765	156,194	156,194
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	732	—	—
6125 FICA/MEDICARE	9,630	10,810	11,949	11,949
6127 GROUP INSURANCE	22,041	18,023	18,420	18,420
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,572	1,117	1,527	1,527
6131 PERS	22,747	26,060	21,432	21,432
6141 OPEB CHARGES	6,059	3,000	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	10,486	—	—	—
<b>*** SUBTOTAL</b>	<b>207,893</b>	<b>207,507</b>	<b>212,522</b>	<b>212,522</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	200	—	—
6205 COMMUNICATIONS	78,822	5,768	3,000	3,000
6207 COMPUTER	5,370	42,650	—	—
6209 FOOD	57	152	1,000	1,000
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	3,069	1,814	1,750	1,750
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	265	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	600	600
6225 OFFICE EXPENSE	24,797	23,467	3,000	3,000
6227 PUBLIC & LEGAL NOTICES	—	200	—	—
6229 RENTS & LEASES-EQUIPMENT	—	2,047	2,257	2,257
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	5,912	8,155	4,500	4,500
6235 PROFESSIONAL SERVICES	—	10,778	301,734	301,734
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>118,028</b>	<b>95,496</b>	<b>317,841</b>	<b>317,841</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	9,406	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>9,406</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	10,651	—	—
6503 VEHICLES	34,554	19,337	—	—
<b>*** SUBTOTAL</b>	<b>34,554</b>	<b>29,988</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>13,673</b>	<b>26,333</b>	<b>48,697</b>	<b>48,697</b>
<b>*****TOTAL EXPENDITURES</b>	<b>383,554</b>	<b>359,324</b>	<b>579,060</b>	<b>579,060</b>
<b>*****TOTAL REVENUE</b>	<b>296,574</b>	<b>312,844</b>	<b>438,837</b>	<b>438,837</b>
<b>*****NET COUNTY COST</b>	<b>86,980</b>	<b>46,480</b>	<b>140,223</b>	<b>140,223</b>

		APPROVED	ADOPTED	RECOMMENDED	ADOPTED
DIVISION/PCN	PCN TITLE	PCN LEVEL	FY 16/17	17/18	17/18
1045-312-01	Emergency Services Manager		1.00	1.00	
1045-315-01	Emergency Services Specialist		1.00	1.00	
<b>1045</b>	<b>OES</b>		<b>2.00</b>	<b>2.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 1200

# CORONER

ACTIVITY: OTHER PROTECTION

FUND: 101

## SHERIFF

### PURPOSE:

The San Benito County Coroner works to provide accurate and timely death investigation services to all residents of the county. The Coroner is responsible for accurately determining the cause, manner and circumstances of deaths that fall under the jurisdiction of the Coroner as defined by California statutes, to identify descendants, to locate and notify next-of-kin, and to do so in a timely fashion.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	(550)	(550)
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(1,400)	(1,000)	(1,000)	(1,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,400</b>	<b>1,000</b>	<b>1,550</b>	<b>1,550</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	51,335	68,423	80,340	80,340
OTHER CHARGES	—	7,947	7,000	7,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	1,812	5,740	1,966	1,966
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>53,147</b>	<b>82,109</b>	<b>89,306</b>	<b>89,306</b>
<b>***** NET COUNTY COST</b>	<b>51,747</b>	<b>81,109</b>	<b>87,756</b>	<b>87,756</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in indigent burials
- Motorized gurney - \$10,000

Sheriff-Coroner

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Re-Implemented bodybag “Lock” system/protocol
- Sheriff served CSSA Coroner Committee as the Vice-Chair
- Sheriff attended annual Coroner Conference
- Installed new blood dry unit in morgue

TOP DEPARTMENTAL CONCERNS:

- Rising cost of autopsies and toxicology
- Need for a “motorized” gurney
- Increase of staff time and dedication

LONG RANGE PLANNING GOALS (3-5 YEARS) FOR DEPARTMENT:

- Review the ME contract annually
- Obtain a bio-seal type system
- Review toxicology contract annually

NEW REQUESTS FY 17/18:

APPROVED

- Continue Serenity contract
- Increase budget for adequate body bags

FUNCTION: PUBLIC PROTECTION

DIVISION: 1200

# CORONER

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	117	791	6,000	6,000
6205 COMMUNICATIONS	187	103	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	602	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	8,252	10,717	10,000	10,000
6221 MEMBERSHIP DUES	340	300	340	340
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	2,000	2,000
6235 PROFESSIONAL SERVICES	42,439	55,910	62,000	62,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	51,335	68,423	80,340	80,340
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	7,947	7,000	7,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	7,947	7,000	7,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	1,812	5,740	1,966	1,966
<b>*****TOTAL EXPENDITURES</b>	53,147	82,109	89,306	89,306
<b>*****TOTAL REVENUE</b>	1,400	1,000	1,550	1,550
<b>*****NET COUNTY COST</b>	51,747	81,109	87,756	87,756



THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1185

# UNET

ACTIVITY: POLICE PROTECTION

FUND: 101

## SHERIFF

### PURPOSE:

The UNET team is comprised of personnel from six participating law enforcement agencies who have jurisdiction in the San Benito and southern Santa Clara County. The UNET team is supervised by a senior agent from the State Bureau of Narcotics Enforcement and the Sheriff's Department to help provide lead agency and administrative support.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(134,393)	(204,374)	(339,166)	(339,166)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	13,330	(131,578)	(25,000)	(25,000)
OTHER FINANCING SOURCES	—	—	(13,147)	(13,147)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>121,063</b>	<b>335,952</b>	<b>377,313</b>	<b>377,313</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	178,112	134,836	266,556	266,556
SERVICES & SUPPLIES	92,336	92,391	97,610	97,610
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(1,497)	4,932	13,147	13,147
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>268,951</b>	<b>232,159</b>	<b>377,313</b>	<b>377,313</b>
<b>***** NET COUNTY COST</b>	<b>147,888</b>	<b>(103,793)</b>	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in Other Consultants in order to shift focus to creating community awareness (Strengthening Families)

SHERIFF-UNET

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Used BYRNE/JAG Grant which funds a Deputy Position
- Worked with DHS and FBI on two homicide cases
- Eradicated numerous clandestine narcotic operations
- Seized numerous firearms

TOP DEPARTMENTAL CONCERNS:

- Grant Administration has been difficult without dedicated staff
- Personnel and overtime costs
- Availability of future grant funds

LONG RANGE PLANNING GOALS (3-5 YEARS) FOR DEPARTMENT:

- Keep U.N.E.T. funded and staffed
- Continue to infiltrate trans-national criminal organizations operating in our county
- Revitalize Strengthening Families Program

NEW REQUESTS FY 17/18:

APPROVED

- No New Requests

FUNCTION: PUBLIC PROTECTION			DIVISION: 1185	
UNET				
ACTIVITY: POLICE PROTECTION			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	94,716	61,876	160,734	160,734
6102 TEMPORARY SALARIES	21,602	16,069	13,256	13,256
6103 OVERTIME WAGES	8,233	4,851	—	—
6125 FICA/MEDICARE	2,629	2,153	2,331	2,331
6127 GROUP INSURANCE	16,557	9,363	24,405	24,405
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	340	465	465
6131 PERS	34,375	38,684	62,365	62,365
6141 OPEB CHARGES	—	1,500	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
*** SUBTOTAL	178,112	134,836	266,556	266,556
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	181	—	185	185
6203 CLOTHING & SAFETY	815	—	1,000	1,000
6205 COMMUNICATIONS	7,500	7,186	6,000	6,000
6207 COMPUTER	3,137	725	300	300
6209 FOOD	207	320	250	250
6211 HOUSEHOLD SUPPLIES	755	615	700	700
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	8,327	8,135	8,900	8,900
6217 MAINTENANCE-STRUCTURE & GROUNDS	203	265	500	500
6219 MEDICAL/DENTAL/LAB	—	—	1,000	1,000
6221 MEMBERSHIP DUES	100	—	100	100
6225 OFFICE EXPENSE	3,248	3,512	4,200	4,200
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	1,988	2,154	2,160	2,160
6229 RENTS & LEASES-STRUCTURES	43,772	43,960	44,000	44,000
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	10,903	5,065	5,450	5,450
6235 PROFESSIONAL SERVICES	3,862	14,498	14,665	14,665
6236 SPECIAL DEPARTMENTAL EXPENSES	3,547	3,147	3,000	3,000
6237 UTILITIES	3,792	2,807	5,200	5,200
*** SUBTOTAL	92,336	92,391	97,610	97,610
OTHER CHARGES				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	—	—	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
*** SUBTOTAL	—	—	—	—
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	(1,497)	4,932	13,147	13,147
*****TOTAL EXPENDITURES	268,951	232,159	377,313	377,313
*****TOTAL REVENUE	121,063	335,952	377,313	377,313
*****NET COUNTY COST	147,888	(103,793)	—	—

THESE POSITIONS ARE LISTED IN THE SHERIFF'S AUTHORIZED POSITION LIST.

FUNCTION: PUBLIC PROTECTION

DIVISION:

1190

# DRUG ABUSE & RURAL CRIMES GRANTS

ACTIVITY: POLICE PROTECTION

FUND:

101

## PURPOSE:

These grants are used to coordinate the efforts of various inter-county agencies in the enforcement of laws against the use, sale, and importation of illegal drugs and crimes against property owners.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	(330,982)	(259,791)	(259,791)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(404,097)	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>404,097</b>	<b>330,982</b>	<b>259,791</b>	<b>259,791</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	366,086	330,310	254,791	254,791
SERVICES & SUPPLIES	7,703	672	5,000	5,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	30,172	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>403,961</b>	<b>330,982</b>	<b>259,791</b>	<b>259,791</b>
<b>***** NET COUNTY COST</b>	<b>(136)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- \$0 County Net Cost

## SHERIFF GRANTS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Used ongoing AG Grant to help fund staffing
- Used ongoing CalMMET grant to staff a Deputy position in U.N.E.T.

### TOP DEPARTMENTAL CONCERNS:

- Grant Administration has been difficult without dedicated staff
- Interaction and communication with BSCC
- Availability, fluctuation of future grant funds

### LONG RANGE PLANNING GOALS (3-5 YEARS) FOR DEPARTMENT:

- Acquire a Grant Writer/Administrator for county
- Try to move away from grant dependency

### NEW REQUESTS FY 17/18:

### APPROVED

- Re-apply for Byrne/Jag
- Keep U.N.E.T. staffed with Byrne/JAG and CalMMET

FUNCTION: PUBLIC PROTECTION

BUDGET UNIT: 1190

**DRUG ABUSE & RURAL CRIMES GRANTS**

ACTIVITY: POLICE PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	236,268	182,774	160,734	160,734
6102 TEMPORARY SALARIES	—	5,770	13,256	13,256
6103 OVERTIME WAGES	6,405	33,657	—	—
6125 FICA/MEDICARE	3,456	3,546	2,359	2,359
6127 GROUP INSURANCE	29,716	18,063	11,685	11,685
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,604	1,277	1,746	1,746
6131 PERS	79,548	81,848	62,761	62,761
6141 OPEB CHARGES	9,089	3,375	2,250	2,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	366,086	330,310	254,791	254,791
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	5,000	5,000
6236 SPECIAL DEPARTMENTAL EXPENSES	7,703	672	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	7,703	672	5,000	5,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	30,172	—	—	—
<b>*** SUBTOTAL</b>	30,172	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	403,961	330,982	259,791	259,791
<b>*****TOTAL REVENUE</b>	404,097	330,982	259,791	259,791
<b>*****NET COUNTY COST</b>	(136)	—	—	—



THERE ARE 2.25 DEPUTIES DEDICATED TO THIS BUDGET UNIT. THEIR POSITIONS RESIDE IN  
THE PATROL BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1215

## PROBATION

ACTIVITY: DETENTION & CORRECTION

FUND: 101

### PROBATION

#### PURPOSE:

The Probation Department provides a wide range of administrative, rehabilitative, investigative, supervision, and Court services for adult and juvenile offenders. By accurately assessing offenders, the Probation Department is able to reduce incarceration costs and stabilize offenders.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	(3,459)	(3,954)	(4,000)	(4,000)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(733,638)	(887,930)	(699,435)	(699,435)
CHARGES FOR SERVICES	(155,321)	(136,930)	(139,050)	(139,050)
MISCELLANEOUS REVENUES	(20,631)	(1,126,155)	(882,191)	(882,191)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	(497,976)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,411,025</b>	<b>2,154,969</b>	<b>1,724,676</b>	<b>1,724,676</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,942,625	2,086,525	2,651,374	2,651,374
SERVICES & SUPPLIES	524,829	648,489	549,169	549,169
OTHER CHARGES	—	171,000	—	—
FIXED ASSETS	125,237	55,921	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	219,011	185,240	278,961	278,961
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>2,811,701</b>	<b>3,147,175</b>	<b>3,479,504</b>	<b>3,479,504</b>
<b>***** NET COUNTY COST</b>	<b>1,400,676</b>	<b>992,206</b>	<b>1,754,828</b>	<b>1,754,828</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Replace older office furniture

## PROBATION

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Acquired and trained staff in new risk/needs assessment tool to more accurately evaluate risk to recidivate and treatment needs
- Acquired and trained staff in Cognitive Journaling protocol to facilitate pro-social changes in offender thinking and behavior
- Initiated Community Transition Center (CTC) to structure reentry services process
- Acquired Use of Force simulator to facilitate critical incident training for staff
- Trained additional internal instructors for use of force for field services, reducing need for outside instruction
- Instituted internal commendation process for work above and beyond their normal duties and assignment
- Active participant in National Night Out (August 2016)
- School attendance support provided for Pinnacles Continuation School to help mitigate truancy amongst probation youth
- Department-wide policy revision (Lexipol) nearing completion
- San Benito County Probation Department “Success Stories” posted on the Chief Probation Officers of California (CPOC) Twitter feed as part of Probation Services Week (June 2016)
- Upgraded vehicles, uniforms, and safety equipment for staff, to enhance staff and public safety, be more readily identified in the field, and increase our expression of professionalism in dealing with clients and the public.
- Planned, coordinated, and executed pre-Halloween multi-agency sex offender compliance operation (3<sup>rd</sup> Year)
- Implemented text messaging reminders for supervisees to remind of court hearings and appointments
- Implemented use of pupilometer to increase efficiency in substance use/abuse testing
- Supported implementation of Footsteps2Brilliance program by San Benito County Office of Education to increase youth literacy across the county
- Five staff attended their first American Probation and Parole (APPA) Training Institute (national conference)
- Chief Baraan invited to (and attended) briefing on 21st Century Policing at the White House in Washington D.C.
- Chief Baraan elected as Chief Probation Officers of California (CPOC) - Bay Region Chair (representing Sonoma, Napa, Solano, Marin, Contra Costa, San Francisco, San Mateo, Alameda, Santa Clara, Santa Cruz, Monterey, and San Benito) and is now part of the CPOC Executive Committee
- Chief Baraan appointed to state Executive Steering Committee (ESC) to update regulations for Title 15 and Title 24 as related to Juvenile Hall
- Administrative Services Manager elected to Probation Business Managers Association (PBMA) CPOC - Bay Region Chair
- Juvenile Hall Superintendent elected as California Association of Probation Institutions Administrators - President

TOP DEPARTMENTAL CONCERNS:

- Establish policies related to staff safety training and protocols
- Case law and legislative changes impacting mandates to Probation
- Physical office building/space and office equipment/furniture is inadequate for workload
- Increase in county population resulting in additional workload
- Expand internal knowledge base regarding Best Practice models in use across the nation
- Mid-level management rank to increase effective oversight and service delivery and provide mentoring, guidance, support for newer supervisors

LONG RANGE PLANNING GOALS (3-5 YEAR) FOR DEPARTMENT

- Succession planning and establishment of promotional track and training for in-house candidates to reach management and executive ranks
- Increase use of technology to maximize efficiency
- Establish service network for offenders to efficiently receive needed services directed at specific identified criminogenic needs to mitigate risk of recidivism
- Formalize coordinated accountability efforts for offenders

NEW REQUESTS FY17/18:

APPROVED

- Office equipment/furniture
- Restructure current management rank to provide greater managerial oversight and coverage

FUNCTION: PUBLIC PROTECTION			DIVISION: 1215	
PROBATION				
ACTIVITY: DETENTION & CORRECTION			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	1,235,741	1,387,582	1,644,649	1,644,649
6102 TEMPORARY SALARIES	—	—	45,000	45,000
6103 OVERTIME WAGES	9,286	10,506	15,000	15,000
6125 FICA/MEDICARE	31,914	40,018	49,294	49,294
6127 GROUP INSURANCE	231,158	205,502	247,280	247,280
6128 UNEMPLOYMENT INSURANCE	388	1,631	—	—
6129 WORKERS COMP	14,957	11,297	15,443	15,443
6131 PERS	330,311	392,489	597,208	597,208
6141 OPEB CHARGES	88,871	37,500	37,500	37,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
*** SUBTOTAL	1,942,625	2,086,525	2,651,374	2,651,374
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	789	1,395	750	750
6203 CLOTHING & SAFETY	55,731	12,808	25,000	25,000
6205 COMMUNICATIONS	11,979	11,811	15,000	15,000
6207 COMPUTER	44,548	26,712	53,100	53,100
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	216	1,097	950	950
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	9,232	16,443	12,500	12,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	145	500	500
6219 MEDICAL/DENTAL/LAB	37,576	42,379	30,000	30,000
6221 MEMBERSHIP DUES	335	2,293	4,250	4,250
6225 OFFICE EXPENSE	14,316	29,372	25,000	25,000
6227 PUBLIC & LEGAL NOTICES	16	16	—	—
6229 RENTS & LEASES-EQUIPMENT	3,526	4,368	23,644	23,644
6229 RENTS & LEASES-STRUCTURES	—	1,512	—	—
6231 SMALL TOOLS	—	—	500	500
6233 TRAVEL & MEETINGS	54,857	61,241	62,100	62,100
6235 PROFESSIONAL SERVICES	291,709	435,365	291,875	291,875
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	1,532	4,000	4,000
*** SUBTOTAL	524,829	648,489	549,169	549,169
OTHER CHARGES				
6301 CARE AND SUPPORT	—	171,000	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	—	171,000	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	18,969	—	—
6503 VEHICLES	125,237	36,952	—	—
*** SUBTOTAL	125,237	55,921	—	—
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	219,011	185,240	278,961	278,961
*****TOTAL EXPENDITURES	2,811,701	3,147,175	3,479,504	3,479,504
*****TOTAL REVENUE	1,411,025	2,154,969	1,724,676	1,724,676
*****NET COUNTY COST	1,400,676	992,206	1,754,828	1,754,828

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1215-029-03	Administrative Services Manager		1.00	1.00	
1215-145-01	Chief Probation Officer		1.00	1.00	
	Assistant Chief Probation Officer			1.00	
	TBD			(1.00)	
1215-399-20	Office Assistant III		1.00	1.00	
1215-399-21	Office Assistant III		1.00	1.00	
1215-399-22	Office Assistant III- AB 109		1.00	1.00	
1215-504-08	Secretary II		1.00	1.00	
1215-437-01	Probation Aide		1.00	1.00	
1215-437-02	Probation Aide-AB109		1.00	1.00	
1215-437-03	Probation Aide-AB109		1.00	1.00	
1215-444-01	DPO-Supervising		1.00	1.00	
1215-444-02	DPO-Supervising		1.00	1.00	
1215-443-01	DPO-Senior		1.00	1.00	
1215-443-02	DPO-Senior		1.00	1.00	
1215-441-05	DPO-Entry/Officer		1.00	1.00	
1215-441-06	DPO-Entry/Officer		1.00	1.00	
1215-441-07	DPO-Entry/Officer		1.00	1.00	
1215-441-08	DPO-Entry/Officer		1.00	1.00	
1215-441-09	DPO-Entry/Officer		1.00	1.00	
1215-441-10	DPO-Entry/Officer		1.00	1.00	
1215-441-11	DPO-Entry/Officer		1.00	1.00	
1215-441-12	DPO-Entry/Officer		1.00	1.00	
1215-441-13	DPO-Entry/Officer	AB109 funded	1.00	1.00	
1215-441-14	DPO-Entry/Officer	AB109 funded	1.00	1.00	
1215-441-15	DPO-Entry/Officer	AB109 funded	1.00	1.00	
1215-480-01	RE-ENTRY PROGRAM MANAGER	AB109 funded	1.00	1.00	
<b>1215</b>	<b>PROBATION</b>		<b>25.00</b>	<b>25.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 1220

# JUVENILE HALL

ACTIVITY: DETENTION & CORRECTION

FUND: 101

## PROBATION

### PURPOSE:

The San Benito County Juvenile Hall provides detention services for delinquent youth who pose a danger to themselves or others and who are ineligible for placements offering a lesser degree of restrictiveness. Juvenile Hall also offers mandated levels of programming, including group work, education, recreation, counseling, and medical services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(34,000)	(34,000)	(34,000)	(34,000)
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	(48,276)	(48,276)
CHARGES FOR SERVICES	(675)	(950)	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>34,675</b>	<b>34,950</b>	<b>82,276</b>	<b>82,276</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,099,728	1,086,433	1,173,909	1,173,909
SERVICES & SUPPLIES	350,627	338,508	453,026	453,026
OTHER CHARGES	—	322	10,000	10,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	131,188	102,790	123,068	123,068
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,581,543</b>	<b>1,528,053</b>	<b>1,760,003</b>	<b>1,760,003</b>
<b>***** NET COUNTY COST</b>	<b>1,546,868</b>	<b>1,493,103</b>	<b>1,677,727</b>	<b>1,677,727</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Reorganization request (See Probation Department)

## JUVENILE HALL

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Cleaned out the large shed to prepare to facilitate vocational programming and department trainings
- Collaborated with the United States Tennis Association (USTA) to bring in the Hits Program
- Collaborated with SBCOE and YMCA to provide youth recreation
- Physical site improvements made to prepare for biennial BSCC inspection
- Created an office for the supervisors
- Collaboration with San Benito Arts Council for the youth to create a mural, write poetry and learn modern dance
- Contracted and collaborated with Sacred Rok to take commitment youth on day trips to the Pinnacles National Park
- Improvements to the Correction Software Solutions automating:
  - a. Widgets for customizing individuals settings

### TOP DEPARTMENTAL CONCERNS:

- Mental Health Care, Treatment and Services
- Facility maintenance & improvements

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Implement more evidence based programming into the facility
- Implement PREA training and compliance practices
- Search to apply for grants for the Juvenile Hall
- To provide outdoor educational opportunities to D status youth
- Develop a vocational educational program
- Employee retention plan and succession preparedness planning
- Update policies through Lexipol to increase safety and reduce liability
- Remain compliant with Title 15 and Title 24 as changes occur



FUNCTION: PUBLIC PROTECTION

DIVISION: 1220

# JUVENILE HALL

ACTIVITY: DETENTION &amp; CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	565,086	571,978	626,565	626,565
6102 TEMPORARY SALARIES	121,997	114,231	40,000	40,000
6103 OVERTIME WAGES	37,054	49,673	30,000	30,000
6125 FICA/MEDICARE	16,957	18,325	14,222	14,222
6127 GROUP INSURANCE	100,276	97,941	137,370	137,370
6128 UNEMPLOYMENT INSURANCE	372	2,207	—	—
6129 WORKERS COMP	32,757	9,226	12,612	12,612
6131 PERS	176,753	204,852	295,140	295,140
6141 OPEB CHARGES	48,475	18,000	18,000	18,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	1,099,728	1,086,433	1,173,909	1,173,909
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	500	500
6202 BOOKS AND SUBSCRIPTIONS	35	38	100	100
6203 CLOTHING & SAFETY	8,101	1,822	6,000	6,000
6205 COMMUNICATIONS	7,950	6,763	8,500	8,500
6207 COMPUTER	3,059	45	3,000	3,000
6209 FOOD	39,037	23,497	55,000	55,000
6211 HOUSEHOLD SUPPLIES	8,561	12,556	8,750	8,750
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,182	4,108	3,500	3,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	2,678	1,764	5,000	5,000
6219 MEDICAL/DENTAL/LAB	219,289	19,455	13,500	13,500
6221 MEMBERSHIP DUES	35	135	500	500
6225 OFFICE EXPENSE	5,323	4,320	8,000	8,000
6227 PUBLIC & LEGAL NOTICES	16	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	560	1,400	1,400
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	872	—	400	400
6233 TRAVEL & MEETINGS	12,111	17,922	28,000	28,000
6235 PROFESSIONAL SERVICES	10,267	213,543	276,876	276,876
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	31,112	31,981	34,000	34,000
<b>*** SUBTOTAL</b>	350,627	338,508	453,026	453,026
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	10,000	10,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	322	—	—
<b>*** SUBTOTAL</b>	—	322	10,000	10,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	131,188	102,790	123,068	123,068
<b>*****TOTAL EXPENDITURES</b>	1,581,543	1,528,053	1,760,003	1,760,003
<b>*****TOTAL REVENUE</b>	34,675	34,950	82,276	82,276
<b>*****NET COUNTY COST</b>	1,546,868	1,493,103	1,677,727	1,677,727

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1210-090-01	Assistant County Counsel		1.00	1.00	
1210-215-01	County Counsel		1.00	1.00	
1210-243-01	Deputy County Counsel III		1.00	1.00	
1210-243-02	Deputy County Counsel III		1.00	1.00	
1220-399-25	Office Assistant III		1.00	1.00	
1220-432-01	Juvenile Hall Superintendent		1.00	1.00	
1220-437-01	Juvenile Institution Officer III		1.00	1.00	
1220-437-02	Juvenile Institution Officer III		1.00	1.00	
1220-437-03	Juvenile Institution Officer III		1.00	1.00	
1220-437-04	Juvenile Institution Officer III		1.00	1.00	
1220-436-01	Juvenile Institution Officer II		1.00	1.00	
1220-436-02	Juvenile Institution Officer II		1.00	1.00	
1220-436-03	Juvenile Institution Officer II		1.00	1.00	
1220-436-04	Juvenile Institution Officer II		1.00	1.00	
1220-436-05	Juvenile Institution Officer II		1.00	1.00	
1220-436-06	Juvenile Institution Officer II	JIO I	1.00	1.00	
<b>1220</b>	<b>JUVENILE HALL</b>		<b>12.00</b>	<b>12.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION:

1225

# GANG PREVENTION PROGRAM

ACTIVITY: DETENTION &amp; CORRECTION

FUND:

101

## PROBATION

### PURPOSE:

The Gang Program works with a Gang Prevention Coordinator to work closely with partner agencies of the community in an effort to reduce gang activity in San Benito County. Some of the agencies that the Gang Program works with include the Hollister School District, the City of Hollister, and the County Office of Education.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(138,912)	(92,460)	(225,900)	(225,900)
MISCELLANEOUS REVENUES	(30,847)	—	—	—
OTHER FINANCING SOURCES	(30,779)	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>200,538</b>	<b>92,460</b>	<b>225,900</b>	<b>225,900</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	153,082	132,479	184,881	184,881
SERVICES & SUPPLIES	14,511	9,142	17,700	17,700
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	15,290	5,147	1,485	1,485
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>182,883</b>	<b>146,768</b>	<b>204,066</b>	<b>204,066</b>
<b>***** NET COUNTY COST</b>	<b>(17,656)</b>	<b>54,308</b>	<b>(21,834)</b>	<b>(21,834)</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

## San Benito County Probation Department - Gang Prevention Unit

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Assist law enforcement agencies in gathering community and staff input
- Gang Resistance Education and Training is reaching over 1,000 elementary school students this year.
- Actively seek and submit grant applications in support of local efforts
- Support of Jr. Giants, USTA HITS, Punt Pass & Kick, Pitch Hit & Run through San Benito County PAL has created positive out-of-school activities for youth.
  - Over 130 community volunteers were recruited, screened and trained last year. Volunteers provided in excess of 4,680 hours of time working with youth.
- Literacy - The Gang Prevention Policy Committee has worked over the past several years to lay a foundation for the rise of a collaborative effort to support improved literacy in San Benito County. A steering committee is in place and it is developing long-term strategies.
- Staff attended a conference on the implications and impact of Adverse Childhood Experiences and how applying “trauma-informed” approaches can increase outcomes with struggling youth.

### TOP DEPARTMENTAL CONCERNS:

- Legislation affecting sentencing and duration of incarceration may adversely impact the frequency, intensity and mode of gang activity in the community.
- Gang Prevention is related heavily to the pro-active and re-active supports and services that are available and utilized by youth and their families. Pro-active efforts to identify youth and families moving toward a crisis situation and intervene with a host of supportive services need to be developed.
- In response to many individual and family crisis situations the accessibility, availability and quality and immediacy of evidence based services for families is often not sufficient to meet immediate or ongoing needs. Improving our system of family support is an ongoing concern and a strategic goal of this unit.
- Incidents of Graffiti appear to be increasing and it is important to develop resources for the prompt removal of graffiti in county areas and roadsides.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Update the gang prevention policy committee strategic plan; consider a name change for the group.
- Strengthen Family Relationships, Stability, Supervision, Supports, Financial Security and Support Continuous Quality Improvement of Family Services.
- Improve School Safety and reduce violence, bullying and gang influence through policy, outreach and support of efforts known to be effective such as GREAT, Olweus, PBIS, Restorative Justice practices, staff training, and other evidence based practices and strategies.

- Support increased youth and adult literacy throughout the community in order to improve academic success and reduce criminality and gang influence.

NEW REQUESTS FY17/18:

APPROVED

- No New Requests

FUNCTION: PUBLIC PROTECTION

DIVISION: 1225

# GANG PREVENTION PROGRAM

ACTIVITY: DETENTION &amp; CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	87,690	95,941	128,286	128,286
6102 TEMPORARY SALARIES	15,641	—	—	—
6103 OVERTIME WAGES	325	104	500	500
6125 FICA/MEDICARE	7,351	7,146	9,814	9,814
6127 GROUP INSURANCE	15,575	7,481	23,370	23,370
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,247	935	1,278	1,278
6131 PERS	18,183	17,872	18,633	18,633
6141 OPEB CHARGES	7,069	3,000	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	153,082	132,479	184,881	184,881
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	199	—	200	200
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	572	372	700	700
6207 COMPUTER	1,109	—	2,500	2,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	67	39	100	100
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	125	825	200	200
6225 OFFICE EXPENSE	680	1,576	1,000	1,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	7,928	482	8,000	8,000
6235 PROFESSIONAL SERVICES	3,832	5,848	5,000	5,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	14,511	9,142	17,700	17,700
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	15,290	5,147	1,485	1,485
<b>*****TOTAL EXPENDITURES</b>	182,883	146,768	204,066	204,066
<b>*****TOTAL REVENUE</b>	200,538	92,460	225,900	225,900
<b>*****NET COUNTY COST</b>	(17,656)	54,308	(21,834)	(21,834)

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1225-377-01	Gang Prevention Coordinator		1.00	1.00	
1225-498-01	Secretary II		1.00	1.00	
<b>1225</b>	<b>GANG PROGRAM</b>		<b>2.00</b>	<b>2.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION:

1250

# AGRICULTURAL COMMISSIONER

ACTIVITY: PROTECTIVE INSPECTION

FUND:

101

## AGRICULTURAL COMMISSIONER

### PURPOSE:

The Agricultural Commissioner works to serve the public's interest by ensuring equity in the marketplace, promoting and protecting agriculture, protecting environmental quality and the health and welfare of San Benito County's citizens.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(69,430)	(69,454)	(73,000)	(73,000)
FINES, FORFEITURES & PENALTIES	(1,200)	(1,900)	(2,000)	(2,000)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(541,904)	(635,032)	(535,600)	(535,600)
CHARGES FOR SERVICES	(236,372)	(319,904)	(319,400)	(319,400)
MISCELLANEOUS REVENUES	(25,894)	(40,087)	(32,000)	(32,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>874,800</b>	<b>1,066,377</b>	<b>962,000</b>	<b>962,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	683,869	743,172	867,296	739,830
SERVICES & SUPPLIES	53,650	74,845	162,400	162,400
OTHER CHARGES	—	—	—	—
FIXED ASSETS	30,204	29,808	41,500	41,500
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRA-FUND TRANSFERS	—	—	—	—
INDIRECT COSTS	144,995	98,450	53,664	53,664
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>912,718</b>	<b>946,275</b>	<b>1,124,860</b>	<b>997,394</b>
<b>***** NET COUNTY COST</b>	<b>37,918</b>	<b>(120,102)</b>	<b>162,860</b>	<b>35,394</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in Revenue
- Requesting two vehicles ( 1 approved at this time)
- Trapper program with CDFA - \$70,000 with possible revenue of \$24,000 from unused gas tax



## AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Five additional Asian citrus psyllids were detected in 2016. Survey consists of nearly 600 traps, services on a monthly basis
- All public schools and licensed daycare facilities have been mapped in preparation of the proposed 'Pesticides Near Schools' regulations.
- Inspected and certified over 4,000 shipments of agricultural product for export. This represented an increase of 53% more shipments than 2015.

### TOP DEPARTMENTAL CONCERNS:

- Recruitment and retention of qualified agricultural biologist staff
- Succession planning
- Commercial cultivation of medical and recreational cannabis
- Pesticides near schools regulations
- Maintain the maintenance of effort (MOE) required in order to receive unclaimed gas tax (UGT) subvention.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT:

- Addition of one (1) FTE regular position Agricultural Technician
- Additional Biologist to enforce cannabis cultivation regulations
- Replacement of aging Weights and Measures equipment

### NEW REQUESTS FY17/18:

### APPROVED

- (2) Vehicles

FUNCTION: PUBLIC PROTECTION			BUDGET UNIT: 1250	
AGRICULTURAL COMMISSIONER				
ACTIVITY: PROTECTIVE INSPECTION			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	405,734	458,610	589,980	589,980
6102 TEMPORARY SALARIES	71,486	82,854	90,000	90,000
6103 OVERTIME WAGES	686	1,119	12,000	12,000
6125 FICA/MEDICARE	34,612	39,584	45,134	45,134
6127 GROUP INSURANCE	57,356	52,503	64,900	64,900
6128 UNEMPLOYMENT INSURANCE	9,544	4,551	—	—
6129 WORKERS COMP	5,500	4,913	6,716	6,716
6131 PERS	72,088	86,289	116,816	87,578
6141 OPEB CHARGES	26,863	12,750	46,750	12,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	(105,000)	(169,228)
*** SUBTOTAL	683,869	743,172	867,296	739,830
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	21,645	35,174	36,000	36,000
6202 BOOKS AND SUBSCRIPTIONS	—	—	500	500
6203 CLOTHING & SAFETY	74	—	800	800
6205 COMMUNICATIONS	2,458	2,517	4,000	4,000
6207 COMPUTER	7,354	4,650	6,000	6,000
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	8,861	14,053	19,200	19,200
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	175	5,100	3,000	3,000
6225 OFFICE EXPENSE	7,412	7,344	7,500	7,500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	1,876	1,550	3,200	3,200
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	30	—	2,000	2,000
6233 TRAVEL & MEETINGS	814	3,121	6,000	6,000
6235 PROFESSIONAL SERVICES	2,950	1,336	74,200	74,200
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
*** SUBTOTAL	53,650	74,845	162,400	162,400
OTHER CHARGES				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	—	—	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	7,500	7,500
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	30,204	29,808	34,000	34,000
*** SUBTOTAL	30,204	29,808	41,500	41,500
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	144,995	98,450	53,664	53,664
*****TOTAL EXPENDITURES	912,718	946,275	1,124,860	997,394
*****TOTAL REVENUE	874,800	1,066,377	962,000	962,000
*****NET COUNTY COST	37,918	(120,102)	162,860	35,394

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1250-044-01	Ag Biologist-Inspector II		1.00	1.00	
1250-044-02	Ag Biologist-Inspector II		1.00	1.00	
1250-047-01	AG BIOL-INSPECTOR SR		1.00	1.00	
1250-047-02	AG BIOL-INSPECT SR		1.00	1.00	
1250-047-03	AG BIOL-INSPECTOR SR		1.00	1.00	
1250-050-01	Ag Commissioner/Sealer W&M		1.00	1.00	
1250-233-01	Deputy Agricultural Comm/ Sealer		1.00	1.00	
1250-004-01	Account Clerk III		0.50	0.50	
1250-504-03	Secretary II		1.00	1.00	
<b>1250</b>	<b>AG &amp; MOSQUITO</b>		<b>8.50</b>	<b>8.50</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION:

3070

# FISH & GAME COMMISSION

ACTIVITY: OTHER PROTECTION

FUND:

263

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The Fish and Game Commission is an advisory commission appointed by the Board of Supervisors to promote the propagation and use of wildlife within the County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(316)	(345)	(500)	(500)
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(11)	(30)	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>327</b>	<b>375</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	—	—	500	500
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(1,248)	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>(1,248)</b>	<b>—</b>	<b>500</b>	<b>500</b>
<b>***** NET COUNTY COST</b>	<b>(1,575)</b>	<b>(375)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Same as last year

## FISH AND GAME COMMISSION

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Quarterly meetings

### TOP DEPARTMENTAL CONCERNS:

- Lack of appropriate staffing.
- Lack of administrative procedures and resources.
- Lack of goals and objectives.

### LONG RANGE PLANNING GOALS (3-5 YEAR) FOR DEPARTMENT:

- Transition of staffing to the Planning Department via the Resource Management Agency.
- Development of web page on County Website.

### NEW REQUESTS FY17/18:

### APPROVED:

- Assignment of County Planning Department to staff Fish and Game Commission.

FUNCTION: PUBLIC PROTECTION

DIVISION: 3070

# FISH & GAME COMMISSION

ACTIVITY: OTHER PROTECTION

FUND: 263

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	500	500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	500	500
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(1,248)	—	—	—
<b>*****TOTAL EXPENDITURES</b>	(1,248)	—	500	500
<b>*****TOTAL REVENUE</b>	327	375	500	500
<b>*****NET COUNTY COST</b>	(1,575)	(375)	—	—

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION:

3050

# MOSQUITO ABATEMENT

ACTIVITY: PROTECTIVE INSPECTION

FUND:

261

## AGRICULTURAL COMMISSIONER

### PURPOSE:

The Mosquito Abatement program uses mosquito surveillance and control following Integrated Pest Management practices to protect the public from mosquito and vector-borne diseases. The surveillance includes sampling immature mosquitoes in water bodies and monitoring populations of adult mosquitoes using traps.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	(201,518)	(203,857)	(210,000)	(210,000)
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	46	74	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	63	—	—	—
MISCELLANEOUS REVENUES	(11)	(4,125)	(5,000)	(5,000)
OTHER FINANCING SOURCES	(4,125)	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>205,543</b>	<b>207,908</b>	<b>215,000</b>	<b>215,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	151,584	157,500	176,421	176,421
SERVICES & SUPPLIES	29,861	37,407	45,400	45,400
OTHER CHARGES	4,944	5,066	5,000	5,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	13,022	5,303	6,817	6,817
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>199,411</b>	<b>205,276</b>	<b>233,638</b>	<b>233,638</b>
<b>***** NET COUNTY COST</b>	<b>(5,291)</b>	<b>(2,632)</b>	<b>18,638</b>	<b>18,638</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Could be an increase in workload due to the floods
- No increase in property assessment fees



## MOSQUITO ABATEMENT

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Provided outreach at community events, Farmer's Market, Home and Garden Show, National Night Out and the County Fair
- Zero positive results for West Nile Virus
- Three staff members with Vector Control Certification

### TOP DEPARTMENTAL CONCERNS:

- Monitoring for non-California native species of mosquitoes (*Aedes aegypti* and *Aedes albopictus*).
- Provide assistance to Public Works/Planning for mitigation measures of retention basins of new housing developments
- Expand outreach to local schools

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT:

- Continue to employ protection and prevention methods to ensure lowest level of public health threat.
- Continue providing outreach and education by participating in community events.
- Provide information dissemination utilizing social media.

### NEW REQUESTS FY17/18:

### APPROVED

- No new requests for FY17/18

FUNCTION: PUBLIC PROTECTION

DIVISION: 3050

**MOSQUITO ABATEMENT**

ACTIVITY: PROTECTIVE INSPECTION

FUND: 261

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	107,293	110,939	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	250	—	—
6125 FICA/MEDICARE	7,763	8,063	—	—
6127 GROUP INSURANCE	12,485	12,074	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,033	984	1,345	1,345
6131 PERS	18,398	20,871	—	—
6141 OPEB CHARGES	5,453	4,320	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	175,076	175,076
<b>*** SUBTOTAL</b>	152,425	157,500	176,421	176,421
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	13,230	20,446	20,000	20,000
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	138	260	300	300
6205 COMMUNICATIONS	—	—	200	200
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,724	2,223	4,600	4,600
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	2,336	2,160	2,500	2,500
6225 OFFICE EXPENSE	162	188	1,000	1,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	353	484	600	600
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	400	400
6233 TRAVEL & MEETINGS	258	1,146	2,000	2,000
6235 PROFESSIONAL SERVICES	10,662	10,499	13,800	13,800
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	29,861	37,407	45,400	45,400
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	4,944	5,066	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	5,000	5,000
<b>*** SUBTOTAL</b>	4,944	5,066	5,000	5,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	13,022	5,303	6,817	6,817
<b>*****TOTAL EXPENDITURES</b>	200,252	205,276	233,638	233,638
<b>*****TOTAL REVENUE</b>	205,543	207,908	215,000	215,000
<b>*****NET COUNTY COST</b>	(5,291)	(2,632)	18,638	18,638

THE AUTHORIZED POSITIONS RELATED TO THIS PROGRAM ARE SPLIT WITH THE AG COMMISSIONERS BUDGET. THERE IS APPROXIMATELY AN 80/20 SPLIT WITH THE 20% DEDICATED TO THE MOSQUITO ABATEMENT PROGRAM.

FUNCTION: PUBLIC PROTECTION

DIVISION:

1050

# ANIMAL CONTROL & VETERINARIAN SERVICES

ACTIVITY: OTHER PROTECTION

FUND:

101

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The Animal Control Contract and Veterinarian Services Department work to reduce the number of health and safety hazards that are caused by wild, stray or domesticated animals as well as providing contracted veterinarian services for the unincorporated areas of the County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	321,767	292,546	307,000	307,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	6,121	11,497	5,546	5,546
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>327,888</b>	<b>304,043</b>	<b>312,546</b>	<b>312,546</b>
<b>***** NET COUNTY COST</b>	<b>327,888</b>	<b>304,043</b>	<b>312,546</b>	<b>312,546</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- \$50,000 increase
- Renegotiation of contract in process

### ANIMAL CONTRACT

San Benito County contracts with the City of Hollister and the Hollister Animal Clinic to provide the following:

- Provides consultation services to Animal Control concerning rabies or other transmissible diseases
- Investigates reports of inhumane care/ treatment of livestock or pets
- Provides veterinary medical updates concerning aspects of animal-to-human transmissible diseases to medical doctors upon request

### LENGTH OF CONTRACT

- July 1, 2016 - June 30, 2017

We will be renegotiating this contract.

- Concerns with increasing cost

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Not Applicable

FUNCTION: PUBLIC PROTECTION

DIVISION: 1050

# ANIMAL CONTROL & VETERINARIAN SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	321,767	292,546	307,000	307,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	321,767	292,546	307,000	307,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	6,121	11,497	5,546	5,546
<b>*****TOTAL EXPENDITURES</b>	327,888	304,043	312,546	312,546
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	327,888	304,043	312,546	312,546

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION:

3040

# COUNTY FIRE DEPT - CONTRACT W/CDF & FP

ACTIVITY: FIRE PROTECTION

FUND:

260

## COUNTY ADMINISTRATIVE OFFICE

### PURPOSE:

The San Benito County Fire Department works to protect the citizens of the county by responding to emergencies including structure, vehicle and wild land fires, vehicle accidents, medical-aids, earthquakes, floods and other natural disasters.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	(902,494)	(983,771)	(959,499)	(959,499)
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(7,449)	(7,439)	(10,000)	(10,000)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(300)	—	—	—
OTHER FINANCING SOURCES	(275,000)	—	(305,000)	(305,000)
INDIRECT COSTS	—	(258,303)	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,185,243</b>	<b>1,249,512</b>	<b>1,274,499</b>	<b>1,274,499</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	147	147
SERVICES & SUPPLIES	1,134,006	1,161,830	1,210,026	1,210,026
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	33,303	30,000	30,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	32,341	53,720	34,326	34,326
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,166,347</b>	<b>1,248,853</b>	<b>1,274,499</b>	<b>1,274,499</b>
<b>***** NET COUNTY COST</b>	<b>(18,896)</b>	<b>(659)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Fixed Assets- Repair of Fire Truck as needed



## FIRE CONTRACT

### RECENT ACCOMPLISHMENTS:

- Working in conjunction with the CIP project to provide Fire Station #3
- JPA/Fire District Feasibility Study started
- Responded to Flooding
- Participated in SBC OES/EMS Active Shooter Exercise at Movie Theater
- Sent staff to multiple trainings
- Established an MOU with Salinas Fire Department for Hazardous Materials response

### TOP CONCERNS:

- Life expectancy and repairs/maintenance of equipment
- Future growth of fire department
- South County coverage

### LENGTH OF CONTRACT

- October 1, 2015- September 30,2018

FUNCTION: PUBLIC PROTECTION

DIVISION: 3040

# COUNTY FIRE DEPT - CONTRACT W/CDF & FP

ACTIVITY: FIRE PROTECTION

FUND: 260

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	147	147
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	147	147
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	1,134,006	1,161,830	1,210,026	1,210,026
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	1,134,006	1,161,830	1,210,026	1,210,026
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	33,303	30,000	30,000
<b>*** SUBTOTAL</b>	—	33,303	30,000	30,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	32,341	53,720	34,326	34,326
<b>*****TOTAL EXPENDITURES</b>	1,166,347	1,248,853	1,274,499	1,274,499
<b>*****TOTAL REVENUE</b>	1,185,243	1,249,512	1,274,499	1,274,499
<b>*****NET COUNTY COST</b>	(18,896)	(659)	—	—

THERE ARE NOT ANY DEDICATED POSITIONS WITH THIS BUDGET UNIT. IT IS A CONTRACT FOR SERVICE WITH THE CITY OF HOLLISTER.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1120

# COUNTY CLERK

ACTIVITY: OTHER PROTECTION

FUND: 101

## CLERK/AUDITOR/RECORDER

### PURPOSE:

The County Clerk Division issues marriage licenses; reviews, processes, and files confidential marriage certificates, fictitious business name filings, notary public oaths/bonds, and power-of-attorney filings. The office also maintains indexes and microfilm records of all filings and confidential vital statistics records; prepares and issues certified copies and Clerk's certificates.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(38,186)	(41,524)	(41,524)	(40,000)
MISCELLANEOUS REVENUES	—	—	—	(30,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>38,186</b>	<b>41,524</b>	<b>41,524</b>	<b>70,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	119,584	120,506	137,581	137,581
SERVICES & SUPPLIES	6,241	19,584	34,183	34,183
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	30,000	30,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	30,350	33,086	3,780	3,780
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>156,175</b>	<b>173,176</b>	<b>205,544</b>	<b>205,544</b>
<b>***** NET COUNTY COST</b>	<b>117,989</b>	<b>131,652</b>	<b>164,020</b>	<b>135,544</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- New Clerk/Recorder Cashiering system paid through the trust accounts
- Reclassification Request (Not approved at this time)

## COUNTY CLERK

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed the final phase of the Confidential Marriage License Imaging and Indexing Project. This included over 3,000 records spanning over 45+ years.
- Submission and approval of county-wide multi-jurisdictional “Biennial Review” of each Conflict of Interest Code, including all Schools, Special Districts and the County positions residing in San Benito County. This was historically a manual process and now is automated via the electronic disclosure system.
- CARE Took-kit additions include the pre-design of an Oath of Office database and Hall of Records Official Record Book Location System.
- Implemented a new electronic kiosk application/renewal process for Fictitious Business Names (FBN’s); reducing paper applications by 90%. This included processing an anticipated 400 applications this FY.
- Relocation of all Official Vital Records, including locating and relocation of co-mingled marriage licenses with official records which now ensures security of confidential vital information, as mandated by law.
- Completed the Revenue Collection interface between Clerk/Recorder/Elections cashiering system and the County’s ERP system. This reduces data entry errors, redundancy of multi-departmental staff entry and ensures daily revenue accuracy.
- Audited and balanced the 2016 Vital Record’s Trust Fund to ensure accuracy of State’s annual reporting requirement.
- Continuously update and improve the website [www.sbcvote.use](http://www.sbcvote.use) to ensure customer satisfaction and accessibility to individuals with special needs.

### TOP DEPARTMENTAL CONCERNS:

- Modernize the Clerk/Recorder database management system to improve public access via web and kiosk application, improving customer service and staff productivity.
- Retention of experienced County Clerk staff is the continuously a concern. San Benito County’s proximity to Monterey.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- The Board of Supervisors has taken steps by requesting the State Legislature to consider the County the authorization to reconsolidate the office of the County Clerk/Auditor/Recorder. If the Board moves in this direction, planning the most efficient and effective elective office consolidated structure will need to be determined prior to the nomination process of the 2018 Primary Election. The nomination/signature-in-lieu period opens at the end December 2017.
- Continuous modernization, security and archival system improvements for Official Vital Records to meet state legislative mandates, improve customer service and increase staff productivity.

- Development of the County Clerk/Recorder Annual Trust Report. This report will summarize the mission of the mandated trust funds, highlighting major accomplishments, future goals, with revenues and expenditures reporting and update, with the development of labor and expenditure time tracking measures which improves public transparency and auditability of funds.
- Implement environmental, energy, and economic efficiencies to reduce administrative paper and ink consumption:
  - Reduce printing paper use
  - Acquire paper with at least 30% postconsumer recycled content
  - Enable automatic duplexing (double-sided printing)
  - Use other energy-efficient and environmental preferable features on all eligible agency electronic equipment

NEW REQUESTS FY17/18:

APPROVED

- Purchase of new Clerk/Recorder Cashiering, Imaging and Retention Database Management System. Allowing for improved customer access to applications and services via our website and office kiosks.
- Due to increased knowledge and legislative requirement of the Department; addition of one (1) Deputy C-R-E III, and one (1) Deputy C-R-E II and deletion of two (2) Deputy C-R-E I.
- Due to the technical needs of the C-A-R-E Department; deletion of one (1) CARE Information System Deputy and the addition of one (1) Desktop/Service Administrator.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1120

# COUNTY CLERK

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	72,568	74,403	84,935	84,935
6102 TEMPORARY SALARIES	—	4,450	—	—
6103 OVERTIME WAGES	1,063	1,867	—	—
6125 FICA/MEDICARE	4,706	5,465	6,498	6,498
6127 GROUP INSURANCE	19,760	14,326	21,806	21,806
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	5,000	3,825	3,213	3,213
6131 PERS	12,707	13,770	18,579	18,579
6141 OPEB CHARGES	3,780	2,400	2,550	2,550
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	119,584	120,506	137,581	137,581
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,117	939	600	600
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	150	800	300	300
6225 OFFICE EXPENSE	4,367	4,812	4,800	4,800
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	607	2,845	7,600	7,600
6235 PROFESSIONAL SERVICES	—	10,187	20,883	20,883
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	6,241	19,584	34,183	34,183
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	30,000	30,000
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	30,000	30,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	30,350	33,086	3,780	3,780
<b>*****TOTAL EXPENDITURES</b>	156,175	173,176	205,544	205,544
<b>*****TOTAL REVENUE</b>	38,186	41,524	41,524	70,000
<b>*****NET COUNTY COST</b>	117,989	131,652	164,020	135,544

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1120-087-01	Assistant County Clerk-Recorder		1.00	1.00	
1120-201-01	CARE ISD		1.00	1.00	
1120-212-01	County Clerk- Auditor-Recorder		1.00	1.00	
1120-238-01	Deputy County Clerk-Rec Elec III		1.00	1.00	
1120-238-02	Deputy County Clerk-Rec Elec III		1.00	1.00	
1120-238-03	Deputy County Clerk-Rec Elec III	Micrographics Funding	1.00	1.00	
	Staff Analyst	Micrographics	1.00	1.00	
1120-514-01	SR DEPTY CLERK-REC-ELECTIONS		1.00	1.00	
1120-514-02	SR DEPUTY CLERK-REC-ELEC		1.00	1.00	
<b>1120</b>	<b>CLERK/RECORDER/ELECTIONS</b>		<b>9.00</b>	<b>9.00</b>	



FUNCTION: PUBLIC PROTECTION

DIVISION: 1125

# COUNTY RECORDER

ACTIVITY: OTHER PROTECTION

FUND: 101

## CLERK/AUDITOR/RECORDER

### PURPOSE:

The Recorder, as mandated by law, records documents in connection with ownership and titling of properties and other negotiated items within San Benito County. The Recorder also provides the public with constructive notices of privacy acts and facilitates the recording storage and certification of all documents of births, deaths, and marriages occurring within the County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(327,601)	(352,537)	(404,000)	(404,000)
MISCELLANEOUS REVENUES	(65,769)	(186,135)	(73,608)	(73,608)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	(141,465)	(141,465)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>393,369</b>	<b>538,671</b>	<b>619,073</b>	<b>619,073</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	299,858	316,269	383,583	383,583
SERVICES & SUPPLIES	42,367	169,516	117,025	117,025
OTHER CHARGES	—	—	—	—
FIXED ASSETS	7,846	7,943	61,850	61,850
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	39,664	44,944	56,615	56,615
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>389,735</b>	<b>538,671</b>	<b>619,073</b>	<b>619,073</b>
<b>***** NET COUNTY COST</b>	<b>(3,634)</b>	—	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- New Clerk/Recorder Cashiering system paid through the trust accounts (Also see County Clerk)
- Request for Reclassification (Not approved at this time)

## COUNTY RECORDER

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Official Records Book Restoration Project has completed an additional 20+ years (1898 - 1917) of Records Restoration with over 64 books/28,000+ pages restored, imaged and filmed. This project is ongoing over the next several years.
- Continued Birth, Death and Public Marriage Imaging and Indexing Projects with approx. 6,500 vitals updated and/or this fiscal year.
- Purchase of a quality plotter to continue the Official Recorded Map Imaging and Indexing Project, this fiscal year over 2,000 maps have been imaged.
- Ordinance drafted updating Chapter 5.03: County Taxes, Article I, regarding Real Property Documentary Transfer Tax allowing the Department more authority to review, monitor and ensure the accurate collection of transfer tax at the time of recordation.
- Expanded public accessibility to documents by enhancing features to the public counter kiosk. The expected outcomes of this project include:
  - Increased and secured access for Public and County Agencies
  - Increased efficiency for staff with the management of records
  - Ensured compliance with Government Code Sections §6253, 27322.2, 27322.4

### TOP DEPARTMENTAL CONCERNS:

- The need to increase staffing levels due to the population growth in the County and Cities, causing an increase in land transactions and the future passage of the updated Real Property Documentary Transfer Tax Ordinance, which will ensure revenue recovery.
- Modernize the Clerk/Recorder database management system to improve public access via web and kiosk application, improving customer service and staff productivity.
- Retention of experienced County Clerk staff is the continuously a concern. San Benito County's proximity to Monterey.
- The Board of Supervisors has taken steps by requesting the State Legislature to consider the County the authorization to reconsolidate the office of the County Clerk/Auditor/Recorder. If the Board moves in this direction, planning the most efficient and effective elective office consolidated structure will need to be determined prior to the nomination process of the 2018 Primary Election. The nomination/signature-in-lieu period opens at the end December 2017.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT:

- Continuous modernization, security and archival system improvements for Official Land Records to meet state legislative mandates, improve customer service and increase staff productivity.
- Development of the County Clerk/Recorder Annual Trust Report. This report will summarize the mission of the mandated trust funds, highlighting major accomplishments, future goals, with revenues and expenditures reporting and update, with the development of labor and expenditure time tracking measures which improves public transparency and auditability of funds.

- Implement environmental, energy, and economic efficiencies to reduce administrative paper and ink consumption:
  - Reduce printing paper use
  - Acquire paper with at least 30% postconsumer recycled content
  - Enable automatic duplexing (double-sided printing)
  - Use other energy-efficient and environmental preferable features on all eligible agency electronic equipment

NEW REQUESTS FY17/18:

APPROVED

- Purchase of new Clerk/Recorder Cashiering, Imaging and Retention Database Management System. Allowing for improved customer access to applications and services via our website and office kiosks.
- Due to increased knowledge of legislative requirement of the Department; addition of one (1) Deputy C-R-E III, one (1) Deputy C-R-E II and deletion of two (2) Deputy C-R-E I.
- Due to the technical needs of the C-A-R-E Information System Deputy and the addition of one (1) Desktop/Service Administrator.
- Due to County & City growths causing an increase in land transactions in addition of one (1) Staff Analyst II.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1125

**COUNTY RECORDER**

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	189,118	207,485	262,174	262,174
6102 TEMPORARY SALARIES	—	4,803	—	—
6103 OVERTIME WAGES	3,798	4,322	—	—
6125 FICA/MEDICARE	13,134	15,170	20,057	20,057
6127 GROUP INSURANCE	37,396	30,839	50,219	50,219
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	7,650	9,338	1,960	1,960
6131 PERS	33,097	38,761	42,123	42,123
6141 OPEB CHARGES	15,666	5,550	7,050	7,050
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	299,858	316,269	383,583	383,583
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	300	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,591	1,496	1,125	1,125
6207 COMPUTER	416	5,751	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	710	650	—	—
6225 OFFICE EXPENSE	11,739	11,153	17,200	17,200
6227 PUBLIC & LEGAL NOTICES	—	—	3,500	3,500
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	3,720	3,720	8,600	8,600
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,282	4,935	—	—
6235 PROFESSIONAL SERVICES	21,910	141,511	86,600	86,600
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	42,367	169,516	117,025	117,025
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	7,846	7,943	61,850	61,850
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	7,846	7,943	61,850	61,850
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	39,664	44,944	56,615	56,615
<b>*****TOTAL EXPENDITURES</b>	389,735	538,671	619,073	619,073
<b>*****TOTAL REVENUE</b>	393,369	538,671	619,073	619,073
<b>*****NET COUNTY COST</b>	(3,634)	—	—	—

REFER TO THE CLERK BUDGET UNIT FOR SHARED POSITIONS BETWEEN THE CLERK/RECORDER,  
AND ELECTIONS DEPARTMENTS.

FUNCTION: PUBLIC PROTECTION

DIVISION:

1165

## PUBLIC ADMINISTRATOR

ACTIVITY: OTHER PROTECTION

FUND:

101

### TAX COLLECTOR/TREASURER

#### PURPOSE:

The California Probate Code authorizes the staff in this bureau to investigate and administer the estates of San Benito County residents who pass without someone available or willing to handle their affairs.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(614)	(604)	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(1,283)	—	(1,200)	(1,200)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,897</b>	<b>604</b>	<b>1,200</b>	<b>1,200</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	1,993	3,660	2,325	2,325
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(2,429)	16,576	3,239	3,239
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>(436)</b>	<b>20,236</b>	<b>5,564</b>	<b>5,564</b>
<b>***** NET COUNTY COST</b>	<b>(2,333)</b>	<b>19,632</b>	<b>4,364</b>	<b>4,364</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Decrease in cost plan charges

PUBLIC ADMINISTRATOR

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- We administer all cases as they are referred to this department.

TOP DEPARTMENTAL CONCERNS:

- There isn't dedicated staffing
- The "What ifs" could create chaos without dedicated staff for Public Administration

NEW REQUESTS FY17/18:

APPROVED

- No specific requests.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1165

# PUBLIC ADMINISTRATOR

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—		—
6102 TEMPORARY SALARIES	—	—		—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	22	68	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	86	124	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	1,100	1,310	—	—
6225 OFFICE EXPENSE	—	—	100	100
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	112	107	115	115
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	74	1,460	1,510	1,510
6235 PROFESSIONAL SERVICES	600	590	600	600
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	1,994	3,660	2,325	2,325
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(2,429)	16,576	3,239	3,239
<b>*****TOTAL EXPENDITURES</b>	(435)	20,236	5,564	5,564
<b>*****TOTAL REVENUE</b>	1,897	604	1,200	1,200
<b>*****NET COUNTY COST</b>	(2,332)	19,632	4,364	4,364



THERE IS NOT DEDICATED STAFF FOR THIS BUDGET UNIT. THE TREASURER/TAX COLLECTOR COVER ANY LABOR ASSOCIATED WITH THIS SERVICE.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1265

## PLANNING

ACTIVITY: OTHER PROTECTION

FUND: 101

### PLANNING DEPARTMENT

#### PURPOSE:

The Planning & Building Services Department implements a framework for introducing safety considerations into the land-use planning process; helps identify and mitigate hazards for new development and strengthens existing codes throughout the County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(1,141,908)	(682,610)	(1,017,500)	(1,017,500)
FINES, FORFEITURES & PENALTIES	(4,088)	(1,930)	(5,800)	(5,800)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(128,827)	(265,833)	(322,070)	(322,070)
MISCELLANEOUS REVENUES	(2,912)	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,277,735</b>	<b>950,374</b>	<b>1,345,370</b>	<b>1,345,370</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	857,317	769,568	893,242	893,242
SERVICES & SUPPLIES	778,181	639,197	467,300	467,300
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	31,549	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	124,758	433,500	474,304	474,304
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,760,256</b>	<b>1,873,814</b>	<b>1,834,846</b>	<b>1,834,846</b>
<b>***** NET COUNTY COST</b>	<b>482,521</b>	<b>923,440</b>	<b>489,476</b>	<b>489,476</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Accela Licensing - \$40,000
- Increased Revenue for Building Permits by 10%

## PLANNING DEPARTMENT

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Achieved progress on implementing the Accela and ERP interface
- Reviewed fiscal work flow in order to streamline process efficiencies
- Progress with Accela to aid in permitting process for the Planning Department

### TOP DEPARTMENTAL CONCERNS:

- Provide better customer service and information
- Reorganization of work space and filing system
- Cross training for employees

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Develop one stop permit and planning counter operations
- Develop a County Specific Plan
- Promote staff development

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests

### CAO COMMENTS:

The Planning Division of the RMA Department has undergone significant changes during the course of the last 12 to 18 months. Having been merged within the Resource Management Agency in July of 2015 via ordinance by the San Benito County Board of Supervisors, the Planning Division is currently being led by one of two new RMA Co-Directors including Mr. James Walgren.

As a retired planning professional who served in the municipalities of Saratoga and Los Altos, Mr. Walgren brings significant experience to San Benito County. Currently, the Planning Division is undergoing an organizational review that includes the staffing key positions, streamlining the Planning and Building permitting process and working to clearly define policies and procedures for the tracking and implementation of Development Agreements and other significant building projects. As a member of the 4 Leaf Consulting Firm, Mr. Walgren and Mr. Larry Perlin, RMA Co-Director of the Public Works Division, will work towards completing the organizational review process by mid-year 2017 during which time the County will begin actively recruiting for permanent RMA staff.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1265

**PLANNING**

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	559,005	546,420	615,436	615,436
6102 TEMPORARY SALARIES	—	6,696	—	—
6103 OVERTIME WAGES	4,932	5,875	—	—
6125 FICA/MEDICARE	40,012	35,807	47,081	47,081
6127 GROUP INSURANCE	82,286	68,765	115,780	115,780
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	28,875	10,386	7,288	7,288
6131 PERS	95,365	85,119	94,157	94,157
6141 OPEB CHARGES	36,356	10,500	13,500	13,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	10,486	—	—	—
<b>*** SUBTOTAL</b>	<b>857,317</b>	<b>769,568</b>	<b>893,242</b>	<b>893,242</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	95	1,000	1,000
6203 CLOTHING & SAFETY	175	—	500	500
6205 COMMUNICATIONS	4,317	5,536	7,000	7,000
6207 COMPUTER	9,615	53,348	50,750	50,750
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	2,000	2,000
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	5,798	2,855	3,000	3,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	857	505	750	750
6225 OFFICE EXPENSE	3,353	1,865	2,800	2,800
6227 PUBLIC & LEGAL NOTICES	2,442	1,928	1,000	1,000
6229 RENTS & LEASES-EQUIPMENT	3,855	1,422	2,500	2,500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	466	1,401	4,000	4,000
6235 PROFESSIONAL SERVICES	747,303	570,242	392,000	392,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>778,181</b>	<b>639,197</b>	<b>467,300</b>	<b>467,300</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	31,549	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>31,549</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>124,758</b>	<b>433,500</b>	<b>474,304</b>	<b>474,304</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,760,256</b>	<b>1,873,814</b>	<b>1,834,846</b>	<b>1,834,846</b>
<b>*****TOTAL REVENUE</b>	<b>1,277,735</b>	<b>950,374</b>	<b>1,345,370</b>	<b>1,345,370</b>
<b>*****NET COUNTY COST</b>	<b>482,521</b>	<b>923,440</b>	<b>489,476</b>	<b>489,476</b>

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1265-102-01	Assistant Director-B&P		1.00	—	
1265-126-01	Building Inspector III		1.00	1.00	
1265-184-01	Code Enforcement Officer III		1.00	1.00	
1265-005-03	Account Clerk III		1.00	1.00	
1265-428-03	Planner - Principle		—	1.00	
1265-428-03	Planner		1.00	1.00	
1265-428-04	Planner		1.00	1.00	
1265-428-01	Planner		1.00	1.00	
1265-428-02	Planner		1.00	1.00	
1265-431-01	Planning Technician		1.00	1.00	
1265-139.01	Chief Building Official		1.00	1.00	
<b>1265</b>	<b>PLANNING</b>		<b>10.00</b>	<b>10.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 1280

## GENERAL PLAN UPDATE

ACTIVITY: OTHER PROTECTION

FUND: 101

### PLANNING DEPARTMENT

#### PURPOSE:

The General Plan is created to include policies and guidelines for the land-use and long-range community development planning within the unincorporated areas of San Benito County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	561	—	—
SERVICES & SUPPLIES	42,115	—	10,000	10,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>42,115</b>	<b>561</b>	<b>10,000</b>	<b>10,000</b>
<b>***** NET COUNTY COST</b>	<b>42,115</b>	<b>561</b>	<b>10,000</b>	<b>10,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

GENERAL PLAN UPDATE

This budget unit allocates a small amount of annual maintenance costs for the general plan as needed.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1280

# GENERAL PLAN UPDATE

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	561	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	561	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	42,115	—	10,000	10,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	42,115	—	10,000	10,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	42,115	561	10,000	10,000
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	42,115	561	10,000	10,000



THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1285

## LAND DEVELOPMENTS

ACTIVITY: OTHER PROTECTION

FUND: 101

### PLANNING DEPARTMENT

#### PURPOSE:

The Land Development Projects budget unit was created for tracking purposes of time and expenses related to specific land development projects. Land development projects are typically long term, and include multiple outside consultants and county agencies.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(105,779)	(454,688)	(872,000)	(872,000)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>105,779</b>	<b>454,688</b>	<b>872,000</b>	<b>872,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	408,334	571,465	872,000	872,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	16,291	16,291
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>408,334</b>	<b>571,465</b>	<b>888,291</b>	<b>888,291</b>
<b>***** NET COUNTY COST</b>	<b>302,555</b>	<b>116,777</b>	<b>16,291</b>	<b>16,291</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Charges to developments with reimbursement contracts

### Land Developments

This budget unit is to provide an accounting of expenses associated with reimbursements related to specific developments.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1285

# LAND DEVELOPMENTS

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	408,334	571,465	872,000	872,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	408,334	571,465	872,000	872,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	16,291	16,291
<b>*****TOTAL EXPENDITURES</b>	408,334	571,465	888,291	888,291
<b>*****TOTAL REVENUE</b>	105,779	454,688	872,000	872,000
<b>*****NET COUNTY COST</b>	302,555	116,777	16,291	16,291

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION:

1270

# HOUSING & ECONOMIC DEVELOPMENT

ACTIVITY: OTHER PROTECTION

FUND:

101

## PLANNING DEPARTMENT

### PURPOSE:

The Housing & Economic Development fund offers the board the opportunity to determine the amount of county funds that should be allocated to Affordable Housing and Economic Development activities.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	27,340	37,423	100,000	100,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	4,997	(277)	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>32,337</b>	<b>37,146</b>	<b>100,000</b>	<b>100,000</b>
<b>***** NET COUNTY COST</b>	<b>32,337</b>	<b>37,146</b>	<b>100,000</b>	<b>100,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Included contract with the City of Hollister for affordable Housing Coordinator -\$65,000
- Includes economic development allocations - \$35,000

### HOUSING AND ECONOMIC DEVELOPMENT

There has been a new Housing Coordinator allocation for this budget unit. This position is employed by the City of Hollister and works in conjunction with the County. This budget unit includes \$35,000 that has been allocated for economic development.

FUNCTION: PUBLIC PROTECTION

DIVISION:

1270

# HOUSING & ECONOMIC DEVELOPMENT

ACTIVITY: OTHER PROTECTION

FUND:

101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	319	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	25,000	30,235	35,000	35,000
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	2,340	6,869	65,000	65,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	27,340	37,423	100,000	100,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	4,997	(277)	—	—
<b>*****TOTAL EXPENDITURES</b>	32,337	37,146	100,000	100,000
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	32,337	37,146	100,000	100,000



THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

*PUBLIC WAYS &  
FACILITIES  
PROGRAM BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

FUNCTION: PUBLIC WAYS &amp; ADMINISTRATION

DIVISION:

1295

# PW ADMIN

ACTIVITY: ADMINISTRATION

FUND:

101

## PUBLIC WORKS

### PURPOSE:

The Public Works Department provides well-maintained roads, bridges, and parks in the unincorporated areas of the county as well as maintains and improves county-owned buildings. The Public Works Department also provides administrative and technical support to other county departments.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(9,192)	(9,208)	(7,500)	(7,500)
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(301,591)	(220,947)	(287,250)	(287,250)
MISCELLANEOUS REVENUES	(667)	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>311,450</b>	<b>230,155</b>	<b>294,750</b>	<b>294,750</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	852,753	690,918	995,599	995,599
SERVICES & SUPPLIES	299,629	111,176	99,500	81,500
OTHER CHARGES	—	150	—	—
FIXED ASSETS	—	—	—	18,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	29,122	14,022	56,420	56,420
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,181,504</b>	<b>816,265</b>	<b>1,151,519</b>	<b>1,151,519</b>
<b>***** NET COUNTY COST</b>	<b>870,053</b>	<b>586,110</b>	<b>856,769</b>	<b>856,769</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Minor changes

PUBLIC WORKS ADMINISTRATION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Improved fiscal workflow and control
- Reorganization of office space for better efficiency

TOP DEPARTMENTAL CONCERNS:

- Engineering staffing concerns
- Timely fiscal reporting
- Creating an interface between Cams and the ERP

NEW REQUESTS FY17/18:

APPROVED

- No new requests

FUNCTION: PUBLIC WAYS &amp; ADMINISTRATION

DIVISION: 1295

# PW ADMIN

ACTIVITY: ADMINISTRATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	638,819	637,148	970,526	970,526
6102 TEMPORARY SALARIES	3,777	—	35,000	35,000
6103 OVERTIME WAGES	—	719	—	—
6125 FICA/MEDICARE	42,026	43,659	74,245	74,245
6127 GROUP INSURANCE	56,062	60,393	110,910	110,910
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	5,970	2,286	3,125	3,125
6131 PERS	85,498	104,868	141,121	141,121
6141 OPEB CHARGES	44,435	17,250	16,500	16,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(23,835)	(175,404)	(355,828)	(355,828)
<b>*** SUBTOTAL</b>	852,753	690,918	995,599	995,599
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	100	—	250	250
6203 CLOTHING & SAFETY	438	—	1,500	1,500
6205 COMMUNICATIONS	6,685	5,514	5,000	5,000
6207 COMPUTER	29,180	11,673	12,000	12,000
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	75	—	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	1,022	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	1,820	1,487	2,000	2,000
6225 OFFICE EXPENSE	13,660	14,757	11,000	11,000
6227 PUBLIC & LEGAL NOTICES	96	—	—	—
6229 RENTS & LEASES-EQUIPMENT	3,633	5,683	4,500	4,500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,365	524	6,000	6,000
6235 PROFESSIONAL SERVICES	241,578	70,516	56,750	38,750
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	299,629	111,176	99,500	81,500
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	150	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	150	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	18,000
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	18,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	29,122	14,022	56,420	56,420
<b>*****TOTAL EXPENDITURES</b>	1,181,504	816,265	1,151,519	1,151,519
<b>*****TOTAL REVENUE</b>	311,450	230,155	294,750	294,750
<b>*****NET COUNTY COST</b>	870,053	586,110	856,769	856,769

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
1295-029-02	Administrative Services Manager		1.00	1.00	
1295-102-01	Assistant Director PW Eng		1.00	1.00	
1295-026-08	Accounting Technician		1.00	1.00	
1295-026-09	Accounting Technician		1.00	1.00	
1295-005-03	Account Clerk III		1.00	1.00	
1295-136-01	Capital Projects Manager		1.00	1.00	
1295-247-01	RMA DIRECTOR		1.00	1.00	
1295-246-05	Deputy RMA Director		1.00	1.00	
1295-335-01	Engineer II		1.00	1.00	
1295-335-02	Engineer II		1.00	1.00	
1295-338-01	Engineering Technician		1.00	1.00	
1295-338-02	Engineering Technician		1.00	1.00	
1295-012-03	Accountant II		1.00	1.00	
<b>1295</b>	<b>PW ADMIN</b>		<b>13.00</b>	<b>13.00</b>	

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 2010

## ROAD MAINTENANCE

ACTIVITY: PUBLIC WAYS (ROADS)

FUND: 210

### PUBLIC WORKS

#### PURPOSE:

The Public Works Department works to provide the citizens of San Benito County with safe and well-maintained roads in a cost effective manner. This department has primary responsibility for maintaining most roads in the unincorporated areas of the county with the exception of the state roads, city streets, and con-county maintained roads.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(1,733,616)	(1,556,847)	(1,690,670)	(1,690,670)
CHARGES FOR SERVICES	(1,009)	(48,566)	(181,202)	(181,202)
MISCELLANEOUS REVENUES	(14,036)	—	—	—
OTHER FINANCING SOURCES	(8,125)	—	(300,000)	(300,000)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,756,786</b>	<b>1,605,413</b>	<b>2,171,872</b>	<b>2,171,872</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,227,454	993,461	1,288,775	1,288,775
SERVICES & SUPPLIES	443,193	576,601	660,902	660,902
OTHER CHARGES	(8,355)	279,895	—	—
FIXED ASSETS	16,283	23,836	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	222,195	222,195
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,678,574</b>	<b>1,873,793</b>	<b>2,171,872</b>	<b>2,171,872</b>
<b>***** NET COUNTY COST</b>	<b>(78,211)</b>	<b>268,380</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- \$0 Net County Cost
- No GF contribution however COG funding
- 3 positions are still frozen

## PUBLIC WORKS ROAD MAINTENANCE

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Disaster Assistance and Recovery
- Flood Damages to roads such as pot holes

### TOP DEPARTMENTAL CONCERNS:

- Growth and traffic on County roads and deteriorating condition of County roads
- Meeting the concern of County residents

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Promote staff development
- Look for other revenue sources
- Create a five year plan for the Road Maintenance Department

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests



FUNCTION: PUBLIC WAYS &amp; FACILITIES

DIVISION: 2010

# ROAD MAINTENANCE

ACTIVITY: PUBLIC WAYS (ROADS)

FUND: 210

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	256,967	623,986	650,962	650,962
6102 TEMPORARY SALARIES	4,107	—	—	—
6103 OVERTIME WAGES	4,427	12,564	—	—
6125 FICA/MEDICARE	19,641	43,901	65,922	65,922
6127 GROUP INSURANCE	63,297	113,110	140,280	140,280
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	24,036	149,613	204,530	204,530
6131 PERS	191,042	111,712	133,581	133,581
6141 OPEB CHARGES	—	25,500	93,500	93,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(62,467)	(86,925)	—	—
<b>*** SUBTOTAL</b>	1,227,454	993,461	1,288,775	1,288,775
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	6,062	6,881	17,000	17,000
6205 COMMUNICATIONS	1,540	1,681	2,000	2,000
6207 COMPUTER	—	319	2,500	2,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	1,679	3,474	4,500	4,500
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	207,530	268,208	338,500	338,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	18,090	4,842	10,000	10,000
6219 MEDICAL/DENTAL/LAB	95	—	250	250
6221 MEMBERSHIP DUES	—	—	500	500
6225 OFFICE EXPENSE	1,436	2,688	3,100	3,100
6227 PUBLIC & LEGAL NOTICES	1,619	935	—	—
6229 RENTS & LEASES-EQUIPMENT	2,192	3,673	2,900	2,900
6229 RENTS & LEASES-STRUCTURES	3,700	1,200	2,000	2,000
6231 SMALL TOOLS	3,393	7,705	9,000	9,000
6233 TRAVEL & MEETINGS	160	220	10,000	10,000
6235 PROFESSIONAL SERVICES	14,049	26,615	216,652	216,652
6236 SPECIAL DEPARTMENTAL EXPENSES	131,267	206,867	—	—
6237 UTILITIES	44,596	41,293	42,000	42,000
<b>*** SUBTOTAL</b>	443,193	576,601	660,902	660,902
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	(8,355)	(6,729)	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	(8,355)	(6,729)	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	8,125	16,505	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	8,158	7,331	—	—
<b>*** SUBTOTAL</b>	16,283	23,836	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	286,624	222,195	222,195
<b>*****TOTAL EXPENDITURES</b>	1,678,574	1,873,793	2,171,872	2,171,872
<b>*****TOTAL REVENUE</b>	1,756,786	1,605,413	2,171,872	2,171,872
<b>*****NET COUNTY COST</b>	(78,211)	268,380	—	—

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2000-397-01	Heavy Equipment Mechanic		—	—	
2000-397-02	Heavy Equipment Mechanic III		1.00	1.00	
2000-392-01	Heavy Equipment Mechanic Assistant		1.00	1.00	
2000-472-01	Public Works Superintendent		1.00	1.00	
2000-484-01	Road Maintenance Supervisor		1.00	1.00	
2000-484-02	Road Maintenance Supervisor		1.00	1.00	
2000-489-01	Road Maintenance Worker III		1.00	1.00	
2000-489-02	Road Maintenance Worker III		1.00	1.00	
2000-489-03	Road Maintenance Worker III		1.00	1.00	
2000-489-04	Road Maintenance Worker III		1.00	1.00	
2000-489-05	Road Maintenance		1.00	1.00	
2000-489-06	Road Maintenance		1.00	1.00	
2000-489-07	Road Maintenance		1.00	1.00	
2000-489-08	Road Maintenance		1.00	1.00	
2000-489-09	Road Maintenance		1.00	1.00	
2000-489-10	Road Maintenance Worker III		1.00	1.00	
2000-646-01	WORK CREW SUPERVISOR		1.00	1.00	
2000-646-02	Work Crew Supervisor		1.00	1.00	
<b>2000</b>	<b>Public Works</b>		<b>17.00</b>	<b>17.00</b>	

FUNCTION: PUBLIC WAYS &amp; FACILITIES

DIVISION:

2010

## ROAD PROJECTS

ACTIVITY: PUBLIC WAYS (ROADS)

FUND:

210

### PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(9,535)	(17,007)	—	—
INTERGOVERNMENTAL REVENUES	(527,132)	(1,048,245)	(65,862,844)	(62,000,644)
CHARGES FOR SERVICES	—	—	—	—
-7128	717	(7,128)	—	—
OTHER FINANCING SOURCES	(65,658)	(2,924)	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>601,609</b>	<b>1,075,304</b>	<b>65,862,844</b>	<b>62,660,644</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	173,584	155,120	—	—
SERVICES & SUPPLIES	200,680	132,616	660,000	660,000
OTHER CHARGES	279,129	—	—	—
FIXED ASSETS	235,826	247,887	65,202,844	62,660,644
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	452,798	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,342,017</b>	<b>37,777</b>	<b>65,862,844</b>	<b>62,660,644</b>
<b>***** NET COUNTY COST</b>	<b>740,408</b>	<b>(539,681)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- SB 1 estimated funding of 660,000

### ROAD PROJECTS

This budget unit is the accounting source for projects related to road, bridges, and infrastructure in San Benito County. The costs of the projects are estimated at the full project cost, and not the estimated portion expected to be accomplished during the fiscal year.

FUNCTION: PUBLIC WAYS &amp; FACILITIES

DIVISION: 2010

# ROAD PROJECTS

ACTIVITY: PUBLIC WAYS

FUND: 210

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	94,397	26,161	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	423	58	—	—
6125 FICA/MEDICARE	6,827	1,866	—	—
6127 GROUP INSURANCE	16,694	4,982	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	15,253	4,710	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	39,989	117,343	—	—
<b>*** SUBTOTAL</b>	173,584	155,120	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	250	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	526	652	—	—
6227 PUBLIC & LEGAL NOTICES	2,465	420	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	197,439	131,544	660,000	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	200,680	132,616	660,000	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	279,129	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	279,129	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS-JAIL	235,826	247,887	65,202,844	62,000,644
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	235,826	247,887	65,202,844	62,660,644
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	452,798	—	—	—
<b>*****TOTAL EXPENDITURES</b>	1,342,017	535,623	65,862,844	62,660,644
<b>*****TOTAL REVENUE</b>	601,609	1,075,304	65,862,844	62,660,644
<b>*****NET COUNTY COST</b>	740,408	539,681	—	—

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

PERSONNEL LISTED IN THE RMA CONTRIBUTE TIME AND RESOURCES TO THESE PROJECTS.

County of San Benito  
Resource Management Agency  
Engineering Division  
Capital Improvement Plan Summary

PROJECT NAME	Project Estimate	Previously Budgeted	Additional Requested	Total	FY Local Share					Total Local Share	Funding Source
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
Bridge Projects											
Hospital Road Bridge	\$15,708,000	\$25,000,000	(\$9,292,000)	\$15,708,000	\$424,040	\$867,592	\$309,924	\$0	\$0	\$1,601,556	FHWA
Limekiln Road Bridge	\$2,550,000	\$2,000,000	\$550,000	\$2,550,000	\$87,436	\$161,876	\$0	\$0	\$0	\$249,312	FHWA
Shore + San Felipe Road Brdg Guard Rail	\$756,000	\$250,000	\$506,000	\$756,000	\$82,099	\$0	\$0	\$0	\$0	\$82,099	FHWA
Rocks Road Bridge	\$2,700,000	\$1,410,000	\$1,290,000	\$2,700,000	\$24,661	\$67,816	\$189,255	\$0	\$0	\$281,732	FHWA
Anzar Road Bridge	\$2,870,000	\$1,550,000	\$1,320,000	\$2,870,000	\$27,299	\$70,340	\$197,141	\$0	\$0	\$294,780	FHWA
Rosa Morada Road Bridge	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$11,470	\$69,078	\$168,122	\$0	\$0	\$248,670	FHWA
Union Road Bridge	\$21,000,000	\$20,000,000	\$1,000,000	\$21,000,000	\$200,152	\$921,041	\$919,779	\$70,655	\$0	\$2,111,627	FHWA
Panoche Road Bridge	\$6,027,000	\$2,385,000	\$3,642,000	\$6,027,000	\$83,448	\$25,250	\$447,625	\$134,931	\$0	\$691,254	FHWA
Y Road Bridge	\$16,123,479	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000	FHWA
San Felipe Bridge over T-Slough	\$537,900	\$0	\$537,900	\$537,900	\$880	\$8,030	\$44,880	\$0	\$0	\$53,790	HSIP/Other
Carr Avenue Bridge	\$782,000	\$0	\$782,000	\$782,000	\$883	\$15,771	\$72,812	\$0	\$0	\$89,466	HSIP/Other
Sub Total Bridge Projects	\$71,854,379	\$52,595,000	\$3,145,900	\$55,740,900	\$952,368	\$2,206,794	\$2,349,538	\$205,506	\$0	\$5,714,286	
Storm Repair & Reconstruction Projects											
Lovers Lane Road Reconstruction	\$950,000	\$0	\$950,000	\$950,000	\$59,375					\$59,375	FEMA
Cienega Slide Repair	\$500,000	\$0	\$500,000	\$500,000	\$14,338					\$14,338	FHWA
Pacheco Creek Levee Repair	\$703,000	\$0	\$703,000	\$703,000	\$43,938					\$43,938	USDA
Historic Park Embankment	\$350,000	\$0	\$350,000	\$350,000	\$21,875					\$21,875	FEMA
Sub Total Storm Projects	\$2,503,000	\$0	\$2,503,000	\$2,503,000	\$139,525	\$0	\$0	\$0	\$0	\$139,525	
Road Improvement Projects											
John Smith Road Realignment	\$2,787,300	\$2,200,000	\$587,300	\$2,787,300						\$0	TIMF/LF Res
Fairview and Fallon Road Intersection	\$944,444	\$0	\$944,444	\$944,444						\$94,444	HISP/Other
Frietas and Flint Road Intersection	\$25,000	\$0	\$25,000	\$25,000						\$2,500	HISP/Other
County Overlays/Chip Seals	\$650,000	\$0	\$650,000	\$650,000						\$0	SB 1/Other
Sub Total Road Improvement Projects	\$4,406,744	\$2,200,000	\$2,206,744	\$4,406,744	\$0	\$0	\$0	\$0	\$0	\$96,944	
Total Capital Improvement Plan FY 17/18 - FY 21/22	\$78,764,123	\$54,795,000	\$7,855,644	\$62,650,644	\$1,091,893	\$2,206,794	\$2,349,538	\$205,506	\$0	\$5,950,755	

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 1090

## COG/TRANSIT

ACTIVITY: TRANSPORTATION SYSTEMS

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

#### PURPOSE:

The Council of San Benito County Governments improves the mobility of San Benito County travelers by planning for and investing in a multi-modal transportation system that is safe economically viable, and environmentally friendly.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(595,736)	(650,809)	(664,495)	(664,495)
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>595,736</b>	<b>(650,809)</b>	<b>664,495</b>	<b>664,495</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	598,319	631,493	649,622	649,622
SERVICES & SUPPLIES	250	194	—	—
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(2,833)	19,123	14,873	14,873
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>595,736</b>	<b>650,809</b>	<b>664,495</b>	<b>664,495</b>
<b>***** NET COUNTY COST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Requested reclassification study



## COG

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Prepared financial assumptions and a project list for the 2040 Regional Transportation Plan
- Assisted the City of Hollister with a successful Active Transportation Program Grant application resulting in a \$1 million grant award.
- Worked with legislators and regional partners to support new funding for transportation, as approved with Senate Bill 1 in April 2017
- Adopted a Bus Stop Improvement Plan and ITS Plan for Local Transportation Authority Services.

### TOP DEPARTMENTAL CONCERNS:

- Continue long range planning efforts including funding for construction for the Highway 25 Widening Project, San Benito 156 Improvement Project, local street and roadway maintenance, and improvements to the bicycle and pedestrian network.
- Public transit incremental improvements to best serve the community.

### GOALS FOR 2017-2018

- Update Regional Transportation Plan for adoption in June 2018.
- Work with Caltrans, the Valley Transportation Authority, the City of Hollister, County of San Benito, and interested stakeholders on the funding for the Highway 25 Widening Project.
- Continue to seek state and federal funding through grants and apportionments for priority transportation and planning projects in the San Benito region and for member jurisdictions.
- Increase the visibility of the Council of Governments as a collaborative, responsive agency focused on project delivery and meeting the transportation needs of the region.
- Continue planning for pedestrian friendly complete streets to ensure the safety of our community remains a top priority including enhancing crosswalks for common and safe routes to schools.
- Work with community partners on opportunities to provide public transit service to community events.
- Implementation of the Short and Long Range Transit Plan.
- Continue coordination with the San Benito/Santa Clara Mobility Partnership.
- Draft an expenditure plan for a new transportation sales tax to go before voters in 2018.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Complete a comprehensive strategy and secure funding for development the Highway 25 corridor between Hollister and US 101.
- Work with Caltrans on the San Benito Route 156 Improvement Project construction.
- Expand public transportation services to provide more extensive local and regional connections.

### NEW REQUESTS FY17/18:

### APPROVED

FUNCTION: PUBLIC WAYS &amp; FACILITIES

DIVISION: 1090

# COG/TRANSIT

ACTIVITY: TRANSPORTATION SYSTEMS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	419,238	439,714	455,119	455,119
6102 TEMPORARY SALARIES	2,280	6,172	20,000	20,000
6103 OVERTIME WAGES	2,605	3,296	—	—
6125 FICA/MEDICARE	30,540	32,417	34,166	34,166
6127 GROUP INSURANCE	67,176	64,658	66,970	66,970
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	6,529	4,548	6,218	6,218
6131 PERS	69,951	80,688	67,149	67,149
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	598,319	631,493	649,622	649,622
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	250	194	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	250	194	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(2,833)	19,123	14,873	14,873
<b>*****TOTAL EXPENDITURES</b>	595,736	650,809	664,495	664,495
<b>*****TOTAL REVENUE</b>	595,736	650,809	664,495	664,495
<b>*****NET COUNTY COST</b>	—	—	—	—

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1090-032-02	Administrative Servs Specialist I/II		1.00	1.00	
1090-352-01	Executive Director- COG		1.00	1.00	
1090-397-03	Heavy Equipment Mechanic III		1.00	1.00	
1090-399-28	Office Assistant I/II		1.00	1.00	
1090-504-05	SECRETARY II		1.00	1.00	
1090-613-01	Transportation Planner III		1.00	1.00	
1090-613-02	Transportation Planner III		1.00	1.00	
1090-616-01	Transportation Plan Manager I	Unfunded	—	1.00	
<b>1090</b>	<b>COG</b>		<b>7.00</b>	<b>8.00</b>	

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 3080

# CSAS

ACTIVITY: PROPERTY MANAGEMENT

FUND: 270

## PUBLIC WORKS

### PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	(104,111)	(117,763)	(726,894)	(735,855)
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	39,794	(20,005)	(402)	(402)
INTERGOVERNMENTAL REVENUES	(871)	(903)	—	—
CHARGES FOR SERVICES	(803,694)	(818,139)	(198,079)	(198,079)
MISCELLANEOUS REVENUES	—	—	—	(500,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>868,883</b>	<b>956,810</b>	<b>925,375</b>	<b>1,434,336</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	397,276	509,934	999,646	999,646
OTHER CHARGES	3,030	10,830	2,869,959	108,697
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS** includes contingencies	23,375	—	—	2,761,262
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>423,680</b>	<b>520,764</b>	<b>3,843,609</b>	<b>3,869,605</b>
<b>***** NET COUNTY COST</b>	<b>(445,202)</b>	<b>(436,046)</b>	<b>2,918,234</b>	<b>2,935,269</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Budgeted 1 FTE and charges for other personnel as needed
- See detail of individual CSAs in special section starting approximately on page 386

### CSAs

There are various CSAs and CFDs combined into this summary. The RMA employees have an integral part in the maintenance of these CSA's. Schedules 12-15 provide individual detail of each County Service Area.

FUNCTION: PUBLIC WAYS &amp; FACILITIES

DIVISION: 3080

# CSAS

ACTIVITY: PROPERTY MANAGEMENT

FUND: 270

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	29,746	—	40,230	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	721	16,617	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	500	500
6227 PUBLIC & LEGAL NOTICES	2,596	2,498	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	256,973	362,340	808,560	851,940
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	107,239	128,479	146,406	147,206
<b>*** SUBTOTAL</b>	397,276	509,934	995,696	999,646
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	3,030	10,830	108,697	108,697
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	3,030	10,830	108,697	108,697
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** DEBT SERVICE &amp; CONTINGENCIES</b>	—	—	2,739,216	2,761,262
<b>*** INDIRECT CHARGES (COST PLAN)</b>	23,375	—	—	—
<b>*****TOTAL EXPENDITURES</b>	423,681	520,764	3,843,609	3,869,605
<b>*****TOTAL REVENUE</b>	868,883	956,810	925,375	1,434,336
<b>*****NET COUNTY COST</b>	(445,202)	(436,046)	2,918,234	2,435,269

RMA IS RESPONSIBLE FOR DEDICATING PERSONNEL TO THE CSAS.

# *HEALTH & SANITATION PROGRAM BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*



FUNCTION: HEALTH & SANITATION

DIVISION: 2520

## MENTAL HEALTH

ACTIVITY: HEALTH

FUND: 228

### BEHAVIORAL HEALTH

#### PURPOSE:

The Mental Health Department works to provide quality care for people who experience severe or chronic psychological and emotional distress. Care is provided in a manner tailored to meet the needs of each individual to improve the management of their symptoms, the achievement of their personal goals, and to develop skills and supports leading to living the most constructive and satisfying lives possible in the least restrictive settings.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(23,495)	(62,341)	—	—
INTERGOVERNMENTAL REVENUES	(7,037,245)	(7,803,716)	(6,907,300)	(6,907,300)
CHARGES FOR SERVICES	(72,579)	(148,521)	(50,000)	(50,000)
MISCELLANEOUS REVENUES	26,235	(50,008)	(1,023,273)	(1,023,273)
OTHER FINANCING SOURCES	(52,865)	—	(1,236,272)	(1,236,272)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>7,153,949</b>	<b>8,064,585</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	3,317,771	2,910,945	4,872,745	4,872,745
SERVICES & SUPPLIES	1,512,632	1,799,756	2,540,300	2,540,300
OTHER CHARGES	323,197	287,967	342,300	342,300
FIXED ASSETS	27,640	—	35,000	35,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	530,000	1,190,500	1,190,500
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	387,887	247,320	236,000	236,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>5,633,161</b>	<b>5,775,988</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>***** NET COUNTY COST</b>	<b>(1,520,788)</b>	<b>(2,288,597)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Requesting Medical Assistant
- Building funds for new office space
- Reclassification request (Not Approved)

BEHAVIORAL HEALTH DEPARTMENT  
FY 2017-18 MENTAL HEALTH DIVISION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed the transition to ICD-10 (International Classification of Diseases) diagnostic coding which will soon be the mandatory diagnostic coding guide required to justify fiscal reimbursement for mental health treatment services provided by the Behavioral Health Department. The coding conversion process was a significant project for our management staff and our provider for electronic billing submissions.
- Through completing the purchase of land to build a new, larger Behavioral Health Facility, the Behavioral Health Department reached a significant milestone toward fulfillment of the need to build a larger building to allow continued growth of staffing and treatment programs. Utilizing MHSA Capital Facilities Funding for the land purchase and also as a supplement to future expenditures for construction of a new Behavioral Health Facility assures that the sixth and final component of the original six MHSA components will be fully implemented. The assistance of other County Departments (Resource Mgmt. Agency, County Counsel and County Admin.) was essential in this process.
- The Joint Project between County Behavioral Health and CHSPA to build Mental Health Services Act (MHSA) funded permanent housing for mental health clients is on track and the Buena Vista apartment units are estimated to be move in ready in mid-Spring, 2017. The County Behavioral Health Department utilizing MHSA required tenant eligibility criteria has established a potential pool of candidates for the four units dedicated for mental health client housing in the complex. The occupants of the projects designated units can live in their apartment unit permanently if desired.

TOP DEPARTMENTAL CONCERNS:

- This concern identified last year remains, that the Behavioral Health Department is increasingly incurring the effects of being unable to be competitive in salary and other forms of compensation with other Behavioral Health Care Providers such as neighbor large counties and large corporate and private level Behavioral Health Care providers.
- As also identified in the prior year, the significant concern remains that the Behavioral Health Department cannot expand service programs, or capitalize on other service expansion opportunities such as grant funded services expansion without a larger facility to house additional staff. This situation also puts existing state allocated funds for service programs in jeopardy.
- Due to the rapidly changing political environment at the federal level there is potential for major changes to Health Care reimbursement programs.

LONG RANGE PLANNING GOALS (3-5 YEAR) FOR DEPARTMENT

- It continues to be an essential goal for the Behavioral Health Department to construct a larger facility and to the correspondingly expand Mental Health Services Act programs, maximizing the utilization of that revenue stream leveraged in conjunction with MediCal revenue generation and other revenue generating opportunities.

- It is the Behavioral Health Department's goal as facility space allows, to expand all behavioral health treatment services to commensurately meet the needs of the community. At this time the Affordable Care Act is in jeopardy of remaining in the same form. It is known, however, that the new republican leadership at the federal level agrees that some form of replacement health care insurance coverage should exist. We anticipate no matter what changes to health care payment occur, that moving forward in the future we will be challenged to have adequate service availability to meet program and staffing demands requiring new and expanded service programs. There are already previously unanticipated Behavioral Health treatment service needs surfacing in growing volume as a result of the AB-109 Prison Reform Legislation and Proposition- 47, Prison Realignment Legislation.
- The Behavioral Health Department also anticipates a growing need to seek opportunities to assist our clients who require affordable housing opportunities that are supplemented with Behavioral Health supportive services that allow Behavioral Health clients the optimal opportunities to remain in independent living situations through housing options at the least restrictive community based level. Behavioral Health will continue to implement, whenever feasible, projects such as the Behavioral Health and CHISPA Buena Vista Apartments Project. We are aware of the potential opportunity to pursue another joint housing project with CHISPA which we intend to implement through accessing the resources of the "No Place Like Home" MHSA funded housing bond when the request for applications becomes available.

NEW REQUESTS FY17/18:APPROVED

- 1 FTE Medical Assistant  
Adding this new position is anticipated to offset some of the labor overload caused by the inability to successfully recruit in the nursing (RN, LVN) labor market due to non-competitive salaries.

FUNCTION: HEALTH &amp; SANITATION

DIVISION: 2520

# MENTAL HEALTH

ACTIVITY: HEALTH

FUND: 228

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	2,242,501	1,967,664	3,168,978	3,168,978
6102 TEMPORARY SALARIES	29,348	31,123	71,374	71,374
6103 OVERTIME WAGES	29,303	38,344	—	—
6125 FICA/MEDICARE	167,358	147,980	222,968	222,968
6127 GROUP INSURANCE	251,412	211,860	496,902	496,902
6128 UNEMPLOYMENT INSURANCE	410	15,714	—	—
6129 WORKERS COMP	75,900	58,284	79,678	79,678
6131 PERS	364,035	348,460	577,095	577,095
6141 OPEB CHARGES	180,993	67,875	255,750	255,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	39,236	23,641	—	—
<b>*** SUBTOTAL</b>	<b>3,380,496</b>	<b>2,910,945</b>	<b>4,872,745</b>	<b>4,872,745</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	238	553	300	300
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	44,415	40,805	33,000	33,000
6207 COMPUTER	49,098	36,055	20,000	20,000
6209 FOOD	1,415	1,250	3,000	3,000
6211 HOUSEHOLD SUPPLIES	—	45	500	500
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	3,866	6,409	10,000	10,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	12,249	13,526	15,600	15,600
6219 MEDICAL/DENTAL/LAB	—	343	1,200	1,200
6221 MEMBERSHIP DUES	7,026	8,016	7,000	7,000
6225 OFFICE EXPENSE	24,683	55,619	32,000	32,000
6227 PUBLIC & LEGAL NOTICES	1,614	1,007	5,000	5,000
6229 RENTS & LEASES-EQUIPMENT	2,603	986	300	300
6229 RENTS & LEASES-STRUCTURES	187,777	200,608	206,000	206,000
6231 SMALL TOOLS	—	—	5,000	5,000
6233 TRAVEL & MEETINGS	17,895	23,136	23,000	23,000
6235 PROFESSIONAL SERVICES	1,121,547	1,370,563	2,141,400	2,141,400
6236 SPECIAL DEPARTMENTAL EXPENSES	4,640	166	—	—
6237 UTILITIES	38,870	40,669	37,000	37,000
<b>*** SUBTOTAL</b>	<b>1,517,938</b>	<b>1,799,756</b>	<b>2,540,300</b>	<b>2,540,300</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	323,179	287,967	342,300	342,300
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>323,179</b>	<b>287,967</b>	<b>342,300</b>	<b>342,300</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	23,661	—	35,000	35,000
<b>*** SUBTOTAL</b>	<b>23,661</b>	<b>—</b>	<b>35,000</b>	<b>35,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>530,000</b>	<b>1,190,500</b>	<b>1,190,500</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>387,887</b>	<b>247,320</b>	<b>236,000</b>	<b>236,000</b>
<b>*****TOTAL EXPENDITURES</b>	<b>5,633,161</b>	<b>5,775,988</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>*****TOTAL REVENUE</b>	<b>7,153,949</b>	<b>8,064,585</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>*****NET COUNTY COST</b>	<b>(1,520,788)</b>	<b>(2,288,597)</b>	<b>—</b>	<b>—</b>

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2520-011-02	Accountant I		1.00	1.00	
2520-011-03	Accountant I		1.00	1.00	
	Accountant III		1.00	1.00	
2520-005-01	Account Clerk III		1.00	1.00	
2520-032-03	Administrative Servs Specialist		1.00	1.00	
2520-093-01	Assistant Director - BH		1.00	1.00	
2520-118-01	Behavioral Health Clinician Sprv		1.00	1.00	
2520-118-02	Behavioral Health Clinician Sprv		1.00	1.00	
2520-270-01	Director- Behavioral Health		1.00	1.00	
2520-373-01	Mental Health Case Manager II		1.00	1.00	
2520-373-02	Mental Health Case Manager II		1.00	1.00	
2520-373-03	Mental Health Case Manager II		1.00	1.00	
2520-373-04	Mental Health Case Manager II		1.00	1.00	
2520-373-05	Mental Health Case Manager II		1.00	1.00	
2520-373-06	Mental Health Case Manager II		1.00	1.00	
2520-373-07	Mental Health Case Manager II		1.00	1.00	
2520-376-01	Mental Health Case Manager Super		1.00	1.00	
2520-380-01	Mental Health Clinician II		1.00	1.00	
2520-380-02	Mental Health Clinician II		1.00	1.00	
2520-380-03	Mental Health Clinician II		1.00	1.00	
2520-380-04	Mental Health Clinician II		1.00	1.00	
2520-380-05	Mental Health Clinician II		1.00	1.00	
2520-380-06	Mental Health Clinician II		1.00	1.00	
2520-380-07	Mental Health Clinician II		1.00	1.00	
2520-380-08	Mental Health Clinician II		1.00	1.00	
2520-380-09	Mental Health Clinician II		1.00	1.00	

2520-380-10	Mental Health Clinician II		1.00	1.00
2520-380-11	Mental Health Clinician II		1.00	1.00
2520-380-12	Mental Health Clinician II		1.00	1.00
2520-380-13	Mental Health Clinician II	MHC I	1.00	1.00
2520-380-14	Mental Health Clinician II		0.80	1.00
2520-380-15	Mental Health Clinician II		1.00	1.00
2520-384-01	Mental Health Nurse II		1.00	1.00
2520-384-02	Mental Health Nurse II		0.50	0.50
2520-463-05	Mental Health Nurse II		1.00	1.00
2520-399-04	Office Assistant III	I/II	1.00	1.00
2520-399-05	Office Assistant III	I/II	1.00	1.00
2520-399-06	Office Assistant III	I/II	1.00	1.00
2520-399-07	Office Assistant III	I/II	1.00	1.00
2520-399-08	Office Assistant III	I/II	1.00	1.00
2520-402-03	Office Services Supervisor		1.00	1.00
2520-454-01	Psychiatrist		0.75	0
2520-475-01	Quality Improvement Supervisor		1.00	1.00
2520-475-02	Quality Improvement Supervisor		1.00	1.00
2535-639-01	Vocational Assistant		1.00	1.00
2520-639-05	Vocational Assistant		1.00	1.00
2520-639-06	Vocational Assistant		1.00	1.00
2520-639-07	Vocational Assistant		1.00	1.00
2520-639-08	Vocational Assistant		1.00	1.00
<b>2520</b>	<b>MENTAL HEALTH</b>		<b>46.55</b>	<b>46.50</b>

FUNCTION: HEALTH &amp; SANITATION

DIVISION: 2540

# SUBSTANCE ABUSE

ACTIVITY: HEALTH

FUND: 230

## BEHAVIORAL HEALTH

### PURPOSE:

Substance Abuse services works to reduce the destructive effects of the abuse of alcohol and other drugs on individuals, families, and the communities at-large. They also provide leadership in the development of education/prevention, counseling, intervention, recovery and treatment programs, and public policy.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	46	424	—	—
INTERGOVERNMENTAL REVENUES	(588,142)	(867,992)	(1,564,764)	(1,564,764)
CHARGES FOR SERVICES	(5,380)	(27,015)	(6,000)	(6,000)
MISCELLANEOUS REVENUES	(108,112)	(58,846)	(3,100)	(3,100)
OTHER FINANCING SOURCES	(216,000)	(746,000)	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>917,588</b>	<b>1,699,429</b>	<b>1,573,864</b>	<b>1,573,864</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	950,665	755,676	1,118,014	1,118,014
SERVICES & SUPPLIES	204,043	177,152	205,850	205,850
OTHER CHARGES	21,098	172,320	212,000	212,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	89,203	57,327	38,000	38,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,265,009</b>	<b>1,162,475</b>	<b>1,573,864</b>	<b>1,573,864</b>
<b>***** NET COUNTY COST</b>	<b>347,421</b>	<b>(536,954)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- No New Changes

BEHAVIORAL HEALTH DEPARTMENT  
FY 2017-18 SUBSTANCE ABUSE PROGRAM

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Behavioral Health's Substance Abuse Program, in coordination with its allied partners in this initiative have expanded Drug Court to include additional eligible categories of drug related offenders for Drug Court inclusion. Other additions to the Substance Abuse Treatment Drug Court programming now include more offender family involvement and Mental Health therapy. Drug Court has been an excellent resource for the Behavioral Health Department and allied partners from the Judicial, Probation and Law Enforcement entities. In 2008 the Behavioral Health Department introduced the Drug Court concept in the County through Board of Supervisors approval to submit an application to the State Department of Drug and Alcohol programs for funding and authorization to implement Drug Court. The Courts were and remain an essential partner in the Drug Court project and Drug Court has become a recognized programming resource to assist in the rehabilitation of individuals charged with drug related criminal offenses.
- The Substance Abuse Program this past year negotiated and managed contracts for the Hollister located Sun Streets Men's and Women's Sober Living Environments (SLE). The Substance Abuse Program works very closely with the SLE's in Hollister, coordinating the access to the placements of clients at the SLE's with our allied partners who also serve these clients. Previously the Substance Abuse Program was awarded a California Office of Emergency Services Grant and a key component of the project was the implementation of a partnership with an SLE (Sober Living Environment) involving our Substance Abuse Treatment staff providing wraparound services for the SLE clients. To assist in ensuring sustainability of the SLE resource, the Behavioral Health Department implemented a dedicated purchase agreement for SLE beds. We have maintained the same dedicated capacity funding and wraparound treatment services arrangement with the current Sun Streets SLE operator even after the ending of the grant that began our SLE projects.
- The Substance Abuse Program through the generosity of the local agricultural business "True Leaf" initiated an essay writing contest that offers a cash award of a \$500 scholarship. The essay writing contestants are seniors from San Benito High School and the essays must be written based on an anti-drug abuse concept.

TOP DEPARTMENTAL CONCERNS:

- Funding Sources for Substance Abuse Treatment are a concern as the new Federal Administrations position on support of Substance Abuse Treatment is not certain at this time. The Substance Abuse Prevention and Treatment (SAPT) federal block grant that is allocated through the State Department of Healthcare Services (DHCS) to Counties is a major source of federal funds for all Counties Substance Abuse Treatment Programs. The BH Department will carefully monitor and evaluate potential changes to the SAPT funding source.
- The Substance Abuse Treatment Services Division of the Behavioral Health Department has realized some increases through Drug Medical reimbursement for client services. Some of the increased reimbursement can be attributed to the more liberal threshold for eligibility for MediCal as a result



of the Affordable Care Act (ACA). We will carefully monitor any significant changes that may occur to the ACA that might affect Drug MediCal revenue.

- As identified in the prior year, maintaining Substance Abuse treatment service capacity remains as a concern as the forensic system evolves in the acceptance and utilization of treatment in lieu of, or in conjunction with incarceration. The treatment requirements of the mandated involuntary treatment utilizing population are expected to increase.

#### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- We are on the threshold of submitting the Substance Abuse Programs Implementation Plan to DHCS and CMS (Federal Cntr. for Medicaid /Medicare) for review and approval to operate the Drug Medical Outpatient Drug Free (ODF) Waiver Services Expansion. Assuming the ODF Plan is approved, it is anticipated that ramp up to full implementation will transpire over the next few years and be heavily dependent on Drug MediCal (DMC) revenue generation, recruitment and maintenance of adequate staffing and ability to meet rigorous DMC federal and state audit requirements.
- As stated in the prior year, the Substance Abuse Treatment Program maintains its position that the most effective method to eliminate substance abuse and dependence will not be through mandated treatment, but through successful substance abuse prevention efforts focused on youth. As such the highest funding priority should be Substance Abuse Prevention Programs. It is our goal to continue to advocate through our affiliations with our state level professional associations for more funding for Prevention Programs and that over time the successful return for investment in Substance Abuse Prevention Programs will have a positive impact for future generations.
- We anticipate no matter what changes to health care payment occur, that moving forward in the future we will be challenged to have adequate service availability to meet program and staffing demands requiring new and expanded service programs. There are already previously unanticipated Behavioral Health treatment service needs surfacing in growing volume as a result of the AB-109 Prison Reform Legislation and Proposition- 47, Prison Realignment Legislation.

#### NEW REQUESTS FY17/18:

- No New Requests

#### APPROVED

FUNCTION: HEALTH &amp; SANITATION

DIVISION: 2540

# SUBSTANCE ABUSE

ACTIVITY: HEALTH

FUND: 230

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	635,879	442,204	724,944	724,944
6102 TEMPORARY SALARIES	11,790	—	9,620	9,620
6103 OVERTIME WAGES	1,070	2,609	—	—
6125 FICA/MEDICARE	46,201	31,207	55,375	55,375
6127 GROUP INSURANCE	82,585	57,550	117,918	117,918
6128 UNEMPLOYMENT INSURANCE	2,037	—	—	—
6129 WORKERS COMP	16,914	4,634	6,334	6,334
6131 PERS	107,684	82,276	143,323	143,323
6141 OPEB CHARGES	46,505	16,500	60,500	60,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	950,665	636,981	1,118,014	1,118,014
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	250	250
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,819	1,595	4,000	4,000
6207 COMPUTER	15,648	12,059	3,000	3,000
6209 FOOD	38	102	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,137	3,474	2,000	2,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	3,747	3,806	5,000	5,000
6219 MEDICAL/DENTAL/LAB	11,342	13,935	10,000	10,000
6221 MEMBERSHIP DUES	2,750	2,800	4,000	4,000
6225 OFFICE EXPENSE	6,978	8,060	10,000	10,000
6227 PUBLIC & LEGAL NOTICES	—	310	500	500
6229 RENTS & LEASES-EQUIPMENT	851	329	300	300
6229 RENTS & LEASES-STRUCTURES	60,975	48,727	63,700	63,700
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	7,534	4,196	7,000	7,000
6235 PROFESSIONAL SERVICES	75,265	66,447	84,100	84,100
6236 SPECIAL DEPARTMENTAL EXPENSES	4,478	165	—	—
6237 UTILITIES	10,479	11,147	12,000	12,000
<b>*** SUBTOTAL</b>	204,043	177,152	205,850	205,850
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	21,098	172,046	212,000	212,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	21,098	172,046	212,000	212,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	89,203	57,327	38,000	38,000
<b>*****TOTAL EXPENDITURES</b>	1,036,773	1,043,507	1,573,864	1,573,864
<b>*****TOTAL REVENUE</b>	917,588	969,082	1,573,864	1,573,864
<b>*****NET COUNTY COST</b>	119,185	74,425	—	—

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2535-399-16	Office Assistant III	I/II	1.00	1.00	
2535-568-01	Substance Abuse Counselor		1.00	1.00	
2535-568-02	Substance Abuse Counselor		1.00	1.00	
2535-568-03	Substance Abuse Counselor		1.00	1.00	
2535-568-04	Substance Abuse Counselor		1.00	1.00	
2535-568-05	Substance Abuse Counselor		1.00	1.00	
2535-568-06	Substance Abuse Counselor		1.00	1.00	
2535-568-07	Substance Abuse Counselor		1.00	1.00	
2535-568-08	Substance Abuse Counselor		1.00	1.00	
2535-577-01	Substance Abuse Program Mgr		1.00	1.00	
2535-639-01	Vocational Assistant		1.00	1.00	
<b>2535</b>	<b>SUBSTANCE ABUSE</b>		<b>11.00</b>	<b>11.00</b>	

FUNCTION: HEALTH &amp; SANITATION

DIVISION:

2370

# PUBLIC HEALTH SUMMARY ONLY

ACTIVITY: HEALTH

FUND:

224

## HEALTH & HUMAN SERVICES

### PURPOSE:

This budget unit provides a summary of all of the current public health programs funded for FY17/18. The programs include: Tobacco Education, Child Health & Disability Prevention, Environmental Health, Local Enforcement Agency, and Emergency.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	(1,798)	(831)	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(8,010)	(21,657)	—	—
INTERGOVERNMENTAL REVENUES	(2,601,879)	(2,799,116)	(3,482,556)	(3,482,556)
CHARGES FOR SERVICES	(673,549)	(1,007,169)	(670,700)	(670,700)
MISCELLANEOUS REVENUES	(1,671)	(7,587)	(5,000)	(5,000)
OTHER FINANCING SOURCES	—	—	(203,645)	(203,645)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>3,286,907</b>	<b>3,836,360</b>	<b>4,361,901</b>	<b>4,361,901</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	2,209,713	2,193,018	3,052,497	3,052,497
SERVICES & SUPPLIES	402,443	617,055	847,265	847,265
OTHER CHARGES	67,743	47,584	347,590	347,590
FIXED ASSETS	4,611	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	104	42,120	980,910	980,910
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	168,652	191,834	299,027	299,027
CONTINGENCIES	—	—	300,000	300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>2,853,265</b>	<b>3,091,611</b>	<b>5,527,289</b>	<b>5,527,289</b>
<b>***** NET COUNTY COST</b>	<b>(433,642)</b>	<b>(744,749)</b>	<b>1,165,388</b>	<b>1,165,388</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Environmental Health Specialist III
- Public Health Administrator (Pending)

## PUBLIC HEALTH SERVICES SUMMARY

### ACCOMPLISHMENTS:

- Procurement of new building lease, redesign and construction, RFP in progress and savings from years of accrued savings of public health funds.
- Increased funding from November 2016 Tobacco tax ballot proposition for tobacco and E-cigarette control, prevention, policy implementation and education to the public.
- Lead agency status achieved for National and Global Safe Kids Coalition to address child injury prevention, strengthened partnership with hospital, law enforcement, and transportation agencies. Grant award for pedestrian and driver safety.
- Hospital Preparedness Partners Coalition merger with Monterey County counterpart program, strengthened local emergency response.
- Zika Virus funding sought and awarded for ongoing prevention and response, vector control (Agriculture Commission) collaboration to combat mosquito borne illnesses.
- Expanded immunization services to adult hardship cases with State supplied vaccine.
- Successful recruitment and hiring of a part-time, permanent Health Officer.

### TOP CONCERNS:

- Current Public Health facility regarding space, overcrowding, insufficient operations capacity and repeated repair on failing electrical and plumbing systems.
- Projected county population growth, housing and business development has created a demand for increased public health services requiring increased operating and personnel costs to meet the demand.
- Higher wages and benefit packages in surrounding counties' public and private sectors create demands on labor force, recruitment and retention, and ongoing vacancies. Licensed staff are difficult to attract (RNs, MDs).

### LONG RANGE PLANNING GOALS ( 3-5 YEAR)

- Chronic illness prevention program, health education to home visitation in partnership with the Diabetes Center, The Health Trust, other CBOs and agencies to improve rates of cardio vascular disease and premature death.
- High-Risk infant and prenatal-postnatal nurse visit programs
- Decreased rates of opiate and other substance abuse through collaboration with health care providers, pharmacies, substance abuse programs and law enforcement.
- Cannabis health policy formation.

### NEW REQUESTS FY17/18:

- Add 1.0 FTE Registered Environmental Health Specialist III.

## Public Health Programs

### Health Department

Revenue: \$1,581,866

Expenses: \$2,747,254

### Environmental Health

Revenue: \$853,645

Expenses: \$853,645

### SNAP

Revenue: \$186,164

Expenses: \$186,164

### Tobacco Education

Revenue: \$308,950

Expenses: \$308,950

### MCH/PCSP

Revenue: \$295,935

Expenses: \$295,935

### CHDP & CHDP FC

Revenue: \$257,610

Expenses: \$257,610

### Local Public Health Prepared

Revenue: \$485,005

Expenses: \$485,005

### Adolescent Family Life Project

Revenue: \$67,310

Expenses: \$67,310

### MCAH & AFLP

Revenue: \$295,935

Expenses: \$295,935

### California Children's Services - Administration

Revenue: \$217,651

Expenses: \$217,651

### CCS - Diagnostic Treatment, Therapy & Administration

Revenue: \$175,075

Expenses: \$175,075

FUNCTION: HEALTH &amp; SANITATION

DIVISION: 2370

# PUBLIC HEALTH SUMMARY ONLY

ACTIVITY: HEALTH

FUND: 224

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	1,328,364	1,377,147	1,898,405	1,898,405
6102 TEMPORARY SALARIES	44,568	18,432	—	—
6103 OVERTIME WAGES	7,628	4,521	—	—
6125 FICA/MEDICARE	95,602	98,520	145,424	145,424
6127 GROUP INSURANCE	192,233	199,080	308,344	308,344
6128 UNEMPLOYMENT INSURANCE	5,850	5,827	—	—
6129 WORKERS COMP	92,700	117,877	225,523	225,523
6131 PERS	218,234	250,224	270,176	270,176
6141 OPEB CHARGES	97,788	39,000	315,700	315,700
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	126,747	82,389	(111,075)	(111,075)
<b>*** SUBTOTAL</b>	<b>2,209,713</b>	<b>2,193,018</b>	<b>3,052,497</b>	<b>3,052,497</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	425	583	1,200	1,200
6203 CLOTHING & SAFETY	88	992	500	500
6205 COMMUNICATIONS	24,577	36,748	31,630	31,630
6207 COMPUTER	35,094	12,269	37,550	37,550
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	8,168	6,974	16,700	16,700
6217 MAINTENANCE-STRUCTURE & GROUNDS	10,590	5,264	5,500	5,500
6219 MEDICAL/DENTAL/LAB	237	—	2,500	2,500
6221 MEMBERSHIP DUES	8,181	8,034	9,000	9,000
6225 OFFICE EXPENSE	23,810	38,158	168,584	168,584
6227 PUBLIC & LEGAL NOTICES	35	568	200	200
6229 RENTS & LEASES-EQUIPMENT	2,975	10,611	3,500	10,500
6229 RENTS & LEASES-STRUCTURES	25,218	73,782	79,807	79,807
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	54,803	47,523	137,633	137,633
6235 PROFESSIONAL SERVICES	193,764	338,340	326,761	326,761
6236 SPECIAL DEPARTMENTAL EXPENSES	9,246	34,824	3,000	3,000
6237 UTILITIES	5,232	2,385	16,200	16,200
<b>*** SUBTOTAL</b>	<b>402,443</b>	<b>617,055</b>	<b>847,265</b>	<b>847,265</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	67,743	47,584	47,590	47,590
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>67,743</b>	<b>47,584</b>	<b>47,590</b>	<b>47,590</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	4,611	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>4,611</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>104</b>	<b>42,120</b>	<b>980,910</b>	<b>980,910</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>168,652</b>	<b>191,834</b>	<b>299,027</b>	<b>299,027</b>
<b>CONTINGENCIES</b>			<b>300,000</b>	<b>300,000</b>
<b>*****TOTAL EXPENDITURES</b>	<b>2,853,266</b>	<b>3,091,611</b>	<b>5,527,289</b>	<b>5,527,289</b>

*****TOTAL REVENUE	3,286,907	3,836,360	4,361,901	4,361,901
*****NET COUNTY COST	(433,642)	(744,749)	1,165,388	1,165,388



DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2365-026-07	Accounting Technician		1.00	1.00	
2365-285-01	Director of Nursing		—	—	
2365-285-01	Public Health Administrator/Director of Nursing		1.00	1.00	
2365-032-01	Administrative Services Specialist		1.00	1.00	
2365-306-03	Eligibility Worker III		1.00	1.00	
2365-315-01	Emergency Services Specialist		1.00	1.00	
2365-349-01	Environmental Health Special III		1.00	1.00	
2365-349-02	Environmental Health Special III		1.00	1.00	
2365-349-03	Environmental Health Special III		1.00	1.00	
	Environmental Health Special III		—	1.00	
2365-382-01	Health Assistant		1.00	1.00	
2365-386-01	Health Education Associate II		1.00	1.00	
2365-386-02	Health Education Associate II		1.00	1.00	
2365-386-03	Health Education Associate II		1.00	1.00	
2365-386-04	Health Education Associate II		1.00	1.00	
2365-443-02	Program Manager		1.00	1.00	
2365-394-01	Occupational Therapist I/II		1.00	1.00	
2365-399-01	Office Assistant III	I/II	1.00	1.00	
2365-399-02	Office Assistant III	I/II	1.00	1.00	
2365-399-03	Office Assistant III	III	1.00	1.00	
2365-419-01	Physical Therapist II		0.70	0.70	
2365-463-01	Public Health Nurse IV		1.00	1.00	
2365-463-02	Public Health Nurse IV		1.00	1.00	
2365-463-04	Public Health Nurse IV		1.00	1.00	
2365-463-05	Public Health Nurse IV		1.00	1.00	
2365-592-01	Supervising PH Nurse		1.00	1.00	
2365-469-01	Public Health Officer		0.90	0.90	
	Public Health Services Manager		1.00	1.00	
2365-344-01	Environmental Health Manager		1.00	1.00	
2365-558-01	Staff Analyst		1.00	1.00	
<b>2365</b>	<b>PUBLIC HEALTH</b>		<b>26.60</b>	<b>27.60</b>	

FUNCTION: HEALTH &amp; SANITATION

DIVISION:

2475

## EMERGENCY MEDICAL SERVICES

ACTIVITY: HEALTH

FUND:

101

### PURPOSE:

The Emergency Medical Services Program works to provide the efficient delivery of emergency medical care to the citizens of San Benito County. This Emergency Medical Services program, including Advanced Life Support (ALS) Services, provides for advanced life support services, coordination and oversight of medical protocols, personnel, training, equipment, and the administration of the Emergency Medical Services Program.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	(18,577)	(12,507)	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(205)	(627)	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(369,592)	(384,964)	(361,067)	(361,067)
MISCELLANEOUS REVENUES	(61,665)	(5,751)	—	—
OTHER FINANCING SOURCES	—	—	(15,000)	(15,000)
INDIRECT COSTS	—	(2,331)	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>433,222</b>	<b>406,180</b>	<b>376,067</b>	<b>376,067</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	156,135	181,565	168,711	168,711
SERVICES & SUPPLIES	63,293	51,210	202,800	202,800
OTHER CHARGES	5,959	5,860	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	128,426	88,022	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	38,682	24,333	4,556	4,556
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>401,010</b>	<b>350,990</b>	<b>376,067</b>	<b>376,067</b>
<b>***** NET COUNTY COST</b>	<b>(32,212)</b>	<b>(55,190)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

## Emergency Medical Services

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Reviewed and Revised EMT and Paramedic Policies & Procedures
- Implementing ID Badges for all accredited EMT & Paramedics
- Provided AEDs to the Sheriff's Dept., HPD and the Court House
- Permitted 4 ambulance providers in the county
- Hosted multi-jurisdictional active shooter themed functional exercise at the movie theater.

### TOP DEPARTMENTAL CONCERNS:

- Current office space
- Fee Schedule needs updating
- Increase CSA amount to fund larger projects

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Seek additional funding to fund move to a larger facility.
- Monitoring ambulance call volume.
- Evaluating EMS system and the effect of growth on the EMS System.

### NEW REQUESTS FY17/18:

### APPROVED

- No new requests

FUNCTION: HEALTH &amp; SANITATION

DIVISION: 2475

# EMERGENCY MEDICAL SERVICES

ACTIVITY: HEALTH

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	108,544	122,858	117,704	117,704
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	158	—	—
6125 FICA/MEDICARE	8,159	9,231	9,005	9,005
6127 GROUP INSURANCE	9,328	10,617	9,250	9,250
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	3,300	6,930	3,344	3,344
6131 PERS	16,620	19,770	18,408	18,408
6141 OPEB CHARGES	8,867	12,000	11,000	11,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	9,833	—	—	—
<b>*** SUBTOTAL</b>	164,650	181,565	168,711	168,711
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	95	110	100	100
6203 CLOTHING & SAFETY	—	109	—	—
6205 COMMUNICATIONS	2,999	7,241	8,500	8,500
6207 COMPUTER	2,420	—	1,000	1,000
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	168	2,500	2,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	330	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	600	687	2,000	2,000
6225 OFFICE EXPENSE	7,530	4,135	9,000	9,000
6227 PUBLIC & LEGAL NOTICES	16	180	1,200	1,200
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,981	5,458	10,000	10,000
6235 PROFESSIONAL SERVICES	46,653	32,792	168,500	168,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	63,293	51,210	202,800	202,800
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	5,959	5,860	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	5,959	5,860	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	128,426	88,022	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	38,683	24,333	—	—
<b>*****TOTAL EXPENDITURES</b>	401,010	350,990	371,511	371,511
<b>*****TOTAL REVENUE</b>	433,222	406,180	376,067	376,067
<b>*****NET COUNTY COST</b>	(32,212)	(55,190)	(4,556)	(4,556)

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2470-309-01	EMERGENCY MEDICAL SERVS		1.00	1.00	
2470-504-02	Secretary II		1.00	1.00	
	<b>EMS</b>		<b>2.00</b>	<b>2.00</b>	

Adopted Budget FY 2017-2018

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FUNCTION: HEALTH & SANITATION

DIVISION: 3800

# IWM

ACTIVITY: SANITATION

FUND: 301

## INTERGRATED WASTE MANAGEMENT

### PURPOSE:

The Integrated Waste Management department is responsible for the oversight of landfill operations and the county reuse/recycling contract. This department also assists many citizens and businesses in the efforts of reusing, recycling, and reducing solid waste.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(11,411)	(12,563)	(812,000)	(812,000)
FINES, FORFEITURES & PENALTIES	550	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(19,103)	(41,870)	(50,000)	(50,000)
INTERGOVERNMENTAL REVENUES	(98,574)	—	—	—
CHARGES FOR SERVICES	(847,418)	(935,208)	(26,490)	(26,490)
MISCELLANEOUS REVENUES	(63)	—	—	—
OTHER FINANCING SOURCES	—	—	(350,000)	(350,000)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>976,021</b>	<b>989,641</b>	<b>1,238,490</b>	<b>1,238,490</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	18,661	5,977	79,690	79,690
SERVICES & SUPPLIES	269,434	294,316	511,760	511,760
OTHER CHARGES	58,340	74,405	14,359	14,359
FIXED ASSETS	43,315	—	614,591	1,609,591
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	2,359	1,345	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	43,716	(22,648)	18,090	18,090
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>436,240</b>	<b>353,395</b>	<b>1,238,490</b>	<b>2,233,490</b>
<b>***** NET COUNTY COST</b>	<b>(539,781)</b>	<b>(636,246)</b>	<b>—</b>	<b>995,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

## INTEGRATED WASTE MANAGEMENT

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Developed landfill action plan to mitigate the negative impacts from out-of-county waste tonnage into John Smith Road landfill (approved by the Board of Supervisors; action plan completion underway)
- Expanded and improved the landfill recycling programs in collaboration with WCI staff to increase diversion and ease of use by the public
- Implemented new free mattress recycling program at the landfill for county residents to increase recycling and reduce illegal dumping in collaboration with WCI
- Completed COLA and Change of Law requests analysis
- Completed Class I Permit Work in collaboration with special legal counsel and City (City now responsible for Class I Permits)
- Completed landfill revenue, landfill depletion fee, tonnage analysis for Landfill Ad hoc Committee
- Monitored Disposal Capacity and met with WCI staff to discuss requirements
- Completed the redirection of franchised collection yard/wood waste from the landfill to a compost facility for higher and best use to meet impending state mandates
- Monitored Landfill Agreement compliance, developed recommendations for new Landfill Operations Agreement amendment

### TOP DEPARTMENTAL CONCERNS:

- Complete successful negotiations with Waste Connections for an amended Landfill Operations Agreement to provide a more sustainable revenue stream and address impacts from out-of-county waste shipments, most notably traffic impacts
- Complete the initial operational and financial feasibility study on siting a recyclables processing center at the Resource Recovery Park
- Modify the current Non-Franchise Agreement and Transportation Agreement to better sync with Franchise Agreement provisions including better enforcement of contract provisions that include revenue to the county and Regional Agency Members and more accurate reporting of disposed and diverted tonnage for Regional Agency members
- Provide operational manual and transition plan for onboarding permanent IWM staff

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Ensure ongoing successful administration of Landfill Operations Agreement to produce a sustainable revenue stream to the County with minimal community impacts
- Implement local processing infrastructure for residential and commercial recyclables that also creates new local jobs
- Achieve high levels of compliance with Agreements to secure new revenue streams and more accurate accounting of diverted and disposed tonnage

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests

FUNCTION: HEALTH & SANITATION			DIVISION: 3800	
<b>IWM</b>				
ACTIVITY: SANITATION			FUND: 301	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	1,905	—	36,559	36,559
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	1,000	1,000
6125 FICA/MEDICARE	—	—	2,800	2,800
6127 GROUP INSURANCE	—	—	8,135	8,135
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	381	4,041	4,041	4,041
6131 PERS	5,276	2,523	24,405	24,405
6141 OPEB CHARGES	11,100	750	2,750	2,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	(1,337)	—	—
<b>*** SUBTOTAL</b>	18,661	5,977	79,690	79,690
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	850	850
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	311	1,089	250	250
6207 COMPUTER	—	479	4,860	4,860
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	415	309	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	214	4,000	4,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	6,500	6,500
6225 OFFICE EXPENSE	916	663	2,250	2,250
6227 PUBLIC & LEGAL NOTICES	5,987	8,367	10,000	10,000
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	550	550
6233 TRAVEL & MEETINGS	52	—	2,000	2,000
6235 PROFESSIONAL SERVICES	261,750	282,956	479,500	479,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	419	238	500	500
<b>*** SUBTOTAL</b>	269,849	294,316	511,760	511,760
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	45,340	74,405	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	13,000	—	14,359	14,359
<b>*** SUBTOTAL</b>	58,340	74,405	14,359	14,359
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	350,000	1,345,000
ROAD	—	—	—	210,272
6503 FURNITURE & EQUIPMENT	43,315	—	—	—
6503 VEHICLES	—	—	54,319	54,319
<b>*** SUBTOTAL</b>	43,315	—	614,591	1,609,591
<b>*** INTRAFUND AND TRANSFERS OUT</b>	2,359	1,345	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	43,716	(22,648)	18,090	18,090
<b>*****TOTAL EXPENDITURES</b>	436,240	353,395	1,238,490	2,233,490



*****TOTAL REVENUE	976,021	989,641	1,238,490	1,238,490
*****NET COUNTY COST	(539,781)	(638,776)	—	995,000

		APPROVED	ADOPTED	RECOMMENDED	ADOPTED
DIVISION/PCN	PCN TITLE	PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
3810-276-02	Director -Integrated Waste Man		0	0	
3810-558-01	Staff Analyst		1.00	1.00	
3810-469-01	Recycling Resource Recovery Coordinator		1.00	1.00	
3815-399-23	Office Assistant III		—	0	
<b>3810</b>	<b>IWM</b>		2.00	2.00	

FUNCTION: HEALTH & SANITATION

DIVISION: 3800

## REGIONAL AGENCY

ACTIVITY: SANITATION

FUND: 226

### INTEGRATED WASTE MANAGEMENT

#### PURPOSE:

The Integrated Waste Management Regional Agency is a joint authority managed by the San Benito County Integrated Waste Department on behalf of the City of Hollister, City of San Juan Bautista, and County of San Benito. The Regional Agency is responsible for compliance with State of California mandated waste diversion goals of 75% by 2020 (AB939) and revised reporting goals as identified in (SB1016). The Agency is also responsible for ensuring compliance with Federal and State mandated regulations that ensure public health and safety related to refuse, recycling, and household hazardous waste.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	1,093	2,897	(10,000)	(10,000)
INTERGOVERNMENTAL REVENUES	(46,108)	(41,969)	(50,486)	(50,486)
CHARGES FOR SERVICES	(267,514)	(199,138)	(505,131)	(505,131)
MISCELLANEOUS REVENUES	(3,500)	(132)	—	—
OTHER FINANCING SOURCES	—	—	(72,388)	(72,388)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>299,743</b>	<b>238,342</b>	<b>638,005</b>	<b>638,005</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	86,299	64,704	153,581	153,581
SERVICES & SUPPLIES	221,904	325,472	469,844	469,844
OTHER CHARGES	—	—	1,000	1,000
FIXED ASSETS	10,283	—	13,580	13,580
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>318,486</b>	<b>390,176</b>	<b>638,005</b>	<b>638,005</b>
<b>***** NET COUNTY COST</b>	<b>18,743</b>	<b>151,834</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

## REGIONAL AGENCY

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Developed new Franchise Agreement with improved programs to meet new state mandates and initiated franchise decision process for Regional Agency members to address the June 30, 2018 expiration of current Franchise Agreement. Facilitated meetings with Regional Agency members' City Councils and Board of Supervisors to consider decisions for future Agreement term. Facilitated new Franchise Agreement Ad Hoc Committee for Regional Agency. Managed community outreach, community survey and workshops to get feedback on new potential programs in Agreement
- Benchmarked solid waste rates and current programs to identify new programs and services to include and implement in future franchise agreement
- Completed Regional Agency diversion program compliance reporting for CalRecycle to demonstrate "good faith efforts" to stay in compliance with state diversion mandates (AB 939, SB 1016 and AB 341)
- Increased revenue to Members from HD 23 grant/City/County payment programs.
- Completed Non-Disposal Facility Element update to include new diversion facility
- Established new diversion/processing of franchised yard waste to composting facility to meet impending mandate requirements

### TOP DEPARTMENTAL CONCERNS:

- Maintain compliance with state mandates AB 939, SB 1016, AB 341 by reducing waste to landfill by securing approval of new Franchise Agreement with expanded diversion programs and services cost effectively
- Facilitate increased collaboration with Regional Agency Members. Provide resources to RA residents/business community to revitalize participation in diversion programs
- Address the governance structure issues with the JPA and Cost Sharing Agreement and provide alternatives for Regional Agency Members' consideration
- Provide operational manual and transition plan for onboarding permanent IWM staff

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Complete successful rollout of new Franchise Agreement with improved diversion/solid waste programs and services at competitive rates
- Generate revenue for Regional Agency Members from new Franchise Agreement to address refuse vehicle impacts on local roads
- Implement local processing infrastructure for residential and commercial recyclables that also creates new local jobs
- Implement improved fee structure within Franchise Agreement to fund program administration, public education, household hazardous waste programs, etc.

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests

FUNCTION: HEALTH & SANITATION

DIVISION: 3800

# REGIONAL AGENCY

ACTIVITY: SANITATION

FUND: 226

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	37,807	41,652	96,900	96,900
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	2,579	2,865	7,414	7,414
6127 GROUP INSURANCE	9,171	9,115	21,235	21,235
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	1,101	436	596	596
6131 PERS	6,414	7,637	19,186	19,186
6141 OPEB CHARGES	29,227	3,000	8,250	8,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	86,299	64,704	153,581	153,581
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	671	380	380
6203 CLOTHING & SAFETY	—	—	500	500
6205 COMMUNICATIONS	—	—	9,700	9,700
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	11,973	10,376	7,700	7,700
6225 OFFICE EXPENSE	1,474	1,866	1,200	1,200
6227 PUBLIC & LEGAL NOTICES	8	95	1,814	1,814
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	350	350
6233 TRAVEL & MEETINGS	16,893	13,500	2,000	2,000
6235 PROFESSIONAL SERVICES	191,557	298,965	445,000	445,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	1,200	1,200
<b>*** SUBTOTAL</b>	221,904	325,472	469,844	469,844
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	1,000	1,000
<b>*** SUBTOTAL</b>	—	—	1,000	1,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
FIXED ASSETS DEPRECIATION	10,283	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	13,580	13,580
<b>*** SUBTOTAL</b>	10,283	—	13,580	13,580
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	318,486	390,176	638,005	638,005

*****TOTAL REVENUE	299,743	238,342	638,005	638,005
*****NET COUNTY COST	18,743	151,834	—	—

THERE ARE 1.5 POSITIONS DEDICATED TO THE MANAGEMENT OF THIS PROGRAM. PLEASE REFER TO THE IWM BUDGET.

# *PUBLIC ASSISTANCE PROGRAM BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*



FUNCTION: PUBLIC ASSISTANCE

DIVISION:

# HUMAN SERVICES

ACTIVITY: ADMINISTRATION

FUND:

## HEALTH & HUMAN SERVICES

### PURPOSE:

Health and Human Services Agency promotes personal responsibility, independence, and self-sufficiency of individuals and families through a responsive and accessible system that acknowledges the dignity of all individuals serviced and will provide those services with respect and compassion. HHSA encompasses Public Health, Environmental Health, Eligibility Services for Public Assistance, Medi-Cal & County Medical Services Plan, Child Welfare Services, Adult Protective Services, In-Home Supportive Services, CalWORKS, Employment Services, and Special Investigative Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(14,927)	(31,059)	—	—
INTERGOVERNMENTAL REVENUES	(19,638,378)	(18,917,616)	(21,347,544)	(21,347,544)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(961,695)	(373,047)	(895,272)	(895,272)
OTHER FINANCING SOURCES	—	—	(2,650,000)	(2,650,000)
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>20,614,999</b>	<b>19,321,722</b>	<b>24,892,816</b>	<b>24,892,816</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	8,167,916	8,267,707	10,368,663	10,368,663
SERVICES & SUPPLIES	1,814,627	1,641,570	3,602,277	3,602,277
OTHER CHARGES	7,184,065	7,516,289	7,747,900	7,747,900
FIXED ASSETS	117,847	30,717	120,000	120,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	2,189,661	—	3,445,272	3,445,272
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS** includes contingencies	887,249	1,469,500	1,760,000	1,760,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>20,361,365</b>	<b>18,925,784</b>	<b>27,044,112</b>	<b>27,044,112</b>
<b>***** NET COUNTY COST</b>	<b>(253,634)</b>	<b>(395,939)</b>	<b>2,151,296</b>	<b>2,151,296</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Social Worker for Resource Family Approval

## HUMAN SERVICES AGENCY ADMINISTRATION

### ACCOMPLISHMENTS

- Purchased facility for Community & Housing Services Center.

### TOP CONCERNS

- This fiscal year the HHSA will be launching several new programs. **Whole Person Care (WPC)** is a pilot program wherein the Medi-Cal population that meets certain criteria are “engaged” with a team of staff that will assist the individual with “comprehensive care coordination” in efforts to reduce the need for emergency room care, provide housing support services and other such services as necessary to put them on the path of self-sufficiency with a better health status. **County Medical Services Plan (CMSP)** is a pilot project for providing local level health and supportive services to CMSP eligible and potentially eligible persons. CMSP Pilot Grant will be used to facilitate participation by health care providers in the CMSP Provider Network and to promote access to health care coverage to lower income, uninsured adults, many of whom may be eligible for CMSP and thereby to enhance utilization of covered preventative and primary care services to new enrollees. Child Welfare’s **Resource Family Approval** - This program includes Resource Family Recruitment and training and was created to expand recruitment and provide all resource families (foster parents, relative caregivers, and non-related extended family members) with the same training, support and certification process. (Additional information provided on next page).

### GOALS FOR FY 17/18 FOR THE AGENCY INCLUDE:

- Implementation of Whole Person Care & CMSP Pilot programs
- Relocation of Homeless Shelter with expansion of services

### STAFF REQUEST:

- Fund and Hire current vacant Program Manager - 1 FTE (WPC & CMSP)  
Add: Social Worker I/II - 1 FTE (WPC)  
Office Assistant II -1 FTE (CalWORKs)

## CHILD WELFARE SERVICES & ADULT PROTECTIVE SERVICES

### RECENT CWS/APS ACCOMPLISHMENTS:

- San Benito County CWS has successfully maintained an above 90% timely compliance with referral investigations.
- San Benito County CWS has begun to implement Resource Family Approval Process, which streamlines all relatives/non-relatives and licensing program homes to become certified as foster homes.
- San Benito County IHSS program has successfully been removed from a Program Performance Plan for IHSS re-assessments as the program met the IHSS re-assessment compliance rate.
- San Benito County APS program has successfully transitioned to a case management database that helps keep track of services, assessments and referrals.

### TOP CWS/APS CONCERNS:

- San Benito County CWS continues to experience challenges in maintaining long term stabilized staff.
- San Benito County Community is largely a “bedroom community” whereby many families have expressed reluctance to become foster homes. The community has extremely limited placement resources for local foster care.
- San Benito County is limited in comprehensive crisis intervention resources for families in crisis, such as wraparound.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- San Benito County CWS will grow the resource family homes available by at least 400% in order to maintain children displaced from their homes in their own community.
- San Benito County CWS will implement training and utilize Core Practice Model and Safety Organized Practice in all social work to improve outcomes for families.
- San Benito County CWS will collaborate with mental health to create a “wraparound” program utilizing a comprehensive, home-based approach to developing individualized plans of care, implementing the plans, and evaluating their success over time.
- San Benito County APS is collaborating with Tri-County partners to increase community awareness of Elder and Dependent Adult Abuse, increase emergency placement resources for elderly or dependent adult victims of abuse, and working with the state ombudsman on cross-reporting suspected abuse in licensed care.

### NEW REQUESTS FY17/18:

- Contracted Licensed Clinician to provide Clinical Supervision to MSW level Social Workers to assist with attracting, developing, and retaining staff.
- Provide remainder of staff a venue to adequately support them when in the field.
- A Full Time RFA Social Worker position
- A Part Time (50%) Employee to serve as Child Abuse Prevention Council Coordinator.

## Health & Human Services Programs

### Health and Human Services Administration:

Revenue: \$15,507,000

Expenses: \$17,658,296

### CalWorks:

Revenue: \$3,000,000

Expenses: \$3,000,000

### Foster Care/Adoption Assistance

Revenue: \$2,500,000

Expenses: \$2,500,000

### Whole Person Care

Revenue: \$3,885,816

Expenses: \$3,885,816

FUNCTION: PUBLIC ASSISTANCE

DIVISION:

# HUMAN SERVICES

ACTIVITY: ADMINISTRATION

FUND:

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	5,374,249	5,413,823	6,797,035	6,797,035
6102 TEMPORARY SALARIES	118,772	111,711	128,400	128,400
6103 OVERTIME WAGES	187,027	161,685	130,000	130,000
6125 FICA/MEDICARE	403,543	404,766	725,712	725,712
6127 GROUP INSURANCE	841,351	835,421	1,304,000	1,304,000
6128 UNEMPLOYMENT INSURANCE	5,863	15,897	10,000	10,000
6129 WORKERS COMP	118,550	126,302	167,555	167,555
6131 PERS	888,648	977,425	497,950	497,950
6141 OPEB CHARGES	344,308	171,561	660,000	660,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(114,393)	49,116	(51,989)	(51,989)
<b>*** SUBTOTAL</b>	8,167,916	8,267,707	10,368,663	10,368,663
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	1,766	820	1,200	1,200
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	109,073	77,450	76,300	76,300
6207 COMPUTER	98,812	113,610	274,800	274,800
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	28,928	30,466	36,600	36,600
6217 MAINTENANCE-STRUCTURE & GROUNDS	59,993	61,731	22,000	22,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	31,205	47,671	40,000	40,000
6225 OFFICE EXPENSE	188,209	117,534	128,443	128,443
6227 PUBLIC & LEGAL NOTICES	—	—	200	200
6229 RENTS & LEASES-EQUIPMENT	11,596	33,364	54,640	54,640
6229 RENTS & LEASES-STRUCTURES	367,931	397,510	404,900	404,900
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	176,475	138,300	232,500	232,500
6235 PROFESSIONAL SERVICES	54,571	80,984	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	604,425	467,275	2,258,294	2,258,294
6237 UTILITIES	81,643	74,854	72,400	72,400
<b>*** SUBTOTAL</b>	1,814,627	1,641,570	3,602,277	3,602,277
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	7,184,065	7,516,289	7,747,900	7,747,900
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	7,184,065	7,516,289	7,747,900	7,747,900
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	117,847	30,717	115,000	115,000
6503 VEHICLES	—	—	5,000	5,000
<b>*** SUBTOTAL</b>	117,847	30,717	120,000	120,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	2,189,661	—	3,445,272	3,445,272
<b>*** INDIRECT CHARGES(Cost Plan &amp;Contingencies)</b>	887,249	1,469,500	1,760,000	1,760,000
<b>*****TOTAL EXPENDITURES</b>	20,361,365	18,925,784	27,044,112	27,044,112
<b>*****TOTAL REVENUE</b>	20,614,999	19,321,722	24,892,816	24,892,816
<b>*****NET COUNTY COST</b>	(253,634)	(395,939)	2,151,296	2,151,296

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2280-004-01	Account Clerk II		1.00	1.00	
2280-004-02	Account Clerk II		1.00	1.00	
2280-004-03	Account Clerk II		1.00	1.00	
2280-011-01	Accountant I -> public health		1.00	1.00	
2280-026-07	Accounting Technician		1.00	1.00	
2280-026-08	Accounting Technician		1.00	1.00	
2365-026-03	Accounting Technician -> hhsa		1.00	1.00	
2280-133-01	CalWorks Supervisor		1.00	1.00	
2280-228-01	Department Fiscal Officer		1.00	1.00	
2280-246-04	Deputy Director- HHSA		1.00	1.00	
2280-246-02	Deputy Director- HHSA		1.00	1.00	
2280-246-01	Deputy Director-HHSA		1.00	1.00	
2280-273-01	Director-Health & Human Services		1.00	1.00	
2280-301-01	Eligibility Supervisor I		1.00	1.00	
2280-301-02	Eligibility Supervisor I		1.00	1.00	
2280-301-03	Eligibility Supervisor I		1.00	1.00	
2280-301-04	Eligibility Supervisor I		1.00	1.00	
2280-301-05	Eligibility Supervisor I		1.00	1.00	
2280-306-32	Eligibility Worker II		1.00	1.00	
2280-306-33	Eligibility Worker II		1.00	1.00	
2280-306-34	Eligibility Worker II		1.00	1.00	
2280-306-35	Eligibility Worker II		1.00	1.00	
2280-306-01	Eligibility Worker III		1.00	1.00	
2280-306-02	Eligibility Worker III		1.00	1.00	
2280-306-04	Eligibility Worker III		1.00	1.00	
2280-306-05	Eligibility Worker III		1.00	1.00	
2280-306-06	Eligibility Worker III		1.00	1.00	
2280-306-07	Eligibility Worker III		1.00	1.00	
2280-306-08	Eligibility Worker III		1.00	1.00	
2280-306-09	Eligibility Worker III		1.00	1.00	
2280-306-10	Eligibility Worker III		1.00	1.00	
2280-306-11	Eligibility Worker III		1.00	1.00	
2280-306-12	Eligibility Worker III		1.00	1.00	

2280-306-13	Eligibility Worker III	1.00	1.00
2280-306-14	Eligibility Worker III	1.00	1.00
2280-306-15	Eligibility Worker III	1.00	1.00
2280-306-16	Eligibility Worker III	1.00	1.00
2280-306-18	Eligibility Worker III	1.00	1.00
2280-306-19	Eligibility Worker III	1.00	1.00
2280-306-20	Eligibility Worker III	1.00	1.00
2280-306-21	Eligibility Worker III	1.00	1.00
2280-306-22	Eligibility Worker III	1.00	1.00
2280-306-23	Eligibility Worker III	1.00	1.00
2280-306-24	Eligibility Worker III	1.00	1.00
2280-306-25	Eligibility Worker III	1.00	1.00
2280-306-26	Eligibility Worker III	1.00	1.00
2280-306-27	Eligibility Worker III	1.00	1.00
2280-306-28	Eligibility Worker III	1.00	1.00
2280-306-29	Eligibility Worker III	1.00	1.00
2280-306-30	Eligibility Worker III	1.00	1.00
2280-306-31	Eligibility Worker III	1.00	1.00
2280-306-36	Eligibility Worker III	1.00	1.00
2280-306-37	Eligibility Worker III	1.00	1.00
2280-306-17	Eligibility Worker III	1.00	1.00
2280-306-38	Eligibility Worker III	1.00	1.00
2280-306-39	Eligibility Worker III	1.00	1.00
2280-306-40	Eligibility Worker III	1.00	1.00
2280-306-91	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-92	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-93	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-94	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-95	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-96	Eligibility Worker III - LTP 6 MONTHS		1.00
2555-323-01	Employment Training Supervisor I	1.00	1.00
2555-327-01	Employment Training Worker I/II - > hhsa	1.00	1.00
2285-419-01	Information Systems Technician	—	1.00
2555-424-01	Integrated Case Worker I	1.00	1.00

2280-426-01	Integrated Case Worker III	1.00	1.00
2280-426-02	Integrated Case Worker III	1.00	1.00
2280-426-03	Integrated Case Worker III	1.00	1.00
2280-426-04	Integrated Case Worker III	1.00	1.00
2280-426-05	Integrated Case Worker III	1.00	1.00
2280-426-06	Integrated Case Worker III	1.00	1.00
2280-426-07	Integrated Case Worker III	1.00	1.00
2280-426-08	Integrated Case Worker III	1.00	1.00
2285-350-01	Legal Secretary II	1.00	1.00
2280-399-09	Office Assistant III	1.00	1.00
2280-399-11	Office Assistant III	1.00	1.00
2280-399-12	Office Assistant III	1.00	1.00
2280-399-13	Office Assistant III	1.00	1.00
2280-399-14	Office Assistant III	1.00	1.00
2280-399-15	Office Assistant III	1.00	1.00
2280-399-22	Office Assistant III	1.00	1.00
2280-399-23	Office Assistant III	1.00	1.00
2280-399-24	Office Assistant III	1.00	1.00
2280-399-25	Office Assistant III	1.00	1.00
2280-399-28	Office Assistant III	1.00	1.00
2280-399-10	Office Assistant III	1.00	1.00
2280-399-27	Office Assistant III	—	1.00
2280-399-29	Office Assistant I/II/III	—	1.00
2280-402-02	Office Services Supervisor	1.00	1.00
2280-443-01	Program Manager	1.00	1.00
2280-443-04	Program Manager	1.00	1.00
2280-495-01	Screener	1.00	1.00
2280-495-02	Screener	1.00	1.00
2280-495-03	Screener	1.00	1.00
2280-504-06	Secretary II	1.00	1.00
2280-520-01	SERVICES SUPPORT ASST	1.00	1.00
2280-555-01	Social Worker IV	1.00	1.00
2280-555-02	Social Worker IV (ihss)	1.00	1.00
2280-555-03	Social Worker IV	1.00	1.00



2280-555-04	Social Worker IV	1.00	1.00
2280-555-05	Social Worker IV	1.00	1.00
2280-555-06	Social Worker IV	1.00	1.00
2280-555-07	Social Worker IV (ihss)	1.00	1.00
2280-555-08	Social Worker IV	1.00	1.00
2280-555-09	Social Worker IV	1.00	1.00
2280-555-10	Social Worker IV (ihss)	1.00	1.00
2280-555-11	Social Worker IV	1.00	1.00
2280-555-12	Social Worker IV	1.00	1.00
2280-555-13	Social Worker IV	1.00	1.00
2280-555-14	Social Worker IV	1.00	1.00
2280-555-15	Social Worker IV	1.00	1.00
2280-555-16	Social Worker IV	1.00	1.00
2280-555-17	Social Worker IV	1.00	1.00
2280-555-18	Social Worker IV	1.00	1.00
2280-555-19	Social Worker IV -> ihss	1.00	1.00
2280-555-20	Social Worker IV-HOUSING SUPPORT	1.00	1.00
2280-555-21	SOCIAL WORKER I/II	1.00	1.00
NEW REQUEST	SOCIAL WORKER I/II	—	1.00
2280-549-01	Social Work Supervisor II	1.00	1.00
2280-549-02	Social Work Supervisor II	1.00	1.00
2280-549-03	Social Work Supervisor II	1.00	1.00
2280-549-04	Social Work Supervisor II	1.00	1.00
2280-558-02	Staff Analyst	1.00	1.00
2280-558-03	Staff Analyst	—	1.00
2280-562-02	Staff Service Analyst II	—	1.00
2280-562-03	Staff Service Analyst II	1.00	1.00
2280-563-03	STAFF SERVS MANAGER	1.00	1.00
2285-564-01	STAFF SERVS SPECIALIST	1.00	1.00
2280-606-01	SYSTEM SUPPORT ANALYST	1.00	1.00
2280-639-02	Vocational Assistant	—	1.00
2280-639-03	Vocational Assistant	1.00	1.00
2280-639-04	Vocational Assistant	1.00	1.00
2280-643-01	Welfare Fraud Investigator	1.00	1.00
<b>TOTAL HUMAN SERVICES</b>		<b>126.00</b>	<b>135.00</b>

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2360

## IHSS - PUBLIC AUTHORITY

ACTIVITY: AID PROGRAMS

FUND: 222

### HEALTH & HUMAN SERVICES

#### PURPOSE:

The Public Authority is responsible for conducting all eligibility, background checks, training and maintaining the registry for providers of the In Home Supportive Services (IHSS) program. This program maintains a provider registry that eligible recipients can access for selecting a provider; serves as labor negotiator for the Governing Board; and refers providers to community based training and when available (i.e. First Aid/CPR, fraud prevention, elder/disabled abuse, etc.)

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	1,014	(2,288)	—	—
INTERGOVERNMENTAL REVENUES	(235,136)	(387,053)	(249,600)	(249,600)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(105,880)	(109,180)	—	—
OTHER FINANCING SOURCES	(1,153,000)	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,493,002</b>	<b>498,521</b>	<b>249,600</b>	<b>249,600</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	133,654	161,151	170,340	170,340
SERVICES & SUPPLIES	31,649	41,076	31,760	31,760
OTHER CHARGES	1,307,503	149,593	7,000	7,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	24,320	36,439	40,500	40,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,497,126</b>	<b>388,258</b>	<b>249,600</b>	<b>249,600</b>
<b>***** NET COUNTY COST</b>	<b>4,124</b>	<b>(110,263)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Any changes due to state budget to be absorbed by HHSA, however may become a concern in the next few years
- Reclassify or change position
- PA Employment Coordinator- (Not approved at this time)

## PUBLIC AUTHORITY

### ACCOMPLISHMENTS

- The Public Authority serves approximately 430 providers working with the In Home Support Service (Program) taking care of frail individuals.
- Registry of 100 preferred providers

### GOALS FOR FY17/18

Continue to grow the registry of preferred providers

### STAFF REQUEST:

- The PA currently shares a supervisor with other HHSA programs and as the registry continues to grow, so do the demands on staff. The PA requests to add:

PA Employment Coordinator (Registry Specialist)    1 FTE

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2360

# IHSS - PUBLIC AUTHORITY

ACTIVITY: AID PROGRAMS

FUND: 222

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	66,176	73,674	64,013	64,013
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	1,359	13	—	—
6125 FICA/MEDICARE	4,305	5,563	4,897	4,897
6127 GROUP INSURANCE	6,315	5,838	24,405	24,405
6128 UNEMPLOYMENT INSURANCE	11	100	—	—
6129 WORKERS COMP	1,311	1,973	1,500	1,500
6131 PERS	9,022	12,740	12,675	12,675
6141 OPEB CHARGES	6,094	3,691	8,250	8,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	39,062	57,558	54,600	54,600
<b>*** SUBTOTAL</b>	133,654	161,151	170,340	170,340
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	6	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	120	58	100	100
6207 COMPUTER	1,858	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	782	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	637	391	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	234	1	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	2,902	2,931	3,000	3,000
6225 OFFICE EXPENSE	2,487	1,088	1,200	1,200
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	16,550	29,701	20,000	20,000
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	1,049	1,013	1,160	1,160
6235 PROFESSIONAL SERVICES	4,802	4,818	4,800	4,800
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	1,009	287	1,000	1,000
<b>*** SUBTOTAL</b>	31,649	41,076	31,760	31,760
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	1,300,269	143,033	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	7,234	6,560	7,000	7,000
<b>*** SUBTOTAL</b>	1,307,503	149,593	7,000	7,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	24,320	36,439	40,500	40,500
<b>*****TOTAL EXPENDITURES</b>	1,497,126	388,258	249,600	249,600
<b>*****TOTAL REVENUE</b>	1,493,002	498,521	249,600	249,600
<b>*****NET COUNTY COST</b>	4,124	(110,263)	—	—

THIS BUDGET UNIT SHARES PERSONNEL IN THE HHSA TOTAL AUTHORIZED POSITIONS LISTING.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1095

## AID TO INDIGENTS (GENERAL RELIEF)

ACTIVITY: AID PROGRAMS

FUND: 101

### HEALTH & HUMAN SERVICES

**PURPOSE:**

As mandated by state law, the County provides for indigent persons who do not qualify for other types of aid. The County General Relief Program provides temporary assistance for people who are in the process of finding employment, qualify for other aid programs, or otherwise resolve their problems through the Mental Health and Substance Abuse Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	(7,719)	(36,419)	(25,000)	(25,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	(200,000)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>207,719</b>	<b>36,419</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	47	—	—	—
OTHER CHARGES	454,708	300,013	250,000	250,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>454,755</b>	<b>300,013</b>	<b>250,000</b>	<b>250,000</b>
<b>***** NET COUNTY COST</b>	<b>247,036</b>	<b>263,594</b>	<b>225,000</b>	<b>225,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

## **AID TO INDIGENTS**

### **ACCOMPLISHMENTS:**

Revised program guidelines and handbook

### **TOP CONCERNS REGARDING THE PROGRAM:**

**Outreach:** The goal of the Agency is to assist the client in obtaining employment and/or securing an alternative source of income. The Agency continues to work closely with the Social Security Administration to assist the clients with the application process. The Eligibility Worker also assists the clients with transportation to necessary appointments as required by SSA.

**Caseload:** The Agency currently has 50 active unemployable/disabled cases and 39 active employable cases that are eligible to three months of General Assistance.

### **GOALS FOR FY 17/18:**

The Agency will continue to work with the clients on an individual basis in an attempt to secure employment and/or another source of income. The Agency will continue to use the recently implemented Cal Fresh Employment and Training Program for the employable population as applicable. The Agency will continue advocacy work with those individuals seeking Social Security Supplemental Income and Disability.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1095

# AID TO INDIGENTS (GENERAL RELIEF)

ACTIVITY: AID PROGRAMS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	47	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	47	—	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	454,708	300,013	250,000	250,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	454,708	300,013	250,000	250,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	454,755	300,013	250,000	250,000
<b>*****TOTAL REVENUE</b>	207,719	36,419	25,000	25,000
<b>*****NET COUNTY COST</b>	247,036	263,594	225,000	225,000



THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2555

## CSWD

ACTIVITY: AID PROGRAMS

FUND: 240

### HEALTH & HUMAN SERVICES

#### PURPOSE:

The Community Services and Workforce Development (CSWD) Division of the Health and Human Services Agency's (HHS) provides Workforce development services for dislocated and unemployed workers including vocational training, on-the job training, work experience, employment readiness training and the operations of the America's Job Center. In addition, CSWD provides safety net services such as short-term rental assistance, PG&E utility payment, food assistance, homeless services, free tax preparation services, youth scholarships for enrichment activities, hotel vouchers and other safety-net services. Additionally, CSWD has been operating the Winter Shelter for Homeless Families for over 25 years and the Warming Shelter for the last 2 years. CSWD operates the San Benito County Migrant Center from May through November of each year and operates the CalWORKs Welfare to Work Program.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	268	828	—	—
INTERGOVERNMENTAL REVENUES	(1,629,873)	(1,801,092)	—	—
CHARGES FOR SERVICES	—	(27,660)	—	—
MISCELLANEOUS REVENUES	45,452	(170,113)	(5,337,147)	(5,337,147)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,584,153</b>	<b>1,998,036</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	1,160,968	1,076,481	1,633,075	1,633,075
SERVICES & SUPPLIES	147,150	164,663	203,900	203,900
OTHER CHARGES	384,667	378,812	3,427,272	3,427,272
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	72,669	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	24,416	67,671	72,900	72,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,717,201</b>	<b>1,760,296</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>***** NET COUNTY COST</b>	<b>133,048</b>	<b>(237,741)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Requested to re-classify Employment & Training Worker to Integrated Case Worker

## COMMUNITY SERVICES & WORKFORCE DEVELOPMENT

### ACCOMPLISHMENTS

- Successfully operated the Warming Shelter serving 70 unduplicated clients
- 34 homeless clients received emergency hotel vouchers for a total of 78 nights.
- Approximately 900 families received PG&E assistance to prevent shut-off
- Serve over 220 CalWORK's Families with cash aid, transportation assistance, training, supportive services and work related activities.
- Successfully implemented another season of the Migrant Center providing housing to approximately 68 Migrant Seasonal Farm Workers
- Approximately 100 individuals (unemployed, dislocated workers, Youth) with formal training and approximately 2,500 residents received services at the America's Job Center of California.

### GOALS FOR FY17/18

Operationalize the Homeless Services Center for phase I.

Successfully integrate the CalWORKs Unit under CSWD and transition all eligibility functions to the Eligibility Unit and realign our focus on Welfare to Work activities and family engagement with the goal to increase the Work Participation Rate (WPR).

### REQUESTS

The CSWD-CalWORKs/Welfare to Work unit is requesting one reclassification.

Employment & Training Worker reclassify to Integrated Case Worker

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2555

# CSWD

ACTIVITY: AID PROGRAMS

FUND: 240

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	342,354	455,245	1,082,761	1,082,761
6102 TEMPORARY SALARIES	398,658	282,237	493,495	493,495
6103 OVERTIME WAGES	14,088	6,009	—	—
6125 FICA/MEDICARE	59,246	55,458	—	—
6127 GROUP INSURANCE	66,052	62,038	—	—
6128 UNEMPLOYMENT INSURANCE	5,656	8,088	—	—
6129 WORKERS COMP	1,066	11,127	—	—
6131 PERS	66,853	84,985	—	—
6141 OPEB CHARGES	32,876	19,334	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	174,118	91,962	56,819	56,819
<b>*** SUBTOTAL</b>	<b>1,160,968</b>	<b>1,076,481</b>	<b>1,633,075</b>	<b>1,633,075</b>
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	450	513	200	200
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	4,759	4,440	10,450	10,450
6207 COMPUTER	9,772	16,001	10,891	10,891
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	3,731	4,093	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	5,152	2,589	2,350	2,350
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	2,554	47,963	7,709	7,709
6225 OFFICE EXPENSE	39,981	14,007	11,050	11,050
6227 PUBLIC & LEGAL NOTICES	1,021	3,352	2,900	2,900
6229 RENTS & LEASES-EQUIPMENT	—	—	2,950	2,950
6229 RENTS & LEASES-STRUCTURES	53,055	29,121	44,884	44,884
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	22,120	26,856	22,816	22,816
6235 PROFESSIONAL SERVICES	2,531	5,059	71,900	71,900
6236 SPECIAL DEPARTMENTAL EXPENSES	—	9,777	—	—
6237 UTILITIES	2,026	892	15,800	15,800
<b>*** SUBTOTAL</b>	<b>147,150</b>	<b>164,663</b>	<b>203,900</b>	<b>203,900</b>
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	384,667	378,812	3,427,272	3,427,272
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	<b>384,667</b>	<b>378,812</b>	<b>3,427,272</b>	<b>3,427,272</b>
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>72,669</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>24,416</b>	<b>67,671</b>	<b>72,900</b>	<b>72,900</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,717,201</b>	<b>1,760,296</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>*****TOTAL REVENUE</b>	<b>1,584,153</b>	<b>1,998,036</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>*****NET COUNTY COST</b>	<b>133,048</b>	<b>(237,741)</b>	<b>—</b>	<b>—</b>

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2555-320-01	Employment & Train Ser Coun III	I/II	1.00	1.00	
2555-320-02	Employment & Train Ser Coun III	I/II	1.00	1.00	
2555-320-03	Employment & Train Ser Coun II		1.00	1.00	
2555-323-01	Employment Training Supervisor I		1.00	1.00	
2555-323-03	Employment Training Supervisor I		—	1.00	
2555-443-03	Program Manager		1.00	1.00	
2555-327-01	Employment Training Worker I/II		1.00	1.00	
2555-306-33	Eligibility Worker II		1.00	1.00	
	Office Assistant	I/II	1.00		
2555-564-02	Staff Services Specialist		1.00	1.00	
2555-639-09	Vocational Assistant		1.00	1.00	
2555-424-02	Integrated Case Worker I -> hhsa		1.00	1.00	
2555-424-01	Integrated Case Worker I		1.00	1.00	
<b>2555</b>	<b>CSWD</b>		<b>12.00</b>	<b>12.00</b>	

FUNCTION: PUBLIC ASSISTANCE

DIVISION:

1100

# COMMUNITY BASED ORGANIZATIONS (CBOs)

ACTIVITY: AID PROGRAMS

FUND:

101

## PURPOSE:

This budget finances contributions to community organizations that provide needed services for the safety and well-being of the general public.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—
OTHER CHARGES	107,500	115,000	120,000	120,000
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(994)	—	4,743	4,743
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>106,506</b>	<b>115,000</b>	<b>124,743</b>	<b>124,743</b>
<b>***** NET COUNTY COST</b>	<b>106,506</b>	<b>115,000</b>	<b>124,743</b>	<b>124,743</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Separated into Senior Programs and all others

## COMMUNITY PROGRAMS

Beginning Fiscal Year 2017-2018, The Board of Supervisors made some changes to this program. It froze the allocation amount of \$120,000 and segregated it into two sections. The Senior based programs are allocated \$80,000 and the application process has been waived. All other non-profits have a total of \$40,000 allocation and are still subject to the application process.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1100

# COMMUNITY BASED ORGANIZATIONS (CBOs)

ACTIVITY: AID PROGRAMS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	107,500	115,000	120,000	120,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	107,500	115,000	120,000	120,000
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(994)	—	4,743	4,743
<b>*****TOTAL EXPENDITURES</b>	106,506	115,000	124,743	124,743
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	106,506	115,000	124,743	124,743



THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 3030

## MIGRANT LABOR CENTER

ACTIVITY: OTHER ASSISTANCE

FUND: 256

### PURPOSE:

The San Benito County Migrant Center works to provide safe, decent, and affordable housing for Migrant Farm worker families during peak harvest season. The Migrant Center is located on Southside Road and operates housing for seasonal farm workers and their dependents as well as a day-care center for their children.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(174)	527	—	—
INTERGOVERNMENTAL REVENUES	(371,075)	(553,147)	(628,944)	(628,944)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>371,249</b>	<b>552,621</b>	<b>628,944</b>	<b>628,944</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	210,470	170,414	239,590	239,590
SERVICES & SUPPLIES	150,153	138,788	363,693	363,693
OTHER CHARGES	—	2,500	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS** includes contingencies	29,718	16,442	163,992	163,992
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>390,342</b>	<b>328,144</b>	<b>767,275</b>	<b>767,275</b>
<b>***** NET COUNTY COST</b>	<b>19,093</b>	<b>(224,477)</b>	<b>138,331</b>	<b>138,331</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- The Migrant Center will be repaying the County General Fund loan for CIP projects recently completed

Refer to Community Services and Workforce Development Narrative

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 3030

# MIGRANT LABOR CENTER

ACTIVITY: OTHER ASSISTANCE

FUND: 256

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	127,840	107,654	146,039	146,039
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	90	12	—	—
6125 FICA/MEDICARE	8,571	7,177	10,225	10,225
6127 GROUP INSURANCE	30,100	23,638	34,690	34,690
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	2,514	1,477	2,214	2,214
6131 PERS	21,412	18,808	7,208	7,208
6141 OPEB CHARGES	11,823	4,500	16,500	16,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	9,158	9,158
6181 SALARY AND BENEFIT SAVINGS	8,120	7,148	13,556	13,556
<b>*** SUBTOTAL</b>	210,470	170,414	239,590	239,590
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	3,260	1,016	3,300	3,300
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	547	—	1,500	1,500
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	3,618	2,200	3,500	3,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	29,903	28,027	126,540	126,540
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	1,958	3,364	3,800	3,800
6227 PUBLIC & LEGAL NOTICES	507	635	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	500	500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	3,453	2,410	38,315	38,315
6235 PROFESSIONAL SERVICES	9,569	3,704	35,738	35,738
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	97,338	97,431	150,500	150,500
<b>*** SUBTOTAL</b>	150,153	138,788	363,693	363,693
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	2,500	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (Cost Plan&amp;Contingencies)</b>	29,718	16,442	163,992	163,992
<b>*****TOTAL EXPENDITURES</b>	390,342	328,144	767,275	767,275
<b>*****TOTAL REVENUE</b>	371,249	552,621	628,944	628,944
<b>*****NET COUNTY COST</b>	19,093	(224,477)	138,331	138,331

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
3030-387-01	Migrant Housing Manager		1.00	1.00	
3030-399-26	Office Assistant III		1.00	1.00	
3030-409-01	Parks & Grounds Worker II	I	1.00	—	
<b>3030</b>	<b>MIGRANT CENTER - REFER TO HHSA LIST</b>		<b>3.00</b>	<b>2.00</b>	

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1310

## VETERANS SERVICES

ACTIVITY: VETERANS SERVICES

FUND: 101

### PURPOSE:

Veteran's Services assists veterans and dependents in applying for claims to obtain maximum benefits to which they may be entitled to by state and federal law. The Veteran's Services Office provides information, referral, counseling, advocacy and assistance in completing and filling paperwork with the Veterans Administration and other agencies.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(33,654)	(52,223)	(55,000)	(55,000)
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>33,654</b>	<b>52,223</b>	<b>55,000</b>	<b>55,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	11,556	5,997	11,000	11,000
SERVICES & SUPPLIES	66,491	72,279	96,877	96,877
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	28,492	4,625	(736)	(736)
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>106,539</b>	<b>82,901</b>	<b>107,141</b>	<b>107,141</b>
<b>***** NET COUNTY COST</b>	<b>72,885</b>	<b>30,678</b>	<b>52,141</b>	<b>52,141</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Reviewing contract- contract expires June 2017
- Requested additional \$15,000 for contract coverage and increases in expenses



San Benito County Veterans Service  
 649 San Benito Street  
 Hollister, California 95023

### **New and added services for San Benito County during the 2014-17 contract**

1) **Department of Veterans Affairs HUD-VASH vouchers.** Continued housing assistance for low income veterans and their families. Presently 10, increasing to 15 this year. Takes Veterans off the Section 8 county list. Housed with cost transferred to the VA instead of locally funded. So far 4 veterans have "graduated" from the program to be self-sufficient. (One year program)

2) **Emergency assistance programs for eligible veterans** such as eviction assistance, transportation, and rental deposits. This helps reduce reliance on local funding.

3). **Phone assistance programs** for veterans that are hearing impaired.

4) **Increase in mental health assistance** to twice/three times a month in Hollister with emphasis to remain in VA coverage rather than Behavioral Health for eligible veterans. Again, transfers cost to the VA instead of local funding.

5) **VA medical van** present once a month in Hollister.

6) **Medi-Cal cost avoidance** revenue to County

2017: TBD

2016: \$1,129

2015: \$1,142

7) **New VA Disability Compensation Awards** for San Benito County Veterans and families

**2017: \$5,093.891**

**2016: \$3,173,838**

**2015: \$3,032,242**

**Increase in Subvention payments to County:**

**2015-16 = \$40,892**

**2016-17 = \$55,448 (estimate)**

### **Future Goals:**

1) **Veterans Treatment Court** - Alternative Sentencing which reduces estimated annual cost to County of \$30,000 per year of incarceration in County Jail. (Meeting with Judge Sanders 5/8/17)

2) **Library: Veterans Resource Center** – Possible grant. Encourages veterans to access benefits.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1310

# VETERANS SERVICES

ACTIVITY: VETERANS SERVICES

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	(119)	—	—	—
6102 TEMPORARY SALARIES	10,855	5,571	11,000	11,000
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	820	426	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	11,556	5,997	11,000	11,000
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,250	1,805	—	—
6207 COMPUTER	—	1,149	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	1,000	2,760	—	—
6225 OFFICE EXPENSE	1,135	986	5,000	5,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	1,293	—	—
6235 PROFESSIONAL SERVICES	63,106	64,286	91,877	91,877
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	66,491	72,279	96,877	96,877
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	28,492	4,625	(736)	(736)
<b>*****TOTAL EXPENDITURES</b>	106,539	82,901	107,141	107,141
<b>*****TOTAL REVENUE</b>	33,654	52,223	55,000	55,000
<b>*****NET COUNTY COST</b>	72,885	30,678	52,141	52,141



THERE ARE NOT ANY DEDICATED POSITIONS RELATED TO THIS BUDGET UNIT.

# *EDUCATION PROGRAM BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

FUNCTION: EDUCATION

DIVISION: 1235

# COUNTY LIBRARY

ACTIVITY: LIBRARY SERVICES

FUND: 101

## COUNTY LIBRARIAN

### PURPOSE:

The San Benito County Library works to inform, educate, and culturally enrich the entire community by providing books, periodicals, facilities, Internet service and professional services for county residents.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	(22,855)	(23,528)	(22,855)	(22,855)
CHARGES FOR SERVICES	(31,299)	(27,371)	(44,800)	(44,800)
MISCELLANEOUS REVENUES	(58,997)	(18,604)	(22,000)	(22,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>113,151</b>	<b>69,503</b>	<b>89,655</b>	<b>89,655</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	626,647	633,154	612,328	612,328
SERVICES & SUPPLIES	125,523	146,927	186,000	186,000
OTHER CHARGES	—	—	—	—
FIXED ASSETS	24,120	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	118,226	160,634	162,557	162,557
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>894,515</b>	<b>941,205</b>	<b>960,885</b>	<b>960,885</b>
<b>***** NET COUNTY COST</b>	<b>781,365</b>	<b>871,212</b>	<b>871,230</b>	<b>871,230</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Increase in Temporary Salaries due to Saturday Hours
- Books Line Item increased by \$30,000
- Requested 0.5 FTE move to 1.00 FTE (Not Approved at this time)

## COUNTY LIBRARY

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed the CENIC (Corporation for Education Network Initiatives in California) Project; expanded access to and speed of broadband Internet in the library.
- Acquired and implemented RFID (radio frequency identification) library self-service checkout machines.
- Increased library hours to include four additional hours on Fridays and open hours from 1:00 pm to 5:00 pm on Saturdays.
- Enhanced library webpage to include more detailed information on existing library services as well as added pages on Citizenship and Senior Citizen services including greater access from digital devices.
- Established library Literacy Office with public office hours.

### TOP DEPARTMENTAL CONCERNS:

- Library materials budget is inadequate to properly serve the county's population of 55,000.
- The library's physical space is too small to meet the information needs of the community.
- Optimization of existing library space.
- Current staffing levels are inadequate to meet public service hours at appropriate depth of staff levels.

### LONG RANGE PLANNING GOALS ( 3-5 YEAR) FOR DEPARTMENT

- Facilities master plan needs to be developed, funded, and implemented.
- Planning and funding for a new library of approximately 30,000 square feet

### NEW REQUESTS FY17/18:

### APPROVED

- Increase 0.5 Youth Services Librarian to 0.8

FUNCTION: EDUCATION

DIVISION: 1235

**COUNTY LIBRARY**

ACTIVITY: LIBRARY SERVICES

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	364,387	354,602	361,116	361,116
6102 TEMPORARY SALARIES	95,727	115,887	100,000	100,000
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	33,157	33,789	27,625	27,625
6127 GROUP INSURANCE	45,440	46,864	49,270	49,270
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	4,715	9,145	12,502	12,502
6131 PERS	61,002	64,616	53,565	53,565
6141 OPEB CHARGES	22,218	8,250	8,250	8,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	626,647	633,154	612,328	612,328
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	41,696	68,983	78,000	78,000
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	3,037	14,598	4,500	4,500
6207 COMPUTER	26,803	14,541	35,500	35,500
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	11	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	5,681	2,452	15,000	15,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	2,963	2,986	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	18,433	21,989	18,000	18,000
6225 OFFICE EXPENSE	8,396	14,476	9,000	9,000
6227 PUBLIC & LEGAL NOTICES	50	—	—	—
6229 RENTS & LEASES-EQUIPMENT	977	5,907	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	1,431	934	11,000	11,000
6235 PROFESSIONAL SERVICES	13,802	60	15,000	15,000
6236 SPECIAL DEPARTMENTAL EXPENSES	2,244	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	125,523	146,927	186,000	186,000
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	24,120	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	24,120	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	118,226	160,634	162,557	162,557
<b>*****TOTAL EXPENDITURES</b>	894,515	940,715	960,885	960,885
<b>*****TOTAL REVENUE</b>	113,151	69,503	89,655	89,655
<b>*****NET COUNTY COST</b>	781,365	871,212	871,230	871,230

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1235-218-01	County Librarian		1.00	1.00	
1235-357-01	Librarian II		1.00	1.00	
1235-357-02	Librarian II		0.50	0.50	
1235-361-01	Library Assistant II		1.00	1.00	
1235-364-01	Library Technician		1.00	1.00	
1235-364-02	Library Technician		1.00	1.00	
<b>1235</b>	<b>LIBRARY</b>		<b>5.50</b>	<b>5.50</b>	

FUNCTION: EDUCATION

DIVISION: 1110

## AG EXTENSION

ACTIVITY: AGRICULTURAL EDUCATION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

#### PURPOSE:

The University of California Extension provides research based information from the University of California in Agriculture, Natural Resources, and Youth Development to local agencies, industries and citizens of San Benito County. Cooperative Extension advisers work to tailor their educational and research programs to meet local needs, consult and cooperate with individuals and organizations, publish monthly newsletters, and conduct workshops.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	31,963	50,000	47,550	47,550
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	21,500	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	(77)	216	5,056	5,056
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>31,886</b>	<b>71,716</b>	<b>52,606</b>	<b>52,606</b>
<b>***** NET COUNTY COST</b>	<b>31,886</b>	<b>71,716</b>	<b>52,606</b>	<b>52,606</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

- Requested increase in UC Davis Contract

## AG EXTENSION

### **AG EXTENSION ACCOMPLISHMENTS IN FY 16/17**

See attached 2016 Report.

### **TOP DEPARTMENTAL CONCERNS**

**1. Current budget being able to sustain a rapidly growing office:**

I have concerns that present allowance of \$20,216 for services and supplies will sustain our office for the 2017-2018 fiscal year. Currently our office supports 3.5 FTE employees:

- 1 FTE County Director/Youth Development Advisor
- 1 FTE Livestock and Range Advisor
- .50 FTE 4-H Program Representative
- .50 FTE Administrative Assistant
- .50 FTE Science Education Coordinator (Summer Intern)

As such, increases in our programming to effectively meet the needs of addressing community issues and solving problems through research, information and education will be difficult to meet without increases to our services and supplies line items.

**2. Multi-year Administrative Assistant Contract:**

To ensure consistent staffing, office hours, support, and on-going efficiencies, I would like to ask the County for a three to five-year funding commitment for the Administrative Assistant position contract to UC ANR.

	<b>FY 17-18</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Salary	\$22,194.60	\$22,860.43	\$23,546.24
Benefits	67%	67%	67%
Total	\$37,064.99	\$38,176.91	\$39,322.22

**3. Facility Improvement Needs:**

In May and August, 2015 the San Benito County Sheriff's Department and the University of California Division of Agriculture and Natural Resources Environmental Health and Safety Department conducted a safety audit of our facility.

### **LONG RANGE PLANNING GOALS (3-5 YEARS) FOR DEPARTMENT**

**1. Youth, Families and Communities**

- a. Improve the amount and type of professional development opportunities available to after school program professionals and volunteers.
- b. Increase the capacity and confidence of after school program professionals and volunteers to deliver science-rich programs.
- c. Increase the frequency, duration, and availability of science-rich programs in after school programs.
- d. Continue to develop and enhance the 4-H community club program to develop citizenship, leadership and life skills in a positive youth development environment for youth ages 7 to 19 and their adult volunteers.
- e. Provide adults with tools and resources to successfully work with, influence and shape the lives of young people.
- f. Create a positive environment for young people to flourish in our communities.



## 2. **Agricultural Research and Extension**

- a. Continue to provide research extension and creative activity to address the agricultural needs of San Benito County in the areas of:
  - i. Cultivar evaluation, nutrient management, irrigation, specialty crops, cucurbits, oriental vegetables
  - ii. Wine grape production, canopy management, pest management, rootstock and clonal evaluation
  - iii. Strawberries & Caneberries
  - iv. Pomology
  - v. Mushrooms, compost, specialty vegetables, nursery crops, plant pathology and soil microbiology
  - vi. Plant Pathology
  - vii. Vegetable Crop Production & Weed Science
  - viii. Farm Management and Small Farms
  - ix. Entomology

## 3. **Natural Resources Research and Extension**

- a. Develop partnerships and relationships with local ranchers to meet their research and extension needs around drought, nutrition, and grazing research practices.

## 4. **Administration and Leadership**

- a. To secure a three of five year contract for Administrative Services with County of San Benito
- b. To develop a vibrant and robust UCCE program such that we are the “go to department” for agriculture, natural resource and youth development answers and resources.
- c. To enhance the County budget and staffing levels for the UCCE Office.

### **NEW REQUESTS FY 17/18:**

#### 1. **Multi-year Administrative Assistant Contract:**

To ensure consistent staffing, office hours, support and on-going efficiencies, I would like to ask the County for a three to five year funding commitment for the Administrative Assistant position contract to UC ANR.

	<b>FY 17-18</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Salary	\$22,194.60	\$22,860.43	\$23,546.24
Benefits	67%	67%	67%
Total	\$37,064.99	\$38,176.91	\$39,322.22

FUNCTION: EDUCATION

DIVISION: 1110

# AG EXTENSION

ACTIVITY: AGRICULTURAL EDUCATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	2,500	2,500
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	1,379	907	2,000	2,000
6207 COMPUTER	1,453	—	300	300
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	485	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	715	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	250	250
6225 OFFICE EXPENSE	5,136	10,420	2,500	2,500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	953	1,692	2,500	2,500
6229 RENTS & LEASES-STRUCTURES	532	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	2,510	5,781	6,500	6,500
6235 PROFESSIONAL SERVICES	20,000	30,000	30,000	30,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	31,963	50,000	47,550	47,550
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	21,500	—	—
<b>*** SUBTOTAL</b>	—	21,500	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(77)	216	5,056	5,056
<b>*****TOTAL EXPENDITURES</b>	31,886	71,716	52,606	52,606
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	31,886	71,716	52,606	52,606

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1085

**SUPERINTENDENT OF SCHOOLS**

ACTIVITY: LEGISLATIVE &amp; ADMINISTRATIVE

FUND:

101

**PURPOSE:**

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—
OTHER CHARGES	—	—	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	—	—	26,300	26,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	—	—	<b>26,300</b>	<b>26,300</b>
<b>***** NET COUNTY COST</b>	—	—	<b>26,300</b>	<b>26,300</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

N/A

FUNCTION: GENERAL GOVERNMENT

DIVISION:

1085

# SUPERINTENDENT OF SCHOOLS

ACTIVITY: LEGISLATIVE &amp; ADMINISTRATIVE

FUND:

101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	—	—	—
6131 PERS	—	—	—	—
6141 OPEB CHARGES	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	26,300	26,300
<b>*****TOTAL EXPENDITURES</b>	—	—	26,300	26,300
<b>*****TOTAL REVENUE</b>	—	—	—	—
<b>*****NET COUNTY COST</b>	—	—	26,300	26,300



# *RECREATION & CULTURAL SERVICES PROGRAM BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*



FUNCTION: RECREATION &amp; CULTURAL SERVICES

DIVISION:

1300

# VETERANS MEMORIAL PARK

ACTIVITY: RECREATION FACILITIES

FUND:

101

## PUBLIC WORKS

### PURPOSE:

Veterans Memorial Park offers day-use recreational sites, rental space for scout organizations, elections and private groups. This park is also the site for many baseball and soccer organizations.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(32,705)	(28,460)	(22,000)	(22,000)
MISCELLANEOUS REVENUES	(2,239)	—	—	—
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>34,944</b>	<b>28,460</b>	<b>22,000</b>	<b>22,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	51,174	37,818	46,623	46,623
SERVICES & SUPPLIES	24,465	72,161	65,400	65,400
OTHER CHARGES	2,755	(15)	—	—
FIXED ASSETS	—	—	5,000	5,000
OTHER FINANCING USES	—	—	—	—
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—
INDIRECT COSTS	7,898	4,229	3,941	3,941
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>86,292</b>	<b>114,193</b>	<b>120,964</b>	<b>120,964</b>
<b>***** NET COUNTY COST</b>	<b>51,348</b>	<b>85,733</b>	<b>98,964</b>	<b>98,964</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

VETERANS MEMORIAL PARK

This budget unit accounts for the activities related to the Veterans Memorial Park.

FUNCTION: RECREATION & CULTURAL SERVICES			BUDGET UNIT: 1300	
VETERANS MEMORIAL PARK				
ACTIVITY: RECREATION FACILITIES			FUND: 101	
EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
SALARIES AND BENEFITS				
6101 SALARIES	39,722	26,351	35,000	35,000
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	31	—	—	—
6125 FICA/MEDICARE	2,175	1,905	1,915	1,915
6127 GROUP INSURANCE	4,734	3,657	3,600	3,600
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	252	345	345
6131 PERS	6,015	4,944	4,513	4,513
6141 OPEB CHARGES	—	750	750	750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	500	500
6181 SALARY AND BENEFIT SAVINGS	(1,503)	(40)	—	—
*** SUBTOTAL	51,174	37,818	46,623	46,623
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	125	—	150	150
6205 COMMUNICATIONS	220	383	400	400
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	2,264	3,298	4,000	4,000
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	573	208	1,100	1,100
6217 MAINTENANCE-STRUCTURE & GROUNDS	7,288	5,186	4,000	4,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	225	225	250	250
6225 OFFICE EXPENSE	2,226	—	200	200
6227 PUBLIC & LEGAL NOTICES	31	31	—	—
6229 RENTS & LEASES-EQUIPMENT	1,488	1,469	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	552	2,000	2,000
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	195	225	1,300	1,300
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	9,830	60,584	50,000	50,000
*** SUBTOTAL	24,465	72,161	65,400	65,400
OTHER CHARGES				
6301 CARE AND SUPPORT	2,755	(15)	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
*** SUBTOTAL	2,755	(15)	—	—
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	—	—	5,000	5,000
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
*** SUBTOTAL	—	—	5,000	5,000
*** INTRAFUND AND TRANSFERS OUT	—	—	—	—
*** INDIRECT CHARGES (COST PLAN)	7,898	4,229	3,941	3,941
*****TOTAL EXPENDITURES	86,292	114,193	120,964	120,964
*****TOTAL REVENUE	34,944	28,460	22,000	22,000
*****NET COUNTY COST	51,348	85,733	98,964	98,964

THE PERSONNEL ASSOCIATED WITH THIS DEPARTMENT CAN BE FOUND IN THE ROAD FUND.  
PERSONNEL IS SHARED WITH THAT DEPARTMENT.

FUNCTION: RECREATION &amp; CULTURAL SERVICES

DIVISION: 1305

## PARKS

ACTIVITY: RECREATION FACILITIES

FUND: 101

### PUBLIC WORKS

**PURPOSE:**

San Benito County supports operations and maintenance of a county parks system. The county parks consist of three recreational sites: Veterans Memorial Park, the San Benito County Historical & Recreational Park and the San Justo Reservoir County Recreational Area. These parks provide residents with personal, economic, environmental, and social benefits as well as providing a major role in enhancing the livability of San Benito County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>				
TAXES	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—
CHARGES FOR SERVICES	(10,362)	(13,227)	(12,000)	(12,000)
MISCELLANEOUS REVENUES	(18,047)	—	(18,000)	(18,000)
OTHER FINANCING SOURCES	—	—	—	—
INDIRECT COSTS	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>28,409</b>	<b>13,227</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>				
SALARIES & BENEFITS	43,861	37,118	46,727	46,727
SERVICES & SUPPLIES	7,397	11,786	34,250	34,250
OTHER CHARGES	(44)	(15)	—	—
FIXED ASSETS	—	—	—	—
OTHER FINANCING USES				
TRANSFERS OUT	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—
INDIRECT COSTS	4,751	(826)	4,592	4,592
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>55,965</b>	<b>48,063</b>	<b>85,569</b>	<b>85,569</b>
<b>***** NET COUNTY COST</b>	<b>27,556</b>	<b>34,836</b>	<b>55,569</b>	<b>55,569</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>				

PARKS AND RECREATION

This budget unit accounts for the activities related to the other parks in the county.

FUNCTION: RECREATION &amp; CULTURAL SERVICES

DIVISION: 1305

# PARKS AND RECREATION

ACTIVITY: RECREATION FACILITIES

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2015-2016	ACTUAL 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>				
6101 SALARIES	34,696	25,805	35,000	35,000
6102 TEMPORARY SALARIES	—	—	—	—
6103 OVERTIME WAGES	31	—	—	—
6125 FICA/MEDICARE	2,567	1,871	1,915	1,915
6127 GROUP INSURANCE	3,890	3,552	3,600	3,600
6128 UNEMPLOYMENT INSURANCE	—	—	—	—
6129 WORKERS COMP	—	329	449	449
6131 PERS	5,292	4,851	4,513	4,513
6141 OPEB CHARGES	—	750	750	750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	500	500
6181 SALARY AND BENEFIT SAVINGS	(2,615)	(40)	—	—
<b>*** SUBTOTAL</b>	43,861	37,118	46,727	46,727
<b>SERVICES AND SUPPLIES</b>				
6201 AGRICULTURAL SUPPLIES	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—
6203 CLOTHING & SAFETY	125	—	150	150
6205 COMMUNICATIONS	220	383	400	400
6207 COMPUTER	—	—	—	—
6209 FOOD	—	—	—	—
6211 HOUSEHOLD SUPPLIES	1,166	1,259	2,000	2,000
6213 JURY & WITNESS	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	39	250	250
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,221	5,569	6,000	6,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—
6221 MEMBERSHIP DUES	—	—	300	300
6225 OFFICE EXPENSE	—	—	150	150
6227 PUBLIC & LEGAL NOTICES	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	1,454	1,469	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—
6231 SMALL TOOLS	—	—	1,500	1,500
6233 TRAVEL & MEETINGS	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	18,000	18,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—
6237 UTILITIES	3,211	3,068	3,500	3,500
<b>*** SUBTOTAL</b>	7,397	11,786	34,250	34,250
<b>OTHER CHARGES</b>				
6301 CARE AND SUPPORT	(44)	(15)	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—
<b>*** SUBTOTAL</b>	(44)	(15)	—	—
<b>FIXED ASSETS</b>				
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—
6503 VEHICLES	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	4,751	(826)	4,592	4,592
<b>*****TOTAL EXPENDITURES</b>	55,965	48,063	85,569	85,569
<b>*****TOTAL REVENUE</b>	28,409	13,227	30,000	30,000
<b>*****NET COUNTY COST</b>	27,556	34,836	55,569	55,569

THE PERSONNEL ASSOCIATED WITH THIS DEPARTMENT CAN BE FOUND IN THE MAINTENANCE DEPARTMENT. PERSONNEL IS SHARED WITH THAT DEPARTMENT.



# *INTERNAL & ENTERPRISE FUNDS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

State Controller Schedules		San Benito County		Schedule 11	
County Budget Act		Operation of Enterprise Fund Fiscal Year 2017-18		Fund Title	Integrated Waste Management
				Service Activity	
Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	3	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises	11,411	12,563	812,000	812,000	
Forfeitures and Penalties	(550)	—	—	—	
Grant / State / Federal Revenue	144,683	41,969	50,486	50,486	
Charges for Services	1,114,932	1,134,346	531,621	531,621	
Miscellaneous Sales	(12,722)	132	—	—	
Total Operating Revenues	\$ 1,257,754	\$ 1,189,010	\$ 1,394,107	\$ 1,394,107	
Operating Expenses					
Salaries and Employee Benefits	104,961	70,681	233,271	233,271	
Services and Supplies	491,753	619,788	981,604	981,604	
Other Charges/Post Closure Cost	102,056	51,757	33,449	33,449	
Fixed Assets	—	—	628,171	1,623,171	
Depreciation	53,598	—	—	—	
Total Operating Expenses	\$ 752,368	\$ 742,226	\$ 1,876,495	\$ 2,871,495	
Operating Income (Loss)	\$ 505,386	\$ 446,784	\$ (482,388)	\$ (1,477,388)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	—	—	—	—	
Interest/Investment (Expense) and/or (Loss)	(18,010)	(38,973)	(60,000)	(60,000)	
Gain or Loss on Sale of Capital Assets	—	—	—	—	
Total Non-Operating Revenues (Expenses)	\$ (18,010)	\$ (38,973)	\$ (60,000)	\$ (60,000)	
Income Before Capital Contributions and Transfers	\$ 487,376	\$ 407,811	\$ (542,388)	\$ (1,537,388)	
Capital Contributions - Grant, extraordinary items, etc.	—	—	—	—	
Transfers-In/(Out)	(2,359)	(1,345.19)	422,388	422,388	
Change in Net Assets	\$ 485,017	\$ 406,465.81	\$ (120,000)	\$ (1,115,000)	
Net Assets - Beginning Balance	5,277,222	5,798,259	6,204,725	6,204,725	
Net Assets - Ending Balance	5,762,239	6,204,725	6,084,725	5,089,725	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

# *COUNTY SERVICE AREAS (CSA'S) BUDGETS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

<b>State Controller Schedules</b>	<b>County of San Benito</b>	<b>Schedule 12</b>
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
Fiscal Year 2017-2018		

District/Agency Name	Total Financing Sources				Total Financing Uses		
	ESTIMATED Fund Balance June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>County Service</b>							
Santa Rosa Acres	—	4,766	1,080	5,846	5,846	—	5,846
Hillcrest - El Toro	—	47,413	9,070	56,483	56,483	—	56,483
Bonnie View	—	10,120	2,200	12,320	12,320	—	12,320
Ridgemark	—	513,035	74,301	587,336	587,336	—	587,336
Simmons/Barnes Lane	—	28,408	3,454	31,862	31,862	—	31,862
Holiday Estates	—	72,283	20,415	92,698	92,698	—	92,698
Springwood	—	3,064	—	3,064	3,064	—	3,064
Long Acres	—	29,062	6,939	36,001	36,001	—	36,001
Cielo Vista	—	2,137	75,135	77,272	77,272	—	77,272
Rancho San Joaquin	—	83,630	17,920	101,550	101,550	—	101,550
Santa Ana Acres	—	48,250	7,998	56,248	56,248	—	56,248
Vineyard Estates	—	46,939	—	46,939	46,939	—	46,939
Heatherwood	—	90,008	18,087	108,095	108,095	—	108,095
Brown Magladry	—	20,550	—	20,550	20,550	—	20,550
McCloskey Acres	—	20,236	—	20,236	20,236	—	20,236
Stonegate	—	1,402,082	440,103	1,842,185	1,842,185	—	1,842,185
Fallon/Fairview	—	1,190	15	1,205	1,205	—	1,205
Ausaymas Estates	—	22,095	2,776	24,871	24,871	—	24,871
Union Heights	—	36,864	9,604	46,468	46,468	—	46,468
Ashford Highlands	—	285	—	285	285	—	285
Lemmon Acres	—	56,460	13,965	70,425	70,425	—	70,425
Quail Hollow	—	98,380	52,863	151,243	151,243	—	151,243
Oak Creek	—	88,965	56,962	145,927	145,927	—	145,927
Dry Creek	—	26,246	5,847	32,093	32,093	—	32,093
Hollister Ranch	—	—	—	—	(5)	5	—
Dunneville	—	89,624	66,173	155,797	155,797	—	155,797
Comstock/Creekbridge	—	42,621	15,817	58,438	58,438	—	58,438
Monte Bello	—	542	—	542	542	—	542
Riverview Estates	—	24,940	23,231	48,171	48,171	—	48,171
Pacheco Creek Estates	—	7,544	1,420	8,964	8,964	—	8,964
Creekside	—	17,035	8,961	25,996	25,996	—	25,996
Santana Ranch -CFD	—	—	500,000	500,000	500,000	—	500,000
<b>Total County Service Areas (CSAs)</b>	—	<b>\$2,934,774</b>	<b>\$1,434,336</b>	<b>\$4,369,110</b>	<b>\$4,369,105</b>	<b>\$5</b>	<b>\$4,369,110</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5			COL 6+7 = COL 8
<b>Totals Transferred From</b>	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
<b>Totals Transferred To</b>	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		San Benito County			Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies - Non Enterprise			
Fiscal Year 2017-18					
District/Agency Name	ESTIMATED Fund Balance June 30, 2017	Less: Obligated Fund Balances			ESTIMATED Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Areas					
Santa Rosa Acres	13,693			13,693	—
Hillcrest - El Toro	142,918			142,918	—
Bonnie View	25,952			25,952	—
Ridgemark	598,195			598,195	—
Simmons/Barnes Lane	52,839			52,839	—
Holiday Estates	78,532			78,532	—
Springwood	3,706			3,706	—
Long Acres	33,452			33,452	—
Cielo Vista	7,611			7,611	—
Rancho San Joaquin	92,696			92,696	—
Santa Ana Acres	55,110			55,110	—
Vineyard Estates	51,220			51,220	—
Heatherwood	96,124			96,124	—
Brown Magladry	20,703			20,703	—
McCloskey Acres	20,992			20,992	—
Stonegate	715,914			715,914	—
Fallon/Fairview	33,244			33,244	—
Ausaymas Estates	25,973			25,973	—
Union Heights	40,386			40,386	—
Ashford Highlands	287			287	—
Lemmon Acres	62,416			62,416	—
Quail Hollow	99,770			99,770	—
Oak Creek	89,760			89,760	—
Dry Creek	31,710			31,710	—
Hollister Ranch	(5)			(5)	—
Dunneville	107,396			107,396	—
Comstock	107,896			107,896	—
Monte Bello	579			579	—
Riverview Estates	46,607			46,607	—
Pacheco Creek Estates	8,942			8,942	—
Creekside	21,306			21,306	—
Santana Ranch - CFD	—			—	—
Total County Service Areas (CSAs)	\$ 2,685,924	\$ —	\$ —	\$ 2,685,924	\$ —
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		San Benito County				Schedule 14
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
		Obligated Fund Balances				
		Fiscal Year 2017-18				
		ESTIMATED				
District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>County Service Areas</b>						
Santa Rosa Acres	13,693	4,766	4,766	—	—	8,927
Hillcrest - El Toro	142,918	47,413	47,413	—	—	95,505
Bonnie View	25,952	10,120	10,120	—	—	15,832
Ridgemark	598,195	513,035	513,035	—	—	85,160
Simmons/Barnes Lane	52,839	28,408	28,408	—	—	24,431
Holiday Estates	78,532	72,283	72,283	—	—	6,249
Springwood	3,706	3,064	3,064	—	—	642
Long Acres	33,452	29,062	29,062	—	—	4,390
Cielo Vista	7,611	2,137	2,137	—	—	5,474
Rancho San Joaquin	92,696	83,630	83,630	—	—	9,066
Santa Ana Acres	55,110	48,250	48,250	—	—	6,860
Vineyard Estates	51,220	46,939	46,939	—	—	4,281
Heatherwood	96,124	90,008	90,008	—	—	6,116
Brown Magladry	20,703	20,550	20,550	—	—	153
McCloskey Acres	20,992	20,236	20,236	—	—	756
Stonegate	715,914	1,402,082	1,402,082	—	—	(686,168)
Fallon/Fairview	33,244	1,190	1,190	—	—	32,054
Ausaymas Estates	25,973	22,095	22,095	—	—	3,878
Union Heights	40,386	36,864	36,864	—	—	3,522
Ashford Highlands	287	285	285	—	—	2
Lemmon Acres	62,416	56,460	56,460	—	—	5,956
Quail Hollow	99,770	98,380	98,380	—	—	1,390
Oak Creek	89,760	88,965	88,965	—	—	795
Dry Creek	31,710	26,246	26,246	—	—	5,464
Hollister Ranch	(5)	—	—	5	5	—
Dunneville	107,396	89,624	89,624	—	—	17,772
Comstock	107,896	42,621	42,621	—	—	65,275
Monte Bello	579	542	542	—	—	37
Riverview Estates	46,607	24,940	24,940	—	—	21,667
Pacheco Creek Estates	8,942	7,544	7,544	—	—	1,398
Creekside	21,306	17,035	17,035	—	—	4,271
Santana Ranch - CFD	—	—	—	—	—	—
<b>Total County Service Areas (CSAs)</b>	<b>\$ 2,685,924</b>	<b>\$ 2,934,774</b>	<b>\$ 2,934,774</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>(248,845)</b>
<b>Arithmetic Results</b>						COL 2 - 4 + 6
<b>Total Transferred To</b>	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

**State Controller Schedules****San Benito County****Schedule 15**

County Budget Act

Special Districts and Other Agencies - Non  
EnterpriseFinancing Sources and Uses by Budget  
Unit by Object

Fiscal Year 2017-2018

County Service Areas  
(CSAs)

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Recommended Budget</b>	<b>2017-18 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	907,805	936,805	735,855	735,855
Revenue From Use of Money and Property	(39,794)	20,005	402	402
Intergovernmental - State	871	—	—	—
Charges for Services	—	—	500,000	500,000
Miscellaneous Revenues	—	—	198,079	198,079
Other Financing Sources	—	—	—	—
<b>Total Revenue \$</b>	<b>868,882 \$</b>	<b>956,810 \$</b>	<b>1,434,336 \$</b>	<b>1,434,336</b>
Salaries & Benefits	—	—	—	—
Services & Supplies	397,276	509,934	1,499,646	1,499,646
Other Charges	26,405	10,830	108,698	108,698
Capital Assets Equipment	—	—	—	—
Debt Service	—	—	—	—
Transfers Out	—	—	—	—
Appropriation for Contingencies	445,202	—	2,761,262	2,761,262
<b>Total Expenditures/Appropriations \$</b>	<b>868,883 \$</b>	<b>520,764 \$</b>	<b>4,369,606 \$</b>	<b>4,369,606</b>
<b>Net Cost \$</b>	<b>1 \$</b>	<b>(436,046) \$</b>	<b>2,935,270 \$</b>	<b>2,935,270</b>

COUNTY OF SAN BENITO  
CSA #4 - Santa Rosa Acres  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3085 - Santa Rosa Acres CSA #4</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$1,232.87	\$1,015.00	\$1,015.00	\$1,015.00
511.102	Property Tax Prior Secured	-\$0.05	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$63.13	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$1.55	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$18.77	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$2.22	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$1,318.49	\$1,015.00	\$1,015.00	\$1,015.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$44.50	\$65.00	\$65.00	\$65.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$44.50	\$65.00	\$65.00	\$65.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$11.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$11.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>Division Total: 3085 - Santa Rosa Acres CSA #4</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>Department Total: 70 - Public Works</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>REVENUES Total</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3085 - Santa Rosa Acres CSA #4</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$22.56	\$442.00	\$442.00	\$442.00
619.226	Services and Supplies Administrative Support	\$18.15	\$519.00	\$519.00	\$519.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$7,500.00	\$4,345.00	\$4,345.00
619.306	Services and Supplies Utilities	\$450.13	\$495.00	\$495.00	\$495.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$490.84	\$8,956.00	\$5,801.00	\$5,801.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$35.04	\$45.00	\$45.00	\$45.00
<i>Account Classification Total: OC - Other Charges</i>		\$35.04	\$45.00	\$45.00	\$45.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Division Total: 3085 - Santa Rosa Acres CSA #4</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Department Total: 70 - Public Works</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>EXPENSES Total</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Fund Total: 270 - CSA Funds</b>		\$848.11	-\$7,921.00	-\$4,766.00	-\$4,766.00
<b>REVENUE GRAND Totals:</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>EXPENSE GRAND Totals:</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Grand Totals:</b>		\$848.11	-\$7,921.00	-\$4,766.00	-\$4,766.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$12,687.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		-\$7,921.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$4,766.00			



COUNTY OF SAN BENITO  
CSA #5 - Hillcrest/ El Toro  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3090 - Hillcrest/El Toro CSA #5</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$11,182.56	\$9,070.00	\$9,070.00	\$9,070.00
511.102	Property Tax Prior Secured	-\$0.44	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$574.03	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$13.94	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$169.27	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$19.88	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$11,959.24	\$9,070.00	\$9,070.00	\$9,070.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$454.78	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$454.78	\$0.00	\$0.00	\$0.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$100.08	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$100.08	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>Division Total: 3090 - Hillcrest/El Toro CSA #5</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>Department Total: 70 - Public Works</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>REVENUES Total</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3090 - Hillcrest/El Toro CSA #5</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$129.84	\$4,540.00	\$4,540.00	\$4,540.00
619.226	Services and Supplies Administrative Support	\$104.44	\$5,330.00	\$5,330.00	\$5,330.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$80,000.00	\$44,032.00	\$44,032.00
619.306	Services and Supplies Utilities	\$2,100.61	\$2,211.00	\$2,211.00	\$2,211.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,334.89	\$92,081.00	\$56,113.00	\$56,113.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$317.86	\$370.00	\$370.00	\$370.00
<i>Account Classification Total: OC - Other Charges</i>		\$317.86	\$370.00	\$370.00	\$370.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Division Total: 3090 - Hillcrest/El Toro CSA #5</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Department Total: 70 - Public Works</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>EXPENSES Total</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Fund Total: 270 - CSA Funds</b>		\$9,861.35	-\$83,381.00	-\$47,413.00	-\$47,413.00
<b>REVENUE GRAND Totals:</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>EXPENSE GRAND Totals:</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Grand Totals:</b>		\$9,861.35	-\$83,381.00	-\$47,413.00	-\$47,413.00
<b>FUND BALANCE 06/30/2016</b>		\$130,794.00			
<b>ESTIMATED FB USAGE FY 16/17</b>		-\$83,381.00			
<b>ESTIMATED AVAILABLE FY 17/18</b>		\$47,413.00			

COUNTY OF SAN BENITO  
CSA # 8 - BONNIE VIEW  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3095 - Bonnie View CSA #8</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$2,733.81	\$2,200.00	\$2,200.00	\$2,200.00
511.102	Property Tax Prior Secured	-\$0.11	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$139.87	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$3.57	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$42.46	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$5.08	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$2,924.68	\$2,200.00	\$2,200.00	\$2,200.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$81.47	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$81.47	\$0.00	\$0.00	\$0.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$24.40	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$24.40	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>Division Total: 3095 - Bonnie View CSA #8</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>Department Total: 70 - Public Works</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>REVENUES Total</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3095 - Bonnie View CSA #8</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$62.51	\$753.00	\$753.00	\$753.00
619.226	Services and Supplies Administrative Support	\$50.29	\$885.00	\$885.00	\$885.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$12,500.00	\$9,485.00	\$9,485.00
619.306	Services and Supplies Utilities	\$1,050.30	\$1,100.00	\$1,100.00	\$1,100.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,163.10	\$15,238.00	\$12,223.00	\$12,223.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$77.70	\$97.00	\$97.00	\$97.00
<i>Account Classification Total: OC - Other Charges</i>		\$77.70	\$97.00	\$97.00	\$97.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Division Total: 3095 - Bonnie View CSA #8</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Department Total: 70 - Public Works</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>EXPENSES Total</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Fund Total: 270 - CSA Funds</b>		\$1,789.75	-\$13,135.00	-\$10,120.00	-\$10,120.00
<b>REVENUE GRAND Totals:</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>EXPENSE GRAND Totals:</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Grand Totals:</b>		\$1,789.75	-\$13,135.00	-\$10,120.00	-\$10,120.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$23,255.00			
<b>ESTIMATED FY USAGE FY 16/17</b>		-\$13,135.00			
<b>ESTIMATED AVAILABE FB 17/18</b>		\$10,120.00			

COUNTY OF SAN BENITO  
CSA #9 - RIDGEMARK  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3100 - Ridgemark CSA #9</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$78,075.71	\$74,028.00	\$74,028.00	\$74,028.00
511.102	Property Tax Prior Secured	-\$3.13	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$4,009.84	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$100.01	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$1,201.44	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$142.71	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$83,526.58	\$74,028.00	\$74,028.00	\$74,028.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$2,156.58	\$273.00	\$273.00	\$273.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$2,156.58	\$273.00	\$273.00	\$273.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$699.42	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$699.42	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>Division Total: 3100 - Ridgemark CSA #9</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>Department Total: 70 - Public Works</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>REVENUES Total</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3100 - Ridgemark CSA #9</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$6,483.39	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$156.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$5,350.51	\$16,174.00	\$16,174.00	\$16,174.00
619.272	Services and Supplies CSA Road Maintenance	\$13,143.61	\$30,000.00	\$35,000.00	\$35,000.00
619.274	Services and Supplies Storm Drainage	\$6,715.39	\$53,000.00	\$53,000.00	\$53,000.00
619.306	Services and Supplies Utilities	\$42,583.76	\$54,000.00	\$54,000.00	\$54,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$74,432.66	\$153,174.00	\$158,174.00	\$158,174.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$2,219.36	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$429,162.00	\$429,162.00
<i>Account Classification Total: OC - Other Charges</i>		\$2,219.36	\$0.00	\$429,162.00	\$429,162.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Division Total: 3100 - Ridgemark CSA #9</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Department Total: 70 - Public Works</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>EXPENSES Total</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Fund Total: 270 - CSA Funds</b>		\$9,730.56	-\$78,873.00	-\$513,035.00	-\$513,035.00
<b>REVENUE GRAND Totals:</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>EXPENSE GRAND Totals:</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Grand Totals:</b>		\$9,730.56	-\$78,873.00	-\$513,035.00	-\$513,035.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$591,908.00			
<b>ESTIMATED FB USAGE FY 16/17</b>		-\$78,873.00			
<b>ESTIMATED FB AVAILABLE FY 17/18</b>		\$513,035.00			

COUNTY OF SAN BENITO  
CSA #11 - Simmons/Barnes Lane  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3105 - Simmons/Barnes Lane CSA #11</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$4,099.33	\$3,454.00	\$3,454.00	\$3,454.00
511.102	Property Tax Prior Secured	-\$0.16	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$209.76	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$5.00	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$61.20	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$7.13	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$4,382.26	\$3,454.00	\$3,454.00	\$3,454.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$170.17	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$170.17	\$0.00	\$0.00	\$0.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$36.58	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$36.58	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>Division Total: 3105 - Simmons/Barnes Lane CSA #11</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>Department Total: 70 - Public Works</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>REVENUES Total</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3105 - Simmons/Barnes Lane CSA #11</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$64.67	\$1,167.00	\$1,167.00	\$1,167.00
619.226	Services and Supplies Administrative Support	\$52.02	\$1,371.00	\$1,371.00	\$1,371.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
619.306	Services and Supplies Utilities	\$1,049.85	\$1,150.00	\$1,150.00	\$1,150.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,166.54	\$23,688.00	\$23,688.00	\$23,688.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$116.50	\$140.00	\$37.00	\$37.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$8,137.00	\$8,137.00
<i>Account Classification Total: OC - Other Charges</i>		\$116.50	\$140.00	\$8,174.00	\$8,174.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Division Total: 3105 - Simmons/Barnes Lane CSA #11</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Department Total: 70 - Public Works</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>EXPENSES Total</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Fund Total: 270 - CSA Funds</b>		\$3,305.97	-\$20,374.00	-\$28,408.00	-\$28,408.00
<b>REVENUE GRAND Totals:</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>EXPENSE GRAND Totals:</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Grand Totals:</b>		\$3,305.97	-\$20,374.00	-\$28,408.00	-\$28,408.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$48,782.00			
<b>ESIMATED FB USAGE FY 16/17</b>		-\$20,374.00			
<b>ESTIMATED AVAILABLE FB FOR FY 17/18</b>		\$28,408.00			

COUNTY OF SAN BENITO  
CSA #16 - HOLLIDAY ESTATES  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3110 - Holliday Estates CSA #16</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$20,958.00	\$20,415.00	\$20,415.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$20,958.00	\$20,415.00	\$20,415.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$222.20	\$10.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$222.20	\$10.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$19,261.86	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$19,261.86	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>Division Total: 3110 - Holliday Estates CSA #16</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>Department Total: 70 - Public Works</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>REVENUES Total</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3110 - Holliday Estates CSA #16</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$602.84	\$521.00	\$521.00	\$521.00
619.226	Services and Supplies Administrative Support	\$484.92	\$638.00	\$638.00	\$638.00
619.272	Services and Supplies CSA Road Maintenance	\$2,661.45	\$5,000.00	\$5,000.00	\$5,000.00
619.274	Services and Supplies Storm Drainage	\$1,289.65	\$2,700.00	\$2,700.00	\$2,700.00
619.306	Services and Supplies Utilities	\$4,713.76	\$4,525.00	\$4,660.00	\$4,660.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$9,752.62	\$13,384.00	\$13,519.00	\$13,519.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$25.20	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$79,179.00	\$79,179.00
<i>Account Classification Total: OC - Other Charges</i>		\$25.20	\$0.00	\$79,179.00	\$79,179.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Division Total: 3110 - Holliday Estates CSA #16</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Department Total: 70 - Public Works</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>EXPENSES Total</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Fund Total: 270 - CSA Funds</b>		\$9,706.24	\$7,584.00	-\$72,283.00	-\$72,283.00
<b>REVENUE GRAND Totals:</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>EXPENSE GRAND Totals:</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Grand Totals:</b>		\$9,706.24	\$7,584.00	-\$72,283.00	-\$72,283.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$64,699.00			
<b>ESTIMATED FY USAGE FY 16/17</b>		\$7,584.00			
<b>ESTIMATED FB AVAILABLE FOR FY 17/18</b>		\$72,283.00			

COUNTY OF SAN BENITO  
CSA # 19 - SPRINGWOOD  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3115 - Springwood CSA #19</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$13.71	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Division Total: 3115 - Springwood CSA #19</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3115 - Springwood CSA #19</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$25.07	\$22.00	\$22.00	\$22.00
619.226	Services and Supplies Administrative Support	\$20.16	\$128.00	\$128.00	\$128.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$500.00	\$500.00	\$500.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$45.23	\$650.00	\$650.00	\$650.00
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$2,414.00	\$2,414.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$2,414.00	\$2,414.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Division Total: 3115 - Springwood CSA #19</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Department Total: 70 - Public Works</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>EXPENSES Total</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Fund Total: 270 - CSA Funds</b>		-\$31.52	-\$650.00	-\$3,064.00	-\$3,064.00
<b>REVENUE GRAND Totals:</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Grand Totals:</b>		-\$31.52	-\$650.00	-\$3,064.00	-\$3,064.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$3,714.00			
<b>ESTIMATED USAGE OF FB FY 16/17</b>		-\$650.00			
<b>ESTIMATED FB AVAILABLE FOR FY 17/18</b>		\$3,064.00			

## COUNTY OF SAN BENITO

## CSA #21 - LONG ACRES

FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3120 - Long Acres CSA #21</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$6,939.00	\$6,939.00	\$6,939.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$6,939.00	\$6,939.00	\$6,939.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$92.44	\$11.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$92.44	\$11.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$6,762.80	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$6,762.80	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>Division Total: 3120 - Long Acres CSA #21</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>Department Total: 70 - Public Works</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>REVENUES Total</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3120 - Long Acres CSA #21</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$263.54	\$233.00	\$233.00	\$233.00
619.226	Services and Supplies Administrative Support	\$211.99	\$274.00	\$261.00	\$261.00
619.272	Services and Supplies CSA Road Maintenance	\$120.19	\$3,000.00	\$3,000.00	\$3,000.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
619.306	Services and Supplies Utilities	\$1,231.15	\$1,229.00	\$1,265.00	\$1,265.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,826.87	\$5,736.00	\$5,759.00	\$5,759.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$6.60	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$30,242.00	\$30,242.00
<i>Account Classification Total: OC - Other Charges</i>		\$6.60	\$0.00	\$30,242.00	\$30,242.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Division Total: 3120 - Long Acres CSA #21</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Department Total: 70 - Public Works</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>EXPENSES Total</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Fund Total: 270 - CSA Funds</b>		\$5,021.77	\$1,214.00	-\$29,062.00	-\$29,062.00
<b>REVENUE GRAND Totals:</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>EXPENSE GRAND Totals:</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Grand Totals:</b>		\$5,021.77	\$1,214.00	-\$29,062.00	-\$29,062.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$27,848.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$1,214.00			
<b>ESTIMATED FB AVAILABLE FOR FY 17/18</b>		\$29,062.00			



COUNTY OF SAN BENITO

CSA # 22 - CIELO VISTA

FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3125 - Cielo Vista CSA #22</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$75,135.00	\$75,135.00	\$75,135.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$75,135.00	\$75,135.00	\$75,135.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$58.71	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$58.71	\$0.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$73,230.56	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$73,230.56	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>Division Total: 3125 - Cielo Vista CSA #22</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>Department Total: 70 - Public Works</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>REVENUES Total</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3125 - Cielo Vista CSA #22</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$3,172.65	\$3,198.00	\$3,198.00	\$3,198.00
619.182	Services and Supplies Permits and Licenses	\$1,044.00	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$240.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$2,544.91	\$3,777.00	\$3,730.00	\$3,730.00
619.270	Services and Supplies Waste Water Operation	\$50,818.00	\$56,422.00	\$52,132.00	\$52,132.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$145.00	\$165.00	\$165.00
619.306	Services and Supplies Utilities	\$13,404.94	\$18,000.00	\$18,000.00	\$18,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$71,224.50	\$81,542.00	\$77,225.00	\$77,225.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$22.80	\$0.00	\$47.00	\$47.00
<i>Account Classification Total: OC - Other Charges</i>		\$22.80	\$0.00	\$47.00	\$47.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Division Total: 3125 - Cielo Vista CSA #22</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Department Total: 70 - Public Works</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>EXPENSES Total</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Fund Total: 270 - CSA Funds</b>		\$2,041.97	-\$6,407.00	-\$2,137.00	-\$2,137.00
<b>REVENUE GRAND Totals:</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>EXPENSE GRAND Totals:</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Grand Totals:</b>		\$2,041.97	-\$6,407.00	-\$2,137.00	-\$2,137.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$8,544.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		-\$6,407.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$2,137.00			



COUNTY OF SAN BENITO  
CSA # 23 - RANCHO SAN JOAQUIN  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3130 - Rancho San Joaquin CSA #23</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$18,386.00	\$17,920.00	\$17,920.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$18,386.00	\$17,920.00	\$17,920.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$238.84	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$238.84	\$0.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$17,920.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$17,920.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>Division Total: 3130 - Rancho San Joaquin CSA #23</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>Department Total: 70 - Public Works</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>REVENUES Total</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3130 - Rancho San Joaquin CSA #23</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$441.61	\$386.00	\$386.00	\$386.00
619.226	Services and Supplies Administrative Support	\$355.22	\$463.00	\$445.00	\$445.00
619.272	Services and Supplies CSA Road Maintenance	\$188.86	\$3,200.00	\$3,200.00	\$3,200.00
619.274	Services and Supplies Storm Drainage	\$500.22	\$5,600.00	\$5,600.00	\$5,600.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,485.91	\$9,649.00	\$9,631.00	\$9,631.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$9.00	\$0.00	\$18.00	\$18.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$91,901.00	\$91,901.00
<i>Account Classification Total: OC - Other Charges</i>		\$9.00	\$0.00	\$91,919.00	\$91,919.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Division Total: 3130 - Rancho San Joaquin CSA #23</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Department Total: 70 - Public Works</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>EXPENSES Total</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Fund Total: 270 - CSA Funds</b>		\$16,663.93	\$8,737.00	-\$83,630.00	-\$83,630.00
<b>REVENUE GRAND Totals:</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>EXPENSE GRAND Totals:</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Grand Totals:</b>		\$16,663.93	\$8,737.00	-\$83,630.00	-\$83,630.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$74,893.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$8,737.00			
<b>ESTIMATED FB AVAILABLE FOR USAGE FY 17/18</b>		\$83,630.00			

COUNTY OF SAN BENITO  
CSA #24 - SANTA ANA ACRES  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3135 - Santa Ana Acres CSA #24</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$7,998.00	\$7,998.00	\$7,998.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$159.25	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$159.25	\$0.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$7,998.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$7,998.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>Division Total: 3135 - Santa Ana Acres CSA #24</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>Department Total: 70 - Public Works</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>REVENUES Total</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3135 - Santa Ana Acres CSA #24</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$342.96	\$299.00	\$299.00	\$299.00
619.226	Services and Supplies Administrative Support	\$275.87	\$360.00	\$344.00	\$344.00
619.272	Services and Supplies CSA Road Maintenance	\$97.45	\$3,000.00	\$3,000.00	\$3,000.00
619.274	Services and Supplies Storm Drainage	\$140.21	\$3,250.00	\$3,250.00	\$3,250.00
619.306	Services and Supplies Utilities	\$466.71	\$575.00	\$592.00	\$592.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,323.20	\$7,484.00	\$7,485.00	\$7,485.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$8.10	\$0.00	\$16.00	\$16.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$48,747.00	\$48,747.00
<i>Account Classification Total: OC - Other Charges</i>		\$8.10	\$0.00	\$48,763.00	\$48,763.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Division Total: 3135 - Santa Ana Acres CSA #24</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Department Total: 70 - Public Works</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>EXPENSES Total</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Fund Total: 270 - CSA Funds</b>		\$6,825.95	\$514.00	-\$48,250.00	-\$48,250.00
<b>REVENUE GRAND Totals:</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>EXPENSE GRAND Totals:</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Grand Totals:</b>		\$6,825.95	\$514.00	-\$48,250.00	-\$48,250.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$47,736.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$514.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$48,250.00			

COUNTY OF SAN BENITO  
CSA #25 - VINEYARD ESTATES  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3140 - Vineyard Estates CSA #25</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$185.51	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Division Total: 3140 - Vineyard Estates CSA #25</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3140 - Vineyard Estates CSA #25</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$190.52	\$169.00	\$169.00	\$169.00
619.226	Services and Supplies Administrative Support	\$153.22	\$198.00	\$198.00	\$198.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$343.74	\$4,167.00	\$4,167.00	\$4,167.00
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$42,772.00	\$42,772.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$42,772.00	\$42,772.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Division Total: 3140 - Vineyard Estates CSA #25</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Department Total: 70 - Public Works</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>EXPENSES Total</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Fund Total: 270 - CSA Funds</b>		-\$158.23	-\$4,167.00	-\$46,939.00	-\$46,939.00
<b>REVENUE GRAND Totals:</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Grand Totals:</b>		-\$158.23	-\$4,167.00	-\$46,939.00	-\$46,939.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$51,106.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		-\$4,167.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$46,939.00			

COUNTY OF SAN BENITO  
CSA #28 - HEATHERWOOD  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3145 - Heatherwood CSA #28</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$18,519.00	\$18,050.00	\$18,050.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$18,519.00	\$18,050.00	\$18,050.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$260.68	\$37.00	\$37.00	\$37.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$260.68	\$37.00	\$37.00	\$37.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$18,049.64	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$18,049.64	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>Division Total: 3145 - Heatherwood CSA #28</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>Department Total: 70 - Public Works</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>REVENUES Total</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3145 - Heatherwood CSA #28</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$394.24	\$342.00	\$342.00	\$342.00
619.226	Services and Supplies Administrative Support	\$317.12	\$416.00	\$387.00	\$387.00
619.272	Services and Supplies CSA Road Maintenance	\$250.28	\$2,500.00	\$2,500.00	\$2,500.00
619.274	Services and Supplies Storm Drainage	\$771.91	\$4,000.00	\$4,000.00	\$4,000.00
619.306	Services and Supplies Utilities	\$1,120.11	\$1,350.00	\$1,350.00	\$1,350.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,853.66	\$8,608.00	\$8,579.00	\$8,579.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$14.40	\$0.00	\$29.00	\$29.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$99,487.00	\$99,487.00
<i>Account Classification Total: OC - Other Charges</i>		\$14.40	\$0.00	\$99,516.00	\$99,516.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Division Total: 3145 - Heatherwood CSA #28</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Department Total: 70 - Public Works</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>EXPENSES Total</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Fund Total: 270 - CSA Funds</b>		\$15,442.26	\$9,948.00	-\$90,008.00	-\$90,008.00
<b>REVENUE GRAND Totals:</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>EXPENSE GRAND Totals:</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Grand Totals:</b>		\$15,442.26	\$9,948.00	-\$90,008.00	-\$90,008.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$80,060.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$9,948.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$90,008.00			

COUNTY OF SAN BENITO  
CSA #29 - BROWN MAGLADRY  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3150 - Brown Magladry CSA #29</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$74.94	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Division Total: 3150 - BrownMagladry CSA #29</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3150 - Brown Magladry CSA #29</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$20,550.00	\$20,550.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Division Total: 3150 - BrownMagladry CSA #29</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Fund Total: 270 - CSA Funds</b>		\$74.94	\$0.00	-\$20,550.00	-\$20,550.00
<b>REVENUE GRAND Totals:</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Grand Totals:</b>		\$74.94	\$0.00	-\$20,550.00	-\$20,550.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$20,550.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$0.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$20,550.00			

COUNTY OF SAN BENITO  
CSA #30 MCCLOSKEY ACRES  
FY 2017-2018

Account Number	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3155 - CSA #30 McCloskey Acres</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$61.64	\$10.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Division Total: 3155 - CSA #30 McCloskey Acres</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3155 - CSA #30 McCloskey Acres</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$0.00	\$67.00	\$67.00	\$67.00
619.226	Services and Supplies Administrative Support	\$0.00	\$78.00	\$78.00	\$78.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$500.00	\$500.00	\$500.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$0.00	\$645.00	\$645.00	\$645.00
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$19,591.00	\$19,591.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$19,591.00	\$19,591.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Division Total: 3155 - CSA #30 McCloskey Acres</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>EXPENSES Total</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Fund Total: 270 - CSA Funds</b>		\$61.64	-\$635.00	-\$20,236.00	-\$20,236.00
<b>REVENUE GRAND Totals:</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Grand Totals:</b>		\$61.64	-\$635.00	-\$20,236.00	-\$20,236.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$20,871.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		-\$635.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$20,236.00			

COUNTY OF SAN BENITO  
CSA #31 - STONEGATE  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3160 - Stonegate CSA #31</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$248,317.00	\$242,024.00	\$242,024.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$248,317.00	\$242,024.00	\$242,024.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$4,713.84	\$517.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$4,713.84	\$517.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
525.005	Charges for Services Debt Service Retirement Fee	\$135,843.54	\$198,079.00	\$198,079.00	\$198,079.00
561.000	Charges for Services Benefit Assessment Charges	\$106,340.48	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$242,184.02	\$198,079.00	\$198,079.00	\$198,079.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>Division Total: 3160 - Stonegate CSA #31</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>Department Total: 70 - Public Works</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>REVENUES Total</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3160 - Stonegate CSA #31</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$9,926.75	\$16,152.00	\$16,152.00	\$16,152.00
619.117	Services and Supplies Water Treatment	-\$0.30	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$154.05	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$805.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$9,392.16	\$5,222.00	\$5,222.00	\$5,222.00
619.272	Services and Supplies CSA Road Maintenance	\$238.55	\$0.00	\$0.00	\$0.00
619.276	Services and Supplies Water Treatment	\$116,855.02	\$262,850.00	\$265,850.00	\$265,850.00
619.306	Services and Supplies Utilities	\$7,357.50	\$7,650.00	\$7,650.00	\$7,650.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$144,728.73	\$291,874.00	\$294,874.00	\$294,874.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$43.80	\$0.00	\$108,000.00	\$108,000.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$1,439,311.00	\$1,439,311.00
<i>Account Classification Total: OC - Other Charges</i>		\$43.80	\$0.00	\$1,547,311.00	\$1,547,311.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Division Total: 3160 - Stonegate CSA #31</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Department Total: 70 - Public Works</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>EXPENSES Total</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Fund Total: 270 - CSA Funds</b>		\$102,125.33	\$155,039.00	-\$1,402,082.00	-\$1,402,082.00
REVENUE GRAND Totals:		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
EXPENSE GRAND Totals:		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
Grand Totals:		\$102,125.33	\$155,039.00	-\$1,402,082.00	-\$1,402,082.00
FUND BALANCE AS OF 06/30/2016		\$1,247,043.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		\$155,039.00			
ESTIMATED FB AVAILABLE TO USE FY 17/18		\$1,402,082.00			

**COUNTY OF SAN BENITO**

**CSA #33 - Fallon/Fairview**

**FY 2017-2018**

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3165 - Fallon/Fairview CSA #33</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$118.81	\$15.00	\$15.00	\$15.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Division Total: 3165 - Fallon/Fairview CSA #33</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Department Total: 70 - Public Works</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>REVENUES Total</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3165 - Fallon/Fairview CSA #33</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$0.00	\$1,065.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$1,251.00	\$1,205.00	\$1,205.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$29,505.00	\$0.00	\$0.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Division Total: 3165 - Fallon/Fairview CSA #33</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>EXPENSES Total</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Fund Total: 270 - CSA Funds</b>		\$118.81	-\$31,806.00	-\$1,190.00	-\$1,190.00
<b>REVENUE GRAND Totals:</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Grand Totals:</b>		\$118.81	-\$31,806.00	-\$1,190.00	-\$1,190.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$32,996.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$31,806.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$1,190.00			



COUNTY OF SAN BENITO  
CSA #34 - Ausaymas Estates  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3170 - Ausaymas Estates CSA #34</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$2,848.00	\$2,776.00	\$2,776.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$2,848.00	\$2,776.00	\$2,776.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$88.53	\$10.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$88.53	\$10.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$2,775.92	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$2,775.92	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>Division Total: 3170 - Ausaymas Estates CSA #34</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>Department Total: 70 - Public Works</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>REVENUES Total</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3170 - Ausaymas Estates CSA #34</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$200.13	\$176.00	\$176.00	\$176.00
619.226	Services and Supplies Administrative Support	\$1,342.34	\$208.00	\$204.00	\$204.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
619.306	Services and Supplies Utilities	\$1,042.37	\$1,200.00	\$1,200.00	\$1,200.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,584.84	\$4,784.00	\$4,780.00	\$4,780.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$2.10	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$20,091.00	\$20,091.00
<i>Account Classification Total: OC - Other Charges</i>		\$2.10	\$0.00	\$20,091.00	\$20,091.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Division Total: 3170 - Ausaymas Estates CSA #34</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Department Total: 70 - Public Works</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>EXPENSES Total</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Fund Total: 270 - CSA Funds</b>		\$277.51	-\$1,926.00	-\$22,095.00	-\$22,095.00
<b>REVENUE GRAND Totals:</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>EXPENSE GRAND Totals:</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Grand Totals:</b>		\$277.51	-\$1,926.00	-\$22,095.00	-\$22,095.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$24,021.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$1,926.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$22,095.00			

COUNTY OF SAN BENITO  
CSA #35 - Union Heights  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3175 - Union Heights CSA #35</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$9,592.00	\$9,592.00	\$9,592.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$9,592.00	\$9,592.00	\$9,592.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$106.56	\$12.00	\$12.00	\$12.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$106.56	\$12.00	\$12.00	\$12.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$9,761.22	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$9,761.22	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>Division Total: 3175 - Union Heights CSA #35</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>Department Total: 70 - Public Works</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>REVENUES Total</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3175 - Union Heights CSA #35</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$256.05	\$223.00	\$223.00	\$223.00
619.226	Services and Supplies Administrative Support	\$160.98	\$269.00	\$254.00	\$254.00
619.272	Services and Supplies CSA Road Maintenance	\$207.14	\$1,700.00	\$1,700.00	\$1,700.00
619.274	Services and Supplies Storm Drainage	\$940.18	\$2,800.00	\$2,800.00	\$2,800.00
619.306	Services and Supplies Utilities	\$626.92	\$650.00	\$669.00	\$669.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,191.27	\$5,642.00	\$5,646.00	\$5,646.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$6.30	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$40,822.00	\$40,822.00
<i>Account Classification Total: OC - Other Charges</i>		\$6.30	\$0.00	\$40,822.00	\$40,822.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Division Total: 3175 - Union Heights CSA #35</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Department Total: 70 - Public Works</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>EXPENSES Total</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Fund Total: 270 - CSA Funds</b>		\$7,670.21	\$3,962.00	-\$36,864.00	-\$36,864.00
<b>REVENUE GRAND Totals:</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>EXPENSE GRAND Totals:</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Grand Totals:</b>		\$7,670.21	\$3,962.00	-\$36,864.00	-\$36,864.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$32,902.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$3,962.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$36,864.00			

COUNTY OF SAN BENITO  
CSA #38 - Ashford Highlands  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3185 - Ashford Highland CSA #38</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$285.00	\$285.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Division Total: 3185 - Ashford Highland CSA #38</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$285.00	\$285.00
Fund REVENUE Total: 270 - CSA Funds					
Fund EXPENSE Total: 270 - CSA Funds		\$0.00	\$0.00	\$285.00	\$285.00
<b>Fund Total: 270 - CSA Funds</b>		\$0.00	\$0.00	-\$285.00	-\$285.00
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$0.00	\$0.00	\$285.00	\$285.00
Grand Totals:		\$0.00	\$0.00	-\$285.00	-\$285.00
FUND BALANCE AS OF 06/30/2016		\$285.00			
ESTIMATED USAGE FY 16/17		\$0.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$285.00			

**COUNTY OF SAN BENITO**

**CSA #42 - Lemmon Acres**

**FY 2017-2018**

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3190 - Lemmon Acres CSA #42</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$14,328.00	\$13,965.00	\$13,965.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$14,328.00	\$13,965.00	\$13,965.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$160.40	\$20.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$160.40	\$20.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$13,965.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$13,965.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>Division Total: 3190 - Lemmon Acres CSA #42</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>Department Total: 70 - Public Works</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>REVENUES Total</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3190 - Lemmon Acres CSA #42</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$427.29	\$300.00	\$300.00	\$300.00
619.226	Services and Supplies Administrative Support	\$205.96	\$360.00	\$343.00	\$343.00
619.272	Services and Supplies CSA Road Maintenance	\$307.14	\$2,000.00	\$2,000.00	\$2,000.00
619.274	Services and Supplies Storm Drainage	\$1,888.93	\$3,520.00	\$3,520.00	\$3,520.00
619.306	Services and Supplies Utilities	\$816.79	\$830.00	\$855.00	\$855.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$3,646.11	\$7,010.00	\$7,018.00	\$7,018.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$8.40	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$63,407.00	\$63,407.00
<i>Account Classification Total: OC - Other Charges</i>		\$8.40	\$0.00	\$63,407.00	\$63,407.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Division Total: 3190 - Lemmon Acres CSA #42</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Department Total: 70 - Public Works</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>EXPENSES Total</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Fund Total: 270 - CSA Funds</b>		\$10,470.89	\$7,338.00	-\$56,460.00	-\$56,460.00
<b>REVENUE GRAND Totals:</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>EXPENSE GRAND Totals:</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Grand Totals:</b>		\$10,470.89	\$7,338.00	-\$56,460.00	-\$56,460.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$49,122.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$7,338.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$56,460.00			

**COUNTY OF SAN BENITO**

**CSA #46 - Quail Hollow**

**FY 2017-2018**

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3200 - Quail Hollow CSA #46</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$45,714.00	\$52,863.00	\$52,863.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$45,714.00	\$52,863.00	\$52,863.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$331.17	\$38.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$331.17	\$38.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$37,758.96	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$37,758.96	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>Division Total: 3200 - Quail Hollow CSA #46</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>Department Total: 70 - Public Works</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>REVENUES Total</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3200 - Quail Hollow CSA #46</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$1,668.79	\$1,461.00	\$1,461.00	\$1,461.00
619.160	Services and Supplies General Maintenance	\$470.86	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$406.85	\$1,748.00	\$1,682.00	\$1,682.00
619.250	Services and Supplies Special Dept - Contracts	\$6,889.85	\$20,580.00	\$39,115.00	\$39,115.00
619.272	Services and Supplies CSA Road Maintenance	\$2,203.64	\$5,275.00	\$2,275.00	\$2,275.00
619.274	Services and Supplies Storm Drainage	\$1,601.90	\$2,700.00	\$2,700.00	\$2,700.00
619.282	Services and Supplies CSA Parks and Landscape Maint	\$772.80	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$6,783.32	\$13,950.00	\$19,950.00	\$19,950.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$20,798.01	\$45,714.00	\$67,183.00	\$67,183.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$32.40	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$84,060.00	\$84,060.00
<i>Account Classification Total: OC - Other Charges</i>		\$32.40	\$0.00	\$84,060.00	\$84,060.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Division Total: 3200 - Quail Hollow CSA #46</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Department Total: 70 - Public Works</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>EXPENSES Total</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Fund Total: 270 - CSA Funds</b>		\$17,259.72	\$38.00	-\$98,380.00	-\$98,380.00
<b>REVENUE GRAND Totals:</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>EXPENSE GRAND Totals:</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Grand Totals:</b>		\$17,259.72	\$38.00	-\$98,380.00	-\$98,380.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$98,342.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$38.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$98,380.00			

**COUNTY OF SAN BENITO**

**CSA #47 - Oak Creek**

**FY 2017-2018**

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3205 - Oak Creek CSA #47</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$42,029.00	\$56,962.00	\$56,962.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$42,029.00	\$56,962.00	\$56,962.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$292.98	\$36.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$292.98	\$36.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$41,636.36	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$41,636.36	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>Division Total: 3205 - Oak Creek CSA #47</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>Department Total: 70 - Public Works</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>REVENUES Total</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3205 - Oak Creek CSA #47</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$1,589.18	\$1,394.00	\$1,394.00	\$1,394.00
619.160	Services and Supplies General Maintenance	\$250.60	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$1,338.47	\$1,663.00	\$1,609.00	\$1,609.00
619.250	Services and Supplies Special Dept - Contracts	\$8,620.83	\$13,573.00	\$28,655.00	\$28,655.00
619.272	Services and Supplies CSA Road Maintenance	\$986.38	\$6,000.00	\$3,000.00	\$3,000.00
619.274	Services and Supplies Storm Drainage	\$4,096.28	\$8,500.00	\$8,500.00	\$8,500.00
619.306	Services and Supplies Utilities	\$7,337.15	\$10,900.00	\$12,636.00	\$12,636.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$24,218.89	\$42,030.00	\$55,794.00	\$55,794.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$26.70	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$90,133.00	\$90,133.00
<i>Account Classification Total: OC - Other Charges</i>		\$26.70	\$0.00	\$90,133.00	\$90,133.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Division Total: 3205 - Oak Creek CSA #47</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Department Total: 70 - Public Works</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>EXPENSES Total</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Fund Total: 270 - CSA Funds</b>		\$17,683.75	\$35.00	-\$88,965.00	-\$88,965.00
<b>REVENUE GRAND Totals:</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>EXPENSE GRAND Totals:</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Grand Totals:</b>		\$17,683.75	\$35.00	-\$88,965.00	-\$88,965.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$88,930.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$35.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$88,965.00			

COUNTY OF SAN BENITO  
CSA #48 - Dry Creek Estates  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3210 - Dry Creek Estates CSA #48</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$6,840.00	\$5,847.00	\$5,847.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$6,840.00	\$5,847.00	\$5,847.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$79.67	\$9.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$79.67	\$9.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$6,879.20	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$6,879.20	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>Division Total: 3210 - Dry Creek Estates CSA #48</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>Department Total: 70 - Public Works</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>REVENUES Total</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3210 - Dry Creek Estates CSA #48</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$170.25	\$164.00	\$164.00	\$164.00
619.226	Services and Supplies Administrative Support	\$136.94	\$328.00	\$316.00	\$316.00
619.272	Services and Supplies CSA Road Maintenance	\$680.60	\$3,100.00	\$3,100.00	\$3,100.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$987.79	\$5,592.00	\$5,580.00	\$5,580.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$5.70	\$0.00	\$11.00	\$11.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$26,502.00	\$26,502.00
<i>Account Classification Total: OC - Other Charges</i>		\$5.70	\$0.00	\$26,513.00	\$26,513.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Division Total: 3210 - Dry Creek Estates CSA #48</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Department Total: 70 - Public Works</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>EXPENSES Total</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Fund Total: 270 - CSA Funds</b>		\$5,965.38	\$1,257.00	-\$26,246.00	-\$26,246.00
<b>REVENUE GRAND Totals:</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>EXPENSE GRAND Totals:</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Grand Totals:</b>		\$5,965.38	\$1,257.00	-\$26,246.00	-\$26,246.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$24,989.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$1,257.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$26,246.00			

COUNTY OF SAN BENITO  
CSA #49 - Hollister Ranch  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3215 - Hollister Ranch CSA #49</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	-\$5.00	-\$5.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Division Total: 3215 - Hollister Ranch CSA #49</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
Fund REVENUE Total: 270 - CSA Funds					
Fund EXPENSE Total: 270 - CSA Funds		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Fund Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$5.00	\$5.00
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$0.00	\$0.00	-\$5.00	-\$5.00
Grand Totals:		\$0.00	\$0.00	\$5.00	\$5.00
FUND BALANCE AS OF 06/30/2016		-\$5.00			
ESTIMATED USAGE FY 16/17		\$0.00			
ESTIMATED AVAILABLE FOR FY 17/18		-\$5.00			



**COUNTY OF SAN BENITO**

**CSA #50 Dunneville**

**FY 2017-2018**

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3220 - Dunneville CSA #50</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$67,604.00	\$66,173.00	\$66,173.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$67,604.00	\$66,173.00	\$0.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$256.26	\$29.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$256.26	\$29.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$66,195.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$66,195.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>Division Total: 3220 - Dunneville CSA #50</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>Department Total: 70 - Public Works</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>REVENUES Total</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3220 - Dunneville CSA #50</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$2,447.73	\$4,210.00	\$4,210.00	\$4,210.00
619.182	Services and Supplies Permits and Licenses	\$593.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$2,062.90	\$1,298.00	\$1,298.00	\$1,298.00
619.272	Services and Supplies CSA Road Maintenance	\$384.75	\$1,000.00	\$1,000.00	\$1,000.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$145.00	\$145.00	\$145.00
619.276	Services and Supplies Water Treatment	\$22,038.07	\$39,422.00	\$39,403.00	\$39,403.00
619.306	Services and Supplies Utilities	\$11,190.15	\$14,181.00	\$14,593.00	\$14,593.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$38,716.60	\$60,256.00	\$60,649.00	\$60,649.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$18.00	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$95,148.00	\$95,148.00
<i>Account Classification Total: OC - Other Charges</i>		\$18.00	\$0.00	\$95,148.00	\$95,148.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Division Total: 3220 - Dunneville CSA #50</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Department Total: 70 - Public Works</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>EXPENSES Total</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Fund Total: 270 - CSA Funds</b>		\$27,716.66	\$7,377.00	-\$89,624.00	-\$89,624.00
<b>REVENUE GRAND Totals:</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>EXPENSE GRAND Totals:</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Grand Totals:</b>		\$27,716.66	\$7,377.00	-\$89,624.00	-\$89,624.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$82,247.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$7,377.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$89,624.00			

COUNTY OF SAN BENITO  
CSA #51 - Comstock Estates  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3225 - Comstock Est/Creekbridge #51</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$16,228.00	\$15,817.00	\$15,817.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$16,228.00	\$15,817.00	\$15,817.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$299.77	\$35.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$299.77	\$35.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$15,816.80	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$15,816.80	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>Division Total: 3225 - Comstock Est/Creekbridge #51</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>Department Total: 70 - Public Works</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>REVENUES Total</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3225 - Comstock Est/Creekbridge #51</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$41.66	\$1,940.00	\$1,940.00	\$1,940.00
619.226	Services and Supplies Administrative Support	\$33.51	\$2,288.00	\$2,268.00	\$2,268.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$60,000.00	\$53,390.00	\$53,390.00
619.274	Services and Supplies Storm Drainage	\$318.14	\$820.00	\$820.00	\$820.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$393.31	\$65,048.00	\$58,418.00	\$58,418.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$10.20	\$0.00	\$20.00	\$20.00
<i>Account Classification Total: OC - Other Charges</i>		\$10.20	\$0.00	\$20.00	\$20.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Division Total: 3225 - Comstock Est/Creekbridge #51</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Department Total: 70 - Public Works</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>EXPENSES Total</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Fund Total: 270 - CSA Funds</b>		\$15,713.06	-\$48,785.00	-\$42,621.00	-\$42,621.00
<b>REVENUE GRAND Totals:</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>EXPENSE GRAND Totals:</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Grand Totals:</b>		\$15,713.06	-\$48,785.00	-\$42,621.00	-\$42,621.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$91,406.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$48,785.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$42,621.00			

**COUNTY OF SAN BENITO**

**CSA #52 - Monte Bello**

**FY 2017-2018**

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3230 - Monte Bello CSA #52</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$17.36	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Division Total: 3230 - Monte Bello CSA #52</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3230 - Monte Bello CSA #52</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$542.00	\$542.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Division Total: 3230 - Monte Bello CSA #52</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Fund Total: 270 - CSA Funds</b>		\$17.36	\$0.00	-\$542.00	-\$542.00
<b>REVENUE GRAND Totals:</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Grand Totals:</b>		\$17.36	\$0.00	-\$542.00	-\$542.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$542.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$0.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$542.00			

COUNTY OF SAN BENITO  
CSA #53 - Riverview Estates  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3235 - Riverview Estates CSA #53</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$16,138.00	\$23,231.00	\$23,231.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$16,138.00	\$23,231.00	\$23,231.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$166.18	\$20.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$166.18	\$20.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$15,729.72	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$15,729.72	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>Division Total: 3235 - Riverview Estates CSA #53</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>Department Total: 70 - Public Works</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>REVENUES Total</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3235 - Riverview Estates CSA #53</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$542.27	\$1,983.00	\$1,983.00	\$1,983.00
619.226	Services and Supplies Administrative Support	\$436.19	\$1,693.00	\$1,658.00	\$1,658.00
619.250	Services and Supplies Special Dept - Contracts	\$2,330.64	\$8,000.00	\$13,000.00	\$13,000.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
619.274	Services and Supplies Storm Drainage	\$200.74	\$1,900.00	\$2,500.00	\$2,500.00
619.282	Services and Supplies CSA Parks and Landscape Maint	\$330.00	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$3,764.20	\$3,193.00	\$4,030.00	\$4,030.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$7,604.04	\$41,769.00	\$48,171.00	\$48,171.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$16.80	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: OC - Other Charges</i>		\$16.80	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Division Total: 3235 - Riverview Estates CSA #53</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Department Total: 70 - Public Works</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>EXPENSES Total</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Fund Total: 270 - CSA Funds</b>		\$8,275.06	-\$25,611.00	-\$24,940.00	-\$24,940.00
<b>REVENUE GRAND Totals:</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>EXPENSE GRAND Totals:</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Grand Totals:</b>		\$8,275.06	-\$25,611.00	-\$24,940.00	-\$24,940.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$50,551.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$25,611.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$24,940.00			

COUNTY OF SAN BENITO  
CSA #54 - Pacheco Creek Estates  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3240 - Pacheco Creek Estates CSA #54</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$1,457.00	\$1,420.00	\$1,420.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$1,457.00	\$1,420.00	\$1,420.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$28.25	\$20.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$28.25	\$20.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$1,419.88	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$1,419.88	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>Division Total: 3240 - Pacheco Creek Estates CSA #54</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>Department Total: 70 - Public Works</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>REVENUES Total</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3240 - Pacheco Creek Estates CSA #54</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$101.90	\$88.00	\$88.00	\$88.00
619.226	Services and Supplies Administrative Support	\$81.97	\$108.00	\$101.00	\$101.00
619.270	Services and Supplies Waste Water Operation	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$183.87	\$2,226.00	\$2,219.00	\$2,219.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$2.70	\$0.00	\$7.00	\$7.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$6,738.00	\$6,738.00
<i>Account Classification Total: OC - Other Charges</i>		\$2.70	\$0.00	\$6,745.00	\$6,745.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Division Total: 3240 - Pacheco Creek Estates CSA #54</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Department Total: 70 - Public Works</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>EXPENSES Total</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Fund Total: 270 - CSA Funds</b>		\$1,261.56	-\$749.00	-\$7,544.00	-\$7,544.00
<b>REVENUE GRAND Totals:</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>EXPENSE GRAND Totals:</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Grand Totals:</b>		\$1,261.56	-\$749.00	-\$7,544.00	-\$7,544.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$8,293.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$749.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$7,544.00			

**COUNTY OF SAN BENITO**

CSA #55 - Creekside

FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Estimated Amount	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3370 - Creekside CSA</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$0.00	\$8,961.00	\$8,961.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$0.00	\$8,961.00	\$8,961.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property, Interest	\$37.45	\$131.16	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$37.45	\$131.16	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561	Charges for Services, Benefit Assessment Charges	\$7,829.64	\$8,608.04	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$7,829.64	\$8,608.04	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$7,867.09	\$8,739.20	\$8,961.00	\$8,961.00
<b>Division Total: 3370 - Creekside CSA</b>		\$7,867.09	\$8,739.20	\$8,961.00	\$8,961.00
<b>Department Total: 70 - Public Works</b>		\$7,867.09	\$8,739.20	\$8,961.00	\$8,961.00
<b>REVENUES Total</b>		\$7,867.09	\$8,739.20	\$8,961.00	\$8,961.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3370 - Creekside CSA</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$152.90	\$239.01	\$500.00	\$500.00
619.116	Services and Supplies Storm Drainage	\$0.00	\$449.01	\$0.00	\$0.00
619.226	Services and Supplies Administrative	\$122.99	\$112.20	\$0.00	\$0.00
619.250	Services and Supplies Special Contracts	\$0.00	\$0.00	\$1,200.00	\$1,200.00
619.272	Services and Supplies Road Maint	\$190.09	\$0.00	\$250.00	\$250.00
619.274	Services and Supplies Storm Drainage	\$248.85	\$116.96	\$1,200.00	\$1,200.00
619.306	Services and Supplies Utilities	\$148.96	\$383.48	\$800.00	\$800.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$863.79	\$1,300.66	\$3,950.00	\$3,950.00
<i>OC - Other Charges</i>					
640.52	Other Charges Property Tax Admin Fee	\$4.20	\$4.20	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$22,046.00	\$22,046.00
<i>Account Classification Total: OC - Other Charges</i>		\$4.20	\$4.20	\$22,046.00	\$22,046.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$867.99	\$1,304.86	\$25,996.00	\$25,996.00
<b>Division Total: 3370 - Creekside CSA</b>		\$867.99	\$1,304.86	\$25,996.00	\$25,996.00
<b>Department Total: 70 - Public Works</b>		\$867.99	\$1,304.86	\$25,996.00	\$25,996.00
<b>EXPENSES Total</b>		\$867.99	\$1,304.86	\$25,996.00	\$25,996.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$7,867.09	\$8,739.20	\$8,961.00	\$8,961.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$867.99	\$1,304.86	\$25,996.00	\$25,996.00
<b>Fund Total: 270 - CSA Funds</b>		\$6,999.10	\$7,434.34	-\$17,035.00	-\$17,035.00
<b>REVENUE GRAND Totals:</b>		\$7,867.09	\$8,739.20	\$8,961.00	\$8,961.00
<b>EXPENSE GRAND Totals:</b>		\$867.99	\$1,304.86	\$25,996.00	\$25,996.00
<b>Grand Totals:</b>		\$6,999.10	\$7,434.34	-\$17,035.00	-\$17,035.00

COUNTY OF SAN BENITO  
CFD #1 - SANTANA RANCH  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 271 - CFD Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3400 - Santana Ranch CFD</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>CS - Charges for Services</i>					
525.003	Charges for Services CFD Charges	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<i>Account Classification Total: CS - Charges for Services</i>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Division Total: 3400 - Santana Ranch CFD</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>REVENUES Total</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3400 - Santana Ranch CFD</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.115	Services and Supplies Road Maintenance	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Division Total: 3400 - Santana Ranch CFD</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Fund REVENUE Total: 271 - CFD Funds</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Fund EXPENSE Total: 271 - CFD Funds</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Fund Total: 271 - CFD Funds</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE GRAND Totals:</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$0.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$0.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$0.00			

COUNTY OF SAN BENITO  
SCHEDULE OF FIXED ASSETS  
AND ONE TIME ITEMS  
FY 2017-2018

					FUNDING SOURCES		
FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET	RECOMMENDED	APPROVED	General Fund	Trust & Other Funds	Other Sources
101	1005	<b>CLERK OF THE BOARD</b> Website Projects	\$30,000	\$30,000	\$30,000		
			\$30,000	\$30,000	\$30,000	\$0	
101	1010	<b>COUNTY ADMINISTRATIVE OFFICIER</b> Furniture & Equipment	\$20,000	\$20,000	\$20,000		
			\$20,000	\$20,000	\$20,000	\$0	
101	1075	<b>GEOGRAPHIC INFORMATION SYSTEMS</b> Desktop	\$1,400	\$1,400	\$1,400		
			\$1,400	\$1,400	\$1,400	\$0	
101	1080	<b>HUMAN RESOURCES</b> NeoGov Enhancement	\$9,000	\$9,000	\$9,000		
			\$9,000	\$9,000	\$9,000	\$0	
101	1145	<b>AUDITOR</b> Scanner ERP Interfaces (In-Lieu of BITECH contract)	\$7,500 \$118,500	\$7,500 \$118,500	\$7,500 \$118,500		
			\$126,000	\$126,000	\$126,000	\$0	
101	1115	<b>ELECTIONS</b> Voting Machines Lease (NEW)	\$70,000	\$70,000	\$70,000		
			\$70,000	\$70,000	\$70,000	\$0	
101	1115	<b>CLERK /RECORDER / ELECTIONS</b> Cashiering System	\$91,850	\$91,850		\$91,850	MODERNIZATION
			\$91,850	\$91,850	\$0	\$91,850	
101	1160	<b>GRAND JURY</b> Laptop & Printer	\$1,200	\$1,200	\$1,200		
			\$1,200	\$1,200	\$1,200	\$0	
101	1210	<b>COUNTY COUNSEL</b> New Employees Set Up (Furniture, Memberships, Computers)	\$6,000	\$6,000	\$6,000		
			\$6,000	\$6,000	\$6,000		
101	1175	<b>SHERIFF</b> Vehicle & Set Up (Radios, etc) MDC/In Camera/Router Server	\$62,000 \$14,500 \$100,000	\$62,000 \$14,500 \$100,000	\$62,000 \$14,500		AB109
			\$176,500	\$176,500	\$76,500	\$100,000	



101	1180	<b>COMMUNICATIONS</b>	\$3,500	\$3,500	\$3,500		
		Computer/Workstation	\$3,500	\$3,500	\$3,500		
101	1200	<b>CORONER</b>					
		Motorized Gurney	\$10,000	\$10,000	\$10,000		
			\$10,000	\$10,000	\$10,000	\$0	
101	1195	<b>JAIL</b>					
		Cameras	\$72,000	\$72,000	\$0	\$72,000	INMATE WELFARE
			\$72,000	\$72,000	\$0	\$72,000	
101	1205	<b>DISTRICT ATTORNEY</b>					
		Computer/Monitor/Scanner	\$3,000	\$3,000	\$3,000		
		Desk & Chair	\$1,400	\$1,400	\$1,400		
			\$4,400	\$4,400	\$4,400		
101	1215	<b>PROBATION</b>					
		Replace Desk/Furniture	\$15,000	\$15,000	\$15,000		
			\$15,000	\$15,000	\$15,000	\$0	
101	1220	<b>JUVENILE HALL</b>					
		Replace Desk/Furniture	\$3,000	\$3,000	\$3,000		
			\$3,000	\$3,000	\$3,000	\$0	
101	1235	<b>LIBRARY</b>					
		Computers/Laptops (Replacements) Outreach/Rural	\$15,000	\$15,000	\$15,000		
			\$15,000	\$15,000	\$15,000	\$0	
101	1250	<b>AG COMMISSIONER</b>					
		Vehicle	\$34,000	\$34,000	\$34,000		
			\$34,000	\$34,000	\$34,000	\$0	
221	2285	<b>HUMAN SERVICES AGENCY</b>					
		Office/Lobby Furnishings/ Equipment	\$25,000	\$25,001		\$25,000	
		Vehicle Leases (2 New)	\$54,640	\$54,640		\$54,640	
			\$79,640	\$79,641	\$0	\$79,640	H S A FUNDS
224	2370	<b>PUBLIC HEALTH FUND</b>					
		Furniture for New Office	\$150,000	\$150,000		\$150,000	
		Vehicle Lease - Environmental Health	\$7,000	\$7,000		\$7,000	
		Tablets - Environmental Health	\$6,000	\$6,000		\$6,000	
			\$163,000	\$163,000	\$0	\$163,000	PH FUNDS
226	3810	<b>REGIONAL AGENCY FUND</b>	\$13,580	\$13,580		\$13,580	
301	3800	<b>INTEGRATED WASTE MANAGEMENT</b>	\$54,319	\$54,319		\$54,319	
		Vehicle	\$67,899	\$67,899	\$0	\$67,899	RA/IWM
228	2520	<b>MENTAL HEALTH</b>					
		Vehicle	\$35,000	\$35,000		\$35,000	
			\$35,000	\$35,000	\$0	\$35,000	MH FUNDS

260	3040	<b>FIRE CONTRACT FUND</b>	\$30,000	\$30,000	\$30,000		
		Engine Repair	\$30,000	\$30,000	\$30,000		
		<b>OPERATING FUNDS</b>	<b>\$1,064,389</b>	<b>\$1,064,390</b>	<b>\$455,000</b>	<b>\$609,389</b>	

COUNTY OF SAN BENITO  
SCHEDULE OF FIXED ASSETS  
AND ONE TIME ITEMS  
FY 2017-2018

FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	RECOMMENDED	APPROVED	General Fund	Trust & Other Funds	Other Sources
210	2000	<b>ROAD IMPROVEMENTS/ INFRASTRUCTURE - CIP</b>					
		Limekiln Road Bridge Replacement	\$2,550,000	\$2,550,000		\$2,550,000	FWHA
		Hospital Road Bridge	\$15,708,000	\$15,708,000		\$15,708,000	FWHA
		John Smith Realignment at Fairview Intersection	\$2,787,300	\$2,787,300		\$2,787,300	IWM/TRAFFIC IMPACT FEES
		Anzar Road Bridge	\$2,870,000	\$2,870,000		\$2,870,000	FWHA
		Union Road Bridge Replacement	\$21,000,000	\$21,000,000		\$21,000,000	FWHA
		Panoche Road Bridge Replacement	\$6,027,000	\$6,027,000		\$6,027,000	FWHA
		Bridge Preventive Maintenance Program	\$0			\$0	
		Rocks Road Bridge Replacement	\$2,700,000	\$2,700,000		\$2,700,000	FWHA
	RENEW	Rosa Morada Bridge Replacement	\$2,800,000	\$2,800,000		\$2,800,000	FWHA
		Dooling Road Bridge Replacement	\$0			\$0	
	NEW	Fairview Road and Fallon Road Intersection	\$944,444	\$944,444		\$944,444	OTHER
		Fairview Road Bridge Replacement @ Los Viboras	\$0			\$0	
	NEW	Lovers Lane Road Reconstruction	\$950,000	\$950,000		\$950,000	FEMA
	NEW	Cienga Slide Repair	\$500,000	\$500,000		\$500,000	FEMA
	NEW	Freitas and Flint Road Intersection	\$25,000	\$25,000		\$25,000	FEMA
		Guard Rail Improvements - Shore Road	\$756,000	\$756,000		\$756,000	FEMA
	NEW	Pacheco Creek Levee Repair	\$703,000	\$703,000		\$703,000	USDA
	NEW	Historic Park Embankment	\$350,000	\$350,000		\$350,000	FEMA
		Y Road Bridge	\$10,000	\$10,000		\$10,000	FHWA
		County Overlay/Chip Seals	\$650,000	\$660,000		\$660,000	SB1
		Carr Avenue Bridge	\$782,000	\$782,000		\$782,000	HISP/OTHER
	RENEW	San Felipe Road Bridge @ Santa Ana Creek (T-Slough)	\$537,900	\$537,900		\$537,900	HISP/OTHER
			\$62,650,644	\$62,660,644	\$0	\$62,660,644	
300		<b>CAPITAL IMPROVEMENT PROJECTS - CIP</b>					
		Adult Detention Facility Expansion	\$25,016,394	\$25,016,394		\$25,016,394	GRANTS/AB109
		Hall of Records Elevator Replacement	\$200,000	\$200,000		\$200,000	MODERNIZATION
		Behavioral Health Building	\$1,080,500	\$1,080,500		\$1,080,500	BH FUNDS
		Homeless Shelter Phase I	\$1,870,000	\$1,870,000		\$1,870,000	H S A GRANT
		Homeless Shelter Phase II	\$1,500,000	\$1,500,000		\$1,500,000	H S A GRANT
		Fire Station #3	\$951,000	\$951,000		\$951,000	FIRE IMPACT FEES
		Sheriff's Office Locker Room/Showers	\$125,000	\$125,000	\$125,000	\$0	
		PSAP Relocation	\$75,000	\$75,000	\$75,000	\$0	
		Juvenile Hall Facility Improvements	\$400,000	\$400,000	\$120,000	\$280,000	J/JH COURT COLLECTIONS
		Hospital Property Remediation & Clearance	\$500,000	\$500,000	\$500,000	\$0	
		HVAC Replacements	\$125,000	\$125,000	\$125,000	\$0	
		Resource Recovery Park	\$350,000	\$350,000		\$350,000	IWM
		IT Infrastructure	\$150,000	\$150,000	\$150,000	\$0	
		ERP Modules Set-up & Installations	\$300,000	\$300,000	\$0	\$300,000	TEETER
		River Regional Park	\$2,200,000	\$2,200,000	\$0	\$2,200,000	PARKS IMPACT FEES
		Veterans Memorial Park Improvements	\$275,000	\$275,000		\$275,000	PARKS IMPACT FEES

	Veterans Memorial Park Irrigation	\$325,000	\$325,000	\$0	\$325,000	PARKS IMPACT FEES
	Veterans Memorial Park Parking Lot Lighting	\$75,000	\$75,000	\$0	\$75,000	PARKS IMPACT FEES
	Bertha Briggs Improvements	\$250,000	\$250,000	\$0	\$250,000	PARKS IMPACT FEES
	5-year CIP Plan	\$50,000	\$50,000	\$50,000	\$0	
	Security Systems & Infrastructure	\$50,000	\$50,000	\$50,000	\$0	
	Public Health & Environmental Health Relocation	\$850,000	\$850,000		\$850,000	PH FUNDS
		\$36,717,894	\$36,717,894	\$1,195,000	\$35,522,894	
	<b>ROAD AND CAPITAL IMPROVEMENTS</b>	\$99,368,538	\$99,378,538	\$1,195,000	\$98,183,538	
	<b>GRAND TOTAL</b>	\$100,432,927	\$100,442,928	\$1,650,000	\$98,792,927	

*APPENDIX A  
SCHEDULE OF  
AUTHORIZED  
POSITIONS*

*COUNTY OF SAN BENITO  
ADOPTED BUDGET  
FISCAL YEAR 2017-2018*

**COUNTY OF SAN BENITO**  
**SCHEDULES OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2017-2018**

DIVISION/PCN	PCN TITLE	UNIT	APPROVED	APPROVED	APPROVED	CHANGES	RECOMMENDED	APPROVED
			FY 14/15	FY 15/16	FY 16/17	FY 16/17	FY 17/18	FY 17/18
1000-598-01	Supervisor - District 1	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-599-01	Supervisor - District 2	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-600-01	Supervisor - District 3	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-601-01	Supervisor - District 4	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-602-01	Supervisor - District 5	ELECTED	1.00	1.00	1.00		1.00	1.00
<b>1000</b>	<b>BOS</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>—</b>	<b>5.00</b>	<b>5.00</b>
1005-081-01	Assistant Board Clerk	CM	0.75	0.75	0.75	0.25	1.00	1.00
1005-176-01	Clerk of the Board	C	1.00	1.00	1.00		1.00	1.00
<b>1005</b>	<b>COB</b>		<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>0.25</b>	<b>2.00</b>	<b>2.00</b>
1010-083-01	Assistant CAO	DH	1.00	1.00	1.00		—	—
	Budget Officer	CM					1.00	1.00
	TBD						(1.00)	(1.00)
1010-209-01	County Administrative Officer	DH	1.00	1.00	1.00		1.00	1.00
101-253-02	Deputy CAO	CM					1.00	1.00
1010-364-01	Executive Secretary/Safety Prgm	C	1.00	1.00	1.00		1.00	1.00
1010-369-01	Management Analyst III	CM	1.00	1.00	1.00		1.00	1.00
1010-369-02	Management Analyst III	CM	1.00	1.00	1.00		1.00	1.00
<b>1010</b>	<b>CAO</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>—</b>	<b>5.00</b>	<b>5.00</b>
1060-355-01	Executive Director - First Five		1.00	—	—		—	—
1060-562-01	Staff Service Analyst II		1.00	—	—		—	—
<b>1060</b>	<b>FIRST FIVE</b>		<b>2.00</b>	<b>—</b>	<b>—</b>		<b>—</b>	<b>—</b>
1065-519-01	Server/Network Administrator	CM	1.00	1.00	1.00		1.00	1.00
1065-414-01	IT Support Technician II	C	1.00	1.00	1.00		1.00	1.00
1065-414-04	IT Support Technician II	C	1.00	—	—		—	—
1065-414-03	IT Support Technician II	C	—	1.00	1.00		1.00	1.00
	<b>IT Analyst UNFUNDED</b>	C	—	—	1.00		1.00	1.00
1065-277-01	Database Manager Administrator	C	1.00	1.00	1.00		1.00	1.00
1065-267-01	Desktop Server Manager	C		1.00	1.00		1.00	1.00
1065-418-01	Information Technology Manager	CM	1.00	1.00	1.00		1.00	1.00
<b>1065</b>	<b>IT</b>		<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>—</b>	<b>7.00</b>	<b>7.00</b>
1075-379-01	GIS Analyst	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>1075</b>	<b>GIS</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>—</b>	<b>1.00</b>	<b>1.00</b>
1080-281-01	Director of Personnel	DH	1.00	1.00	1.00	(1.00)	—	—
1010-253-01	Deputy CAO-HR	CM	—	—		1.00	1.00	1.00
	Management Analyst I	CM	—	—			1.00	1.00

	TBD		—	—		(1.00)	(1.00)
1080-403-01	Human Resources Analyst	CM	1.00	1.00	1.00	1.00	1.00
1080-403-02	Human Resources Analyst	CM	—	—	1.00	1.00	1.00
1080-410-01	Human Resources Technician	C	1.00	1.00	1.00	1.00	1.00
1080-410-02	Human Resources Technician	C	0.80	1.00	1.00	1.00	1.00
<b>1080</b>	<b>HR</b>		<b>3.80</b>	<b>4.00</b>	<b>5.00</b>	<b>—</b>	<b>5.00</b>
1090-032-02	Administrative Servs Specialist	MEG	1.00	1.00	1.00	—	—
	Administrative Servs Specialist II	MEG				1.00	1.00
1090-352-01	Executive Director- COG	DH	1.00	1.00	1.00	1.00	1.00
1090-397-03	Heavy Equipment Mechanic III	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-399-28	Office Assistant I/II	GENERAL	—	—	1.00	1.00	1.00
1090-504-05	SECRETARY II	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-613-01	Transportation Planner III	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-613-02	Transportation Planner III	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-616-01	Transportation Plan Manager	MEG	1.00	1.00	—	1.00	1.00
<b>1090</b>	<b>COG</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>—</b>	<b>8.00</b>
1120-087-01	Assistant County Clerk-Recorder	MEG	1.00	1.00	1.00	1.00	1.00
1120-201-01	CARE ISD	MEG	1.00	1.00	1.00	1.00	1.00
1120-212-01	County Clerk- Auditor-Recorder	ELECTED	1.00	1.00	1.00	1.00	1.00
1120-238-01	Deputy County Clerk-Rec Elec III	GENERAL	1.00	1.00	1.00	1.00	1.00
1120-238-02	Deputy County Clerk-Rec Elec III	GENERAL	1.00	1.00	1.00	1.00	1.00
1120-238-03	Deputy County Clerk-Rec Elec III	GENERAL	—	1.00	1.00	1.00	1.00
1120-558-04	Staff Analyst	MEG		—	1.00	1.00	1.00
1120-514-01	SR DEPTY CLERK-REC-ELECTIONS - bilingual	GENERAL	1.00	1.00	1.00	1.00	1.00
1120-514-02	SR DEPUTY CLERK-REC-ELEC	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1120</b>	<b>CLERK/RECORDER/ELECTIONS</b>		<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>—</b>	<b>9.00</b>
1145-026-01	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
1145-026-06	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
1145-078-01	Assistant Auditor	CM	1.00	1.00	1.00	1.00	1.00
1145-110-01	Auditor-Accountant III	CM	1.00	1.00	1.00	1.00	1.00
1145-445-01	Auditor-Accountant III	CM	1.00	1.00	1.00	1.00	1.00
1145-110-03	Auditor-Accountant III	CM	—	1.00	1.00	1.00	1.00
1145-110-04	Auditor-Accountant III	CM			1.00	1.00	1.00
1145-412-01	Payroll Technician	C	1.00	1.00	1.00	1.00	1.00
1145-412-02	Payroll Technician	C	1.00	1.00	1.00	1.00	1.00
1145-445-01	Property Tax Analyst	MEG	1.00	1.00	—	—	—
1145-448-01	Property Tax Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1145</b>	<b>AUDITOR</b>		<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>—</b>	<b>10.00</b>
1155-264-01	Depty Treasurer/PA III	GENERAL	1.00	1.00	1.00	1.00	1.00
1155-619-01	Treasure Office Manager	GENERAL	1.00	1.00	1.00	1.00	1.00

1155-622-01	Treasurer-Tax Coll-PA	ELECTED	1.00	1.00	1.00	1.00	1.00
<b>1155</b>	<b>TREASURER</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
1160-026-05	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
1160-259-01	Deputy Tax Collector III	GENERAL	1.00	1.00	1.00	1.00	1.00
1160-608-01	Tax Collector Off Manager	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1160</b>	<b>TAX COLLECTOR</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
1170-058-01	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-058-02	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-058-03	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-058-04	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-066-01	Assessment Clerk III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-066-02	Assessment Clerk III	GENERAL	—	0.75	1.00	1.00	1.00
1170-069-01	Assessor	ELECTED	1.00	1.00	1.00	1.00	1.00
1170-072-01	Assessor Office Manager	MEG	1.00	1.00	1.00	1.00	1.00
1170-075-01	Assistant Assessor	MEG	1.00	1.00	1.00	1.00	1.00
1170-115-01	Auditor-Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-115-02	Auditor-Appraiser III	GENERAL	—	0.75	1.00	1.00	1.00
1170-195-01	Computer Mapping Specialist	GENERAL	—	1.00	1.00	1.00	1.00
1170-195-02	Computer Mapping Specialist	GENERAL	1.00	—	1.00	—	—
1170-587-01	Supervising Computer Mapping Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-586-01	Supervising Auditor-Appraiser	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-583-01	Supervising Appraiser	GENERAL	1.00	1.00	1.00	1.00	1.00
	Appraiser I 0.5 FTE	GENERAL			1.00	—	—
1170-448-01	Property Transer Assessment Tech/Appraiser I				0.75	0.75	0.75
1170-058-05	APPRAISER I				0.75	0.75	0.75
<b>1170</b>	<b>ASSESSOR</b>		<b>13.00</b>	<b>14.50</b>	<b>18.50</b>	<b>16.50</b>	<b>16.50</b>
1175-032-01	Administrative Services Manager	MEG	1.00	1.00	1.00	1.00	1.00
1175-390-02	Multi-Service Officer	GENERAL	1.00	1.00	1.00	1.00	1.00
1175-504-01	SECRETARY II	GENERAL	—	1.00	1.00	1.00	1.00
1175-522-01	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-02	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-03	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-04	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-05	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-06	Sheriff's Sergeant	DSA	—	—	1.00	1.00	1.00
1175-528-01	Sheriff's Captain	LEMA	1.00	1.00	1.00	1.00	1.00
1175-528-02	Sheriff's Captain	LEMA	1.00	1.00	1.00	1.00	1.00
1175-529-01	SHERIFFS CIVIL CLERK	GENERAL	1.00	1.00	1.00	1.00	1.00
1175-531-01	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-02	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00



1175-531-03	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-04	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-05	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-06	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-07	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-08	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-09	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-10	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-11	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-12	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-13	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-14	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-15	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-16	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-17	Sheriff's Deputy	DSA	—	1.00	1.00	1.00	1.00
1175-531-18	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-19	Sheriff's Deputy	DSA		—	1.00	1.00	1.00
1175-546-01	SHERIFFS TECHNICIAN	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1175</b>	<b>SHERIFF</b>		<b>28.00</b>	<b>30.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
1045-312-01	Emergency Services Manager	MEG	1.00	1.00	1.00	1.00	1.00
1045-315-01	Emergency Services Specialist	GENERAL	0.50	1.00	1.00	1.00	1.00
<b>1045</b>	<b>OES</b>		<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>—</b>	<b>2.00</b>
1180-390-01	<b>Multi-Service Officer .50 ONLY</b>	GENERAL	0.50	0.50	1.00	1.00	1.00
<b>1180</b>	<b>COMMUNICATIONS</b>		<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
1195-200-01	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-02	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-03	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-04	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-05	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-06	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-07	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-08	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-09	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-10	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-11	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-12	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-13	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-14	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-15	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-16	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-17	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00

1195-200-18	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-19	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-20	Correctional Officer III	IA	—	1.00	1.00	1.00	1.00
1195-203-01	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-203-02	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-203-03	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-203-04	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-525-02	Sheriff- Coroner	ELECTED	1.00	1.00	1.00	1.00	1.00
1195-537-01	Sheriff's Lieutenant - Correction	LEMA	1.00	1.00	1.00	1.00	1.00
1195-546-02	SHERIFF'S TECHNICIAN	GENERAL	—	—	—	—	—
1195-546-03	SHERIFF'S TECHNICIAN	GENERAL	—	—	—	—	—
1195-546-04	SHERIFF'S TECHNICIAN	GENERAL	—	—	—	—	—
<b>1195</b>	<b>JAIL</b>		<b>25.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
1205-004-04	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
1205-106-01	Assistant District Attorney	MEG	—	1.00	1.00	1.00	1.00
1205-251-01	Deputy District Attorney III	MEG	1.00	1.00	1.00	1.00	1.00
1205-251-02	Deputy District Attorney III	MEG	1.00	1.00	1.00	1.00	1.00
1205-251-03	Deputy District Attorney III	MEG	1.00	1.00	—	—	—
1205-251-04	Deputy District Attorney III	MEG	1.00	—	1.00	1.00	1.00
1205-288-01	District Attorney	ELECTED	1.00	1.00	1.00	1.00	1.00
1205-292-01	DA Investigator II	DSA	1.00	1.00	1.00	1.00	1.00
1205-292-02	DA Investigator II	DSA	1.00	1.00	1.00	1.00	1.00
1205-398-01	Office Assistant II	GENERAL	1.00	1.00	1.00	1.00	1.00
1205-398-02	Office Assistant II	GENERAL	—	1.00	1.00	1.00	1.00
1205-399-18	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1205</b>	<b>DISTRICT ATTORNEY</b>		<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
1210-090-01	Assistant County Counsel	CM	1.00	1.00	1.00	1.00	1.00
1210-215-01	County Counsel	ELECTED	1.00	1.00	1.00	1.00	1.00
	<b>Paralegal UNFUNDED</b>	C		—	1.00	1.00	1.00
1210-243-01	Deputy County Counsel III	CM	1.00	1.00	1.00	1.00	1.00
1210-243-02	Deputy County Counsel III	CM	1.00	1.00	1.00	1.00	1.00
1210-243-03	Deputy County Counsel III	CM	—	—	1.00	1.00	1.00
<b>1210</b>	<b>COUNTY COUNSEL</b>		<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
1215-026-04	Accounting Technician	GENERAL	1.00	1.00	—	—	—
1215-032-01	Administrative Servs Specialist	MEG	1.00	—	—	—	—
1215-029-03	Administrative Services Manager	MEG	—	1.00	1.00	1.00	1.00
	Assistant Chief Probation Officer		—	—		1.00	1.00
	TBD		—	—		(1.00)	(1.00)
1215-145-01	Chief Probation Officer	DH	1.00	1.00	1.00	1.00	1.00
1215-399-20	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-399-21	Office Assistant III	GENERAL	—	1.00	1.00	1.00	1.00

1215-399-22	Office Assistant III- AB 109	GENERAL	—	—	1.00	1.00	1.00
1215-504-08	Secretary II	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-437-01	Probation Aide	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-437-02	Probation Aide-AB109	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-437-03	Probation Aide-AB109	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-444-01	DPO-Supervising	DSA	—	1.00	1.00	1.00	1.00
1215-444-02	DPO-Supervising	DSA	—	1.00	1.00	1.00	1.00
1215-443-01	DPO-Senior- L 4.5	DSA	—	1.00	1.00	1.00	1.00
1215-443-02	DPO-Senior - L 4.5	DSA	—	1.00	1.00	1.00	1.00
1215-441-01	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-02	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-03	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-04	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-05	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-06	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-07	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-08	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-09	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-10	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-11	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-12	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-13	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-14	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-15	DPO-Entry/Officer - UNET	DSA	1.00	1.00	1.00	1.00	1.00
1215-480-01	RE-ENTRY PROGRAM MANAGER	MEG		—	1.00	1.00	1.00
<b>1215</b>	<b>PROBATION</b>		<b>22.00</b>	<b>24.00</b>	<b>25.00</b>	<b>—</b>	<b>25.00</b>
1220-399-25	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
1220-432-01	Juvenile Hall Superintendent	LEMA	1.00	1.00	1.00	1.00	1.00
1220-437-01	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-437-02	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-437-03	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-437-04	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-436-01	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-02	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-03	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-04	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-05	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-06	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
<b>1220</b>	<b>JUVENILE HALL</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>—</b>	<b>12.00</b>
1225-377-01	Gang Prevention Coordinator	MEG	1.00	1.00	1.00	1.00	1.00

1225-498-01	Secretary II	GENERAL	0.75	1.00	1.00		1.00	1.00
<b>1225</b>	<b>GANG PROGRAM</b>		<b>1.75</b>	<b>2.00</b>	<b>2.00</b>	<b>—</b>	<b>2.00</b>	<b>2.00</b>
1235-218-01	County Librarian	DH	1.00	1.00	1.00		1.00	1.00
1235-357-01	Librarian II	GENERAL	1.00	1.00	1.00		1.00	1.00
1235-357-02	Librarian II	GENERAL	0.50	0.50	0.50		0.50	0.50
1235-361-01	Library Assistant II	GENERAL	1.00	1.00	1.00		1.00	1.00
1235-364-01	Library Technician	GENERAL	1.00	1.00	1.00		1.00	1.00
1235-364-02	Library Technician	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>1235</b>	<b>LIBRARY</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>—</b>	<b>5.50</b>	<b>5.50</b>
1250-044-01	Ag Biologist-Inspector II	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-044-02	Ag Biologist-Inspector II	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-047-01	AG BIOL-INSPECTOR SR	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-047-02	AG BIOL-INSPECT SR	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-047-03	AG BIOL-INSPECTOR SR	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-050-01	Ag Commissioner/Sealer W&M	DH	1.00	1.00	1.00		1.00	1.00
1250-233-01	Deputy Agricultural Commi/ Sealer	MEG	1.00	1.00	1.00		1.00	1.00
1250-004-01	Account Clerk II	GENERAL	—	—	0.50		0.50	0.50
1250-504-03	Secretary II	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>1250</b>	<b>AG &amp; MOSQUITO</b>		<b>8.00</b>	<b>8.00</b>	<b>8.50</b>	<b>—</b>	<b>8.50</b>	<b>8.50</b>
1265-102-01	Assistant Director-B&P	MEG	1.00	1.00	1.00		—	—
1265-126-01	Building Inspector I/II/III	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-184-01	Code Enforcement Officer III	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-282-01	Director-Planning & Building	DH	1.00	—	—		—	—
1265-005-03	ACCOUNT CLERK III	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-03	Planner - PRINCIPAL	GENERAL	—	—	—		1.00	1.00
1265-428-04	Planner - Senior	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-01	Planner - Senior	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-02	Planner - Associate/ Assistant/Senior	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-03	Planner - Associate/ Assistant/Senior	GENERAL	—	1.00	1.00		1.00	1.00
1265-431-01	Planning Technician	GENERAL	1.00		—		1.00	1.00
1265-139.01	Chief Building Inspector		1.00		—		1.00	1.00
<b>1265</b>	<b>PLANNING</b>					<b>—</b>	<b>10.00</b>	<b>10.00</b>
1290-130-01	B&G Maint Worker II	GENERAL	1.00	1.00			1.00	1.00
1290-130-02	B&G Maint Worker II	GENERAL	1.00	1.00			1.00	1.00
1290-130-03	B&G Maint Worker II	GENERAL	—	—		1.00	1.00	1.00
1290-646-03	WORK CREW SUPERVISOR	GENERAL	1.00	1.00			1.00	1.00
1290-367-01	Facilities & Grounds Supervisor	MEG/ GENERAL	1.00	1.00			1.00	1.00
<b>1290</b>	<b>MAINT &amp; PARKS DIV</b>		<b>4.00</b>	<b>4.00</b>		<b>1.00</b>	<b>5.00</b>	<b>5.00</b>
1295-029-02	Administrative Services Manager	MEG	1.00	1.00			1.00	1.00
1295-012-03	Accountant II	GENERAL	—	1.00	1.00		1.00	1.00

1295-246-05	Deputy Director - RMA	MEG	—	—		1.00	1.00	1.00
1295-026-08	Accounting Technician	GENERAL	1.00	1.00			1.00	1.00
1295-026-09	Accounting Technician	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-005-03	ACCOUNT CLERK III	GENERAL	1.00	1.00			1.00	1.00
1295-136-01	Capital Projects Manager	MEG	1.00	1.00			1.00	1.00
1295-247-01	DIRECTOR PUBLIC WORKS	DH	—	(1.00)			—	—
1295-247-01	RMA DIRECTOR	DH	1.00	1.00			1.00	1.00
1295-102-01	ENGINEER - SENIOR		1.00	1.00			1.00	1.00
1295-335-01	Engineer II	GENERAL	1.00	1.00			1.00	1.00
1295-335-02	Engineer II	GENERAL	1.00	1.00			1.00	1.00
1295-338-01	Engineering Technician	GENERAL	1.00	1.00			1.00	1.00
1295-338-02	Engineering Technician LTP		—	1.00			1.00	1.00
<b>1295</b>	<b>PW ADMIN</b>		<b>10.00</b>	<b>11.00</b>		<b>1.00</b>	<b>13.00</b>	<b>13.00</b>
<b>GENERAL FUND - GRAND TOTALS</b>			<b>203.30</b>	<b>211.75</b>	<b>211.25</b>	<b>2.25</b>	<b>233.50</b>	<b>233.50</b>
2000-397-01	Heavy Equipment Mechanic I	GENERAL	1.00	1.00			1.00	1.00
2000-397-02	Heavy Equipment Mechanic II	GENERAL	1.00	—			1.00	1.00
2000-392-01	Heavy Equipment Mechanic Assistant	GENERAL	—	1.00				
2000-472-01	Public Works Superintendent	MEG	1.00	1.00			1.00	1.00
2000-484-01	Road Maintenance Supervisor	GENERAL	1.00	1.00			1.00	1.00
2000-484-02	Road Maintenance Supervisor	GENERAL	1.00	1.00			1.00	1.00
2000-489-01	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-02	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-03	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-04	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-05	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-06	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-07	Road Maintenance Worker - UNFUNDED	GENERAL	1.00	1.00			1.00	1.00
2000-489-08	Road Maintenance Worker - UNFUNDED	GENERAL	1.00	1.00			1.00	1.00
2000-489-09	Road Maintenance Worker - UNFUNDED	GENERAL	1.00	1.00			1.00	1.00
2000-489-10	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-646-01	WORK CREW SUPERVISOR	GENERAL	1.00	1.00			1.00	1.00
2000-646-02	Work Crew Supervisor	GENERAL	1.00	1.00			1.00	1.00
<b>2000</b>	<b>PUBLIC WORKS</b>		<b>17.00</b>	<b>17.00</b>		<b>—</b>	<b>17.00</b>	<b>17.00</b>
2470-315-02	Emergency Services Specialist	GENERAL	1.00	—	—	—	—	—
2470-309-01	EMERGENCY MEDICAL SERVS COORD	MEG	—	—		—	—	—
2470-309-01	EMERGENCY MEDICAL SERVS MANAGER	MEG	1.00	1.00	1.00		1.00	1.00
2470-504-02	Secretary II	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>EMS</b>			<b>3.00</b>	<b>2.00</b>	<b>2.00</b>		<b>2.00</b>	<b>2.00</b>

2520-011-02	Accountant I	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-011-03	Accountant I	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-013-01	Accountant III	GENERAL	—	—	1.00	1.00	1.00
2520-005-01	Account Clerk III	GENERAL	—	1.00	1.00	1.00	1.00
2520-032-03	Administrative Servs Specialist II	MEF	1.00	1.00	1.00	1.00	1.00
2520-093-01	Assistant Director - BH	MEG	1.00	1.00	1.00	1.00	1.00
2520-118-01	Behavioral Health Clinician Sprv	MEG	1.00	1.00	1.00	1.00	1.00
2520-118-02	Behavioral Health Clinician Sprv	MEG	1.00	1.00	1.00	1.00	1.00
2520-270-01	Director- Behavioral Health	DH	1.00	1.00	1.00	1.00	1.00
2520-373-01	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-02	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-03	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-04	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-05	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-06	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-07	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-376-01	Mental Health Case Manager Super	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-01	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-02	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-03	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-04	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-05	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-06	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-07	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-08	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-09	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-10	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-11	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-12	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-13	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-14	Mental Health Clinician II	GENERAL	0.80	0.80	1.00	1.00	1.00
2520-380-15	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-384-01	Mental Health Nurse II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-384-02	Mental Health Nurse II	GENERAL	0.50	0.50	0.50	0.50	0.50
2520-463-05	Mental Health Nurse II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-04	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-05	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-06	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-07	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00

2520-399-08	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-402-03	Office Services Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-454-01	Psychiatrist	GENERAL	0.75	0.75	—	—	—
2520-475-01	Quality Improvement Supervisor	MEG	1.00	1.00	1.00	1.00	1.00
2520-475-02	Quality Improvement Supervisor	MEG	—	—	1.00	1.00	1.00
2520-639-05	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-639-06	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-639-07	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-639-08	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>2520</b>	<b>MENTAL HEALTH</b>		<b>45.55</b>	<b>45.05</b>	<b>46.50</b>	<b>46.50</b>	<b>46.50</b>
2530-148-01	Child Support Acctng Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-026-01	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-026-02	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-156-01	Child Support Branch Manager	MEG	1.00	1.00	1.00	1.00	1.00
2350-166-01	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-02	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-03	Child Support Specialist II	GENERAL	1.00	1.00	1.00	—	—
2530-166-04	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-05	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-06	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-07	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-08	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-09	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-10	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-11	Child Support Specialist II	GENERAL	1.00	1.00	—	1.00	1.00
2530-167-01	Child Support Specialist III-UNFUNDED	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-170-01	Child Support Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-170-02	Child Support Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-399-24	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>2530</b>	<b>CHILD SUPPORT</b>		<b>19.00</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
2535-399-16	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-01	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-02	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-03	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-04	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-05	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-06	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-07	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-08	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-577-01	Substance Abuse Program Mgr	MEG	1.00	1.00	1.00	1.00	1.00

2535-639-01	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>2535</b>	<b>SUBSTANCE ABUSE</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
2980-636-01	Victim Witness Program Coordinator	MEG	1.00	1.00	1.00	1.00	1.00
2980-633-01	Victim Advocate I/II	GENERAL	—	—	0.50	0.50	0.50
2980-633-02	Victim Advocate I/II	GENERAL		—	1.00	1.00	1.00
<b>2980</b>	<b>VICTIM WITNESS</b>		<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.00</b>	<b>1.50</b>
3030-387-01	Migrant Housing Manager	MEG	1.00	1.00		1.00	1.00
3030-399-26	Office Assistant III	GENERAL	1.00	1.00		1.00	1.00
3030-409-01	Parks & Grounds Worker II	GENERAL	1.00	1.00	(1.00)	—	—
<b>3030</b>	<b>MIGRANT CENTER - REFER TO HHSA LIST</b>		<b>3.00</b>	<b>3.00</b>	<b>(1.00)</b>	<b>2.00</b>	<b>2.00</b>
3810-558-01	Staff Analyst	MEG	—	1.00		1.00	1.00
3810-469-01	RECYCLING RESOURCE RECOVERY COORD	GENERAL	1.00	1.00		1.00	1.00
<b>3810</b>	<b>IWM</b>		<b>2.00</b>	<b>2.00</b>		<b>2.00</b>	<b>2.00</b>
2280-004-01	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-004-02	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-004-03	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-011-01	Accountant I -> public health	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-026-07	Accounting Technician	GENERAL	0	1.00	1.00	1.00	1.00
2280-026-07	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-026-08	Accounting Technician	GENERAL	0	0	1.00	1.00	1.00
2365-026-03	Accounting Technician -> hhsa	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-032-01	Administrative Services Specialist	MEG	0	0	1.00	1.00	1.00
2280-133-01	CalWorks Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-228-01	Department Fiscal Officer	MEG	1.00	1.00	1.00	1.00	1.00
2280-246-03	Deputy Director- HHSA	MEG	1.00	1.00	1.00	1.00	1.00
2280-246-04	Deputy Director- HHSA	MEG	0	1.00	1.00	1.00	1.00
2280-246-02	Deputy Director- HHSA	MEG	1.00	1.00	1.00	1.00	1.00
2280-246-01	Deputy Director-HHSA	MEG	1.00	1.00	1.00	1.00	1.00
2280-273-01	Director-Health & Human Services	APPT DH	1.00	1.00	1.00	1.00	1.00
2280-301-01	Eligibility Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-301-02	Eligibility Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-301-03	Eligibility Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-301-04	Eligibility Supervisor I	GENERAL	0	1.00	1.00	1.00	1.00
2280-301-05	Eligibility Supervisor I	GENERAL	0	1.00	1.00	1.00	1.00
2555-306-33	Eligibility Worker II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-32	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-33	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-34	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00



2280-306-35	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-01	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-02	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-04	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-05	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-06	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-07	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-08	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-09	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-10	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-11	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-12	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-13	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-14	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-15	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-16	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-18	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-19	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-20	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-21	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-22	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-23	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-24	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-25	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-26	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-27	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-28	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-29	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-30	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-31	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-36	Eligibility Worker III	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-37	Eligibility Worker III	GENERAL	0	0	1.00	1.00	1.00
2280-306-17	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-38	Eligibility Worker III	GENERAL				1.00	1.00
2280-306-39	Eligibility Worker III	GENERAL				1.00	1.00
2280-306-40	Eligibility Worker III	GENERAL				1.00	1.00
2280-306-91	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00
2280-306-92	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00
2280-306-93	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00
2280-306-94	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00

2280-306-95	Eligibility Worker III - LTP 6 MONTHS				1.00	1.00	1.00
2280-306-96	Eligibility Worker III - LTP 6 MONTHS				1.00	1.00	1.00
2365-306-03	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-315-01	Emergency Services Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-320-03	Employment & Train Ser Coun II	GENERAL	0	1.00	1.00	1.00	1.00
2555-320-01	Employment & Train Ser Coun III	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-320-02	Employment & Train Ser Coun III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-323-01	Employment & Train Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-323-03	Employment & Training Supervisor	GENERAL	0		0	0	0
2555-323-01	Employment Training Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-323-03	Employment Training Supervisor I	GENERAL	0	1.00	1.00	1.00	1.00
2555-327-01	Employment Training Worker I/II - > hhsa	GENERAL	0	1.00	1.00	1.00	1.00
2365-344-01	Environmental Health Manager	MEG	1.00	1.00	1.00	1.00	1.00
2365-349-01	Environmental Health Special III	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-349-02	Environmental Health Special III	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-349-03	Environmental Health Special III	GENERAL	0	0	1.00	1.00	1.00
NEW REQUEST	Environmental Health Special III					1.00	1.00
2365-382-01	Health Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-386-01	Health Education Associate II	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-386-02	Health Education Associate II	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-386-03	Health Education Associate II	GENERAL	0	1.00	1.00	1.00	1.00
2365-386-04	Health Education Associate II	GENERAL			1.00	1.00	1.00
2285-419-01	Information Systems Technician				1.00	1.00	1.00
2555-424-02	Integrated Case Worker I -> hhsa	GENERAL	0	1.00	1.00	1.00	1.00
2555-424-01	Integrated Case Worker I	GENERAL	0	1.00	1.00	1.00	1.00
2280-426-01	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-02	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-03	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-04	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-05	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-06	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-07	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-08	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2285-350-01	Legal Secretary II	GENERAL	1.00	1.00	1.00	1.00	1.00
3030-387-01	Migrant Housing Manager	MEG	1.00	1.00	1.00	1.00	1.00
2365-394-01	Occupational Therapist I/II	GENERAL	0	1.00	1.00	1.00	1.00
2280-399-09	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2360-399-17	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-399-26	Office Assistant III	GENERAL	0	0	1.00	1.00	1.00
2280-399-11	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00

2280-399-12	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-13	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-14	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-15	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-22	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-23	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-24	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-25	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-28	Office Assistant III	GENERAL			1.00		1.00	1.00
2365-399-01	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-399-02	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-399-03	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
3030-399-26	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-10	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-27	Office Assistant III	GENERAL				1.00	1.00	1.00
2280-399-29	Office Assistant I/II/III					1.00	1.00	1.00
2280-402-02	Office Services Supervisor	GENERAL	1.00	1.00	1.00		1.00	1.00
3030-409-01	Parks & Grounds Worker II	GENERAL	1.00	1.00	1.00	(1.00)	1.00	1.00
2365-419-01	Physical Therapist II	GENERAL	0.50	0.50	0.50		0.70	0.70
2555-443-03	Program Manager	MEG	0	1.00	1.00		1.00	1.00
2280-443-01	Program Manager	MEG	1.00	1.00	1.00		1.00	1.00
2280-443-04	Program Manager	MEG			1.00		1.00	1.00
2365-443-02	Program Manager	MEG	0	1.00	1.00		1.00	1.00
2365-285-01	Public Health Administrator/ Director of Nursing	MEG	0	1.00	1.00		1.00	1.00
2365-463-01	Public Health Nurse IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-463-02	Public Health Nurse IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-463-04	Public Health Nurse IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-463-05	Public Health Nurse IV	GENERAL	0	1.00	1.00		1.00	1.00
2365-469-01	Public Health Officer	unrepresented	0.60	0.90	0.90		0.90	0.90
	Public Health Services Manager				1.00		1.00	1.00
2280-495-01	Screeener	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-495-02	Screeener	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-495-03	Screeener	GENERAL	0	1.00	1.00		1.00	1.00
2280-504-06	Secretary II	GENERAL	0	1.00	1.00		1.00	1.00
2280-520-01	SERVICES SUPPORT ASST	GENERAL	0	0	1.00		1.00	1.00
2280-555-01	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-02	Social Worker IV (ihss)	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-03	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-04	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-05	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00

2280-555-06	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-07	Social Worker IV (ihss)	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-08	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-09	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-10	Social Worker IV (ihss)	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-11	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-12	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-13	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-14	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-15	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-16	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-17	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-18	Social Worker IV	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-555-19	Social Worker IV -> ihss	GENERAL	0	0	1.00	1.00	1.00
2280-555-20	Social Worker IV-HOUSING SUPPORT	GENERAL			0	1.00	1.00
2280-555-21	SOCIAL WORKER I/II					1.00	1.00
NEW REQUEST	SOCIAL WORKER I/II						1.00
2280-549-01	Social Work Supervisor II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-549-02	Social Work Supervisor II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-549-03	Social Work Supervisor II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-549-04	Social Work Supervisor II	GENERAL	0	1.00	1.00	1.00	1.00
2365-558-01	Staff Analyst	MEG	0	0	1.00	1.00	1.00
2280-558-02	Staff Analyst	MEG			0	1.00	1.00
2280-558-03	Staff Analyst	MEG			0	1.00	1.00
2280-562-02	Staff Service Analyst II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-562-03	Staff Service Analyst II	GENERAL	0	0	1.00	1.00	1.00
2555-564-02	Staff Services Specialist	GENERAL	0	1.00	1.00	1.00	1.00
2280-563-03	STAFF SERVS MANAGER	MEG	1.00	1.00	1.00	1.00	1.00
2285-564-01	STAFF SERVS SPECIALIST	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-592-01	Supervising PH Nurse	GENERAL	0	1.00	1.00	0	0
2280-606-01	SYSTEM SUPPORT ANALYST	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-639-09	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-639-02	Vocational Assistant	GENERAL	0	0	0	1.00	1.00
2280-639-03	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-639-04	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-643-01	Welfare Fraud Investigator	MEG	1.00	1.00	1.00	1.00	1.00
TOTAL HHSA			118.10	147.40	161.40	11.00	178.60

## San Benito County - Production

**Revenue Annual Budget by Account Classification Report**

## Detail

	2016 Actual Amount	2017 Actual Amount	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 101 General Fund</b>				
<b>Revenue</b>				
<b><u>TX - Taxes</u></b>				
511 101 - Property Tax Current Secured	\$7,250,402.15	\$7,794,013.92	\$8,534,630.00	\$8,534,630.00
511 102 - Property Tax Prior Secured	(\$279.52)	\$0.00	\$0.00	\$0.00
511 201 - Property Tax Current Unsecured	\$360,802.62	\$425,294.46	\$430,000.00	\$430,000.00
511 202 - Property Tax Prior Unsecured	\$8,928.75	\$6,602.31	\$0.00	\$0.00
511 301 - Property Tax Current Supplemental	\$142,508.22	\$275,706.57	\$198,523.00	\$198,523.00
511 302 - Property Tax Prior Supplemental	\$21,560.43	\$9,830.37	\$0.00	\$0.00
511 401 - Property Tax In-Lieu of VLF	\$5,526,536.00	\$5,880,413.00	\$5,125,000.00	\$5,125,000.00
512 001 - Sales Tax Sales and Use Tax	\$1,641,345.68	\$2,456,621.88	\$1,800,000.00	\$1,800,000.00
512 011 - Sales Tax In-Lieu Sales and Use Tax	\$338,932.78	\$0.00	\$0.00	\$0.00
515 101 - Other Taxes Documentary Transfer Tax	\$524,930.56	\$597,908.26	\$550,000.00	\$550,000.00
515 102 - Other Taxes Transient Occupancy Tax	\$102,941.95	\$175,591.39	\$100,000.00	\$100,000.00
515 104 - Other Taxes In-Lieu of Unsecured	\$0.00	\$100,472.03	\$0.00	\$0.00
515 105 - Other Taxes Aircraft Tax	\$46,591.25	\$47,654.01	\$50,000.00	\$50,000.00
<b><i>TX - Taxes Totals</i></b>	<b><i>\$15,965,200.87</i></b>	<b><i>\$17,770,108.20</i></b>	<b><i>\$16,788,153.00</i></b>	<b><i>\$16,788,153.00</i></b>
<b><u>LP - Licenses, Permits and Franchises</u></b>				
521 607 - Licenses, Permits and Franchises Pest Use Enforcement	\$7,063.58	\$6,794.12	\$5,000.00	\$5,000.00
521 609 - Licenses, Permits and Franchises Weights and Measures	\$62,366.00	\$62,660.30	\$68,000.00	\$68,000.00
522 201 - Permits Construction Permits	\$714,666.97	\$508,164.57	\$632,500.00	\$632,500.00
522 301 - Permits Road Priviledges and Permits	\$9,192.00	\$9,208.00	\$7,500.00	\$7,500.00
522 402 - Permits Planning Permits	\$427,240.92	\$172,045.56	\$385,000.00	\$385,000.00
522 601 - Permits Burial Permits	\$614.00	\$666.00	\$550.00	\$550.00
522 602 - Permits Miscellaneous Permits- Explosive	\$150.00	\$324.00	\$100.00	\$100.00
522 603 - Permits Miscellaneous Permits-Guns	\$9,275.00	\$16,044.00	\$10,000.00	\$10,000.00
522 606 - Permits Parade Permit Fee	\$0.00	\$50.00	\$0.00	\$0.00
523 015 - Licenses, Permits and Franchises Franchise	\$358,708.17	\$361,941.89	\$350,000.00	\$350,000.00
523 502 - Licenses, Permits and Franchises Refuse Pick-up	\$168,411.84	\$157,017.09	\$118,000.00	\$118,000.00
<b><i>LP - Licenses, Permits and Franchises Totals</i></b>	<b><i>\$1,757,688.48</i></b>	<b><i>\$1,294,915.53</i></b>	<b><i>\$1,576,650.00</i></b>	<b><i>\$1,576,650.00</i></b>
<b><u>FP - Fines, Forfeitures &amp; Penalties</u></b>				
520 500 - Fines, Forfeitures and Penalties Criminal Justice Facility	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
520 501 - Fines, Forfeitures and Penalties County Other Fines	\$64,858.49	\$68,855.20	\$50,000.00	\$50,000.00
531 001 - Fines, Forfeitures and Penalties Other Court	\$0.00	\$17,100.40	\$0.00	\$0.00
531 002 - Fines, Forfeitures and Penalties VC 42007 Traffic School	\$85,141.23	\$85,227.30	\$85,000.00	\$85,000.00
531 003 - Fines, Forfeitures and Penalties VC School Fees (\$24)	\$21,236.93	\$18,539.02	\$25,000.00	\$25,000.00

531 004 - Fines, Forfeitures and Penalties VC Off-Highway Fines VC 42204	\$1,914.25	\$926.96	\$975.00	\$975.00
531 502 - Fines, Forfeitures and Penalties PC 1464 County Share	\$82,389.70	\$79,577.88	\$85,000.00	\$85,000.00
531 503 - Fines, Forfeitures and Penalties Drug Diversion	\$3,459.00	\$3,978.01	\$4,000.00	\$4,000.00
531 504 - Fines, Forfeitures and Penalties Parking Violations	\$7,799.91	\$1,143.63	\$3,000.00	\$3,000.00
531 506 - Fines, Forfeitures and Penalties AG	\$800.00	\$1,900.00	\$1,600.00	\$1,600.00
531 507 - Fines, Forfeitures and Penalties Base Fine County Share	\$201,821.12	\$139,382.79	\$175,000.00	\$175,000.00
531 601 - Fines, Forfeitures and Penalties Delinquencies	\$668,113.89	\$2,671,762.74	\$600,000.00	\$600,000.00
531 702 - Fines, Forfeitures and Penalties Weights and Measures	\$400.00	\$0.00	\$400.00	\$400.00
531 704 - Fines, Forfeitures and Penalties Code Enforcement	\$4,088.30	\$1,930.15	\$5,800.00	\$5,800.00
532 001 - Fines, Forfeitures and Penalties Current Prop. Tax Penalties	\$1,220,000.00	\$0.00	\$0.00	\$0.00
532 004 - Fines, Forfeitures and Penalties Tax Resource Cost	\$7,192.50	\$10,575.00	\$8,785.00	\$8,785.00

<b><i>FP - Fines, Forfeitures &amp; Penalties Totals</i></b>	<b><i>\$2,403,215.32</i></b>	<b><i>\$3,134,899.08</i></b>	<b><i>\$1,078,560.00</i></b>	<b><i>\$1,078,560.00</i></b>
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#### **UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	\$120,693.33	\$199,222.06	\$75,000.00	\$75,000.00
542 001 - Use of Money and Property Rent - Real Estate	\$26,362.83	\$27,134.20	\$20,000.00	\$20,000.00
543 002 - Use of Money and Property Insurance Dividends	\$0.00	\$(903,136.00)	\$0.00	\$0.00

<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$147,056.16</i></b>	<b><i>\$(676,779.74)</i></b>	<b><i>\$95,000.00</i></b>	<b><i>\$95,000.00</i></b>
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#### **AD - Aid from Other Governmental Units**

550 107 - State Aid Off-Highway Motor Vehic License	\$106,560.17	\$97,112.18	\$104,750.00	\$104,750.00
550 108 - State Aid Abandoned Vehicle	\$23,007.21	\$0.00	\$0.00	\$0.00
550 111 - State Aid Motor Vehicle License Fee 18.75%	\$19,615.20	\$21,182.52	\$20,000.00	\$20,000.00
550 204 - State Aid Proposition 172 Public Safety	\$2,803,936.07	\$3,062,166.16	\$2,900,000.00	\$2,900,000.00
550 208 - State Aid AB109 Realignment	\$0.00	\$0.00	\$315,274.00	\$315,274.00
550 406 - State Aid Other	\$0.00	\$259,133.82	\$24,181.00	\$24,181.00
550 502 - State Aid Agric-State Device Fee	\$0.00	\$0.00	\$300.00	\$300.00
550 503 - State Aid Agric Nursery Inspection	\$0.00	\$390.03	\$1,200.00	\$1,200.00
550 504 - State Aid Pesticides Mill Fee	\$214,108.89	\$217,475.07	\$200,000.00	\$200,000.00
550 505 - State Aid Agric Seed Inspection	\$1,897.69	\$1,983.52	\$1,800.00	\$1,800.00
550 506 - State Aid Agric Weights and Measures	\$3,537.74	\$720.00	\$1,600.00	\$1,600.00
550 508 - State Aid Pest Detection	\$76,480.73	\$50,020.68	\$46,000.00	\$46,000.00
550 509 - State Aid Reimbursement-Device Repair	\$303.98	\$233.38	\$300.00	\$300.00
550 510 - State Aid Pesticide Enforcement	\$30,915.40	\$24,942.18	\$8,800.00	\$8,800.00
550 511 - State Aid Unclaimed Gas Tax	\$135,152.00	\$118,019.00	\$135,000.00	\$135,000.00
550 512 - State Aid Other Pest Contracts	\$4,591.30	\$9,937.40	\$1,800.00	\$1,800.00
550 515 - State Aid Asian Citrus Psyllid	\$64,508.57	\$168,254.77	\$98,000.00	\$98,000.00
550 516 - State Aid Glassy-winged Sharpshooter	\$5,480.55	\$20,411.80	\$6,000.00	\$6,000.00
550 517 - State Aid European Grape Vine Moth	\$0.00	\$15,502.14	\$30,000.00	\$30,000.00
550 602 - State Aid Citizens Options for Public Safe	\$335,156.01	\$375,734.20	\$307,402.00	\$307,402.00
550 603 - State Aid General Corrections	\$9,241.01	\$0.00	\$0.00	\$0.00
550 604 - State Aid Officer Training	\$29,640.00	\$29,090.70	\$32,780.00	\$32,780.00
550 605 - State Aid Vehicle Theft Allocation	\$59,307.87	\$61,637.09	\$0.00	\$0.00
550 610 - State Aid Youthful Offender Block Grant	\$140,745.40	\$139,467.77	\$141,520.00	\$141,520.00
550 611 - State Aid Fed Reimbursement SCAAP	\$33,181.00	\$25,043.00	\$33,181.00	\$33,181.00
550 612 - State Aid Community Corrections	\$0.00	\$0.00	\$150,000.00	\$150,000.00
550 901 - State Aid Homeowners Property Tax Relief	\$62,929.87	\$62,905.53	\$60,000.00	\$60,000.00

550 902 - State Aid Open Space Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00
551 001 - Grant Revenue SB90 Mandated Costs	\$154,840.00	\$6,635.00	\$0.00	\$0.00
551 101 - Grant Revenue State Aid-Grants	\$830,735.04	\$1,104,496.66	\$941,451.00	\$941,451.00
551 104 - Grant Revenue OCJP Grant	\$0.00	\$0.00	\$0.00	\$0.00
551 112 - Grant Revenue Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
551 114 - Grant Revenue COG	\$0.00	\$0.00	\$0.00	\$0.00
551 115 - Grant Revenue JPCF	\$378,165.21	\$494,315.52	\$251,608.00	\$251,608.00
551 119 - Grant Revenue Rural Crime Prevention	\$0.00	\$179,092.83	\$140,361.00	\$140,361.00
551 120 - Grant Revenue Farm Worker Housing	\$0.00	\$0.00	\$0.00	\$0.00
551 122 - Grant Revenue CalEMA	\$0.00	\$(5,277.21)	\$0.00	\$0.00
551 301 - Grant Revenue Veteran's Affairs	\$33,654.00	\$52,223.00	\$55,000.00	\$55,000.00
551 401 - Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
555 105 - Federal Federal Project	\$0.00	\$0.00	\$0.00	\$0.00
555 402 - Federal Social Security Intercept	\$0.00	\$0.00	\$0.00	\$0.00
555 404 - Federal Title IV-E Probation	\$0.00	\$0.00	\$0.00	\$0.00
555 502 - Federal Grazing Fees	\$4,927.14	\$7,141.74	\$4,800.00	\$4,800.00
555 601 - Federal EMPG Grant	\$137,047.00	\$137,103.00	\$137,103.00	\$137,103.00
555 602 - Federal UASI Grant	\$0.00	\$67,851.00	\$0.00	\$0.00
555 604 - Federal Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00
555 605 - Federal Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00
555 606 - Federal Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00
555 607 - Federal Homeland Security	\$121,125.00	\$33,402.54	\$0.00	\$0.00
555 609 - Federal Homeland Security 2015-16	\$0.00	\$72,257.46	\$55,154.00	\$55,154.00
555 610 - Federal Homeland Security 2016-17	\$0.00	\$0.00	\$112,580.00	\$112,580.00
555 701 - Federal Federal Aid for Corrections	\$0.00	\$0.00	\$0.00	\$0.00
555 901 - Federal In-Lieu Taxes	\$284,153.00	\$269,489.00	\$425,000.00	\$425,000.00
556 001 - Aid from Federal Federal Grants	\$21,066.49	\$0.00	\$45,000.00	\$45,000.00
556 301 - Aid from Federal Federal Miscellaneous Revenue	\$7,847.03	\$0.00	\$0.00	\$0.00

<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$6,133,856.57</i></b>	<b><i>\$7,180,093.48</i></b>	<b><i>\$6,787,945.00</i></b>	<b><i>\$6,787,945.00</i></b>
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### **CS - Charges for Services**

525 010 - Charges for Services Fire Bldg Check Fee	\$250.00	\$0.00	\$320.00	\$320.00
525 012 - Charges for Services Fire Planning Check Fee	\$3,096.07	\$2,400.00	\$2,050.00	\$2,050.00
560 201 - Charges for Services Contribution SBC	\$0.00	\$0.00	\$75,300.00	\$75,300.00
560 203 - Charges for Services City of Hollister	\$83,087.00	\$176,150.22	\$222,401.00	\$222,401.00
560 204 - Charges for Services Contribution City of SJB	\$8,391.00	\$30,744.88	\$60,931.00	\$60,931.00
560 205 - Charges for Services Contribution CSA	\$29,059.69	\$0.00	\$0.00	\$0.00
560 206 - Charges for Services Contribution COG	\$8,391.00	\$3,304.00	\$3,305.00	\$3,305.00
560 207 - Charges for Services Contribution SBC Office of Educa	\$77,847.00	\$31,720.00	\$45,910.00	\$45,910.00
560 208 - Charges for Services Contribution LAFCO	\$0.00	\$0.00	\$1,652.00	\$1,652.00
560 210 - Charges for Services Contribution Sunnyslope Water Di	\$13,631.00	\$8,260.00	\$8,260.00	\$8,260.00
560 211 - Charges for Services Contribution Other	\$0.00	\$0.00	\$37,650.00	\$37,650.00
560 212 - Charges for Services Contribution Hollister School Di	\$0.00	\$23,460.00	\$0.00	\$0.00
560 213 - Charges for Services Contribution Landfill Solid Wast	\$8,178.00	\$0.00	\$1,000.00	\$1,000.00
560 352 - Charges for Services Misc.	\$1,330.00	\$22,264.45	\$2,400.00	\$2,400.00
561 001 - Charges for Services Tax Admin Fees-SB2557	\$424,349.82	\$435,377.02	\$495,900.00	\$495,900.00
561 002 - Charges for Services Supplemental Tax Admin Fees	\$88,733.43	\$0.00	\$99,350.00	\$99,350.00
561 003 - Charges for Services Assess & Tax Collection Fees-LCA	\$17,755.00	\$7,208.00	\$10,000.00	\$10,000.00

561 004 - Charges for Services Assess & Tax Collect Fees REDEMP	\$3,370.00	\$2,480.00	\$3,480.00	\$3,480.00
561 005 - Charges for Services Assess & Tax Collect Fees Admins	\$70.00	\$105.00	\$140.00	\$140.00
561 006 - Charges for Services Tax Collector Fees - Cost	\$78,711.41	\$80,008.35	\$68,000.00	\$68,000.00
561 007 - Charges for Services Tax Admin Fee Debt Srv .25%	\$31,313.44	\$33,369.78	\$17,500.00	\$17,500.00
561 501 - Charges for Services Administration Charges	\$394,324.36	\$389,578.96	\$464,791.00	\$464,791.00
561 503 - Charges for Services COG Administrative Charges	\$595,735.76	\$650,809.48	\$664,495.00	\$664,495.00
561 601 - Charges for Services Communications Services 911 EMS	\$126,348.04	\$0.00	\$90,662.00	\$90,662.00
561 701 - Charges for Services Election Services - Candidates	\$4,879.19	\$7,750.00	\$13,000.00	\$13,000.00
561 702 - Charges for Services Election Srv-Public & Legal	\$1,674.75	\$811.95	\$1,500.00	\$1,500.00
561 703 - Charges for Services Misc. Election Services	\$18,121.93	\$273,735.25	\$2,500.00	\$2,500.00
561 704 - Charges for Services Election State Reimbursement	\$0.00	\$26,553.04	\$1,000.00	\$1,000.00
561 801 - Charges for Services County Counsel - Non County	\$16,932.88	\$14,940.00	\$16,000.00	\$16,000.00
561 803 - Charges for Services Bad Check Program	\$932.26	\$270.00	\$300.00	\$300.00
561 901 - Charges for Services Inspection Fees	\$29,536.01	\$34,608.61	\$45,000.00	\$45,000.00
561 902 - Charges for Services Surveyor Inspection Fees	\$71,819.00	\$58,270.88	\$35,000.00	\$35,000.00
561 903 - Charges for Services Development Process Fees	\$2,728.00	\$14,995.00	\$70,000.00	\$70,000.00
561 904 - Charges for Services Planning & Engineering Services	\$23,779.07	\$47,988.20	\$15,700.00	\$15,700.00
561 905 - Charges for Services Mining Inspection Fees	\$32,300.00	\$8,950.00	\$18,800.00	\$18,800.00
562 001 - Charges for Services Agricultural Services - Quaranti	\$184,236.00	\$262,642.05	\$270,000.00	\$270,000.00
562 002 - Charges for Services Agricultural Services-Fruits&Veg	\$752.20	\$378.44	\$1,000.00	\$1,000.00
562 003 - Charges for Services Agricultural Serv-Organic Crops	\$0.00	\$0.00	\$2,000.00	\$2,000.00
562 004 - Charges for Services Ag Services - Cert Producer	\$5,604.12	\$5,143.62	\$6,000.00	\$6,000.00
562 005 - Charges for Services Ag Services - Lettuce	\$45,779.96	\$51,439.94	\$40,000.00	\$40,000.00
562 101 - Charges for Services Deputy Services - Courts	\$518,831.84	\$543,404.12	\$550,000.00	\$550,000.00
562 102 - Charges for Services Deputy Services - SJB	\$130,410.53	\$128,464.04	\$137,100.00	\$137,100.00
562 103 - Charges for Services Deputy Services - Other	\$3,194.58	\$161,509.35	\$0.00	\$0.00
562 104 - Charges for Services Sheriff Booking Fees	\$32,312.00	\$32,489.24	\$32,312.00	\$32,312.00
562 105 - Charges for Services Civil Process Services - Sheriff	\$32,871.00	\$27,334.00	\$27,000.00	\$27,000.00
562 131 - Charges for Services Blood Alcohol Testing	\$0.00	\$0.00	\$54,000.00	\$54,000.00
562 201 - Charges for Services Work Alternative	\$10,380.00	\$8,310.00	\$1,700.00	\$1,700.00
562 202 - Charges for Services Work Furlough	\$650.00	\$310.00	\$0.00	\$0.00
562 203 - Charges for Services Inmate Medical Fees	\$0.00	\$952.11	\$0.00	\$0.00
562 204 - Charges for Services Institution and Care	\$73,422.78	\$19,079.85	\$25,000.00	\$25,000.00
562 300 - Charges for Services Restitution Installment	\$375.92	\$0.00	\$0.00	\$0.00
562 402 - Charges for Services Drug Diversion	\$2,843.82	\$3,266.85	\$3,000.00	\$3,000.00
562 403 - Charges for Services Adult Supervision Fee	\$57,073.68	\$61,157.88	\$55,000.00	\$55,000.00
562 404 - Charges for Services Adult Probation Pre-Sentencing	\$3,722.76	\$2,724.88	\$3,500.00	\$3,500.00
562 406 - Charges for Services Community Service Fee	\$3,043.00	\$2,800.00	\$2,500.00	\$2,500.00
562 407 - Charges for Services Batterers Prog App Fee	\$250.00	\$250.00	\$250.00	\$250.00
562 408 - Charges for Services Electronic Monitoring Services	\$63,701.00	\$45,104.00	\$60,000.00	\$60,000.00
562 409 - Charges for Services Electronic Monitoring Applicat	\$12,425.00	\$11,885.00	\$11,000.00	\$11,000.00
562 410 - Charges for Services Truancy Reduction Services	\$3,000.00	\$0.00	\$0.00	\$0.00
562 411 - Charges for Services Sealing Juvenile Records	\$4,362.00	\$4,001.89	\$0.00	\$0.00
562 412 - Charges for Services Drug Testing Fee	\$10,209.66	\$10,000.00	\$9,000.00	\$9,000.00
562 413 - Charges for Services Juvile Electronic Monitoring	\$160.00	\$125.00	\$200.00	\$200.00
562 414 - Charges for Services Juvenile Electronic Monitoring	\$4,180.00	\$1,286.00	\$3,000.00	\$3,000.00
562 417 - Charges for Services Parent Referral Fee	\$140.00	\$80.00	\$100.00	\$100.00
562 420 - Charges for Services Domestic Violence Referral Fee	\$220.00	\$100.00	\$300.00	\$300.00
562 421 - Charges for Services Anger Management Referral Fee	\$200.00	\$120.00	\$200.00	\$200.00



562 501 - Charges for Services Estate Fees-Public Administrator	\$1,283.36	\$0.00	\$1,200.00	\$1,200.00
562 601 - Charges for Services Client Fees	\$0.00	\$0.00	\$33,000.00	\$33,000.00
562 701 - Charges for Services Recording Fees County Recorder	\$303,711.54	\$345,025.94	\$380,000.00	\$380,000.00
562 702 - Charges for Services Recording Fees Vital Statistic	\$0.00	\$4,480.75	\$0.00	\$0.00
562 703 - Charges for Services County Clerk Fees	\$38,147.25	\$41,537.80	\$40,000.00	\$40,000.00
562 704 - Charges for Services Board Clerk Fees	\$996.50	\$1,685.00	\$2,000.00	\$2,000.00
562 706 - Charges for Services Access to Recorder's Web	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
562 707 - Charges for Services Redaction Fee	\$0.00	\$13,811.00	\$0.00	\$0.00
562 708 - Charges for Services Modernization Fee	\$0.00	\$71,113.00	\$0.00	\$0.00
562 802 - Charges for Services Enchrochments	\$120,405.71	\$42,846.00	\$75,000.00	\$75,000.00
563 002 - Charges for Services Library Copier Services	\$1,845.02	\$1,794.30	\$2,500.00	\$2,500.00
563 003 - Charges for Services Library Services-Testing	\$17,301.90	\$15,421.56	\$17,300.00	\$17,300.00
563 004 - Charges for Services Library Services - Fines	\$12,151.98	\$10,155.09	\$10,000.00	\$10,000.00
564 002 - Charges for Services Vets Memorial	\$15,655.00	\$12,485.00	\$8,000.00	\$8,000.00
564 003 - Charges for Services Historical	\$9,960.00	\$11,910.00	\$12,000.00	\$12,000.00
564 004 - Charges for Services Parking	\$402.31	\$1,316.78	\$0.00	\$0.00
564 006 - Charges for Services BBriggs	\$17,050.00	\$15,975.00	\$14,000.00	\$14,000.00
564 501 - Charges for Services Copies	\$530.00	\$60.00	\$250.00	\$250.00
564 505 - Charges for Services Property Tax System Access	\$15,041.92	\$18,976.14	\$15,000.00	\$15,000.00
564 600 - Charges for Services Developer Charges	\$673,062.64	\$634,779.82	\$1,070,000.00	\$1,070,000.00
564 601 - Charges for Services Developer Salary Reimbursable	(\$187,222.43)	\$239,048.26	\$149,200.00	\$149,200.00
576 016 - Civil Automation Fees	\$5,000.00	\$7,524.00	\$5,000.00	\$5,000.00
580 001 - Interdepartmental Charges Cost Plan	\$3,853,926.00	\$5,499,189.00	\$3,942,007.00	\$3,942,007.00
580 002 - Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
580 003 - Interdepartmental Charges Treasurer NSF	\$1,688.25	\$2,116.25	\$1,725.00	\$1,725.00
580 005 - Interdepartmental Charges County Counsel	\$18,227.50	\$13,635.20	\$0.00	\$0.00

<b>CS - Charges for Services Totals</b>	<b>\$8,344,191.41</b>	<b>\$10,799,357.22</b>	<b>\$11,490,641.00</b>	<b>\$11,490,641.00</b>
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#### **OR - Other Revenue**

570 001 - Other Revenues Other Sales	\$58,876.64	\$(30,901.18)	\$168,000.00	\$168,000.00
570 002 - Other Revenues Miscellaneous Revenue	\$124,818.70	\$99,250.74	\$5,500.00	\$(6,258.00)
570 004 - Other Revenues Assistance Recoupments	\$63,293.49	\$53,352.17	\$70,000.00	\$70,000.00
570 005 - Other Revenues SSI/SSP Recoupments	\$6,726.72	\$36,054.10	\$15,000.00	\$15,000.00
570 006 - Other Revenues Reimbursable	\$92,444.70	\$259,891.68	\$321,209.00	\$321,209.00
570 009 - Other Revenues Insurance Recoveries	\$87,578.17	\$50,461.33	\$0.00	\$0.00
570 010 - Other Revenues Reimbursable Other	\$0.00	\$0.00	\$127,608.00	\$0.00
570 011 - Other Revenues Prior Year Revenue	(\$25,569.22)	\$0.00	\$129,869.00	\$129,869.00
570 012 - Other Revenues Donations	\$7,897.31	\$7,235.00	\$9,500.00	\$9,500.00
570 013 - Other Revenues Cash Short/Over	(\$28,506.06)	\$997.84	\$750,000.00	\$750,000.00
570 014 - Other Revenues Contributions	\$30,000.00	\$15,250.00	\$29,000.00	\$29,000.00
570 015 - Other Revenues Private Grants	\$20,000.00	\$0.00	\$0.00	\$0.00
575 002 - Other Financing Residual Equity Transfer-in	\$0.00	\$0.00	\$777,853.00	\$777,853.00
575 003 - Other Financing LTD Proceeds	\$0.00	\$25,211.01	\$0.00	\$0.00

<b>OR - Other Revenue Totals</b>	<b>\$437,560.45</b>	<b>\$516,802.69</b>	<b>\$2,403,539.00</b>	<b>\$2,264,173.00</b>
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#### **TS - Interfund Transfers/Operating Transfers In**

560 214 - Charges for Services Contribution EMS	\$8,391.00	\$0.00	\$1,000.00	\$1,000.00
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576 012 - Interfund Transfer Transfers from Misc Trust	\$457,697.53	\$0.00	\$202,108.00	\$202,108.00
576 018 - Interfund Transfer AB109 Realignment	\$0.00	\$1,851,919.88	\$855,322.00	\$855,322.00
590 001 - Transfer In Interfund Transfers In	\$1,358,278.51	\$88,021.82	\$141,465.00	\$141,465.00
590 888 - Transfer In Transfers In BC	\$34,577.00	\$17,125.00	\$0.00	\$0.00
<b>TS - Interfund Transfers/Operating Transfers In Totals</b>	<b>\$1,858,944.04</b>	<b>\$1,957,066.70</b>	<b>\$1,199,895.00</b>	<b>\$1,199,895.00</b>
<b>Fund Total: General Fund</b>	<b>\$37,047,713.30</b>	<b>\$41,976,463.16</b>	<b>\$41,420,383.00</b>	<b>\$41,281,017.00</b>
<b>Fund: 210 Road Fund</b>				
<b>Revenue</b>				
<b>UM - Use of Money &amp; Property</b>				
541 001 - Use of Money and Property Interest	\$9,535.34	\$17,007.29	\$0.00	\$0.00
<b>UM - Use of Money &amp; Property Totals</b>	<b>\$9,535.34</b>	<b>\$17,007.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AD - Aid from Other Governmental Units</b>				
550 100 - State Aid Highway Users Tax - 2103	\$472,999.47	\$251,170.23	\$377,374.00	\$377,374.00
550 101 - State Aid Highway Users Tax - 2105	\$478,122.55	\$489,130.68	\$504,335.00	\$504,335.00
550 102 - State Aid Highway Users Tax - 2104 LTF	\$640,122.15	\$671,828.50	\$683,384.00	\$683,384.00
550 104 - State Aid Highway Users Tax - 2106	\$142,372.08	\$144,717.03	\$124,917.00	\$124,917.00
550 105 - State Aid Highway Motor Vehicle In-Lieu	\$0.00	\$0.00	\$660.00	\$660.00
550 113 - State Aid Proposition 18	\$0.00	\$0.00	\$660,000.00	\$660,000.00
550 118 - State Aid Regional Surface Transportation	\$0.00	\$240,119.00	\$0.00	\$0.00
551 401 - Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$65,202,844.00	\$62,000,644.00
<b>AD - Aid from Other Governmental Units Totals</b>	<b>\$1,733,616.25</b>	<b>\$1,796,695.44</b>	<b>\$67,553,514.00</b>	<b>\$64,351,314.00</b>
<b>CS - Charges for Services</b>				
560 213 - Charges for Services Contribution Landfill Solid Wast	\$1,008.53	\$0.00	\$0.00	\$0.00
580 006 - Interdepartmental Charges Road Services	\$0.02	\$0.00	\$181,202.00	\$181,202.00
<b>CS - Charges for Services Totals</b>	<b>\$1,008.55</b>	<b>\$0.00</b>	<b>\$181,202.00</b>	<b>\$181,202.00</b>
<b>OR - Other Revenue</b>				
570 001 - Other Revenues Other Sales	\$359.63	\$7,128.05	\$0.00	\$0.00
570 003 - Other Revenues Sales of Fixed Assets	\$0.00	\$48,200.00	\$0.00	\$0.00
570 006 - Other Revenues Reimbursable	\$13,984.94	\$0.00	\$0.00	\$0.00
570 009 - Other Revenues Insurance Recoveries	\$0.00	\$366.47	\$0.00	\$0.00
570 016 - Other Revenues CalTrans Reimbursements	(\$44,165.25)	\$808,125.79	\$0.00	\$0.00
<b>OR - Other Revenue Totals</b>	<b>(\$29,820.68)</b>	<b>\$863,820.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TS - Interfund Transfers/Operating Transfers In</b>				
575 001 - Other Financing Contribution from General Fund	\$0.00	\$0.00	\$300,000.00	\$300,000.00
590 001 - Transfer In Interfund Transfers In	\$73,783.19	\$2,924.18	\$0.00	\$0.00
<b>TS - Interfund Transfers/Operating Transfers In Totals</b>	<b>\$73,783.19</b>	<b>\$2,924.18</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>Fund Total: Road Fund</b>	<b>\$1,788,122.65</b>	<b>\$2,680,717.22</b>	<b>\$68,034,716.00</b>	<b>\$64,832,516.00</b>

**Fund: 221 Health and Human Services Fund**
**Revenue**
**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	\$14,927.04	\$34,754.62	\$0.00	\$0.00
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<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$14,927.04</i></b>	<b><i>\$34,754.62</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**AD - Aid from Other Governmental Units**

550 201 - State Aid Realignment	\$2,526,532.79	\$2,362,783.20	\$2,634,000.00	\$2,634,000.00
550 202 - State Aid Sales and Use Tax Realignment	\$2,728,342.99	\$2,851,756.32	\$3,043,000.00	\$3,043,000.00
550 203 - State Aid Vehicle License Fees Realignment	\$67,503.24	\$67,503.24	\$80,000.00	\$80,000.00
550 218 - State Aid Cal Works MOE GC 30028.5(a-g)	\$26,750.83	\$(44,203.32)	\$0.00	\$0.00
550 220 - State Aid Family Support	\$364,113.88	\$260,599.30	\$495,000.00	\$495,000.00
550 301 - State Aid Public Assistance Administration	\$4,564,938.26	\$5,058,443.45	\$4,000,000.00	\$4,000,000.00
550 401 - State Aid Public Assistance Programs	\$2,374,991.36	\$2,123,176.53	\$2,266,000.00	\$2,266,000.00
556 001 - Aid from Federal Federal Grants	\$0.00	\$99,745.01	\$0.00	\$0.00
556 101 - Aid from Federal Administration Advance	\$4,670,878.29	\$4,756,521.23	\$4,989,000.00	\$4,989,000.00
556 102 - Aid from Federal Programs Assistance Advance	\$1,505,586.87	\$1,357,639.00	\$1,250,000.00	\$1,250,000.00
556 301 - Aid from Federal Federal Miscellaneous Revenue	\$808,739.00	\$23,652.00	\$2,590,544.00	\$2,590,544.00

<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$19,638,377.51</i></b>	<b><i>\$18,917,615.96</i></b>	<b><i>\$21,347,544.00</i></b>	<b><i>\$21,347,544.00</i></b>
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**OR - Other Revenue**

570 001 - Other Revenues Other Sales	\$612.96	\$0.00	\$0.00	\$0.00
570 002 - Other Revenues Miscellaneous Revenue	\$33.02	\$132,402.65	\$795,272.00	\$795,272.00
570 003 - Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
570 006 - Other Revenues Reimbursable	\$0.00	\$178,593.00	\$100,000.00	\$100,000.00
570 011 - Other Revenues Prior Year Revenue	\$31,503.00	\$0.00	\$0.00	\$0.00
570 012 - Other Revenues Donations	\$0.00	\$1,420.00	\$0.00	\$0.00
570 013 - Other Revenues Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00
570 015 - Other Revenues Private Grants	\$544,901.46	\$191,344.93	\$0.00	\$0.00

<b><i>OR - Other Revenue Totals</i></b>	<b><i>\$577,050.44</i></b>	<b><i>\$503,760.58</i></b>	<b><i>\$895,272.00</i></b>	<b><i>\$895,272.00</i></b>
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**TS - Interfund Transfers/Operating Transfers In**

575 001 - Other Financing Contribution from General Fund	\$165,195.00	\$0.00	\$0.00	\$0.00
590 001 - Transfer In Interfund Transfers In	\$0.00	\$0.00	\$2,650,000.00	\$2,650,000.00

<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$165,195.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,650,000.00</i></b>	<b><i>\$2,650,000.00</i></b>
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<b>Fund Total: Health and Human Services Fund</b>	<b>\$20,395,549.99</b>	<b>\$19,456,131.16</b>	<b>\$24,892,816.00</b>	<b>\$24,892,816.00</b>
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**Fund: 222 Public Authority Fund**
**Revenue**
**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	\$(1,013.83)	\$2,287.50	\$0.00	\$0.00
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<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$(1,013.83)</i></b>	<b><i>\$2,287.50</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**AD - Aid from Other Governmental Units**

550 301 - State Aid Public Assistance Administration	\$119,846.63	\$192,493.01	\$126,033.00	\$126,033.00
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556 101 - Aid from Federal Administration Advance	\$115,288.96	\$194,560.27	\$123,567.00	\$123,567.00
<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$235,135.59</i></b>	<b><i>\$387,053.28</i></b>	<b><i>\$249,600.00</i></b>	<b><i>\$249,600.00</i></b>
<b><u>OR - Other Revenue</u></b>				
570 002 - Other Revenues Miscellaneous Revenue	\$1,170.75	\$1,239.24	\$0.00	\$0.00
570 011 - Other Revenues Prior Year Revenue	\$104,685.72	\$107,941.06	\$0.00	\$0.00
<b><i>OR - Other Revenue Totals</i></b>	<b><i>\$105,856.47</i></b>	<b><i>\$109,180.30</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>TS - Interfund Transfers/Operating Transfers In</u></b>				
590 001 - Transfer In Interfund Transfers In	\$1,153,000.00	\$0.00	\$0.00	\$0.00
<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$1,153,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b>Fund Total: Public Authority Fund</b>	<b>\$1,492,978.23</b>	<b>\$498,521.08</b>	<b>\$249,600.00</b>	<b>\$249,600.00</b>
<b>Fund: 224 Public Health Fund</b>				
Revenue				
<b><u>FP - Fines, Forfeitures &amp; Penalties</u></b>				
531 006 - Fines, Forfeitures and Penalties VC 27360.6 Car Seat Fines	\$1,798.49	\$830.58	\$0.00	\$0.00
<b><i>FP - Fines, Forfeitures &amp; Penalties Totals</i></b>	<b><i>\$1,798.49</i></b>	<b><i>\$830.58</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	\$6,459.38	\$21,656.87	\$0.00	\$0.00
<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$6,459.38</i></b>	<b><i>\$21,656.87</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>AD - Aid from Other Governmental Units</u></b>				
550 202 - State Aid Sales and Use Tax Realignment	\$192,801.95	\$73,425.43	\$120,000.00	\$120,000.00
550 203 - State Aid Vehicle License Fees Realignment	\$1,416,141.75	\$1,480,528.06	\$1,357,643.00	\$1,357,643.00
550 404 - State Aid Health Programs	\$419,966.29	\$1,245,163.75	\$1,755,226.00	\$1,755,226.00
551 401 - Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$63,523.00	\$63,523.00
556 001 - Aid from Federal Federal Grants	\$162,805.31	\$214,381.16	\$186,164.00	\$186,164.00
<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$2,191,715.30</i></b>	<b><i>\$3,013,498.40</i></b>	<b><i>\$3,482,556.00</i></b>	<b><i>\$3,482,556.00</i></b>
<b><u>CS - Charges for Services</u></b>				
562 602 - Charges for Services California Childrens Services	\$40,227.00	\$148,075.00	\$0.00	\$0.00
562 604 - Charges for Services Hazardous Materials Reporting Fe	\$243,239.80	\$305,070.79	\$250,000.00	\$250,000.00
562 608 - Charges for Services Environmental Health Fees	\$366,758.87	\$318,299.31	\$400,000.00	\$400,000.00
562 610 - Charges for Services Humane Services	\$102.00	\$38.00	\$0.00	\$0.00
562 612 - Charges for Services Medical Marijuana ID Card Fees	\$881.84	\$0.00	\$700.00	\$700.00
562 702 - Charges for Services Recording Fees Vital Statistic	\$21,322.88	\$21,304.49	\$20,000.00	\$20,000.00
<b><i>CS - Charges for Services Totals</i></b>	<b><i>\$672,532.39</i></b>	<b><i>\$792,787.59</i></b>	<b><i>\$670,700.00</i></b>	<b><i>\$670,700.00</i></b>
<b><u>OR - Other Revenue</u></b>				
570 001 - Other Revenues Other Sales	\$172.26	\$236.62	\$0.00	\$0.00
570 002 - Other Revenues Miscellaneous Revenue	\$7.95	\$0.00	\$0.00	\$0.00
570 006 - Other Revenues Reimbursable	\$767.16	\$400.00	\$5,000.00	\$5,000.00

570 012 - Other Revenues Donations	\$0.00	\$6,950.00	\$0.00	\$0.00
<b>OR - Other Revenue Totals</b>	<b>\$947.37</b>	<b>\$7,586.62</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b><u>TS - Interfund Transfers/Operating Transfers In</u></b>				
590 001 - Transfer In Interfund Transfers In	\$0.00	\$0.00	\$203,645.00	\$203,645.00
<b>TS - Interfund Transfers/Operating Transfers In Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,645.00</b>	<b>\$203,645.00</b>
<b>Fund Total: Public Health Fund</b>	<b>\$2,873,452.93</b>	<b>\$3,836,360.06</b>	<b>\$4,361,901.00</b>	<b>\$4,361,901.00</b>
<b>Fund: 226 Regional Agency Fund</b>				
<b>Revenue</b>				
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	(\$1,093.47)	\$(2,896.85)	\$10,000.00	\$10,000.00
<b>UM - Use of Money &amp; Property Totals</b>	<b>(\$1,093.47)</b>	<b>\$(2,896.85)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><u>AD - Aid from Other Governmental Units</u></b>				
551 101 - Grant Revenue State Aid-Grants	\$46,108.19	\$41,968.70	\$0.00	\$0.00
551 102 - Grant Revenue Waste Oil Grant	\$0.00	\$0.00	\$25,243.00	\$25,243.00
551 104 - Grant Revenue OCJP Grant	\$0.00	\$0.00	\$25,243.00	\$25,243.00
<b>AD - Aid from Other Governmental Units Totals</b>	<b>\$46,108.19</b>	<b>\$41,968.70</b>	<b>\$50,486.00</b>	<b>\$50,486.00</b>
<b><u>CS - Charges for Services</u></b>				
562 906 - Charges for Services Reimbursable City of Hollister	\$262,991.81	\$167,573.44	\$434,413.00	\$434,413.00
562 908 - Charges for Services Reimbursement City of SJB	\$4,522.05	\$8,550.00	\$20,205.00	\$20,205.00
562 909 - Charges for Services Reimbursement SBC Regional Agenc	\$0.00	\$23,014.52	\$50,513.00	\$50,513.00
<b>CS - Charges for Services Totals</b>	<b>\$267,513.86</b>	<b>\$199,137.96</b>	<b>\$505,131.00</b>	<b>\$505,131.00</b>
<b><u>OR - Other Revenue</u></b>				
570 001 - Other Revenues Other Sales	\$3,500.00	\$132.00	\$0.00	\$0.00
<b>OR - Other Revenue Totals</b>	<b>\$3,500.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TS - Interfund Transfers/Operating Transfers In</u></b>				
575 004 - Other Financing Transfer In from Landfill	\$0.00	\$0.00	\$72,388.00	\$72,388.00
<b>TS - Interfund Transfers/Operating Transfers In Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,388.00</b>	<b>\$72,388.00</b>
<b>Fund Total: Regional Agency Fund</b>	<b>\$316,028.58</b>	<b>\$238,341.81</b>	<b>\$638,005.00</b>	<b>\$638,005.00</b>
<b>Fund: 227 Emergency Medical Services Fund</b>				
<b>Revenue</b>				
<b><u>FP - Fines, Forfeitures &amp; Penalties</u></b>				
531 005 - Fines, Forfeitures and Penalties Emerg. Med. SVC Fines	\$18,576.55	\$30,243.24	\$0.00	\$0.00
<b>FP - Fines, Forfeitures &amp; Penalties Totals</b>	<b>\$18,576.55</b>	<b>\$30,243.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	\$205.26	\$802.09	\$0.00	\$0.00

<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$205.26</i></b>	<b><i>\$802.09</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>CS - Charges for Services</u></b>				
560 215 - Charges for Services Hollister Hills	\$14,250.00	\$47,537.00	\$0.00	\$0.00
561 000 - Charges for Services Benefit Assessment Charges	\$342,037.83	\$326,611.49	\$290,067.00	\$290,067.00
561 501 - Charges for Services Administration Charges	\$13,089.56	\$1,831.00	\$14,000.00	\$14,000.00
562 607 - Charges for Services Emergency Service Fees	\$215.00	\$8,985.00	\$57,000.00	\$57,000.00
<b><i>CS - Charges for Services Totals</i></b>	<b><i>\$369,592.39</i></b>	<b><i>\$384,964.49</i></b>	<b><i>\$361,067.00</i></b>	<b><i>\$361,067.00</i></b>
<b><u>OR - Other Revenue</u></b>				
570 001 - Other Revenues Other Sales	\$15,860.75	\$0.00	\$0.00	\$0.00
570 002 - Other Revenues Miscellaneous Revenue	\$0.00	\$1,001.00	\$0.00	\$0.00
570 006 - Other Revenues Reimbursable	\$47,500.00	\$4,750.00	\$0.00	\$0.00
570 018 - Other Revenues Maddy Refund HEP	(\$1,695.70)	\$0.00	\$0.00	\$0.00
<b><i>OR - Other Revenue Totals</i></b>	<b><i>\$61,665.05</i></b>	<b><i>\$5,751.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>TS - Interfund Transfers/Operating Transfers In</u></b>				
590 001 - Transfer In Interfund Transfers In	\$0.00	\$2,330.68	\$15,000.00	\$15,000.00
<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,330.68</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$15,000.00</i></b>
<b>Fund Total: Emergency Medical Services Fund</b>	<b>\$450,039.25</b>	<b>\$424,091.50</b>	<b>\$376,067.00</b>	<b>\$376,067.00</b>
<b>Fund: 228 Behavioral Health Fund</b>				
<b>Revenue</b>				
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	\$23,495.44	\$87,060.23	\$0.00	\$0.00
<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$23,495.44</i></b>	<b><i>\$87,060.23</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>AD - Aid from Other Governmental Units</u></b>				
550 201 - State Aid Realignment	\$1,320,924.49	\$1,211,605.88	\$1,175,000.00	\$1,175,000.00
550 203 - State Aid Vehicle License Fees Realignment	\$71,092.13	\$121,404.03	\$21,300.00	\$21,300.00
550 401 - State Aid Public Assistance Programs	\$1,229,779.00	\$3,486,720.26	\$3,345,000.00	\$3,345,000.00
550 405 - State Aid Mental Health	\$1,740,336.05	\$0.00	\$0.00	\$0.00
550 410 - State Aid SAMHSA	\$47,838.00	\$49,413.00	\$50,000.00	\$50,000.00
550 411 - State Aid Managed Care	\$316,873.12	\$309,615.20	\$278,000.00	\$278,000.00
550 413 - State Aid EPSDT	\$615,256.80	\$608,806.41	\$278,000.00	\$278,000.00
555 405 - Federal MediCal	\$1,663,639.48	\$1,974,509.04	\$1,730,000.00	\$1,730,000.00
555 412 - Federal Medicare	\$31,506.02	\$41,641.92	\$30,000.00	\$30,000.00
<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$7,037,245.09</i></b>	<b><i>\$7,803,715.74</i></b>	<b><i>\$6,907,300.00</i></b>	<b><i>\$6,907,300.00</i></b>
<b><u>CS - Charges for Services</u></b>				
562 601 - Charges for Services Client Fees	\$66,578.43	\$148,520.60	\$50,000.00	\$50,000.00
580 007 - Interdepartmental Charges Counseling Services	\$6,001.00	\$0.00	\$0.00	\$0.00
<b><i>CS - Charges for Services Totals</i></b>	<b><i>\$72,579.43</i></b>	<b><i>\$148,520.60</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$50,000.00</i></b>

**OR - Other Revenue**

570 001 - Other Revenues Other Sales	\$0.00	\$0.00	\$0.00	\$0.00
570 003 - Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
570 006 - Other Revenues Reimbursable	\$0.00	\$1,032.52	\$0.00	\$0.00
570 009 - Other Revenues Insurance Recoveries	\$0.00	\$4,355.62	\$0.00	\$0.00
570 011 - Other Revenues Prior Year Revenue	(\$26,234.77)	\$0.00	\$1,023,273.00	\$1,023,273.00
570 013 - Other Revenues Cash Short/Over	\$0.00	\$(120.00)	\$0.00	\$0.00

<b>OR - Other Revenue Totals</b>	<b>(\$26,234.77)</b>	<b>\$5,268.14</b>	<b>\$1,023,273.00</b>	<b>\$1,023,273.00</b>
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**TS - Interfund Transfers/Operating Transfers In**

575 001 - Other Financing Contribution from General Fund	\$45,772.00	\$45,772.00	\$45,772.00	\$45,772.00
590 001 - Transfer In Interfund Transfers In	\$0.00	\$0.00	\$1,190,500.00	\$1,190,500.00

<b>TS - Interfund Transfers/Operating Transfers In Totals</b>	<b>\$45,772.00</b>	<b>\$45,772.00</b>	<b>\$1,236,272.00</b>	<b>\$1,236,272.00</b>
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<b>Fund Total: Behavioral Health Fund</b>	<b>\$7,152,857.19</b>	<b>\$8,090,336.71</b>	<b>\$9,216,845.00</b>	<b>\$9,216,845.00</b>
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**Fund: 229 Child Support Services**
**Revenue**
**AD - Aid from Other Governmental Units**

550 301 - State Aid Public Assistance Administration	\$587,361.07	\$505,745.78	\$553,211.00	\$553,211.00
556 101 - Aid from Federal Administration Advance	\$1,140,171.47	\$981,741.79	\$1,049,592.00	\$1,049,592.00

<b>AD - Aid from Other Governmental Units Totals</b>	<b>\$1,727,532.54</b>	<b>\$1,487,487.57</b>	<b>\$1,602,803.00</b>	<b>\$1,602,803.00</b>
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**OR - Other Revenue**

570 001 - Other Revenues Other Sales	\$0.00	\$0.00	\$0.00	\$0.00
570 002 - Other Revenues Miscellaneous Revenue	\$561.55	\$0.00	\$0.00	\$0.00
570 006 - Other Revenues Reimbursable	(\$484,393.08)	\$484,393.08	\$0.00	\$0.00

<b>OR - Other Revenue Totals</b>	<b>(\$483,831.53)</b>	<b>\$484,393.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Fund Total: Child Support Services</b>	<b>\$1,243,701.01</b>	<b>\$1,971,880.65</b>	<b>\$1,602,803.00</b>	<b>\$1,602,803.00</b>
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**Fund: 230 Substance Abuse Fund**
**Revenue**
**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	(\$46.19)	\$747.97	\$0.00	\$0.00
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<b>UM - Use of Money &amp; Property Totals</b>	<b>(\$46.19)</b>	<b>\$747.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**AD - Aid from Other Governmental Units**

550 201 - State Aid Realignment	\$0.00	\$142,024.41	\$704,912.00	\$704,912.00
550 208 - State Aid AB109 Realignment	\$0.35	\$0.00	\$215,000.00	\$215,000.00
550 406 - State Aid Other	\$60,094.34	\$69,611.15	\$75,000.00	\$75,000.00
550 408 - State Aid SAPT	(\$2,076.40)	\$0.00	\$0.00	\$0.00
555 405 - Federal MediCal	\$47,935.28	\$133,526.35	\$51,000.00	\$51,000.00
555 408 - Federal SAPT	\$482,188.40	\$522,829.00	\$518,852.00	\$518,852.00

<b>AD - Aid from Other Governmental Units Totals</b>	<b>\$588,141.97</b>	<b>\$867,990.91</b>	<b>\$1,564,764.00</b>	<b>\$1,564,764.00</b>
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**CS - Charges for Services**

561 501 - Charges for Services Administration Charges	\$91.00	\$0.00	\$0.00	\$0.00
562 420 - Charges for Services Domestic Violence Referral Fee	\$0.00	\$80.00	\$0.00	\$0.00
562 601 - Charges for Services Client Fees	\$5,288.64	\$26,935.43	\$6,000.00	\$6,000.00
<b>CS - Charges for Services Totals</b>	<b>\$5,379.64</b>	<b>\$27,015.43</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>

**FP - Fines, Forfeitures & Penalties**

520 501 - Fines, Forfeitures and Penalties County Other Fines	\$0.00	\$11,210.38	\$0.00	\$0.00
<b>FP - Fines, Forfeitures &amp; Penalties Totals</b>	<b>\$0.00</b>	<b>\$11,210.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**OR - Other Revenue**

570 002 - Other Revenues Miscellaneous Revenue	\$182,318.35	\$58,846.45	\$0.00	\$0.00
570 012 - Other Revenues Donations	\$0.00	\$0.00	\$3,100.00	\$3,100.00
<b>OR - Other Revenue Totals</b>	<b>\$182,318.35</b>	<b>\$58,846.45</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>

**TS - Interfund Transfers/Operating Transfers In**

576 018 - Interfund Transfer AB109 Realignment	\$0.00	\$216,000.00	\$0.00	\$0.00
590 001 - Transfer In Interfund Transfers In	\$216,000.00	\$0.00	\$0.00	\$0.00
590 888 - Transfer In Transfers In BC	\$0.00	\$530,000.00	\$0.00	\$0.00
<b>TS - Interfund Transfers/Operating Transfers In Totals</b>	<b>\$216,000.00</b>	<b>\$746,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund Total: Substance Abuse Fund</b>	<b>\$991,793.77</b>	<b>\$1,711,811.14</b>	<b>\$1,573,864.00</b>	<b>\$1,573,864.00</b>
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**Fund: 240 CSWD Fund**
**Revenue**
**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	(\$267.99)	\$(828.22)	\$0.00	\$0.00
<b>UM - Use of Money &amp; Property Totals</b>	<b>(\$267.99)</b>	<b>\$(828.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AD - Aid from Other Governmental Units**

550 406 - State Aid Other	\$367,475.26	\$98,223.60	\$0.00	\$0.00
556 001 - Aid from Federal Federal Grants	\$1,234,700.10	\$1,702,868.88	\$0.00	\$0.00
<b>AD - Aid from Other Governmental Units Totals</b>	<b>\$1,602,175.36</b>	<b>\$1,801,092.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CS - Charges for Services**

561 501 - Charges for Services Administration Charges	\$0.00	\$27,659.66	\$0.00	\$0.00
<b>CS - Charges for Services Totals</b>	<b>\$0.00</b>	<b>\$27,659.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**OR - Other Revenue**

570 001 - Other Revenues Other Sales	\$26,643.04	\$31,424.63	\$4,860,591.00	\$4,860,591.00
570 006 - Other Revenues Reimbursable	\$0.00	\$0.00	\$476,556.00	\$476,556.00
570 010 - Other Revenues Reimbursable Other	\$0.00	\$138,687.93	\$0.00	\$0.00
<b>OR - Other Revenue Totals</b>	<b>\$26,643.04</b>	<b>\$170,112.56</b>	<b>\$5,337,147.00</b>	<b>\$5,337,147.00</b>



<b>Fund Total: CSWD Fund</b>	<b>\$1,628,550.41</b>	<b>\$1,998,036.48</b>	<b>\$5,337,147.00</b>	<b>\$5,337,147.00</b>
<b>Fund: 251 Victim Witness Fund</b>				
<i>Revenue</i>				
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	(\$253.48)	\$(699.47)	\$0.00	\$0.00
<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>(\$253.48)</i></b>	<b><i>\$(699.47)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>AD - Aid from Other Governmental Units</u></b>				
551 101 - Grant Revenue State Aid-Grants	\$184,009.00	\$19,315.00	\$192,523.00	\$192,523.00
556 001 - Aid from Federal Federal Grants	\$0.00	\$92,411.00	\$93,904.00	\$93,904.00
<b>AD - Aid from Other Governmental Units Totals</b>	<b>\$184,009.00</b>	<b>\$111,726.00</b>	<b>\$286,427.00</b>	<b>\$286,427.00</b>
<b><u>CS - Charges for Services</u></b>				
562 701 - Charges for Services Recording Fees County Recorder	\$9,016.00	\$10,005.00	\$0.00	\$0.00
<b><i>CS - Charges for Services Totals</i></b>	<b><i>\$9,016.00</i></b>	<b><i>\$10,005.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>OR - Other Revenue</u></b>				
570 002 - Other Revenues Miscellaneous Revenue	\$39.39	\$0.00	\$6,500.00	\$6,500.00
<b><i>OR - Other Revenue Totals</i></b>	<b><i>\$39.39</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,500.00</i></b>	<b><i>\$6,500.00</i></b>
<b>Fund Total: Victim Witness Fund</b>	<b>\$192,810.91</b>	<b>\$121,031.53</b>	<b>\$292,927.00</b>	<b>\$292,927.00</b>
<b>Fund: 256 Migrant Labor Camp Fund</b>				
<i>Revenue</i>				
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	\$173.94	\$1,332.28	\$0.00	\$0.00
<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$173.94</i></b>	<b><i>\$1,332.28</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
<b><u>AD - Aid from Other Governmental Units</u></b>				
551 101 - Grant Revenue State Aid-Grants	\$371,075.00	\$527,651.35	\$628,944.00	\$628,944.00
551 401 - Grant Revenue State Miscellaneous Revenue	\$0.00	\$25,496.00	\$0.00	\$0.00
<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$371,075.00</i></b>	<b><i>\$553,147.35</i></b>	<b><i>\$628,944.00</i></b>	<b><i>\$628,944.00</i></b>
<b>Fund Total: Migrant Labor Camp Fund</b>	<b>\$371,248.94</b>	<b>\$554,479.63</b>	<b>\$628,944.00</b>	<b>\$628,944.00</b>
<b>Fund: 260 County Fire Protection Fund</b>				
<i>Revenue</i>				
<b><u>TX - Taxes</u></b>				
511 101 - Property Tax Current Secured	\$844,451.33	\$907,761.67	\$885,753.00	\$885,753.00
511 102 - Property Tax Prior Secured	(\$33.31)	\$0.00	\$0.00	\$0.00
511 201 - Property Tax Current Unsecured	\$42,704.36	\$50,290.59	\$73,746.00	\$73,746.00
511 202 - Property Tax Prior Unsecured	\$1,064.17	\$781.47	\$0.00	\$0.00
511 301 - Property Tax Current Supplemental	\$12,788.54	\$24,147.51	\$0.00	\$0.00
511 302 - Property Tax Prior Supplemental	\$1,518.49	\$789.26	\$0.00	\$0.00
<b><i>TX - Taxes Totals</i></b>	<b><i>\$902,493.58</i></b>	<b><i>\$983,770.50</i></b>	<b><i>\$959,499.00</i></b>	<b><i>\$959,499.00</i></b>

**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	(\$523.00)	\$(1,149.34)	\$0.00	\$0.00
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<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>(\$523.00)</i></b>	<b><i>\$(1,149.34)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**AD - Aid from Other Governmental Units**

550 901 - State Aid Homeowners Property Tax Relief	\$7,449.18	\$7,438.62	\$10,000.00	\$10,000.00
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<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$7,449.18</i></b>	<b><i>\$7,438.62</i></b>	<b><i>\$10,000.00</i></b>	<b><i>\$10,000.00</i></b>
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**OR - Other Revenue**

570 002 - Other Revenues Miscellaneous Revenue	\$300.10	\$0.00	\$0.00	\$0.00
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<b><i>OR - Other Revenue Totals</i></b>	<b><i>\$300.10</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**TS - Interfund Transfers/Operating Transfers In**

576 001 - Interfund Transfer Equipment Impact Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00
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590 001 - Transfer In Interfund Transfers In	\$275,000.00	\$258,303.03	\$275,000.00	\$275,000.00
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<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$275,000.00</i></b>	<b><i>\$258,303.03</i></b>	<b><i>\$305,000.00</i></b>	<b><i>\$305,000.00</i></b>
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<b>Fund Total: County Fire Protection Fund</b>	<b>\$1,184,719.86</b>	<b>\$1,248,362.81</b>	<b>\$1,274,499.00</b>	<b>\$1,274,499.00</b>
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**Fund: 261 Mosquito Abatement Fund****Revenue****TX - Taxes**

511 101 - Property Tax Current Secured	\$201,517.62	\$203,857.37	\$210,000.00	\$210,000.00
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<b><i>TX - Taxes Totals</i></b>	<b><i>\$201,517.62</i></b>	<b><i>\$203,857.37</i></b>	<b><i>\$210,000.00</i></b>	<b><i>\$210,000.00</i></b>
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**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	(\$46.48)	\$(74.39)	\$0.00	\$0.00
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<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>(\$46.48)</i></b>	<b><i>\$(74.39)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**CS - Charges for Services**

561 000 - Charges for Services Benefit Assessment Charges	(\$63.24)	\$0.00	\$0.00	\$0.00
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<b><i>CS - Charges for Services Totals</i></b>	<b><i>(\$63.24)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**TS - Interfund Transfers/Operating Transfers In**

575 001 - Other Financing Contribution from General Fund	\$4,125.00	\$4,125.00	\$5,000.00	\$5,000.00
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590 001 - Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$4,125.00</i></b>	<b><i>\$4,125.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$5,000.00</i></b>
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<b>Fund Total: Mosquito Abatement Fund</b>	<b>\$205,532.90</b>	<b>\$207,907.98</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>
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**Fund: 263 Fish & Game Fund****Revenue****FP - Fines, Forfeitures & Penalties**

520 501 - Fines, Forfeitures and Penalties County Other Fines	\$316.02	\$344.95	\$500.00	\$500.00
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<b><i>FP - Fines, Forfeitures &amp; Penalties Totals</i></b>	<b>\$316.02</b>	<b>\$344.95</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	\$10.96	\$30.35	\$0.00	\$0.00
<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b>\$10.96</b>	<b>\$30.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: Fish &amp; Game Fund</b>	<b>\$326.98</b>	<b>\$375.30</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Fund: 270 CSA Funds</b>				
Revenue				
<b><u>TX - Taxes</u></b>				
511 101 - Property Tax Current Secured	\$97,324.28	\$108,597.28	\$735,855.00	\$735,855.00
511 102 - Property Tax Prior Secured	(\$3.89)	\$0.00	\$0.00	\$0.00
511 201 - Property Tax Current Unsecured	\$4,996.63	\$6,106.41	\$0.00	\$0.00
511 202 - Property Tax Prior Unsecured	\$124.07	\$91.44	\$0.00	\$0.00
511 301 - Property Tax Current Supplemental	\$1,493.14	\$2,875.51	\$0.00	\$0.00
511 302 - Property Tax Prior Supplemental	\$177.02	\$92.36	\$0.00	\$0.00
<b><i>TX - Taxes Totals</i></b>	<b>\$104,111.25</b>	<b>\$117,763.00</b>	<b>\$735,855.00</b>	<b>\$735,855.00</b>
<b><u>UM - Use of Money &amp; Property</u></b>				
541 001 - Use of Money and Property Interest	(\$39,793.77)	\$20,004.66	\$402.00	\$402.00
<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b>(\$39,793.77)</b>	<b>\$20,004.66</b>	<b>\$402.00</b>	<b>\$402.00</b>
<b><u>AD - Aid from Other Governmental Units</u></b>				
550 901 - State Aid Homeowners Property Tax Relief	\$871.48	\$902.71	\$0.00	\$0.00
<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b>\$871.48</b>	<b>\$902.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CS - Charges for Services</u></b>				
525 005 - Charges for Services Debt Service Retirement Fee	\$334,362.66	\$198,541.02	\$198,079.00	\$198,079.00
561 000 - Charges for Services Benefit Assessment Charges	\$469,331.04	\$619,598.18	\$0.00	\$0.00
<b><i>CS - Charges for Services Totals</i></b>	<b>\$803,693.70</b>	<b>\$818,139.20</b>	<b>\$198,079.00</b>	<b>\$198,079.00</b>
<b>Fund Total: CSA Funds</b>	<b>\$868,882.66</b>	<b>\$956,809.57</b>	<b>\$934,336.00</b>	<b>\$934,336.00</b>
<b>Fund: 271 CFD Funds</b>				
Revenue				
<b><u>CS - Charges for Services</u></b>				
525 003 - Charges for Services CFD Charges	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b><i>CS - Charges for Services Totals</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
<b>Fund Total: CFD Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>

**Fund: 300 Capital Projects Fund**
**Revenue**
**FP - Fines, Forfeitures & Penalties**

531 601 - Fines, Forfeitures and Penalties Delinquencies	\$0.00	\$324,942.00	\$0.00	\$0.00
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<b><i>FP - Fines, Forfeitures &amp; Penalties Totals</i></b>	<b><i>\$0.00</i></b>	<b><i>\$324,942.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	(\$380.21)	\$(6,517.99)	\$0.00	\$0.00
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<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>(\$380.21)</i></b>	<b><i>\$(6,517.99)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**CS - Charges for Services**

560 213 - Charges for Services Contribution Landfill Solid Waste	\$2,306.10	\$0.00	\$0.00	\$0.00
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<b><i>CS - Charges for Services Totals</i></b>	<b><i>\$2,306.10</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**TS - Interfund Transfers/Operating Transfers In**

590 001 - Transfer In Interfund Transfers In	\$1,548,154.50	\$2,429,806.83	\$31,141,500.00	\$35,522,894.00
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<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$1,548,154.50</i></b>	<b><i>\$2,429,806.83</i></b>	<b><i>\$31,141,500.00</i></b>	<b><i>\$35,522,894.00</i></b>
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<b>Fund Total: Capital Projects Fund</b>	<b><i>\$1,550,080.39</i></b>	<b><i>\$2,748,230.84</i></b>	<b><i>\$31,141,500.00</i></b>	<b><i>\$35,522,894.00</i></b>
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**Fund: 301 Integrated Waste Mgmt Fund**
**Revenue**
**LP - Licenses, Permits and Franchises**

523 502 - Licenses, Permits and Franchises Refuse Pick-up	\$11,411.44	\$12,562.99	\$812,000.00	\$812,000.00
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<b><i>LP - Licenses, Permits and Franchises Totals</i></b>	<b><i>\$11,411.44</i></b>	<b><i>\$12,562.99</i></b>	<b><i>\$812,000.00</i></b>	<b><i>\$812,000.00</i></b>
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**FP - Fines, Forfeitures & Penalties**

531 601 - Fines, Forfeitures and Penalties Delinquencies	(\$550.00)	\$0.00	\$0.00	\$0.00
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<b><i>FP - Fines, Forfeitures &amp; Penalties Totals</i></b>	<b><i>(\$550.00)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**UM - Use of Money & Property**

541 001 - Use of Money and Property Interest	\$19,103.28	\$41,869.60	\$50,000.00	\$50,000.00
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<b><i>UM - Use of Money &amp; Property Totals</i></b>	<b><i>\$19,103.28</i></b>	<b><i>\$41,869.60</i></b>	<b><i>\$50,000.00</i></b>	<b><i>\$50,000.00</i></b>
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**AD - Aid from Other Governmental Units**

550 406 - State Aid Other	\$98,574.45	\$0.00	\$0.00	\$0.00
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<b><i>AD - Aid from Other Governmental Units Totals</i></b>	<b><i>\$98,574.45</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**CS - Charges for Services**

562 902 - Charges for Services Waste Transport Fees Ord 619/724	\$29,895.00	\$3,944.75	\$11,490.00	\$11,490.00
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562 903 - Charges for Services Landfill Depletion	\$815,035.55	\$926,821.87	\$15,000.00	\$15,000.00
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562 905 - Charges for Services Special Waste Surcharge	\$2,487.79	\$4,441.54	\$0.00	\$0.00
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<b><i>CS - Charges for Services Totals</i></b>	<b><i>\$847,418.34</i></b>	<b><i>\$935,208.16</i></b>	<b><i>\$26,490.00</i></b>	<b><i>\$26,490.00</i></b>
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**OR - Other Revenue**

570 002 - Other Revenues Miscellaneous Revenue	\$111.33	\$0.00	\$0.00	\$0.00
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<b><i>OR - Other Revenue Totals</i></b>	<b><i>\$111.33</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>
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**TS - Interfund Transfers/Operating Transfers In**

575 004 - Other Financing Transfer In from Landfill	\$0.00	\$0.00	\$350,000.00	\$350,000.00
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<b><i>TS - Interfund Transfers/Operating Transfers In Totals</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$350,000.00</i></b>	<b><i>\$350,000.00</i></b>
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<b>Fund Total: Integrated Waste Mgmt Fund</b>	<b>\$976,068.84</b>	<b>\$989,640.75</b>	<b>\$1,238,490.00</b>	<b>\$1,238,490.00</b>
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<b>Revenue Grand Totals:</b>	\$80,736,669.49	\$89,709,529.38	\$193,930,343.00	\$194,547,783.00
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<b>Impact Fees</b>				\$1,629,272.00
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<b>Trust Funds</b>				\$3,488,744.00
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<b>Net Grand Totals:</b>	<b>\$80,736,669.49</b>	<b>\$89,709,529.38</b>	<b>\$193,930,343.00</b>	<b>\$199,665,799</b>
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*APPENDIX D*  
*GLOSSARY OF BUDGET*  
*TERMS*

*COUNTY OF SAN BENITO*  
*ADOPTED BUDGET*  
*FISCAL YEAR 2017-2018*

## ***GLOSSARY OF BUDGET TERMS***

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*The following glossary of terms is provided to offer explanations of acronyms and commonly used terms in the budget document. We have also included other financial and program terms that may be mentioned by staff or the public during budget hearings.*

<b>AB 8:</b>	The law that established the property tax allocation system in California following the enactment of Proposition 13 in 1978, which imposed a 1% local property tax cap. In San Benito County, the County General Fund's AB8 share is approximately 13% of each dollar collected - among the lowest of all counties.
<b>ACCOUNT:</b>	A line item classification of expenditure or revenue. This is the lowest level of expenditure or revenue found in the budget. Example: "Travel & Meeting Expenses" is an account in "Services & Supplies".
<b>ACCOUNTING:</b>	The process of identifying, recording, classifying and reporting information on economic events in a logical manner for the purpose of providing financial information for decision making.
<b>ACCRUAL ACCOUNTING:</b>	A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is actually received or spent. For example, in accrual accounting, revenue that was earned between April 1 and June 30, but for which payment was not received until July 10, is recorded as being received on June 30 rather than July 10. San Benito County uses the modified accrual basis of accounting.
<b>ACTIVITY:</b>	A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Correction and Detention" is an activity performed in discharging the "Public Protection" function.
<b>ADMINISTRATION:</b>	Depending on the context, refers to the County Administrative Office or County Administrative Officer.
<b>ADOPTED BUDGET:</b>	Refers to the budget as approved by the Board of Supervisors after the required public hearings and deliberations on the Proposed Budget.
<b>AMADOR PLAN:</b>	For counties contracting with the California Department of Forestry & Fire Protection for fire protection services, the "Amador Plan" is an arrangement whereby counties can pay a cost differential to fund year-round staffing of CDF fire stations, including the winter months when staffing would otherwise be reduced. This ensures a constant year-round level of fire protection for the area served.
<b>ANNUALIZED COST:</b>	Operating cost incurred at annual rates for a portion of the prior fiscal year and which must be incurred at similar rates for the entire 12 months of the succeeding fiscal year.
<b>APPROPRIATION:</b>	An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended before the end of the fiscal year.
<b>APPROPRIATIONS LIMIT:</b>	An absolute dollar limit on the amount of funds derived from taxes that the County can legally appropriate and expend each fiscal year, which is specified by Article XIII-B of the State Constitution. Any proceeds of taxes revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for (a) changes in population; and (b) changes in the cost of living. Also referred to as the "Gann Limit".

<b>ASSESSED VALUATION:</b>	A valuation set upon real estate or other property by a government as a basis for levying property taxes. In California, the Assessor of each county determines the taxable values of all secured and unsecured property within his/her jurisdiction. The State Board of Equalization determines the taxable value of utilities. Under Article XIII of the State Constitution (Proposition 13, adopted by the voters on June 6, 1978), the County Assessor values properties at 100% of full market value. Proposition 13 also modified the value of real taxable property for fiscal year 1979 by rolling back values to fiscal year 1976 levels. From this assessment base, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full market value are allowed for property improvements or upon change of ownership. Personal property is excluded from these limitations, and is subject to annual re-appraisal.
<b>ASSESSMENT ROLL:</b>	The official list prepared by the Assessor that contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the County.
<b>AUDIT:</b>	State law requires that a financial audit be done annually by an independent Certified Public Accountant on every County. The primary objective of an audit is to determine if the County's financial statements present fairly the County's financial position and the financial transactions for the previous fiscal year in accordance with generally accepted accounting principles. It is customary for an independent auditor to issue a Management Letter stating the adequacy of the County's internal controls for the safeguarding of funds and other assets as well as recommending improvements to the County's financial management practices.
<b><u>TYPES OF AUDITS:</u></b>	<ul style="list-style-type: none"><li>• <b>Financial</b> - Examination of the records and financial statements of a business or organization by an independent accountant for the purpose of expressing an opinion as to whether the financial statements present fairly the financial position at a given date and results of operations ending on that date in accordance with generally accepted accounting principles. Source documents are examined to substantiate legitimacy of transactions and internal controls are evaluated.</li><li>• <b>Internal</b> - Investigation of the organization's procedures and operations by the internal auditor to assure that they conform to the organization's policies.</li><li>• <b>Management</b> - Evaluation of management's efficiency.</li><li>• <b>Compliance</b> - Determination that the organization is complying with specific rules and regulations. <b>Compliance audits</b> may include the review and examination of property/maintenance organizations, records, and operations to verify compliance with established government and Stanford requirements.</li></ul>
<b>AUTHORIZED POSITIONS:</b>	The number of positions, their respective classification titles and salary ranges allowed in each budget unit as shown in the Schedule of Authorized Positions, which is adopted as part of the Budget. This serves as a control on the number and level of positions that may be filled in any department or program.
<b>AVAILABLE FINANCING:</b>	All the means of financing a budget (current property taxes, miscellaneous revenues, and fund balance--except for encumbered reserves). Also referred to as resources.
<b>AVAILABLE FUND BALANCE:</b>	The amount of fund balance that is free and unencumbered and available for financing expenditures and other funding requirements.
<b>BUDGET:</b>	The planning and controlling document for the County of San Benito's financial operation with estimates of proposed expenditures and revenues for a given period of time, known as a fiscal year, from July 1 to June 30 of the following year. The budget displays the approved expenditures (costs) for providing services and the estimated revenues (income) to pay for them. A department or agency may have one or more budget units assigned to it. The budget is adopted annually by the Board of Supervisors after public hearings on the Proposed Budget as presented by the County Administrative Officer.



Once adopted, the budget sets the maximum spending limit for departments and programs. . To this end, the budget is controlled at the object level: i.e., Salaries & Benefits, Services & Supplies, Other Charges, and Fixed Assets.

**BUDGET DOCUMENT:**

The written instrument compiled by the County Administrative Officer to present a comprehensive financial program to the Board of Supervisors. The budget document generally consists of two parts. The first part contains a message from the County Administrative Officer, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years actual revenues, expenditures and other data used in making the estimates. In addition to the budget document, a budget resolution is necessary to put the budget into effect.

**BUDGET MESSAGE:**

A general discussion of the Proposed Budget as presented in writing by the County Administrative Officer to the Board of Supervisors. This letter contains an explanation of the principal budget items, an outline of financial transactions during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming fiscal year.

**BUDGET POLICIES:**

General and specific policies adopted by the Board of Supervisors that provide guidance for budget preparation, approval and administration.

**BUDGET PROCESS:**

The county budgetary process is ongoing and involves the following four generic phases

1. Preparation - This is shared the responsibility of department heads, the County Administrative Officer, and the County Auditor. It begins with each department head analyzing past financial data and projecting expenditure needs and revenues in order to develop and justify a requested budget for the coming fiscal year.
2. Review - The CAO reviews and analyzes department budget requests, confers with department heads, and pares requested expenditures in order to prepare a proposed budget that is balanced, with revenues and fund balances available offsetting recommended expenditures.
3. Adoption - Once the proposed budget has been prepared by the CAO, it is presented to the Board of Supervisors for consideration, possible modification, and approval. The public is invited to participate in this phase via public hearings on the proposed budget.
4. Execution/Control/Revision - The proposed budget, as

modified by the Board of Supervisors, becomes the final budget. Budgetary accounts are set up by the County Auditor to record the estimated revenue and approved expenditures for the various funds. Budgetary control and oversight is exercised by the CAO and County Auditor throughout the year to ensure that expenditures stay within appropriated amounts and that revenues are realized as planned. In response to changing economic conditions and circumstances, to transfer money between programs, or to accept and spend unanticipated revenue such as grants, the Board of Supervisors can amend the budget.

**BUDGET, RECOMMENDED:**

The level of expenditures and revenues for a particular activity, program, or department as recommended by the County Administrative Officer for the upcoming fiscal year. See PROPOSED BUDGET.

**BUDGET, REQUESTED:**

The level of expenditures and revenues for a particular activity, program, or department as proposed by the department head for the upcoming fiscal year.

**BUDGET, REVISED:**

Refers to any changes or amendments made to the Final/Adopted/Approved Budget during the fiscal year. Such a change will consist of an increase or decrease in revenues that are recognized or in the level of authorized expenditures. The budget is not a static

	document and may be revised as needed during the fiscal year; e.g., to accept and expend unanticipated (non-budgeted) revenues.
<b>BUDGET TRANSFER:</b>	A movement of budget dollars from one activity/account to another and/or from one object code to another. Often results in a transfer of funding.
<b>BUDGET UNIT:</b>	An accounting and financial control unit for which a separate appropriation is approved by the Board of Supervisors. A department or agency may be divided into one or more budget units. Each budget unit has a collection of expenditure and revenue accounts (line items) necessary to fund a certain organizational unit, division, or set of programs.
<b>BUDGETARY CONTROL:</b>	The control or management of the approved budget throughout the fiscal year to ensure that expenditures are within the limitations of available appropriations and available revenues. In San Benito County, budgetary control is exercised at the object level within program budgets. Budgetary controls are required for sound financial management and oversight.
<b>CAO:</b>	Acronym for County Administrative Officer or County Administrative Office, depending on context.
<b>CAPITAL OUTLAY FUND:</b>	Used to account for expenditures on buildings, construction, and land acquisition.
<b>CAPITAL PROJECTS:</b>	The county's acquisitions, additions, and improvements to fixed assets; e.g., buildings, building improvements, and land purchases.
<b>CASH ACCOUNTING:</b>	A basis of accounting under which transactions are recognized only when cash is received or disbursed.
<b>CDF:</b>	California Department of Forestry and Fire Protection. The county contracts with CDF for fire protection in the unincorporated areas of the county except for Aromas, which is part of a multi-county fire protection district.
<b>CERTIFICATES OF PARTICIPATION:</b>	A certificate showing participation through ownership of a "share" of lease payments or lease-purchase agreement. It is a method of financing a capital project whereby a tax-exempt corporation is formed, sells interests (certificates of participation) in the capital project, leases the project to a local government, and repays the certificates with the lease payments. After the certificates have been repaid, the local government typically has the option to purchase the capital project it has been leasing. There is no voter approval necessary for this type of financing. Since these leases are financings arranged for individual agencies and typically incorporate a clause abrogating the agreement in the event of non-appropriation of revenues by the legislative body, the COPs do not qualify as debt for purposes of statutory debt limitations.
<b>CHARGES FOR SERVICES:</b>	A charge or fee imposed by a County department for services rendered to the public. Charges are imposed in order to insure that those citizens receiving the service pay at least a portion of the cost of providing the service. Also known as "user fees".
<b>CHART OF ACCOUNTS:</b>	Key underlying structure of the General Ledger, providing a means for collecting, classifying and reporting on financial transactions. A listing of all accounts within the financial accounting system, the Chart of Accounts shows the account structure an organization uses to record financial transactions and maintain account balances.
<b>COG:</b>	Council of Governments of San Benito County
<b>COMMUNITY FACILITIES DISTRICT:</b>	Under the Mello-Roos Community Facilities Act of 1982 (Government Code Section et seq.), a legislative body may create within its jurisdiction a special district that can issue tax-exempt bonds for the planning, design, acquisition, construction and/or operation of public facilities, as well as provide public services to district residents. Special tax assessments levied by the district are used to repay the bonds.
<b>COMPENSATION (EMPLOYEE):</b>	Salary and benefits given to employees for their services.
<b>CONSUMER PRICE INDEX (CPI):</b>	A statistical measure of change, over time, in the prices of goods and services in major expenditure groups--such as food, housing, apparel, transportation, and health and recreation--typically purchased by urban consumers. Essentially it measures the purchasing power of consumers' dollars by comparing what a sample "'market' basket"

of goods and services costs today with what the same sample market basket cost at an earlier date. The United States Government, Bureau of Labor Statistics, maintains the Consumer Price Index.

**CONTINGENCIES:**

Contingencies are established by the Board of Supervisors to set aside funding for emergencies or other unforeseen expenditures that occur after adoption of the Final Budget and which cannot be absorbed within other existing appropriations. The appropriation is also normally used to finance major items for which the total cost cannot be determined in advance (e.g., settlement of pending litigation). It is limited to not more than 15% of the appropriations in any fund.

**COST:**

The estimated expenditure for a particular resource.

**COST ALLOCATION PLAN:**

The documents identifying, accumulating, and allocating or developing billing rates based on the allowable costs of support or overhead services provided by the County to departments or programs that are supported by state and/or federal funds. San Benito County uses its Cost Plan to recover indirect costs from state and federal grant programs. This plan is prepared following federal guidelines specified in OMB Circular A-87.

**COST APPLIED:**

Expense and reimbursement transactions in which one budget unit is reimbursed or charged by another budget unit **within the same fund** for expenditures or expenses initially made by one budget unit, but which are properly applicable to another. The transactions results in a reduction in expenditures or expenses in one budget unit and a corresponding increase in the other (expenditure transfer). The result for reporting purposes is to eliminate the original charge and to reflect only in the proper budget unit. Cost applied is intra-fund as opposed to inter-fund transfers.

**COST OF LIVING ADJUSTMENT (COLA):**

Commonly used to refer to general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the CPI.

**COUNTY SERVICE AREA (CSA):**

A geographic sub-area of a County used for the planning and delivery of street maintenance and lighting, water, sewer, and/or other services based on an assessment of the service needs of the population in that area.

**COUNTYWIDE PROGRAMS:**

Programs that benefit all areas of the County, and are provided on an area-wide basis, both within city limits and outside city limits. (Examples are: Public Health programs, Social Services, County Jail, Juvenile Hall, and Family Support).

**CSAC:**

The California State Association of Counties.

**CSWD**

Community and Workforce Services Development Department.

**DEBT SERVICE:**

Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

**DEBT SERVICE FUND:**

A fund established to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

**DEFICIT:**

An excess of expenditures over revenues (resources) during an accounting period, such as a fiscal year. By law, counties are required to adopt a balanced budget in which planned expenditures are offset by expected revenues.

**DEPARTMENT:**

A major organizational unit in County government in which programs similar in nature are grouped together under the management of an appointed or elected official (e.g., the Planning and Building Department or the Sheriff-Coroner's Department). One or more program budget units may be used to fund a department and account for its expenses. A large department or two or more departments that have consolidated may be referred to as an "agency", such as the Health & Human Services Agency.

<b>DEPARTMENT HEAD:</b>	A county official appointed by the Board of Supervisors or County Administrative Officer or elected by San Benito County voters who is responsible for managing a County department.
<b>DESIGNATED FUND BALANCE:</b>	A portion of an unreserved fund balance that has been "earmarked" or tentatively set aside by the CAO or the Board for specified purposes.
<b>DESIGNATION:</b>	An account containing money set aside by the Board of Supervisors for a specific future use. Money in a designation is earmarked for a specific use, but may not be legally restricted to that use (see Reserve).
<b>DISAGREED ITEMS:</b>	Difference in estimates for the following fiscal year between the submitting department's request and the County Administrative Officer's recommendations must be submitted in writing by law. Unless the department withdraws such requests, they are shown in the budget document as "Disagreed Items".
<b>DISCRETIONARY REVENUES:</b>	Refers to revenues, such as property and sales taxes, which are available to the Board of Supervisors without restriction to be spent on the General Fund operations of County government, including police protection, parks, libraries, etc. Discretionary revenues are the opposite of "restricted revenues", such as certain grants and subventions from the state and federal governments and user fees, which can only be spent on designated programs. Discretionary revenues are also referred to as "general purpose revenues" or "non-departmental revenues" in that they are generated by, or assigned to, any particular department or program.
<b>DIVISION:</b>	A sub-section or major activity within a department that provides specific services. For example, the Juvenile Hall is a division of the Probation Department and Parks is a division of the Public Works Department.
<b>DOUBLE ENTRY:</b>	A system of bookkeeping that requires an entry to the debit side of an account or accounts for the corresponding amount or amounts of the entry to the credit side of another account or accounts.
<b>EMPLOYEE BENEFITS:</b>	Amounts paid on behalf of employees by the County in addition to their gross salaries. Examples include: group health and life insurance premiums, contributions to Social Security and the Public Employees Retirement System, and payments for Workers' Compensation and Unemployment Insurance programs. The total compensation of an employee includes their gross salary and the cost of Employer contributions to fringe benefits.
<b>ENCUMBRANCE OR ENCUMBERED FUNDS:</b>	An obligation in the form of a purchase order, contract, or other commitment, which is chargeable to an appropriation, and for which a part of the appropriation is reserved. In some cases reserves are carried over into succeeding fiscal years. The encumbrances end when the obligations are paid or otherwise terminated.
<b>ENTERPRISE FUND:</b>	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Example: airport, golf course, water and sewer service.
<b>EQUIPMENT:</b>	Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

<b>ERAF:</b>	Education Relief Augmentation Fund. During the early 1990s, in response to significant state budget deficits, the state permanently shifted over \$3 billion of local property taxes from cities, counties, and special districts to schools. About 2/3 of the shift comes from counties; the amount changes each year in proportion to growth in assessed valuation of taxable property. The purpose of this tax shift - commonly referred to as "ERAF," after the fund into which the property taxes are deposited (the Educational Revenue Augmentation Fund) - was to offset, on a dollar-for-dollar basis, required state spending for schools.
<b>ESTIMATED ACTUAL:</b>	Refers to the amount of expenditures estimated to be made, or the amount of revenue estimated to be received, by the end of the fiscal year. Estimated Actual projections of expenditures or revenues are usually made several months before the end of the fiscal year.
<b>EXPENDITURE:</b>	The cost of goods or services funded by budget appropriation. An expenditure of funds decreases net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.
<b>EXTRA-HELP POSITION:</b>	A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include season or recurrent intermittent employment. Also referred to as a TEMPORARY POSITION.
<b>FEE:</b>	A fee is a charge imposed by the County on the beneficiary or recipient of a service it provides. Its purpose is to help recover some or all of the costs incurred by the County in providing a service. By law, a fee or charge for service may not exceed the cost of providing a service.
<b>FINAL BUDGET:</b>	Approved legal spending plan for a fiscal year. In San Benito County, the Board of Supervisors is responsible for approving a final budget by October 1 each year. The Final Budget is the budget document approved by the Board of Supervisors after required public hearings and deliberations on the Proposed Budget together with any subsequent additions, cancellations, or transfers. The Final Budget is a changing document reflecting the current status of the authorized or approved budget at any time between its adoption and the end of the fiscal year.
<b>FINANCE DIRECTOR:</b>	A management position accountable to both the County Administrative Officer and County Clerk/Auditor/Recorder for planning, organizing, and directing the accounting, financial reporting, and budgeting operations, staff, and systems of the County. The Finance Director supervises the staff of the Auditor's Office.
<b>FIRE FUND:</b>	A restricted-use fund used to account for those property taxes and other revenues that are designated to fund structural fire protection services in the unincorporated areas of the County.
<b>FISCAL YEAR:</b>	Twelve-month period for which a budget is prepared. In San Benito County, the fiscal year is July 1 to June 30.
<b>FISH AND GAME FUND:</b>	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund must be for game and wildlife propagation and education.
<b>FIXED ASSET:</b>	An asset of long-term character such as land, buildings, machinery, automotive equipment, furniture, and other equipment. In the private sector, these assets are typically referred to as property, plant, and equipment.
<b>FRINGE BENEFITS:</b>	Benefits to an employee paid for by the county. Examples include (1) group health, dental and life insurance plans; (2) contributions to employee PERS retirement and Social Security; (3) workers compensation payments; and (4) unemployment insurance payments.
<b>FRANCHISE:</b>	A special privilege granted by a government permitting the continued use of public property and usually involving the elements of monopoly and regulation. Examples include: telephone, gas and electric utilities; cable television; and refuse collection.
<b>FTE:</b>	(Full-time Equivalent): This term is used in the budget to designate the equivalent of one full-time employee (2,080 hours per year). One FTE is equivalent to one full-time

employee or any combination of part-time employees whose employment percentages total 100%.

**FULL-TIME EMPLOYEE (FTE) OR POSITION:**

A full-time position is one in which an employee is budgeted to work 40 hours per week or 2,080 hours each year.

**FUNCTION:**

A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. The State Controller specifies these designations.

The County Budget is divided into nine functions: General, Public Protection, Public Ways and Facilities, Health & Sanitation, Public Assistance, Education, Recreation, Debt Service, and Reserves/Contingencies.

Each function is a group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. Example: "Public Protection" is a function made up of several activities including "Police Protection", "Corrections and Detention" and "Judicial".

**FUND:**

Independent fiscal and accounting entity; e.g., Public Works, Health and Capital Outlay Funds. Governmental entities, including counties, organize and operate their accounting and budgeting systems on a fund basis. The formal definition of a fund is a balanced set of accounts for a major County activity, which shows an equal amount of income and expenditures. Funds may contain one or more budget units. With the exception of the General Fund, which accounts for general purpose spending and is funded by discretionary revenues, each fund is restricted to use for specified purposes. Establishing funds enables the County to account for the use of restricted revenue sources and carry on specific activities or pursue specific objectives.

**FUND BALANCE:**

The excess of assets and estimated revenues of a fund over its liabilities and appropriations. Fund balance represents a surplus carried over from the previous fiscal year. Portions of the fund balance may be encumbered, reserved, or designated.

The amount of fund balance available to finance the budget after deducting encumbrances and reserves is known as the "fund balance available". This portion of fund balance is available, along with estimated revenues, to finance the succeeding year's budget. In simple, non-accounting terms, ignoring such things as loans, designations, and reserves, fund balance is the amount of money available at the end of the fiscal year. It can be considered the beginning fund balance + actual revenues - actual expenditures.

Fund balance of county governments can be divided into three categories:

- **Reserved (Restricted)** - The portion of fund balance that is legally segregated for a specific future use and is not available for expenditure. Reserve for Encumbrances and Reserve for Inventory are reserved portions of fund balance.
- **Designated (Unreserved and Unrestricted)** - A portion of the fund balance established to indicate tentative plans for the future use of current resources. For example, the Board of Supervisors may designate a portion of fund balance for future capital projects.
- **Unreserved (Unrestricted) and Undesignated Fund balance** is the portion of a Fund balance that is not reserved or designated and, therefore, available for financing expenditures.

**FUND TYPES:**

Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

**GENERAL FUND:**

The major Countywide Fund. The General Fund is the primary operating fund of the County. All revenues that are not allocated by law or contract to a specific fund are allocated to the General Fund. With the exception of subventions or grants that are



restricted for specific uses, General Fund revenues are discretionary and can be used for any legitimate governmental purpose.

**GENERAL LEDGER:**

A record containing the accounts needed to reflect the financial position and the results of operations of a county. In double-entry bookkeeping, the debits and credits in the general ledger are equal (i.e., the debit balances equal the credit balances).

**GENERAL OBLIGATION BOND:**

A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.

**GENERAL PLAN:**

A compendium of policies regarding long-term development, in the form of maps and accompanying text. The legal document required of each local agency by the State of California Government Code Section 65301 and adopted by the City Council or Board of Supervisors. In California, the General Plan has seven mandatory elements (Circulation, Conservation, Housing, Land Use, Noise, Open Space, Safety, and Seismic Safety) and may include any number of optional elements (e.g., Economic Development, Parks and Recreation, Public Services and Utilities, Tahoe Basin).

**GOVERNMENT AUDIT STANDARDS**

Standards established by the U.S. General Accounting Office (GAO) in its publication Government Auditing Standards ("Yellow Book") for the conduct and reporting of financial and compliance audits. GAS set forth general standards applicable to audits and separate standards of fieldwork and reporting for audits. The GAS standards of fieldwork and reporting for financial audits incorporate and build upon GAS.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):**

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompasses the conventions; rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

**GENERALLY ACCEPTED  
AUDITING STANDARDS:**

Standards established by the American Institute of Certified Public Accountants the conduct and reporting of financial audits. There are 10 basic GAAS, classed into three broad categories: general standards, standards of fieldwork, and standards of reporting. The Auditing Standards Board of the AICPA publishes Statements on Auditing Standards (SAS) to comment and expand upon these basic standards. These SAS, together with the 10 basic standards, constitute GAAS. These GAAS set forth the objectives of the audit and establish measures that can be applied to judge the quality of its performance.

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):**

The authoritative accounting and financial reporting standard-setting body for state and local governmental agencies, including counties.

**GRANT:**

A contribution from one governmental unit to another usually made for a specific purpose, activity, or facility, and time period.

**H&HSA:**

Health & Human Services Agency.

**IHSS:**

In-Home Supportive Services.

**IMPACT FEES:**

Fees charged by the County to developers of undeveloped land to mitigate, in whole or in part, the fiscal impacts of new development on County service delivery systems and infrastructure. Development impact mitigation fees may be used, for example, to pay for the cost of County equipment, facilities and other public improvements needed to

serve newly developed residential, commercial or industrial properties. Impact fees are levied on a one-time basis and can only be used for capital costs. California Government Code Section 66000, et seq, specifies that development impact fees shall not exceed the estimated reasonable cost of providing the service for which the fee is charged.

**IMPROVEMENTS:**

Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

**INTER-FUND TRANSFERS:**

Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse that fund for certain expenditures/expenses. For example, an operating subsidy provided by the General Fund to the Public Works Fund to make up the difference between the financing requirements of that fund and the amount of financing available. Also known as “operating transfers”. In the aggregate, transfers in and transfers out offset each other in the fiscal year.

**INTRA-FUND TRANSFERS:**

A transfer of costs or expenses between departments or programs within the same fund. Through this mechanism, a service-rendering program reduces its expenditures by an amount that is transferred or “cost applied” to the program or department benefiting from the services rendered. Also referred to as **COST APPLIED**.

**LAFCO:**

Local Agency Formation Commission.

**LAPSE:**

As applied to appropriations, the automatic termination of an appropriation. An appropriation is generally made for a certain period of time (i.e., fiscal year). At the end of this period, any unexpended or unencumbered balance lapses, unless otherwise provided by law.

**LINE ITEM:**

Used interchangeably with “Account”. (See ACCOUNT). Line items are the lowest and most detailed level of expenditure classification. Groups of similar expenditure line items or accounts are known as budget objects.

**LINE ITEM BUDGET:**

A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately along with the dollar amount budgeted for each specified category. A budget document that lists detailed expenditures and revenue categories. Volume 2 of the Proposed Budget and the Final Budget document both present the budget broken down by numerous individual line items or accounts.

**MAINTENANCE OF EFFORT:**

Refers to federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program.

**MANDATE (Mandated Service):**

A legal requirement, usually imposed by State or Federal law. This term is used to refer to County services that are provided to comply with State or Federal laws.

**MATCHING FUNDS:**

Funds the state or federal government requires the County provide in order to receive allocations for specific purposes. This might be a fixed dollar amount or a percentage of the total cost of a particular program.

**MODIFIED ACCRUAL BASIS:**

A budgetary accounting system used by all governmental fund types. Revenues are recognized when they become both measurable and available (i.e. the amount of transaction can be determined and collected within the current period or soon enough thereafter to be used to pay liabilities of the current period). Expenditures are recognized when the related fund liability is incurred.

**NET COUNTY COST:**

The net cost (or unreimbursed cost) of a budget unit to the County’s General Fund. Net County Cost equals the excess of expenditures over revenues generated by and assigned to a particular program, department or fund (e.g., state and federal grants or subventions, charges for services, etc.). The Net County Cost of a particular program or fund is subsidized by non-departmental discretionary General Fund revenues (e.g., property and sales taxes) and, in addition, if a non-General Fund budget, any beginning fund balance available (the excess of revenues over expenditures for the previous year) and/or amounts cancelled from reserves.



<b>NON-DEPARTMENTAL:</b>	Designates revenues and expenditures that the County cannot specifically designate to any program or department. Property taxes are non-departmental revenues. Property insurance is a non-departmental expense.
<b>OBJECT:</b>	A major category of appropriation. Example: "Salaries and Employee Benefits", "Services & Supplies", "Other Charges", and "Fixed Assets". Objects represent groupings of similar or related expenditure accounts or line items. For example, the "Services & Supplies" object includes all expenditure accounts relating to purchase of office supplies, maintenance of equipment and structures, rents, contracts for professional services, telephone service, membership dues, etc. The budget is controlled at the object level.
<b>OPERATING BUDGET:</b>	Refers to that portion of San Benito County's annual budget that applies to non-capital projects and non-capital outlays; that is, the operating and maintenance costs for the fiscal year, including employee compensation, services and supplies, and other charges.
<b>ORDINANCE:</b>	A formal legislative enactment of the Board of Supervisors. It has the full force and effect of law within County boundaries unless pre-empted by state or federal law. An ordinance has a higher legal standing than that of a Resolution.
<b>OTHER CHARGES:</b>	A payment to an agency, institution, or person outside the County Government. An expense not associated with the operating cost of a budget unit. Example: "Medi-Cal contributions" or "Aid to Families with Dependent Children" (AFDC) payments.
<b>PART-TIME POSITION:</b>	A part-time position is one in which an employee is budgeted to work less than 40 hours per week. Part-time employees must work at least 20 hours per week (0.5 FTE) on a regular basis to receive County-paid benefits such as a holidays, vacation, sick pay, retirement benefits, health insurance, etc., but do receive Social Security and Medicare benefits.
<b>PROGRAM:</b>	As subdivisions of departments, programs are budgetary or organizational units of government with limited sets of work responsibilities within their respective departments. Programs also serve to increase budgetary accountability. For example, "Jail" and "Sheriff's Patrol" are programs within the Sheriff's Department, and each has a separate budget.
<b>PROGRAM BUDGET:</b>	A budget that lists all of the services and activities that will be performed by a particular program or department. The emphasis is on descriptive narrative that justifies a requested funding level in terms of the end results as opposed to a budget that primarily presents line item detail of expenditures with little or no explanatory narrative. Volume 1 of San Benito County's Proposed Budget is a Program Budget.
<b>PROPOSED BUDGET:</b>	The working document for the fiscal year under discussion. Approval of this document does not generally allow expenditures for new programs or fixed assets. The County Administrative Officer is responsible for preparing and submitting the Proposed Budget to the Board of Supervisors for consideration. Following budget hearings, at which time the Board may increase or decrease proposed revenues and expenditures, the Board adopts the Final Budget. The Proposed Budget consists of two documents. Volume 1 contains a budget message to the Board, together with a summary of the proposed expenditures and revenues, and program narrative. Volume 2 presents detailed schedules of revenue and expenditure accounts.
<b>PROPOSITION 4:</b>	The State-wide ballot initiative measure approved by the voters in November 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article XIII-B of the State Constitution). See Appropriations Limit.
<b>PROPOSITION 13:</b>	A tax limitation initiative approved by the voters in 1978 which provided for (1) a 1% property tax limit (tax rates to repay existing voter-approved bonded indebtedness are excluded from the limit), (2) assessment restrictions establishing 1975 level values for all property, with an allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote of the electorate for local agencies to impose "special taxes".
<b>PUBLIC WORKS FUND:</b>	Accounts for expenditures on road, street, and bridge construction and improvements.

<b>REALIGNMENT FUNDS:</b>	These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are "a backfill" of the loss of state General Fund support for health, social services and youth correction programs.
<b>RESERVE:</b>	An account that contains money set aside for a legally restricted future use. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established.
<b>RESERVED FUND BALANCE:</b>	That portion of the fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
<b>RESOLUTION:</b>	A special order of the Board of Supervisors that has lower legal standing than an Ordinance. The Final Budget is adopted by resolution.
<b>RESOURCES:</b>	The total amount available for appropriation. Includes estimated revenues, inter-fund transfers (e.g., General Fund contribution to Mental Health), beginning fund balances available (the excess of revenues over expenditures from the previous fiscal year), and cancellation of any prior year reserves (accumulated funds set aside for specific purposes) available to fund the total financing requirements (expenditures) for the fiscal year under consideration.
<b>REVENUES:</b>	Sources of income available to finance County services or programs during a fiscal year, including transfers between funds. Examples: taxes, state and federal aid, interest on investments, fines and forfeitures, fees for licenses and permits, charges for services, etc.
<b>SALARIES AND BENEFITS:</b>	Accounts that fund employee-related costs, principally salaries for full and part-time employees as well as overtime and temporary employee wages and the cost of employer-paid benefits, such as health insurance, Social Security, and retirement contributions.
<b>SALES TAX:</b>	A tax levied on the sale of goods and services to consumers. The sales tax rate in San Benito County is 7%, of which all but 1% goes to the State of California. The local sales tax rate is 1%. The County's 1% sales tax rate applies only to transactions in the unincorporated areas of the County whereas the cities of Hollister and San Juan Bautista receive 1% of the sales tax collected within their respective jurisdictions. The State Board of Equalization collects all sales tax revenue.
<b>SECURED TAXES:</b>	Taxes levied on real properties in the County that must be "secured" by lien on the properties.
<b>SERVICES AND SUPPLIES:</b>	Accounts that establish expenditures for most of the operating expenses of county departments and programs. Includes a variety of purchased goods and services. For example, office supplies, travel, rent, professional and specialized services, telephone service, etc.
<b>SPECIAL DISTRICT:</b>	A unit of local government generally organized to perform a single function or a restricted number of related functions. Examples: water treatment and distribution, fire, hospital, air pollution control, and cemetery districts. Special districts usually have the power to incur debt and levy taxes.
<b>SPECIAL FUNDS:</b>	Funds in the County budget apart from the General Fund that is segregated so that both revenues and expenditures are accounted for separately. These include the Public Works (Road) Fund, Capital Outlay Fund, Victim-Witness Fund, and Fish and Game Fund, among others.
<b>SUBVENTION:</b>	Monies that are provided to the County after being collected by an outside agency. Example: most of the county welfare programs are financed by state and federal income taxes. The County expends the money and is reimbursed by state and federal subventions.
<b>SUPPLEMENTAL ASSESSMENT:</b>	An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

<b>TAXES:</b>	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the community. There are two types of taxes allowed by the Government Code: general taxes are imposed for general governmental purposes, and special taxes are imposed for specific purposes. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments to finance certain public improvements. Neither does the term include charges for services rendered only to those paying such charges, such as, for example, building permit fees.
<b>TAX LEVY:</b>	The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.
<b>TAX RATE:</b>	The amount of tax levied for each \$1,000 of assessed valuation. The tax rate is multiplied by the assessed valuation to determine the total amount. Proposition 13 limits the total property tax rate of all local taxing agencies to 1% of assessed valuation except where the voters have approved a higher tax rate. San Benito County's share of the 1% local property tax is about 13 cents of every dollar.
<b>TEMPORARY EMPLOYEE:</b>	An employee hired to perform work for a County department on either a part-time or full-time basis, but for less than 1,000 hours per fiscal year. Temporary employees are at-will and can be terminated at any time with or without cause and without right of appeal. They are not eligible for benefits other than Social Security. Also known as "Extra-Help Employee".
<b>TRANSIENT-OCCUPANCY TAX:</b>	A percentage tax that is assessed on the daily rental rate charged for hotel and motel rooms as well as space in campgrounds and recreational vehicle parks in the County's unincorporated areas.
<b>UNINCORPORATED AREA:</b>	The areas of the County outside incorporated cities; i.e. Hollister and San Juan Bautista. The County is responsible for providing police, fire protection and road maintenance services to residents of unincorporated areas. (See County Service Areas).
<b>UNDESIGNATED FUND BALANCE:</b>	That portion of a fund balance that is available for spending or appropriation and has not been "earmarked" for specified purposes by the County Administrative Officer or the Board of Supervisors.
<b>UNRESERVED FUND BALANCE:</b>	That portion of a fund balance available for spending or appropriation in the future.
<b>UNSECURED TAX:</b>	A tax on properties such as office furniture, equipment, and boats, which are not located on the owner's property.
<b>WELFARE &amp; INSTITUTIONS CODE, SECTION 17000::</b>	This state statute defines county responsibilities for the care of the medically indigent and low income individuals who need financial assistance.