

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**



Published by Order of the:
BOARD OF SUPERVISORS
Jaime De La Cruz, Chair
Fifth District

Margie Barrios
First District
Robert Rivas
Third District

Anthony Botelho
Second District
Jerry Muenzer
Fourth District



Compiled by: **Joe Paul Gonzalez**, County Clerk, Auditor and Recorder &
Larry Chapin, Assistant Auditor



COUNTY OF SAN BENITO
BOARD OF SUPERVISORS

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November 1, 2012

TO THE CITIZENS OF SAN BENITO COUNTY:

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 2012/2013, 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, 2012 and ending on June 30, 2013.

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

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

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County of San Benito California

Including County Service Areas

SAN BENITO COUNTY BOARD OF SUPERVISORS

DISTRICT 1



Margie Barrios

DISTRICT 2



Anthony Botelho

DISTRICT 3



Robert Rivas

DISTRICT 4



Jerry Muenzer

DISTRICT 5



Jaime De La Cruz

Adopted Budget for Fiscal Year 2012-2013

Compiled by:
OFFICE OF THE COUNTY AUDITOR

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Clerk, Auditor and Recorder

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County of San Benito California

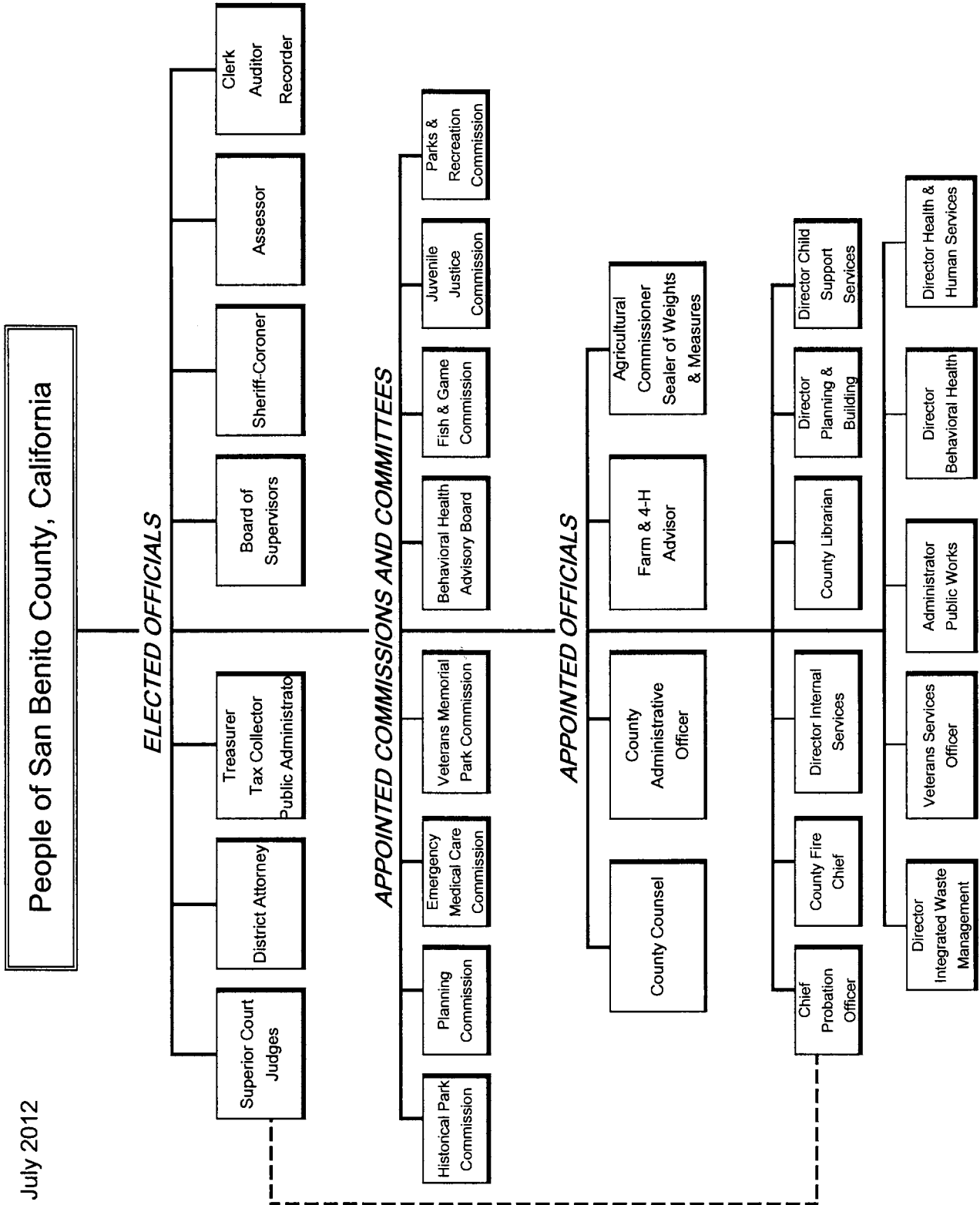
Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**GENERAL
INFORMATION**

COUNTY OF SAN BENITO ORGANIZATION CHART

July 2012



San Benito County Elected And Appointed Officials

Elected Officials

Board of Supervisors:

Margie Barrios District 1
Anthony Botelho District 2
Robert Rivas District 3
Jerry Muenzer District 4
Jaime De La Cruz, Chair District 5

Assessor Tom Slavich
Clerk, Auditor, Recorder Joe Paul Gonzalez
District Attorney Candice Hooper-Mancino
Sheriff - Coroner Darren Thompson
Treasurer, Tax Collector, Public Administrator Mary Lou Andrade

Appointed Officials

Agricultural Commissioner – Sealer of Weights & Measures Ron Ross
Chief Probation Officer Brent Cardall
County Administrative Officer Rich Inman
County Counsel Matthew Granger
County Health Officer Alvaro Garza, M.D.
Director – U.C. Cooperative Ext. Service Lynn Schmitt-McQuitty
Director – Integrated Waste Management Normandy Rose
Director – County Library Nora Conte
Director – Mental Health Services Alan Yamamoto
Director – Planning & Building Gary Armstrong
Director – Child Support Services Katherine Sokolik
Director - Military & Veterans Affairs Thomas Griffin
Interim Director – Health & Human Services Agency Maria Corona
Public Works Administrator Steve Wittry

RESOLUTION NO. 2012 - 59

A RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SAN BENITO, CALIFORNIA, ADOPTING THE FINAL BUDGET FOR THE COUNTY OF SAN BENITO FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

WHEREAS, the County Administrative Officer submitted the Recommended Budget for the County of San Benito for the Fiscal Year 2012-2013 to the Board of Supervisors on July 23, 2012; and

WHEREAS, on July 23, 2012, the Board of Supervisors adopted the County Administrative Officer's Recommended Budget as the Proposed Budget for the Fiscal Year 2012-2013 pending public hearings on the budget; and

WHEREAS, the Board of Supervisors reviewed the Proposed Budget and held a properly-noticed public hearing concerning the Proposed FY 2012-2013 Budget on July 23, 24, 25, 26 and 27, 2012; and

WHEREAS, the Final Budget for Fiscal Year 2012-2013 is the Proposed Budget for Fiscal Year 2012-2013 (copies available for public inspection in the County Administrative Office) as modified by the aforementioned revisions that are incorporated in the attached FY 2012-2013 Final Budget Appropriation.

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

1. **Final Budget.** The budget of the County of San Benito for the fiscal year beginning on July 1, 2012 and ending on June 30, 2013, as submitted to the Board of Supervisors by the County Administrative Officer on July 23, 2012, and as later amended by the Board of Supervisors on July 27, 2012 (conclusion of budget hearings), is hereby approved and adopted as the budget of the County of San Benito for the 2012-2013 fiscal year.

2. **Expenditures.** Expenditures of the County of San Benito for the 2012-2013 fiscal year, appropriations to reserves and contingencies, and inter-fund transfers shall be governed and controlled according to the amounts specified in the FY 2012-2013 Final Budget Appropriations attached to and made a part of this resolution. Expenditures shall be controlled at the object level. Major objects of expenditure include (a) Employee Salaries & Benefits, (b) Services & Supplies, (c) Costs Applied, (d) Other Charges, and (e) Fixed Assets.

3. **June 30, 2012 Year-End Closing Adjustments.** The Clerk/Auditor/Recorder is directed to determine the actual year-end revenues, expenditures, fund balances, and amounts reserved and/or designated by purpose as of June 30, 2012 for each fund. Pursuant to Government Code Section 29125, the Clerk/Auditor/Recorder is authorized and directed to approve transfers and revisions of appropriations within 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 Clerk/Auditor/Recorder shall report to the Board of Supervisors any amounts adjusted as part of the year-end closing process no later than December 1, 2012.

4. **Appropriations for Contingencies.** Contingencies are appropriated in the amount of \$200,000 for all funds. The General Fund Contingency is appropriated at \$200,000. Actual June 30, 2012 year-end fund balances by fund will be determined by the Auditor's Office. The Clerk/Auditor/Reporter shall report to the Board of Supervisors any amounts adjusted as part of the year-end closing process no later than December 1, 2012.

5. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer and the Clerk/Auditor/Recorder, jointly, are authorized to approve budget transfers between objects within program budget units in the same fund up to \$25,000.

PASSED AND ADOPTED by the Board of Supervisors of the County of San Benito, State of California, on October 2, 2012 by the following vote:

AYES: SUPERVISORS: DE LA CRUZ, BOTELHO, RIVAS, MUENZER, BARRIOS

NOES: SUPERVISORS: NONE

ABSENT: SUPERVISORS: NONE



JAME DE LA CRUZ, CHAIR
Board of Supervisors

ATTEST:
DENISE THOME, CLERK OF THE BOARD

By: Denise R Thome

APPROVED AS TO LEGAL FORM:
MATTHEW GRANGER, COUNTY COUNSEL

By: Matthew W. Granger

Date: September 24, 2012

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**SUPPLEMENTAL
INFORMATION**

County of San Benito Departmental Overhead Cost Allocation
OMB A-87 Cost Plan for FY 2012/13

Dept/Fund O/H Charges	General Government	Public Protection	Public Ways & Facilities	Health & Sanitation	Public Assistance	Education	Recreation & Culture	Total Overhead Charges
Board of Supervisors	41,154							41,154
Clerk of the Board	27,258							27,258
GIS	12,439							12,439
Treasurer	22,502							22,502
Assessor	254,692							254,692
Tax Collector	18,374							18,374
Elections	48,349							48,349
Grand Jury		8,078						8,078
District Attorney		129,928						129,928
Public Defender		19,812						19,812
Sheriff		828,814						828,814
UNET		10,445						10,445
Corrections		168,514						168,514
Probation		183,320						183,320
Juvenile Hall		72,445						72,445
Gang Prevention		8,328						8,328
Agricultural Comm		59,327	52,631					111,958
Surveyor								
County Clerk		(9,089)						(9,089)
Recorder		44,690						44,690
Coroner		2,014						2,014
Public Admin		100						100
Emergency		22,891						22,891
Planning & Building		286,526						286,526
First Five Staff		4,548						4,548
Animal Control		4,969						4,969
Housing & Econ Dev		5,680						5,680
Abandon Vehicle		2,329						2,329
CMSP		482						482
Comm Programs					1,493			1,493
Veterans Services					10,855			10,855
Library						179,934		179,934
Ag Extension						3,291		3,291
Parks							19,773	19,773
Recreation							886	886
Total General Fund	424,768	1,854,151	52,631	-	12,348	183,225	20,659	2,547,782

County of San Benito Departmental Overhead Cost Allocation
OMB A-87 Cost Plan for FY 2012/13

Dept/Fund O/H Charges	General Government	Public Protection	Public Ways & Facilities	Health & Sanitation	Public Assistance	Education	Recreation & Culture	Total Overhead Charges
Other Funds:								
PW Admin & Eng	\$	129,892						\$ 129,892
Road		187,319						187,319
Road Projects		(26,928)						(26,928)
Road Overlay		(3,946)						(3,946)
Total Road Fund	-	-	286,337	-	-	-	-	286,337
Human Services Fund					846,771			846,771
Health Authority Fund					38,899			38,899
Health Fund				114,844				114,844
EMS Fund				30,723				30,723
Mental Health Fund				304,173				304,173
Child Support Fund		92,252						92,252
Substance Abuse Fund				65,462				65,462
CSWD Fund					84,769			84,769
Victim Witness Fund		2,370						2,370
Migrant Housing Fund					19,412			19,412
County Fire Fund		9,965						9,965
Mosquito Abate. Fund		8,115						8,115
Fish & Game Fund		(70)						(70)
CSA Int Serv Fund			31,666					31,666
Capital Projects Fund			59,294					59,294
Landfill Fund				38,606				38,606
Total Other Funds	\$ -	\$ 112,632	\$ 377,297	\$ 553,808	\$ 989,851	\$ -	\$ -	\$ 2,033,588
Other Agencies								
First Five					25,533			25,533
Courts		102,548						102,548
LAFCo		21,514						21,514
COG			(33,503)					(33,503)
All Other		(427,576)						(427,576)
Total Other Agencies	\$ -	\$ (303,514)	\$ (33,503)	\$ -	\$ 25,533	\$ -	\$ -	\$ (311,484)
Grand Total of Interdepartmental Overhead Charges to All Funds	424,768	1,663,269	396,425	553,808	1,027,732	183,225	20,659	4,269,886
To Fund Cost Centers								
Departmental Indirect Overhead Cost Centers					Total Allocations			
Building Use Allowance					65,614			
Annual Audit					36,672			
County Admin Officer					551,360			
Information Technology					418,998			
County Counsel					762,603			
Auditor's Office					885,552			
Internal Services					641,726			
Bldgs & Grounds Maint					660,465			
Risk Mgmt. / Insurance					620,967			
Roll Forward Amounts					(374,071)			
Total Departmental Indirect Overhead Costs					4,269,886			

County of San Benito Departmental Overhead Cost Allocation
OMB A-87 Cost Plan for FY 2011/12

Dept/Fund O/H Charges	Building Usage	Annual Audit	County										Risk Mgmt.	Prior Adj.	Total Overhead Charges
			Admin. Officer	Information Technology	County Counsel	Auditor's Office	Internal Services	Buildings & Grounds							
Board of Supervisors	3,849	\$ 258	\$ 4,773	\$ 6,253	\$ 97,604	\$ 7,229	\$ 7,481	\$ 27,194	\$ 30,997	\$ (144,484)	\$ 41,154				
Clerk of the Board	-	121	2,090	14,522	6,555	3,142	2,993	-	941	(3,106)	27,258				
GIS	-	88	1,314	2,098	-	1,943	1,496	-	485	5,015	12,439				
Treasurer	1,441	178	2,984	7,945	3,777	4,472	4,119	5,841	1,361	(9,616)	22,502				
Assessor	9,589	956	16,138	18,486	50,136	24,202	22,443	42,639	7,153	62,950	254,692				
Tax Collector	1,230	202	3,880	6,291	3,119	5,898	6,359	8,588	1,600	(18,793)	18,374				
Elections	2,087	435	5,775	15,501	10,307	8,402	4,862	8,460	1,918	(9,398)	48,349				
Grand Jury	-	12	124	-	4,789	172	-	-	-	2,981	8,078				
District Attorney	11,463	960	15,081	6,754	865	22,433	18,703	40,288	15,037	(1,656)	129,928				
Public Defender	-	642	6,434	-	-	8,914	-	-	-	3,822	19,812				
Sheriff	-	4,533	69,802	63,674	53,364	103,570	83,487	66,047	293,075	91,262	828,814				
UNET	-	110	1,538	2,677	-	2,253	1,496	-	377	1,994	10,445				
Corrections	-	2,752	40,904	23,657	-	60,424	45,634	51,397	18,355	(74,609)	168,514				
Probation	9,225	1,268	21,226	17,680	4,508	31,806	29,176	46,091	9,225	13,115	183,320				
Juvenile Hall	-	897	14,671	5,558	-	21,924	19,450	-	5,757	4,188	72,445				
Gang Prevention	-	92	1,793	10,830	5,751	2,730	2,993	29,682	720	-	8,328				
Agricultural Comm	-	536	8,429	-	-	12,540	10,474	-	3,596	(22,511)	59,327				
Surveyor	-	283	6,222	-	-	9,573	11,595	-	3,911	21,047	52,631				
County Clerk	1,391	64	1,144	2,400	2,632	1,725	1,721	5,640	505	(26,311)	(9,089)				
Recorder	3,478	291	4,619	10,017	-	6,878	5,835	18,528	1,688	(6,644)	44,690				
Coroner	-	37	371	-	-	515	-	968	-	123	2,014				
Public Admin	-	4	42	-	59	-	-	-	-	(5)	100				
Emergency	-	163	2,289	6,342	1,145	3,357	2,245	4,659	756	1,935	22,891				
Planning & Building	-	941	13,805	10,601	120,729	20,359	14,992	36,260	6,304	62,535	286,526				
First Five Staff	-	-	-	-	-	3,098	-	-	1,450	-	4,548				
Animal Control	-	173	1,732	-	-	2,399	-	-	-	665	4,969				
Housing & Econ Dev	-	90	1,336	280	-	1,974	1,496	-	469	35	5,680				
Abandon Vehicle	-	32	535	-	-	800	718	-	244	-	2,329				
CMSP	-	19	195	-	-	268	-	-	-	-	482				
Comm Programs	-	51	513	-	-	711	-	-	-	218	1,493				
Veterans Services	-	33	326	5,433	-	451	-	1,145	-	3,467	10,855				
Library	-	485	8,357	22,769	7,652	12,561	11,969	120,461	3,537	(7,857)	179,934				
Ag Extension	-	47	818	257	-	1,232	1,196	-	316	(575)	3,291				
Parks	-	25	640	204	11,842	999	1,347	-	338	4,378	19,773				
Recreation	-	45	849	-	-	1,287	1,347	-	1,013	(3,655)	886				
Total General Fund	43,753	\$ 16,823	\$ 260,749	\$ 260,229	\$ 384,834	\$ 390,241	\$ 315,627	\$ 513,888	\$ 411,128	\$ (49,490)	\$ 2,547,782				

County of San Benito Departmental Overhead Cost Allocation
OMB A-87 Cost Plan for FY 2011/12

Dept/Fund O/H Charges	Building Usage	Annual Audit	Admin Officer	Information Technology	County Counsel	Auditor's Office	Internal Services	Buildings & Grounds	Risk Mgmt.	Prior Adj.	Total Charges
Total Other Funds											
PW Admin & Eng	-	\$ -	\$ -	\$ 20,449	\$ 106,462	\$ -	\$ -	\$ 19,005	\$ -	\$ (16,024)	\$ 129,892
Road	-	1,877	28,089	-	-	64,837	31,794	-	19,932	40,790	187,319
Road Projects	-	132	1,326	-	-	1,837	-	-	-	(30,223)	(26,928)
Road Overlay	-	-	-	-	-	-	-	79	-	(4,025)	(3,946)
Total Road Fund	-	2,009	29,415	20,449	106,462	66,674	31,794	19,084	19,932	(9,482)	286,337
Human Services Fund	-	5,407	85,750	52,394	109,147	146,258	108,101	-	125,385	214,329	846,771
Health Authority Fund	-	178	2,657	28,775	241	3,926	2,993	-	924	(795)	38,899
Health Fund	-	1,874	29,457	12,104	(1,524)	43,818	36,583	3,513	17,662	(28,643)	114,844
EMS Fund	-	294	4,262	2,442	840	6,273	4,488	3,657	1,593	6,874	30,723
Mental Health Fund	-	3,119	49,716	22,992	5,503	74,075	63,215	-	17,442	68,111	304,173
Child Support Fund	-	1,125	20,008	-	62	30,179	29,924	-	8,103	2,851	92,252
Substance Abuse Fund	-	687	12,036	-	457	18,127	17,655	-	4,213	12,287	65,462
CSWD Fund	-	1,209	12,110	8,839	18,519	20,246	-	-	4,260	19,586	84,769
Victim Witness Fund	-	80	1,239	719	-	1,840	1,496	-	532	(3,536)	2,370
Migrant Housing Fund	-	223	3,545	1,613	-	5,280	4,488	-	1,208	3,055	19,412
County Fire Fund	-	63	630	4,997	707	873	-	-	-	2,695	9,965
Mosquito Abate. Fund	-	106	1,670	-	-	2,486	2,095	-	631	1,127	8,115
Fish & Game Fund	-	-	1	-	-	1	-	-	-	(72)	(70)
CSA Int Serv Fund	-	765	8,448	-	14,697	11,925	2,693	2,014	645	(9,521)	31,666
Capital Projects Fund	-	577	5,777	-	-	8,004	-	15,428	-	29,508	59,294
Landfill Fund	-	631	7,307	1,182	5,608	10,399	3,367	3,192	1,269	5,651	38,606
Total Other Funds		\$ 18,347	\$ 274,028	\$ 156,506	\$ 260,719	\$ 450,384	\$ 308,892	\$ 46,888	\$ 203,799	\$ 314,025	\$ 2,033,588
Total Other Agencies											
First Five	-	-	1,311	-	4,721	10,666	4,488	1,643	1,742	962	25,533
Courts	21,861	-	-	-	122	-	-	88,632	-	(8,067)	102,548
LAFCo	-	-	218	461	12,887	747	748	-	228	6,225	21,514
COG	-	-	-	1,287	17,392	12,656	11,969	-	3,961	(80,768)	(33,503)
All Other	-	1,502	15,054	515	81,928	20,858	2	9,414	109	(556,958)	(427,576)
Total Other Agencies	\$ 21,861	\$ 1,502	\$ 16,583	\$ 2,263	\$ 117,050	\$ 44,927	\$ 17,207	\$ 99,689	\$ 6,040	\$ (638,606)	\$ (311,484)
Grand Total of Interdepartmental											
Overhead Charges to All Funds											
To Fund Cost Centers	65,614	\$ 36,672	\$ 551,360	\$ 418,998	\$ 762,603	\$ 885,552	\$ 641,726	\$ 660,465	\$ 620,967	\$ (374,071)	\$ 4,269,886

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

CITIZEN'S GUIDE TO THE
COUNTY BUDGET

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.

A Citizens' Guide to the Budget

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 cancelled 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).

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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

A Citizens' Guide to the Budget

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

FINANCING SOURCES	
<p style="text-align: center;"><i>Unreserved and Undesignated Fund Balance Available</i></p>	<p>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.</p>
<p style="text-align: center;"><i>Cancel or Reduce Reserves</i></p>	<p>The County can reduce existing reserves or cancel reserves no longer needed, which frees up funding for expenditures.</p>

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<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.
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~ 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.

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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,

A Citizens' Guide to the Budget

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.

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

SUMMARY SCHEDULES

1 - 8

FUND NAME	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2012	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
GOVERNMENTAL FUNDS							
GENERAL FUND	\$ 2,067,279	\$ 225,000	\$ 28,201,920	\$ 30,494,199	\$ 30,494,199	\$ -	\$ 30,494,199
SPECIAL REVENUE FUNDS	\$ -	\$ 9,321,547	\$ 81,632,064	\$ 90,953,611	\$ 90,953,611	\$ -	\$ 90,953,611
CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ 8,848,844	\$ 8,848,844	\$ 8,848,844	\$ -	\$ 8,848,844
TOTAL GOVERNMENTAL FUNDS	\$ 2,067,279	\$ 9,546,547	\$ 118,682,828	\$ 130,296,654	\$ 130,296,654	\$ -	\$ 130,296,654
OTHER FUNDS							
ENTERPRISE FUNDS	\$ -	\$ 257,518	\$ 1,180,042	\$ 1,437,560	\$ 1,437,560	\$ -	\$ 1,437,560
SPECIAL DISTRICTS	\$ -	\$ 251,673	\$ 2,152,668	\$ 2,404,341	\$ 1,898,422	\$ 505,919	\$ 2,404,341
TOTAL OTHER FUNDS	\$ -	\$ 509,191	\$ 3,332,710	\$ 3,841,901	\$ 3,335,982	\$ 505,919	\$ 3,841,901
TOTAL ALL FUNDS	\$ 2,067,279	\$ 10,055,738	\$ 122,015,538	\$ 134,138,555	\$ 133,632,636	\$ 505,919	\$ 134,138,555
ARITHMETIC RESULTS							
GOVERNMENTAL FUND TOTALS TRANSFERRED FROM:	SCHEDULE 2, COL 2	SCHEDULE 2, COL 3	SCHEDULE 2, COL 4	SCHEDULE 2, COL 5	SCHEDULE 2, COL 6	SCHEDULE 2, COL 7	SCHEDULE 2, COL 8
INTERNAL SERVICE FUND TRANSFERRED FROM:		SCH 10, COL 5 If Net Assets -	SCHEDULE 10, COL 5		SCHEDULE 10, COL 5	SCH 10, COL 5 If Net Assets -	COL 5 = COL 8
ENTERPRISE FUND FROM:			SCHEDULE 11, COL 4		SCHEDULE 2, COL 6		
SPECIAL DISTRICTS FROM:	SCHEDULE 12, COL 2	SCHEDULE 12, COL 3	SCHEDULE 12, COL 4	SCHEDULE 12, COL 5	SCHEDULE 12, COL 6	SCHEDULE 12, COL 7	SCHEDULE 12, COL 8
ARITHMETIC RESULTS				COL 5 = COL 8			COL 5 = COL 8

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2012	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
GENERAL FUND							
1001 GENERAL FUND	\$ 2,067,279	\$ 225,000	\$ 28,201,920	\$ 30,494,199	\$ 30,494,199	\$ -	\$ 30,494,199
TOTAL GENERAL FUND	\$ 2,067,279	\$ 225,000	\$ 28,201,920	\$ 30,494,199	\$ 30,494,199	\$ -	\$ 30,494,199
SPECIAL REVENUE FUNDS							
2101-06 PUBLIC WORKS ROAD FUND	-	-	47,041,069	47,041,069	47,041,069	-	47,041,069
2211 HUMAN SERVICES FUND	-	-	16,284,293	16,284,293	16,284,293	-	16,284,293
2212 PUBLIC AUTHORITY FUND	-	-	1,479,673	1,479,673	1,479,673	-	1,479,673
2214 PUBLIC HEALTH FUND	-	-	3,002,264	3,002,264	3,002,264	-	3,002,264
2216 EMERGENCY MED SVCS FUND	-	65,847	613,032	678,879	678,879	-	678,879
2221 MENTAL HEALTH FUND	-	1,080,500	6,533,114	7,613,614	7,613,614	-	7,613,614
2224 FAMILY SUPPORT FUND	-	-	2,001,292	2,001,292	2,001,292	-	2,001,292
2225 SUBSTANCE ABUSE FUND	-	-	1,434,130	1,434,130	1,434,130	-	1,434,130
2402-02 CSWD FUND	-	-	1,449,538	1,449,538	1,449,538	-	1,449,538
2405 HOME FUND	-	179,692	-	179,692	179,692	-	179,692
2510 VICTIM WITNESS FUND	-	-	129,518	129,518	129,518	-	129,518
2515 UNET	-	-	-	-	-	-	-
2550 MIGRANT LABOR HOUSING FUND	-	-	433,044	433,044	433,044	-	433,044
2600 FIRE FUND	-	-	1,047,000	1,047,000	1,047,000	-	1,047,000
2603 FISH & GAME FUND	-	1,115	410	1,525	1,525	-	1,525
2610 MOSQUITO ABATEMENT FUND	-	8,029	183,687	191,716	191,716	-	191,716
2801 SANTA ANA STORM DRAIN IMPACT FEE	-	-	-	-	-	-	-
2802 TRAFFIC IMPACT FEE FUND	-	1,537,506	-	1,537,506	1,537,506	-	1,537,506
2803 ROAD EQUIPMENT IMPROV. IMPACT FEE	-	291,607	-	291,607	291,607	-	291,607
2805 COUNTY FIRE IMPACT FEE FUND	-	55,000	-	55,000	55,000	-	55,000
2806 SHERIFF EQUIPMENT IMPACT FEE FUND	-	-	-	-	-	-	-
2807 HABITAT IMPACT FEE FUND	-	96,000	-	96,000	96,000	-	96,000
2808 INCLUSIONARY HOUSING FUND	-	15,917	-	15,917	15,917	-	15,917
2810 JAIL & JUVENILE IMPACT FEE FUND	-	-	-	-	-	-	-
2820 PARKS FUND	-	2,915,000	-	2,915,000	2,915,000	-	2,915,000
4107 TOBACCO SECURITIZATION	-	3,075,334	-	3,075,334	3,075,334	-	3,075,334
TOTAL SPECIAL REVENUE FUNDS	\$ -	\$ 9,321,547	\$ 81,632,064	\$ 90,953,611	\$ 90,953,611	\$ -	\$ 90,953,611
CAPITAL PROJECTS FUNDS							
3000 CAPITAL OUTLAY FUND	\$ -	\$ -	\$ 8,848,844	\$ 8,848,844	\$ 8,848,844	\$ -	\$ 8,848,844
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ 8,848,844	\$ 8,848,844	\$ 8,848,844	\$ -	\$ 8,848,844
TOTAL GOVERNMENTAL FUNDS	\$ 2,067,279	\$ 9,546,547	\$ 118,682,828	\$ 130,296,654	\$ 130,296,654	\$ -	\$ 130,296,654
APPROPRIATIONS LIMIT	26,992,047						
APPROPRIATIONS SUBJECT TO LIMIT	16,809,955						
TOTALS TRANSFERRED FROM:	SCHEDULE 3, COL 6	SCHEDULE 4, COL 4	SCHEDULE 5, COL 5	SCHEDULE 1, COL 5	SCHEDULE 7, COL 5	SCHEDULE 4, COL 6	SCHEDULE 7, COL 5
TOTALS TRANSFERRED TO:	SCHEDULE 1, COL 2	SCHEDULE 1, COL 3	SCHEDULE 1, COL 4	SCHEDULE 1, COL 5	SCHEDULE 1, COL 6	SCHEDULE 1, COL 7	SCHEDULE 1, COL 8

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE; RESTRICTED AND COMMITTED			
1	2	3	4	5	6	
GENERAL FUND						
1001 GENERAL FUND	\$ 11,824,310	\$ -	\$ 5,361,031	\$ 4,396,000	\$ 2,067,279	
TOTAL GENERAL FUND	\$ 11,824,310	\$ -	\$ 5,361,031	\$ 4,396,000	\$ 2,067,279	
SPECIAL REVENUE FUNDS						
2101-06 PUBLIC WORKS ROAD FUND	\$ 3,384,247	\$ -	\$ 132,950	\$ 3,251,297	\$ -	
2211 HUMAN SERVICES FUND	3,868,144	-	-	3,868,144	-	
2212 PUBLIC AUTHORITY FUND	386,087	-	-	386,087	-	
2214 PUBLIC HEALTH FUND	212,511	-	-	212,511	-	
2216 EMERGENCY MED SVCS FUND	442,596	-	-	442,596	-	
2221 MENTAL HEALTH FUND	2,070,517	-	-	2,070,517	-	
2224 FAMILY SUPPORT FUND	240,850	-	-	240,850	-	
2225 SUBSTANCE ABUSE FUND	208,084	-	-	208,084	-	
2401-02 CSWD FUND	37,900	-	-	37,900	-	
2405 HOME FUND	1,127,181	-	-	1,127,181	-	
2510 VICTIM WITNESS FUND	(12,677)	-	-	(12,677)	-	
2515 UNET	35,487	-	-	35,487	-	
2550 MIGRANT LABOR HOUSING FUND	220,909	-	-	220,909	-	
2600 FIRE FUND	(14,113)	-	-	(14,113)	-	
2603 FISH & GAME FUND	2,952	-	-	2,952	-	
2610 MOSQUITO ABATEMENT FUND	30,446	-	-	30,446	-	
2801 SANTA ANA STORM DRAIN IMPACT FEE FUND	339,031	-	-	339,031	-	
2802 TRAFFIC IMPACT FEE FUND	3,013,797	-	-	3,013,797	-	
2803 ROAD EQUIPMENT IMPROV. IMPACT FEE FUND	1,372,699	-	-	1,372,699	-	
2805 COUNTY FIRE IMPACT FEE FUND	814,967	-	-	814,967	-	
2806 SHERIFF EQUIPMENT IMPACT FEE FUND	39,944	-	-	39,944	-	
2807 HABITAT IMPACT FEE FUND	1,007,110	-	-	1,007,110	-	
2808 INCLUSIONARY HOUSING FUND	32,322	-	-	32,322	-	
2810 JAIL & JUVENILE IMPACT FEE FUND	2,393	-	-	2,393	-	
2820 PARKS FUND	2,923,022	-	-	2,923,022	-	
4107 TOBACCO SECURITIZATION	3,084,463	-	-	3,084,463	-	
TOTAL SPECIAL REVENUE FUNDS	\$ 24,820,869	\$ -	\$ 132,950	\$ 27,737,919	\$ -	
CAPITAL PROJECTS FUNDS						
3000 CAPITAL OUTLAY FUND	-	-	-	-	-	
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GOVERNMENTAL FUNDS	\$ 36,695,179	\$ -	\$ 5,493,981	\$ 29,133,919	\$ 2,067,279	
TOTALS TRANSFERRED FROM SCHEDULE 1, COL 2						
TOTALS TRANSFERRED TO SCHEDULE 2, COL 2						

COUNTY OF SAN BENITO
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2012 2	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATIONS		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 7
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
1	2	3	4	5	6	7
GENERAL FUND						
General Reserves	\$ 9,757,031	\$ 225,000	\$ 225,000			\$ 9,532,031
TOTAL GENERAL FUND	\$ 9,757,031	\$ 225,000	\$ 225,000			\$ 9,532,031
SPECIAL REVENUE FUNDS						
2101-2106 PUBLIC WORKS & 2720	\$ 3,384,247	\$ -	\$ -			\$ 3,384,247
2211 HUMAN SERVICES AGENCY	3,868,144	-	-			3,868,144
2212 PUBLIC AUTHORITY	386,087	-	-			386,087
2214 PUBLIC HEALTH	212,511	-	-			212,511
2216 EMERGENCY MEDICAL SERVICES	442,596	65,847	65,847			376,749
2221 MENTAL HEALTH	2,070,517	1,080,500	1,080,500			990,017
2224 FAMILY SUPPORT	240,850	-	-			240,850
2225 SUBSTANCE ABUSE	208,084	-	-			208,084
2401-02 CSWD FUND	37,900	-	-			37,900
2405 HOME FUND	1,127,181	-	-			947,489
2510 VICTIM WITNESS	(12,677)	179,692	179,692	6,729		(12,677)
2515 UNET	35,487	-	-			35,487
2550 MIGRANT LABOR HOUSING	220,909	-	-			220,909
2600 FIRE	(14,113)	-	-			(14,113)
2603 FISH & GAME FUND	2,952	1,115	1,115			1,837
2610 MOSQUITO ABATEMENT FUND	30,446	8,029	8,029			22,417
2801 SANTA ANA STORM DRAIN IMPACT	339,031	-	-			339,031
2802 TRAFFIC IMPACT FEE FUND	3,013,797	1,537,506	1,537,506			1,476,291
2803 ROAD EQUIPMENT IMPACT FUND	1,372,699	290,000	291,607			1,081,092
2805 COUNTY FIRE IMPACT FEE FUND	814,967	55,000	55,000			759,967
2806 SHERIFF EQUIPMENT IMPACT FEE	39,944	-	-			39,944
2807 HABITAT IMPACT FEE FUND	1,007,110	96,000	96,000			911,110
2808 INCLUSIONARY HOUSING FUND	32,322	15,917	15,917			16,405
2810 JAIL & JUVENILE IMPACT FEE FUND	2,393	-	-			2,393
2820 PARKS IMPACT FUND	2,923,022	2,915,000	2,915,000			8,022
4107 TOBACCO SECURITIZATION	3,084,463	2,116,551	3,075,334			9,129
TOTAL SPECIAL REVENUE FUNDS	\$ 24,870,869	\$ 8,361,157	\$ 9,321,547	\$ 6,729		\$ 15,549,322
CAPITAL PROJECTS FUNDS						
3000 CAPITAL OUTLAY	-	-	-			-
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 34,627,900	\$ 8,586,157	\$ 9,546,547	\$ 6,729	\$ -	\$ 25,081,353
ARTIFICIAL RESULTS						COL 2-4+6
TOTALS TRANSFERRED FROM:					SCHEDULE 7, COL 5	
TOTALS TRANSFERRED TO:					SCHEDULE 2, COL 3	SCHEDULE 2, COL 7

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
1	2	3	4	5
SUMMARIZATION BY SOURCE				
TAXES	\$ 14,334,958	\$ 14,023,750	\$ 14,018,891	\$ 14,018,891
LICENSES, PERMITS & FRANCHISES	873,999	764,245	796,752	796,752
FINES, FORFEITURES & PENALTIES	1,040,633	629,302	1,004,400	1,004,400
FROM USE OF MONEY & PROPERTY	354,036	669,703	278,556	363,032
AID FROM OTHER GOVERNMENTS	35,176,321	39,574,780	47,027,035	47,013,361
CHARGES FOR CURRENT SERVICES	5,805,736	4,787,915	4,990,174	5,045,434
OTHER REVENUE	6,545,776	5,796,769	41,893,109	40,377,205
INTRAFUND TRANSFERS/OPERATING TRANS. OUT	6,608,929	3,847,348	10,374,708	10,063,753
TOTAL SUMMARIZATION BY SOURCE	\$ 70,740,388	\$ 70,093,812	\$ 120,383,625	\$ 118,682,828
SUMMARIZATION BY FUND				
1001 GENERAL FUND	\$ 32,503,131	\$ 29,652,463	\$ 29,544,991	\$ 28,201,920
2101-2106 PUBLIC WORKS ROAD FUND	4,260,491	4,495,211	47,041,070	47,041,069
2211 HUMAN SERVICES AGENCY	11,989,714	18,603,786	16,284,293	16,284,293
2212 PUBLIC AUTHORITY	1,367,935	1,013,517	1,479,673	1,479,673
2214 PUBLIC HEALTH	2,985,822	2,502,587	3,002,264	3,002,264
2216 EMERGENCY MEDICAL SERVICES	473,723	484,387	613,032	613,032
2221 MENTAL HEALTH	4,462,472	4,602,332	6,533,114	6,533,114
2224 CHILD SUPPORT	1,895,086	1,879,515	2,001,292	2,001,292
2225 SUBSTANCE ABUSE	1,081,362	1,561,619	1,434,130	1,434,130
2401-2402 COMM SVCS & WORKFORCE DEV.	1,902,985	1,828,498	1,449,538	1,449,538
2510 VICTIM WITNESS	125,788	113,427	129,518	129,518
2550 MIGRANT LABOR HOUSING	351,052	378,298	433,044	433,044
2600 FIRE	946,839	967,163	1,047,000	1,047,000
2603 FISH & GAME	1,271	377	410	410
2610 MOSQUITO ABATEMENT PROGRAM	181,997	184,676	183,687	183,687
3000 CAPITAL OUTLAY	6,210,720	1,825,956	9,206,569	8,848,844
TOTAL SUMMARIZATION BY FUND	\$ 70,740,388	\$ 70,093,812	\$ 120,383,625	\$ 118,682,828
TOTAL TRANSFERRED FROM SCHEDULE 6, COL 4				
TOTAL TRANSFERRED TO SCHEDULE 6, COL 5				
TOTAL TRANSFERRED TO SCHEDULE 6, COL 6				
TOTAL TRANSFERRED TO SCHEDULE 6, COL 7				
TOTAL TRANSFERRED TO SCHEDULE 2, COL 4				
SUMMARIZATION TOTALS MUST EQUAL (ABOVE)				

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUNDING SOURCE		ACTUAL		RECOMMENDED		ADOPTED		DEPARTMENT	
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	DEPARTMENT
1	2	3	4	5	6	7	8	9	10
GENERAL FUND									
TAXES									
1001	511101	Property Taxes - Current Secured	\$ 6,198,150	\$ 5,975,620	\$ 6,012,205	\$ 6,012,205	\$ 6,012,205	1001185	
1001	511201	Property Taxes - Current Unsecured	303,525	314,648	300,000	300,000	300,000	1001185	
1001	511202	Property Taxes - Prior Unsecured	-	3,807	-	-	-	1001185	
1001	511301	Property Taxes - Supplemental	(100,000)	8,179	-	-	-	1001185	
1001	511302	Property Taxes - Prior Supplemental	-	31,966	-	-	-	1001185	
1001	511401	Property Taxes In Lieu of VLF	4,889,410	4,581,448	4,531,551	4,531,551	4,531,551	1001185	
1001	512001	Sales & Use Tax	1,178,560	1,391,853	1,250,000	1,250,000	1,250,000	1001185	
1001	512011	In-Lieu Sales Tax	316,822	434,935	380,000	380,000	380,000	1001185	
1001	512201	Property Transfer Tax	213,000	282,144	213,000	213,000	213,000	1001185	
1001	512301	Transient Occupancy Tax	80,000	85,478	75,000	75,000	75,000	1001185	
TOTAL TAXES			13,079,467	13,110,078	12,761,756	12,761,756	12,761,756		
LICENSES & PERMITS									
1001	521201	Building Division - Permits issued	258,255	135,983	200,000	200,000	200,000	1001265	
1001	521202	Fire bldg Check Fee	4,667	5,564	-	-	-	1001265	
1001	521301	Road Privledges & Permites	5,332	6,722	5,000	5,000	5,000	1001256	
1001	521402	Planning Division - Permits issued	108,321	99,764	115,000	115,000	115,000	1001265	
1001	521402	Mining Inspection County fee	-	-	7,600	7,600	7,600	1001265	
1001	521501	Franchise Fees - Utilities & Cable TV	300,000	313,835	300,000	300,000	300,000	1001185	
1001	521502	Franchise Fees - Refuse Service	135,000	128,213	100,000	100,000	100,000	1001185	
1001	521601	Burial Permit	340	374	340	340	340	1001262	
1001	521602	Misc Permits - Explosives	52	100	12	12	12	1001210	
1001	521603	Misc Permits - Guns	3,632	5,953	3,500	3,500	3,500	1001210	
1001	521606	Misc Permits - Parades	200	-	-	-	-	1001210	
1001	521607	Pest Use Enforcement License	4,200	5,102	4,300	4,300	4,300	1001250	
1001	521609	Wts & Measures Registration	54,000	62,636	61,000	61,000	61,000	1001250	
TOTAL LICENSES & PERMITS			873,999	764,245	796,752	796,752	796,752		
FINES, FORFEITURES & PENALTIES									
1001	531002	Traffic School	117,000	116,909	117,000	117,000	117,000	1001185	
1001	531003	VC School Fees	20,000	20,051	20,000	20,000	20,000	1001185	
1001	531004	Vehicle Code Off Highway Fines	1,401	940	1,000	1,000	1,000	1001210	
1001	531500	Criminal Justice Facility	72,911	60,310	51,500	51,500	51,500	1001220	

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COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUND NAME	FUNDING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	ACTUAL				RECOMMENDED	ADOPTED	DEPARTMENT
			2010-2011	2011-2012	2012-2013	2012-2013			
			4	5	6	7	8		
1001	531500	Transfer/Criminal Justice Facility Fees	48,238	40,190	34,000	34,000	1001226		
1001	531501	Court Fines	50,000	62,020	65,000	65,000	1001185		
1001	531502	PC1464	90,000	97,454	90,000	90,000	1001185		
1001	531503	Drug Diversion	9,319	9,697	9,500	9,500	1001224		
1001	531504	Parking Violations	-	56	-	-	1001185		
1001	531506	Fines Ag	700	1,400	1,000	1,000	1001250		
1001	531507	Base Fine County Portion	220,000	192,072	210,000	210,000	1001185		
1001	531601	Penalties on Delinquent Taxes	400,000	20,310	400,000	400,000	1001185		
1001	531702	Fines Wts & Measures	2,000	400	1,000	1,000	1001250		
1001	531704	Code Enforcement	7,801	1,625	4,000	4,000	1001265		
1001	532004	Tax Rs Cost Collected		5,547			1001116		
		TOTAL FINES, FORFEITURES & PENALTIES	1,039,370	628,980	1,004,000	1,004,000			
		USE OF MONEY & PROPERTY							
1001	541001	Interest	250,000	461,213	100,000	150,000	1001185		
1001	541001	Interest	64				1001227		
1001	542001	Rent Real Estate	22,947	23,464	23,995	23,995	1001185		
1001	542001	Rent-Real Estate	450.00	-	450	450	1001220		
1001	542001	Rent	2,400	-	-	-	1001250		
1001	543002	Insurance Rebate	84,160	38,604	80,000	80,000	1001130		
1001	543002	Trindel savings			40,000	74,476	1001130		
		TOTAL USE OF MONEY & PROPERTY	360,021	523,281	244,445	328,921			
		AID FROM OTHER GOVERNMENTAL UNITS							
1001	550103	Highway Users Tax Administration	20,004	40,000	20,000	20,000	1001256		
1001	550107	State Aid - Off Hwy Motor Vehicles	118,578	115,820	85,000	115,000	1001210		
1001	550108	Abandoned Vehicle Fees (state funds)	64,233	54,138	54,520	57,840	1001271		
1001	550204	State Aid-Pub Safety (Prop 172)	2,112,000	2,366,123	1,700,000	1,700,000	1001185		
1001	550208	AB 109		23,261	13,000	13,000	1001206		
1001	550208	AB 109 revocation hearings split w/DA		8,261	13,000	13,000	1001207		
1001	550208	AB 109 Start Up Funds		15,000	15,000	15,000	1001210		
1001	550208	AB 109			207,084	207,084	1001220		
1001	550208	State Aide - Parolee Reimb AB109		98,509	300,468	300,468	1001224		
1001	550404	State Aid - Health Services Program	351,451	258,690	268,370	268,370	1001545		
1001	550501	St. Aid Agri-Ag Com Salary	6,600				1001250		

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUNDING SOURCE		ACTUAL							RECOMMENDED		ADOPTED		DEPARTMENT	
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1001	550502	St. Device Fee	-	22	250	250	250	250	250	250	250	250	250	1001250
1001	550503	St. Aid Ag Nursery Inspection	3,460	1,347	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1001250
1001	550504	St. Aid Agri Pest Mill Fees	162,217	144,749	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	1001250
1001	550505	St. Aid Seed Inspection	1,879	300	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1001250
1001	550506	St. Aid Agri Wts & Measures	1,500	364	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1001250
1001	550508	St. Aid Pest Detection	74,200	88,676	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	1001250
1001	550509	St. Reimbursement-Device Repair	315	-	300	300	300	300	300	300	300	300	300	1001250
1001	550510	St. Aid Pesticide Enforcement	17,356	22,130	17,900	17,900	17,900	17,900	17,900	17,900	17,900	17,900	17,900	1001250
1001	550511	St. Aid Unclaimed Gas Tax	113,400	117,717	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	114,000	1001250
1001	550512	Other Pest Contracts	21,100	9,993	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	1001250
1001	550513	St. Aid Weed Mgmt Grant	15,000	15,215	-	-	-	-	-	-	-	-	-	1001250
1001	550601	State Aid - Daily Jail	29,988	12,382	-	-	-	-	-	-	-	-	-	1001220
1001	550602	COPS Funding	13,533	17,537	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	1001206
1001	550602	State Aid - COPS	100,000	133,638	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1001210
1001	550602	COPS Funding	13,553	719	13,553	13,553	13,553	13,553	13,553	13,553	13,553	13,553	13,553	1001220
1001	550604	State Aid - POST	9,925	3,132	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	1001210
1001	550604	State Training Aid POST	10,000	258	-	-	-	-	-	-	-	-	-	1001212
1001	550604	State Aid - Officer Training	17,267	14,898	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	1001220
1001	550604	State Aide - Officer Training	10,611	15,142	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	1001224
1001	550604	State Aide Officer Training	7,167	45	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	1001226
1001	550610	Youthful Offender Block Grant	103,441	113,944	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	1001224
1001	550610	Youthful Offender Block Grant	13,559	-	-	-	-	-	-	-	-	-	-	1001226
1001	550611	Federal Reimbursement - SCAAP	85,445	67,196	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	1001220
1001	550612	SB678 - need acct number	-	-	89,652	89,652	89,652	89,652	89,652	89,652	89,652	89,652	89,652	1001224
1001	550701	State Aid 911 Reimbursement	8,000	1,361	-	-	-	-	-	-	-	-	-	1001212
1001	550901	St Aid-Homeowners Prop Tax Relief	72,000	68,827	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	1001185
1001	551001	SB 90	10,000	2,799	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1001185
1001	551101	Verticle Prosecution Grant	66,006	21,952	-	-	-	-	-	-	-	-	-	1001206
1001	551101	Cal-MMET Grant	-	-	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	1001206
1001	551101	State Aid - Cal EMA Grant	273,985	339,984	-	-	-	-	-	-	-	-	-	1001210
1001	551101	State Aid - AB 443	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1001210
1001	551101	State Aid - Cal EMA	151,880	144,518	118,755	118,755	118,755	118,755	118,755	118,755	118,755	118,755	118,755	1001214
1001	551101	State Aid - Cal-MMET	142,602	78,950	162,812	162,812	162,812	162,812	162,812	162,812	162,812	162,812	162,812	1001215

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

FUNDING		ACTUAL					RECOMMENDED	ADOPTED	DEPARTMENT
SOURCE	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013		
FUND NAME	CATEGORY	4	5	6	7	8			
1001	551101	243,768	163,000	187,050	187,050	187,050	187,050	1001220	
1001	551101	131,168	170,443	158,395	158,395	158,395	158,395	1001224	
1001	551101	7,508	-	-	-	-	-	1001261	
1001	551101	-	18,200	-	-	-	-	1001610	
1001	551101	13,000	-	-	10,000	10,000	10,000	1001610	
1001	551101	10,000	-	-	-	-	-	1001610	
1001	551101	774,560	821,030	866,369	866,369	866,369	866,369	1001305	
1001	551114	342,746	227,100	251,608	251,608	251,608	251,608	1001224	
1001	551115	-	-	10,000	10,000	10,000	10,000	1001206	
1001	551119	133,514	48,126	178,373	178,373	178,373	178,373	1001215	
1001	551119	19,324	-	-	-	-	-	1001610	
1001	551121	32,014	46,529	27,550	27,550	27,550	27,550	1001224	
1001	551122	16,849	19,052	13,000	13,000	13,000	13,000	1001560	
1001	551301	575,000	-	-	-	-	-	1001185	
1001	551401	199,070	176,777	120,000	120,000	120,000	120,000	1001224	
1001	555404	4,508	5,674	4,500	4,500	4,500	4,500	1001250	
1001	555502	135,019	142,857	135,330	135,330	135,330	135,330	1001263	
1001	555601	89,356	77,994	-	-	-	-	1001263	
1001	555602	43,940	95,234	75,906	75,906	75,906	75,906	1001263	
1001	555603	-	-	148,761	148,761	148,761	148,761	1001263	
1001	555604	243,500	250,980	260,000	260,000	260,000	260,000	1001185	
1001	555901	1,686	-	-	-	-	-	1001210	
1001	556001	1,028	-	-	-	-	-	1001215	
1001	556601	-	-	-	-	-	-	-	
	TOTAL AID FROM OTHER GOVERNMENTAL UNITS	7,239,813	6,680,593	6,529,788	6,529,788	6,516,114	6,516,114		
CHARGES FOR CURRENT SERVICES									
1001	560202	21,520	22,804	13,000	13,000	13,000	13,000	1001107	
1001	560203	10,760	11,402	13,000	13,000	13,000	13,000	1001107	
1001	560203	14,868	27,906	26,000	26,000	26,000	26,000	1001210	
1001	560203	14,654	93,516	40,116	40,116	40,116	40,116	1001224	
1001	560203	39,991	53,713	53,713	53,713	53,713	53,713	1001227	
1001	560204	6,456	6,249	8,000	8,000	8,000	8,000	1001107	
1001	560205	6,456	6,250	8,000	8,000	8,000	8,000	1001107	

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUNDING SOURCE		ACTUAL							RECOMMENDED		ADOPTED		DEPARTMENT
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	DEPARTMENT
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1001	560206	San Benito County Office of Ed	6,456	6,250	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	1001107
1001	560207	LAFCO	6,120	6,250	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	1001107
1001	560207	San Benito Co. Office of Education	27,670	-	27,670	27,670	27,670	27,670	27,670	27,670	27,670	27,670	1001227
1001	560210	Sunnyslope Water District	10,760	22,804	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	1001107
1001	560211	Deferred Revenue	4,123	1,909	-	-	-	-	-	-	-	-	1001107
1001	560211	Deferred Revenues		13,722	20,830	20,830	20,830	20,830	20,830	20,830	20,830	20,830	1001227
1001	560212	Hollister School District	27,670	55,340	27,670	27,670	27,670	27,670	27,670	27,670	27,670	27,670	1001227
1001	560213	Integrated Waste Management	6,456	6,250	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	1001107
1001	560214	Emergency Medical Services Agency											1001107
1001	561001	Tax Administration Fees SB2557	326,891	63,131	63,295	63,295	63,295	63,295	63,295	63,295	63,295	63,295	1001110
1001	561001	Tax Admin Fee - SB 2557	80,976	94,957	94,985	94,985	94,985	94,985	94,985	94,985	94,985	94,985	1001114
1001	561002	Supplemental Tax Admin Fees		1,415	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	1001116
1001	561002	Supplemental Tax Admin Fee	30,707	25,946	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	1001110
1001	561002	Supplemental Tax Admin Fees 5%	8,880	4,310	8,615	8,615	8,615	8,615	8,615	8,615	8,615	8,615	1001114
1001	561002	Assessment & Tax Collector Fee LCA	10,380	2,478	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1001116
1001	561003	Redemption Fee \$10 of \$15 Fee	7,560	3,960	7,855	7,855	7,855	7,855	7,855	7,855	7,855	7,855	1001114
1001	561005	Assessment & Tax Collector Fee AD	35	280	140	140	140	140	140	140	140	140	1001116
1001	561006	Tax Collector Fees	57,156	53,976	38,150	38,150	38,150	38,150	38,150	38,150	38,150	38,150	1001114
1001	561007	Tax Admin Fee Debt Service .25%		15,050	17,460	17,460	17,460	17,460	17,460	17,460	17,460	17,460	1001116
1001	561501	Administrative Services		27,929	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	1001110
1001	561501	Administrative Fees-Investing	266,318	252,544	287,021	287,021	287,021	287,021	287,021	287,021	287,021	287,021	1001112
1001	561501	Sheriff Admin Fees	5,590	3,982	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	1001210
1001	561501	LAFCO staffing contract			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1001265
1001	561507	Administrative Services - ABX1_26			23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	1001110
1001	561601	Communications Shared Cost - Cities	1,017,328	1,048,498	-	-	-	-	-	-	-	-	1001212
1001	561601	Communications Shared Cost - Cities			361,163	361,163	361,163	361,163	361,163	361,163	361,163	361,163	1001212
1001	561601	Radio Infrastructure Cost - Hollister			65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	1001212
1001	561601	Communications Shared Cost -SJB			49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	1001212
1001	561602	IT work			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	1001106
1001	561602	IT work for CMAP INET project			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1001106
1001	561602	IT work for SCR911			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1001106
1001	561602	Communications Shared Cost - EMS	74,712		-	-	-	-	-	-	-	-	1001212

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUNDING		ACTUAL					RECOMMENDED	ADOPTED	DEPARTMENT
SOURCE		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013		
FUND NAME	CATEGORY	4	5	6	6	7	7	8	
1	2	3	4	5	6	7	8	9	
1001	562410	Truancy Reduction Services	59,375	47,500	-	-	-	1001224	
1001	562411	Juvenile Record Sealing	2,520	1,580	2,000	2,000	2,000	1001224	
1001	562412	Lab Services / Blood Draw Alcohol	11,000	25,170	15,000	15,000	15,000	1001206	
1001	562412	Drug Testing Fee	60	-	100	100	100	1001224	
1001	562413	Juvenile Home Application Fees	495	750	1,000	1,000	1,000	1001224	
1001	562414	Juv. Electronic Monitoring	5,175	5,384	5,500	5,500	5,500	1001224	
1001	562416	Juvenile Maintenance Fee	5,636	6,721	6,000	6,000	6,000	1001224	
1001	562417	Parental Referral Fee	220	100	200	200	200	1001224	
1001	562419	Courtesy Supervision	80	-	100	100	100	1001224	
1001	562420	Domestic Violence Referral Fee	120	160	200	200	200	1001224	
1001	562421	Anger Management Referral Fee	80	275	200	200	200	1001224	
1001	562601	Estate Fee	2,328	1,161	-	-	-	1001262	
1001	562701	Recording and Certification Fees		16	-	-	-	1001256	
1001	562701	Recording and Certification Fees	128,710	130,223	125,000	125,000	125,000	1001260	
1001	562702	Recording fees- Vital Stats	500	633	500	500	500	1001260	
1001	562703	County Clerk Fees	39,139	28,084	31,000	31,000	31,000	1001259	
1001	562704	Copies and agenda subscriptions	497	147	100	100	100	1001102	
1001	562706	Access to Recorder's Web	35,230	25,468	39,670	39,670	39,670	1001260	
1001	562707	Redaction Fee	11,000	11,015	11,000	11,000	11,000	1001260	
1001	562708	Modernization Fee	116	178	-	-	-	1001260	
1001	562802	Encroachment Permits	78,468	16,733	12,000	12,000	12,000	1001256	
1001	563002	Library Copy Service	991		600	600	600	1001610	
1001	563003	Library Testing Service	779	50	300	300	300	1001610	
1001	563004	Library Services - Fines	22,957	19,818	22,000	22,000	22,000	1001610	
1001	563004	Passports			20,000	20,000	20,000	1001610	
1001	563005	Library Services - Interlibrary Loans	187	94	-	-	-	1001610	
1001	564002	User fee	19,832	21,270	21,500	21,500	21,500	1001700	
1001	564002	User Fee - Historical Park	7,546	7,187	6,800	6,800	6,800	1001702	
1001	564501	Copies		569	400	400	400	1001256	
1001	564600	Developer Charges	116,170	5,940	-	-	2,500	1001109	
1001	564600	Developer Charges		32,084	20,000	20,000	20,000	1001256	
1001	564600	Developer Charges	593,155	165,309	200,000	200,000	200,000	1001273	
1001	564601	Dev. Charges-Sal. Reimb.	130,716	38,238	36,200	36,200	36,200	1001109	

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUNDING SOURCE		ACTUAL		RECOMMENDED		ADOPTED		DEPARTMENT
FUND NAME	CATEGORY	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	
1	2	4	5	6	7	8	9	
1001	564601	Developer reimbursement	(1,500 hrs-estir	72,246	42,249	130,000	130,000	1001265
		TOTAL CHARGES FOR CURRENT SERVICES		4,923,860	4,127,331	3,842,218	3,897,478	
		OTHER REVENUE						
1001	570001	Other Sales - Maps	2,463	2,343	5,000	5,000	5,000	1001114
1001	570001	Other Sales	8	17,822	-	-	-	1001210
1001	570001	Other Sales-Rodent control	47,000	50,144	45,000	45,000	45,000	1001250
1001	570002	Miscellaneous Revenue	5,950	-	-	-	-	1001106
1001	570002	Miscellaneous Revenue	161	277	190	190	190	1001110
1001	570002	Miscellaneous Revenue	11,955	-	-	-	-	1001112
1001	570002	Miscellaneous Revenue	15,396	10,517	16,000	16,000	16,000	1001114
1001	570002	Miscellaneous Revenue	-	522	-	-	-	1001116
1001	570002	Miscellaneous Revenue	-	15	-	-	-	1001130
1001	570002	Miscellaneous Revenue	-	57,081	-	-	-	1001160
1001	570002	Other - General	-	5,477	-	-	-	1001185
1001	570002	Miscellaneous Revenue	3,274	2,900	2,500	2,500	2,500	1001207
1001	570002	Miscellaneous Revenue - DEA Funds	-	-	15,000	15,000	15,000	1001214
1001	570002	*Board hearings+70000-33391	-	-	-	-	36,609	1001224
1001	570002	Miscellaneous - PG&E	-	-	2,000	2,000	2,000	1001256
1001	570002	Miscellaneous Revenue	1,200	13,800	700	700	700	1001261
1001	570002	Miscellaneous Revenue	-	-	75,000	75,000	75,000	1001700
1001	570004	Welfare Recoupement	50,000	-	-	-	-	1001185
1001	570008	Safety Reimbursement	25,000	29,239	25,000	25,000	25,000	1001190
1001	570009	Reimbursable Chargeable Dept.	-	5,394	-	-	-	1001109
1001	570010	Reimbursable - Other	-	624	-	-	-	1001112
1001	570010	Charges for Services - Misc.	1,000	13,000	1,000	1,000	1,000	1001185
1001	570010	Reimbursable Other/Asset Forfeiture	6,675	-	-	-	-	1001206
1001	570010	Reimbursable - Other	163,692	174,246	120,294	120,294	120,294	1001210
1001	570010	Reimbursable Other/Asset Forfeiture	19,568	58,930	18,169	18,169	18,169	1001214
1001	570010	Misc/ Reimbursable Revenue	1,442	676	-	-	-	1001220
1001	570010	Reimbursable - Other	18,834	9,401	18,000	18,000	18,000	1001224
1001	570010	Ag Commissioner - copy machine	-	-	200	200	200	1001265
1001	570010	Library Fund - City of Hollister	-	30,800	15,000	15,000	15,000	1001610
1001	570011	Prior Year Revenue	40,682	142,909	-	-	-	1001215

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUNDING SOURCE		ACTUAL					RECOMMENDED	ADOPTED	DEPARTMENT
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013		
1	2	3	4	5	6	7	8		
1001	570013	Cash Short./Over	132	284	-	-	1001116		
1001	570013	Cash Short./Over	1,100	2	100	100	1001185		
1001	570013	Cash Short./Over	930	1,205	-	-	1001260		
1001	570014	Private Donations	500	-	-	-	1001210		
1001	570014	Private Grant - Friends	835	-	10,000	10,000	1001610		
1001	570020	Other Contribution	-	65	8,480	8,480	1001107		
1001	570020	City of Hollister-Wildlife Services	5,000	5,447	5,000	5,000	1001250		
1001	570020	Friends Of the Library Literacy Prog	-	53,940	6,600	6,600	1001610		
1001	570020	Private Grants - Friends (CDBG)	8,528	-	11,477	11,477	1001610		
1001	570020	Court Contribution	-	-	7,000	7,000	1001610		
1001	570020	Friends Of the Library MPF Grant	-	-	20,000	20,000	1001610		
1001	570020	CDBG Funds	-	-	4,800	4,800	1001610		
1001	575002	Transfer In from Capital Reserves (Tob Sec)	2,000,000	372,000	-	-	1001185		
1001	576010	Civil Debtor Fees	12,370	15,816	17,500	17,500	1001210		
1001	576012	Vehicle Theft Allocation	76,406	133,392	50,000	50,000	1001206		
1001	576012	Transfer from Trust	1,418	94,129	105,850	105,850	1001210		
1001	576012	Transfer from Trust	6,000	3,000	-	-	1001214		
1001	576012	Transfer from Trust	3,000	3,000	10,560	10,560	1001220		
1001	576016	Civil Automation Fees	-	3,000	4,000	4,000	1001210		
1001	580001	A-87 Cost Plan	-	-	231,136	231,136	1001105		
1001	580001	A-87 Cost Plan	-	-	123,217	123,217	1001106		
1001	580001	A-87 Cost Plan	88,091	-	234,431	234,431	1001109		
1001	580001	A-87 Cost Plan	-	-	395,904	395,904	1001110		
1001	580001	A-87 Cost Plan	1,402,602	1,611,608	274,406	274,406	1001130		
1001	580001	A-87 Cost Plan	-	-	1,636,899	84,387	1001185		
1001	580001	A-87 Cost Plan	-	-	156,519	156,519	1001190		
1001	580003	Bad Checks Charges	1,750	2,327	1,655	1,655	1001112		
1001	580005	County Counsel Interdept Rev.	9,010	9,347	-	-	1001109		
1001	580006	Interdepartmental	11,000	24,000	20,000	20,000	1001702		
TOTAL OTHER REVENUE			4,042,972	2,955,678	3,694,587	2,178,684			
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN									
1001	590000	Transfer from Impact Fees	13,681	-	2,000	2,000	1001107		
1001	590000	Financing from Lessor Transfer-In	-	-	6,836	6,836	1001110		

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUNDING SOURCE		ACTUAL					RECOMMENDED		ADOPTED		DEPARTMENT
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	8	
1	2	3	4	5	6	7	8	9	10	11	
1001	590000	Transfer fr EMS						34,770		1001130	
1001	590000	Modernization Interfund Transfer	80,350				50,000		50,000	1001260	
1001	590000	Habitat Impact Fees	93,394	132,408			25,000		25,000	1001265	
1001	590000	Inclusionary Housing Fund	88,143	94,287			15,917		15,917	1001267	
1001	590000	HOME Fund - If Loan Is Processed	427,991				100,000		100,000	1001267	
1001	590000	HOME Fund - Admin Fee for CSDC					692		692	1001267	
1001	590000	HOME Fund - Admin Fee not incl recap					79,000		79,000	1001267	
1001	590000	Trust Transfer		30,000			20,000		27,000	1001610	
1001	590000	Rural Fund							5,000	1001610	
1001	590000	Trust Transfer	240,070	233,582						1001800	
1001	590000	Transfer in from Tob Sec		372,000			372,000		372,000	1001801	
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			943,629	862,277			671,445		718,215		
TOTAL GENERAL FUND FINANCING SOURCES			\$ 32,503,131	\$ 29,652,463			\$ 29,544,991		\$ 28,201,920		

SPECIAL REVENUE FUNDS		USE OF MONEY & PROPERTY		TOTAL USE OF MONEY & PROPERTY		AID FROM OTHER GOVERNMENTAL UNITS	
FUND NAME	CATEGORY	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
2101-2106	541001	Interest Revenue	61,579		25,000		25,000
2101-2106	541001	Interest	892				
				62,471	25,000		25,000
2101-2106	550100	Highway Users Tax 2103 - TCRF	1,822,113	1,284,292	1,087,885		1,087,885
2101-2106	550101	Highway Users Tax 2105		418,064	403,615		403,615
2101-2106	550102	Highway Users Tax 2104		608,657	502,151		502,151
2101-2106	550104	Highway Users Tax 2106		137,412	134,596		134,596
2101-2106	550105	Highway Rent In Lieu		629	628		628
2101-2106	550113	Proposition 1B			400,000		400,000
2101-2106	550115	Monterey Air Pollution Control					
2101-2106	550116	State Bicycle Transportation Fund			705,641		705,641
2101-2106	550117	Safe Route to School Fund			450,000		450,000
2101-2106	550118	Regional Surface Transportation Fund			3,390,866		3,390,866
2101-2106	550119	Transporation Development Act			115,000		115,000
2101-2106	550120	AB2766			110,000		110,000

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
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FUND NAME	FUNDING SOURCE ACCOUNT	ACTUAL				RECOMMENDED	ADOPTED	DEPARTMENT
		2010-2011	2011-2012	2012-2013	2012-2013			
1	2	3	4	5	6	7	8	
2101-2106	551120 Farmworker Housing		132,304				2102510	
2101-2106	555801 CA OES (Hosp Rd LWC)		-		1,604,250	1,604,250	2102510	
	TOTAL AID FROM OTHER GOVERNMENTAL UNITS		1,950,417	2,449,054	8,904,632	8,904,632		
	CHARGES FOR CURRENT SERVICES							
2101-2106	561502 CSA Administrative Fees		96,775	30,503	73,892	73,892	2720101	
	TOTAL CHARGES FOR CURRENT SERVICES		96,775	30,503	73,892	73,892		
	OTHER REVENUE							
2101-2106	570002 Miscellaneous		13,704	51,970	2,000	2,000	2101303	
2101-2106	570009 New Landfill Dev Impact Fee		-	-	1,137,637	1,137,637	2102678	
2101-2106	570010 Council of Gov't (CMAQ Grant)		-	-	121,570	121,570	2102510	
2101-2106	570010 Reimbursable Other		-	-	350,000	350,000	2102510	
2101-2106	570010 Transportation Enhancements		-	96,658	327,000	327,000	2102510	
2101-2106	570010 Transportation Planning Grant		-	-	171,000	171,000	2102510	
2101-2106	570010 Charges for Services		-	-	91,516	91,516	2720101	
2101-2106	570012 Benefit Trust Transfer		-	-	177,596	177,596	2102510	
2101-2106	570016 FHWA Reimbursement		367,046	1,304,425	33,329,335	33,329,335	2102510	
2101-2106	576001 Equipment Impact Fee		-	-	90,000	91,607	2101303	
2101-2106	576002 Miscellaneous - Trust		-	-	30,985	30,985	2101303	
2101-2106	576012 Traffic Congestion Relief Fund		-	-	594,794	594,794	2101303	
2101-2106	576012 Misc Transfer from Trust		552,583	-	-	-	2102510	
2101-2106	576015 Traffic Impact Fees		-	-	1,559,760	1,537,506	2102678	
2101-2106	580006 Road Services - Interdepartmental		1,063,998	181,202	75,000	75,000	2101303	
	TOTAL OTHER REVENUE		1,997,331	1,634,255	38,037,546	38,037,545		
	INTRAFUND TRANSFERS/OPERATING TRANSFERS IN							
2101-2106	570012 Benefit Trust Transfer		-	-	-	-	2102510	
2101-2106	570012 ISTE A Trust Transfer		-	-	-	-	2102510	
2101-2106	575001 General Fund Contribution		-	-	-	-	2101303	
2101-2106	576001 Equipment Impact Fees		-	-	-	-	2101303	
2101-2106	576012 HUT Transfer		-	-	-	-	2101303	
2101-2106	576012 Miscellaneous Transfer from Trust		-	-	-	-	2102510	
2101-2106	576012 Santa Ana Drain Trust Account		-	-	-	-	2102510	
2101-2106	576012 Cienega Road Realignment		-	-	-	-	2102510	
2101-2106	576012 Traffic Congestion Fund		-	-	-	-	2102510	

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	ACTUAL					DEPARTMENT
			2010-2011	2011-2012	2012-2013	2012-2013	ADOPTED	
1	2	3	4	5	6	7	8	
2101-2106	576015	Traffic Impact Fees					2102510	
2101-2106	590000	Intrafund Transfer	203,299	318,928			2102510	
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			203,299	318,928	-	-		
TOTAL PUBLIC WORKS ROAD FUND FINANCING SOURCES			\$ 4,260,491	\$ 4,495,211	\$ 47,041,070	\$ 47,041,069		

HUMAN SERVICES AGENCY							
USE OF MONEY & PROPERTY							
			\$	\$	\$	\$	
2211	541001	Interest	4,095	59,286	4,000	4,000	2211500
TOTAL USE OF MONEY & PROPERTY			4,095	59,286	4,000	4,000	
AID FROM OTHER GOVERNMENTAL UNITS							
2211	550201	Realignment (Sales Tax)	223,909	1,671,124	1,241,709	1,241,709	2211500
2211	550201	Realignment		194,497	111,744	111,744	2211513
2211	550201	Realignment	644,730	1,276,423	575,932	575,932	2211514
2211	550203	Vehicle License Fees	59,568	54,485	0	0	2211500
2211	550301	State Welfare Administration	5,227,131	3,980,548	3,902,831	3,902,831	2211500
2211	550301	State Aid - Welfare Administration	206,819	108,861	115,864	115,864	2211528
2211	550401	State Welfare Assistance	537,214	123,410	934,468	934,468	2211514
2211	550406	State Aid Public Assistance	67,736	909,127	0	0	2211500
2211	555301	Federal Welfare Administration	1,683,606	3,116,490	2,360,914	2,360,914	2211500
2211	555301	Federal Public Assistance	217,785	280,538	250,000	250,000	2211515
2211	555301	Federal Welfare Assistance	1,375,493	858,545	1,077,505	1,077,505	2211518
2211	555301	Fed Aid - Welfare Admin	9,472	3,041	5,748	5,748	2211519
2211	550401	State Welfare Assistance		2,170,117	1,408,056	1,408,056	2211513
2211	555401	Federal Welfare Assistance		2,273,017	2,950,200	2,950,200	2211513
2211	555401	Federal Welfare Assistance	999,083	908,861	1,049,600	1,049,600	2211514
TOTAL AID FROM OTHER GOVERNMENTAL UNITS			11,252,546	17,929,084	15,984,571	15,984,571	
OTHER REVENUE							
2211	570011	Prior Year Reveue	220,182	363,548	-	-	2211500
2211	570015	Private Grants (CDBG)	107,524	71,221	-	-	2211500
2211	570015	Reimbursement (Hazel Hawkins Hospital)	116,017	1,840	60,527	60,527	2211500
TOTAL OTHER REVENUE			443,723	436,609	60,527	60,527	
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN							
2211	575001	General Fund Contribution	289,350	165,195	165,195	165,195	2211500

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	ACTUAL		RECOMMENDED		ADOPTED		DEPARTMENT
			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	
2211	576012	Childrens Trust Fund		13,612	70,000	70,000	70,000	70,000	2211500
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			289,350	178,807	235,195	235,195	235,195	235,195	
TOTAL HUMAN SERVICES AGENCY FINANCING SOURCES			\$ 11,989,714	\$ 18,603,786	\$ 16,284,293	\$ 16,284,293	\$ 16,284,293	\$ 16,284,293	

PUBLIC AUTHORITY (IHSS)									
USE OF MONEY & PROPERTY									
2212	541001	Interest	\$ (1,531)	\$ (1,595)	\$ 3,331	\$ 3,331	\$ 3,331	\$ 3,331	2212512
TOTAL USE OF MONEY & PROPERTY			(1,531)	(1,595)	3,331	3,331	3,331	3,331	
AID FROM OTHER GOVERNMENTAL UNITS									
2212	550205	Realignment		-	662,649	662,649	662,649	662,649	2212512
2212	550301	State Aid-PA/IHSS Admin		358,790	194,327	194,327	194,327	194,327	2212512
2212	555301	Federal Aid - PA/IHSS Admin	1,023,998	171,622	273,327	273,327	273,327	273,327	2212512
TOTAL AID FROM OTHER GOVERNMENTAL UNITS			1,023,998	530,412	1,130,303	1,130,303	1,130,303	1,130,303	
OTHER REVENUE									
2212	570011	Prior Year Revenue		148,078	-	-	-	-	2212512
TOTAL OTHER REVENUE			-	148,078	-	-	-	-	
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN									
2212	575001	General Fund Contribution	345,468	336,622	300,000	300,000	300,000	300,000	2212512
2212	590000	HHSA Transfer In		-	46,039	46,039	46,039	46,039	2212512
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			345,468	336,622	346,039	346,039	346,039	346,039	
TOTAL PUBLIC AUTHORITY(IHSS) FINANCING SOURCES			\$ 1,367,935	\$ 1,013,517	\$ 1,479,673	\$ 1,479,673	\$ 1,479,673	\$ 1,479,673	

PUBLIC HEALTH									
USE OF MONEY & PROPERTY									
2214	541001	Interest	\$ (1,670)	\$ (6,638)	\$ -	\$ -	\$ -	\$ -	2214451
TOTAL USE OF MONEY & PROPERTY			(1,670)	(6,638)	-	-	-	-	
AID FROM OTHER GOVERNMENTAL UNITS									
2214	550201	State Aid - Realignment			21,639	21,639	21,639	21,639	2214440
2214	550205	Realignment	544,934	218,332	545,264	545,264	545,264	545,264	2214424
2214	550205	Realignment		202,055	122,976	122,976	122,976	122,976	2214428
2214	550205	Realignment	284,521	218,415	223,243	223,243	223,243	223,243	2214429
2214	550205	Realignment		39,139	-	-	-	-	2214450
2214	550205	Realignment	214,466		241,909	241,909	241,909	241,909	2214451

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUND NAME	FUNDING SOURCE ACCOUNT	ACTUAL					2012-2013	DEPARTMENT
		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013		
		4	5	6	7	8		
2214	550404 State Aid Health--Tabacco Education	155,090	150,000	145,365	145,365	2214421		
2214	550404 State Aid Health-IAP		32,524	25,000	25,000	2214424		
2214	550404 State Aid Health--TB	630				2214424		
2214	550404 State Aid Health - CHDP	221,603	27,641	244,735	244,735	2214425		
2214	550404 State Health Services		123,091			2214428		
2214	550404 State Aid - Health Program			48,873	48,873	2214440		
2214	550404	101,025				2214440		
2214	550404 State Aid Local Public Health Preparedness	423,604	272,563	384,635	384,635	2214449		
2214	550404 State/Federal Aid Children's services	259,721	27,384	144,811	144,811	2214450		
2214	550404 State/Federal Aid Children's Services	28,285	245,946	214,524	214,524	2214451		
2214	551101 State Grants			29,892	29,892	2214455		
2214	555401 Title XIX			115,919	115,919	2214428		
2214	555401 Title V	357,303		63,000	63,000	2214428		
2214	540205 Additional Realignment		47,248	4,894	4,894	2214428		
	TOTAL AID FROM OTHER GOVERNMENTAL UNITS	2,591,182	1,604,338	2,576,679	2,576,679			
	CHARGES FOR CURRENT SERVICES							
2214	562602 CCS Fees	240	620			2214450		
2214	562602 CCS Fees		40			2214451		
2214	562603 Health Fees Immunizations	16,018.00	3,700	10,000.00	10,000.00	2214424		
2214	562608 Environmental Health Fees	374,025.00	389,973	380,000	380,000	2214429		
2214	562610 Humane Services		927	800.00	800.00	2214429		
2214	562702 Recording Fees Vital Statistics	6,027	8,345	7,000.00	7,000.00	2214424		
2214	564601 Developer Charges					2214429		
	TOTAL CHARGES FOR CURRENT SERVICES	396,310	403,605	397,800	397,800			
	OTHER REVENUE							
2214	570002 Miscellaneous Revenue (Angela Gladstone)		27,114	4,450	4,450	2214424		
2214	570010 Chlamydia Reimbursement		3,851	5,135	5,135	2214424		
2214	570011 Prior Year Revenue		302,130			2214424		
2214	570011 Prior Year Revenue		155,375			2214425		
2214	570011 Prior Year Revenue		3,000			2214428		
2214	570015 CUPA Electronic Reporting CERS		9,812	18,200	18,200	2214429		
	TOTAL OTHER REVENUE	-	501,282	27,785	27,785			
	TOTAL PUBLIC HEALTH FINANCING SOURCES	\$ 2,985,822	\$ 2,502,587	\$ 3,002,264	\$ 3,002,264			

COUNTY OF SAN BENITO
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUNDING SOURCE		ACTUAL		RECOMMENDED		ADOPTED	
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	DEPARTMENT
1	2	3	4	5	6	7	8

EMERGENCY MEDICAL SERVICES

2216	513001	EMS CSA Benefit Assmt Fees	\$ 316,932	\$ -	\$ 325,282	\$ 325,282	2216101
		TOTAL TAXES	316,932	-	325,282	325,282	
2216	541001	USE OF MONEY & PROPERTY Interest	293	1,948	750	750	2216101
		TOTAL USE OF MONEY & PROPERTY	293	1,948	750	750	
2216	561501	CHARGES FOR CURRENT SERVICES Administration--MADDY	17,450	17,690	15,000	15,000	2216101
		TOTAL CHARGES FOR CURRENT SERVICES	17,450	17,690	15,000	15,000	
2216	570010	OTHER REVENUE Reimbursement Other Hollister Hills	61,750	57,000	57,000	57,000	2216101
		TOTAL OTHER REVENUE	61,750	57,000	57,000	57,000	
2216	576012	INTRAFUND TRANSFERS/OPERATING TRANSFERS IN Misc. Trust - MADDY Hospital	77,298	91,552	40,000	40,000	2216101
2216	576012	Misc. Trust - MADDY Physicians	-	316,197.00	100,000	100,000	2216101
2216	576012	Maddy 17% Equipment	-	-	36,000	36,000	2216101
2216	576012	RITCHIE Fund (\$25,000 Carryover)	-	-	39,000	39,000	2216101
		TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN	77,298	407,749	215,000	215,000	
		TOTAL EMERGENCY MEDICAL SERVICES FINANCING SOURCES	\$ 473,723	\$ 484,387	\$ 613,032	\$ 613,032	

MENTAL HEALTH

2221	550201	AID FROM OTHER GOVERNMENTAL UNITS State Aid Hlth - Mental Health Realign	\$ 593,285	\$ 1,091,956	\$ 1,135,700	\$ 1,135,700	2221406
2221	550203	State Aid - VLF	367,212	39,775	-	-	2221406
2221	550401	State Aid Prop 63/MHSA	1,162,256	1,584,158	2,800,028	2,800,028	2221406
2221	550405	State Aid Health - CalWorks	226,590	-	-	-	2221406
2221	550410	State Aid - SAMHSA	-	43,023	43,000	43,000	2221406
2221	550411	Managed Care	15,396	210,579	236,600	236,600	2221406
2221	550412	State Aid - SEP	5,517	81,734	55,000	55,000	2221406
2221	550413	State Aid - Health DHS / EPSDT	249,434	391,957	370,000	370,000	2221406
2221	555405	Federal Aid - Mental Health	1,441,842	920,944	1,200,000	1,200,000	2221406

FUNDING SOURCE		ACTUAL					RECOMMENDED		ADOPTED		DEPARTMENT
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	
1	2	3	4	5	6	7	8	9	10	11	
2221	555406	Federal Aid - SAMHSA	1,541	-	-	-	-	-	-	2221406	
TOTAL AID FROM OTHER GOVERNMENTAL UNITS			4,063,073	4,364,126	5,840,328	5,840,328	5,840,328	5,840,328	5,840,328		
CHARGES FOR CURRENT SERVICES											
2221	562501	Estate Fees	2,183.00							2221406	
2221	562601	Client Fees	224,128	125,193	50,000	50,000	50,000	50,000	50,000	2221406	
2221	570011	Prior Year - Mental Health	120,314	66,122	587,014	587,014	587,014	587,014	587,014	2221406	
2221	580007	Counseling Services	7,002	1,119	10,000	10,000	10,000	10,000	10,000	2221406	
TOTAL CHARGES FOR CURRENT SERVICES			353,627	192,434	647,014	647,014	647,014	647,014	647,014		
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN											
2221	575001	General Fund Contribution	45,772	45,772	45,772	45,772	45,772	45,772	45,772	2221406	
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			45,772	45,772	45,772	45,772	45,772	45,772	45,772		
TOTAL MENTAL HEALTH FINANCING SOURCES			\$ 4,462,472	\$ 4,602,332	\$ 6,533,114	\$ 6,533,114	\$ 6,533,114	\$ 6,533,114	\$ 6,533,114		
CHILD SUPPORT											
USE OF MONEY & PROPERTY											
2224	541001	Interest	413	2,781	-	-	-	-	-	2224216	
TOTAL USE OF MONEY & PROPERTY			413	2,781	-	-	-	-	-		
AID FROM OTHER GOVERNMENTAL UNITS											
2224	550301	State DCSS Grant	516,289	611,172	680,439	680,439	680,439	680,439	680,439	2224216	
2224	555301	Federal DCSS Grant	1,378,384	1,265,562	1,320,853	1,320,853	1,320,853	1,320,853	1,320,853	2224216	
TOTAL AID FROM OTHER GOVERNMENTAL UNITS			1,894,673	1,876,734	2,001,292	2,001,292	2,001,292	2,001,292	2,001,292		
TOTAL CHILD SUPPORT FINANCING SOURCES			\$ 1,895,086	\$ 1,879,515	\$ 2,001,292	\$ 2,001,292	\$ 2,001,292	\$ 2,001,292	\$ 2,001,292		
SUBSTANCE ABUSE											
AID FROM OTHER GOVERNMENTAL UNITS											
2225	550403	State Aid Health Drug Abuse	-	61,214	-	-	-	-	-	2225409	
2225	550406	CPS	108,534	122,173	135,000	135,000	135,000	135,000	135,000	2225409	
2225	550407	State Aid Perinatal	35,174	76,808	-	-	-	-	-	2225411	
2225	550408	AB109 Revenue	-	79,000	79,000	79,000	79,000	79,000	79,000	2225409	
2225	550414	Drug Court	28,572	-	-	-	-	-	-	2225409	
2225	551122	CalEMA Grant	-	-	150,000	150,000	150,000	150,000	150,000	2225409	
2225	555401	CalWORKS	56,619	59,991	38,805	38,805	38,805	38,805	38,805	2225409	
2225	555408	SAPT Block Grant	12,107	-	377,796	377,796	377,796	377,796	377,796	2225409	

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUND NAME	FUNDING SOURCE ACCOUNT	ACTUAL					ADOPTED	DEPARTMENT
		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013		
1	2	3	4	5	6	7	8	
2225	555408	SAPT Prior Year Rollover	397,976	-	377,280	377,280	2225409	
2225	555408	SAPT Drug Testing		776,592	-	-	2225409	
2225	555408	Federal Aid SAPT Perinatal	4,970	4,571	4,978	4,978	2225411	
2225	555419	Federal Aid SDFSC - RTAA	312,223	364,037	-	-	2225409	
2225	555411	JAG - OTP	88,300	7,962	-	-	2225409	
		TOTAL AID FROM OTHER GOVERNMENTAL UNITS	1,044,475	1,552,348	1,162,859	1,162,859		
		CHARGES FOR CURRENT SERVICES						
2225	561501	Special Fees Administration - DDP	1,750	1,750	1,750	1,750	2225409	
2225	562601	Client Fees	5,052	4,831	5,500	5,500	2225409	
2225	580007	Counseling Services	4,812	2,690	-	-	2225409	
		TOTAL CHARGES FOR CURRENT SERVICES	11,614	9,271	7,250	7,250		
		OTHER REVENUE						
2225	570021	Miscellaneous Revenue	-	-	-	-	2225409	
2225	570012	Donations From Businesses	-	-	2,400	2,400	2225409	
		TOTAL OTHER REVENUE	-	-	2,400	2,400		
		INTRAFUND TRANSFERS/OPERATING TRANSFERS IN						
2225	576012	Statham	-	-	15,000	15,000	2225412	
2225	405000	Proposition 36/OTP/Client Fees	25,273	-	50,621	50,621	4242120	
2225	405000	Drug Court Realignment	-	-	23,000	23,000	4242121	
2225	405000	Non DMC Realignment	-	-	143,000	143,000	4242122	
2225	405000	DMC Realignment	-	-	30,000	30,000	4242123	
		TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN	25,273	-	261,621	261,621		
		TOTAL SUBSTANCE ABUSE FINANCING SOURCES	\$ 1,081,362	\$ 1,561,619	\$ 1,434,130	\$ 1,434,130		
		COMMUNITY SERVICES & WORKFORCE DEVELOPMENT (CSWD)						
		USE OF MONEY & PROPERTY						
2401-2402	541001	Interest	-	24,228	-	-	2402101	
2401-2402	541002	Return of Principal	-	-	-	-	2401-2405	
		TOTAL USE OF MONEY & PROPERTY	-	24,228	-	-		
		AID FROM OTHER GOVERNMENTAL UNITS						
2401-2402	551101	State Grants (EHAP)	-	23,795	-	-	2402101	
2401-2402	555001	State NEG Grant	-	88,408	90,640	90,640	2402101	
2401-2402	556001	CSBG	-	209,948	253,464	253,464	2402101	

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUND NAME	FUNDING SOURCE ACCOUNT	ACTUAL				RECOMMENDED	ADOPTED	DEPARTMENT
		2010-2011	2011-2012	2012-2013	2012-2013			
		4	5	6	7	8		
FUNDING SOURCE	3							
2401-2402	CDBG		348,636	48,000	48,000	2402101		
2401-2402	LIHEAP		72,324	92,673	92,673	2402101		
2401-2402	HOPWA		5,686	50,000	50,000	2402101		
2401-2402	Federal Grant	1,902,985	23,641	-	-	2402101		
2401-2402	WIA (Includes allotment and Prior Year Carry-In)	997,621	914,761	914,761	914,761	2402101		
	TOTAL AID FROM OTHER GOVERNMENTAL UNITS	1,902,985	1,770,059	1,449,538	1,449,538			
	OTHER REVENUE							
2401-2402	Miscellaneous		29,211	-	-	2402101		
2401-2402	Private Grants (Foundation) fund 2401-2405		5,000	-	-	2401101		
	TOTAL OTHER REVENUE		34,211					
	INTRA FUND TRANSFERS/OPERATING TRANSFERS IN							
2401-2402	Intrafund Transfers In		-	-	-	2401-2405		
	TOTAL INTRA FUND TRANSFERS/OPERATING TRANSFERS IN							
	TOTAL COMM SVCS & WORKFORCE DEV FINANCING SOURCES	\$ 1,902,985	\$ 1,828,498	\$ 1,449,538	\$ 1,449,538			
VICTIM WITNESS								
	AID FROM OTHER GOVERNMENTAL UNITS							
2510	State Aid	\$ 119,788	\$ 106,346	\$ 119,788	\$ 119,788	2510101		
	TOTAL AID FROM OTHER GOVERNMENTAL UNITS	119,788	106,346	119,788	119,788			
	CHARGES FOR CURRENT SERVICES							
2510	Recording Fees- County Recorder	6,000	7,081	6,000	6,000	2510101		
	TOTAL CHARGES FOR CURRENT SERVICES	6,000	7,081	6,000	6,000			
	OTHER REVENUE							
2510	Reimbursable Other - Indirect Costs			3,730	3,730	2510101		
	TOTAL OTHER REVENUE			3,730	3,730			
	INTRA FUND TRANSFERS/OPERATING TRANSFERS IN							
2510	General Fund Contribution					2510101		
	TOTAL INTRA FUND TRANSFERS/OPERATING TRANSFERS IN							
	TOTAL VICTIM WITNESS FINANCING SOURCES	\$ 125,788	\$ 113,427	\$ 129,518	\$ 129,518			
MIGRANT LABOR HOUSING								
	AID FROM OTHER GOVERNMENTAL UNITS							
2550	State Aid- Migrant Labor Housing	\$ 316,038	\$ 356,365	\$ 423,510	\$ 423,510	2550101		

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	ACTUAL				RECOMMENDED	ADOPTED	DEPARTMENT
			2010-2011	2011-2012	2012-2013	2012-2013			
1	2	3	4	5	6	7	8		
TOTAL AID FROM OTHER GOVERNMENTAL UNITS			316,038	356,365	423,510	423,510			
OTHER REVENUE									
2550	570011	Prior Year Revenue	-	21,933	9,534	9,534	2550101		
TOTAL OTHER REVENUE			-	21,933	9,534	9,534			
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN									
2550	590000	From Trust Account	35,014	-	-	-	2550101		
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			35,014	-	-	-			
TOTAL MIGRANT LABOR HOUSING FINANCING SOURCES			\$ 351,052	\$ 378,298	\$ 433,044	\$ 433,044			

FIRE FUND									
TAXES									
2600	511101	Current Secured Property	\$ 724,439	\$ 707,636	\$ 710,000	\$ 710,000	2600101		
2600	511201	Current Unsecured Property	30,373	31,048	31,500	31,500	2600101		
2600	511202	Prior Secured	566	455	500	500	2600101		
2600	511301	Current Supplemental	2,425	520	8,500	8,500	2600101		
2600	511302	Prior Supplemental	2,565	1,575	1,500	1,500	2600101		
TOTAL TAXES			760,368	741,234	752,000	752,000			
USE OF MONEY & PROPERTY									
2600	541001	Interest Revenue	557	3,497	1,020	1,020	2600101		
TOTAL USE OF MONEY & PROPERTY			557	3,497	1,020	1,020			
AID FROM OTHER GOVERNMENTAL UNITS									
2600	550901	Homewoners Property Tax	8,504	8,216	8,500	8,500	2600101		
2600	551101	State Aid Grants	-	23,771.00	20,000	20,000	2600101		
2600	570006	Reimbursable State	10,705	2,929	30,000	30,000	2600101		
TOTAL AID FROM OTHER GOVERNMENTAL UNITS			19,209	34,916	58,500	58,500			
CHARGES FOR CURRENT SERVICES									
2600	560201	Aromas Tri-County	-	-	-	-	2600101		
2600	561901	Inspection Fees	100	-	1,000	1,000	2600101		
2600	564600	Developer Charges	-	-	-	-	2600101		
TOTAL CHARGES FOR CURRENT SERVICES			100	-	1,000	1,000			
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN									
2600	575001	General Fund Contributions	166,605	187,516	179,480	179,480	2600101		
2600	576001	Fire Impact Fees	-	-	55,000	55,000	2600101		

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	ACTUAL			RECOMMENDED			ADOPTED		
			2010-2011	2011-2012	2012-2013	2010-2011	2011-2012	2012-2013	2010-2011	2011-2012	2012-2013
1	2	3	4	5	6	7	8				
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			166,605	187,516	234,480	234,480					
TOTAL FIRE FUND FINANCING SOURCES			\$ 946,839	\$ 967,163	\$ 1,047,000	\$ 1,047,000					

FISH & GAME										
FINES, FORFEITURES & PENALTIES										
2603	531501	Court Fines	\$ 1,263	\$ 322	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	2603101
TOTAL FINES, FORFEITURES & PENALTIES			1,263	322	400	400	400	400	400	
USE OF MONEY & PROPERTY										
2603	541001	Interest	8	55	10	10	10	10	10	2603101
TOTAL USE OF MONEY & PROPERTY			8	55	10	10	10	10	10	
TOTAL FISH & GAME FINANCING SOURCES			\$ 1,271	\$ 377	\$ 410	\$ 410	\$ 410	\$ 410	\$ 410	

MOSQUITO ABATEMENT										
TAXES										
2610	511101	Current Secured Property Taxes	\$ 171,947	\$ 172,438	\$ 179,853	\$ 179,853	\$ 179,853	\$ 179,853	\$ 179,853	2610101
2610	513002	Abatement Income	6,244	-	-	-	-	-	-	2610101
TOTAL TAXES			178,191	172,438	179,853	179,853	179,853	179,853	179,853	
USE OF MONEY & PROPERTY										
2610	541001	Interest Revenue	34	389	-	-	-	-	-	2610101
TOTAL USE OF MONEY & PROPERTY			34	389	-	-	-	-	-	
OTHER REVENUE										
2610	575007	Miscellaneous- Other	-	7,724	-	-	-	-	-	2610101
TOTAL OTHER REVENUE			-	7,724	-	-	-	-	-	
INTRAFUND TRANSFERS/OPERATING TRANSFERS IN										
2610	575001	General Fund Contribution	3,772	4,125	3,834	3,834	3,834	3,834	3,834	2610101
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			3,772	4,125	3,834	3,834	3,834	3,834	3,834	
TOTAL MOSQUITO ABATEMENT FINANCING SOURCES			\$ 181,997	\$ 184,676	\$ 183,687	\$ 183,687	\$ 183,687	\$ 183,687	\$ 183,687	

CAPITAL OUTLAY										
USE OF MONEY & PROPERTY										
3000	541001	Interest Revenue	\$ (20,853)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3000101
TOTAL USE OF MONEY & PROPERTY			(20,853)	-	-	-	-	-	-	
AID FROM OTHER GOVERNMENTAL UNITS										

COUNTY OF SAN BENITO
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUNDING SOURCE		ACTUAL							RECOMMENDED		ADOPTED		DEPARTMENT	
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
3000	551101	State Aid- Grant (BBQ Pits)	41,839											3000809
3000	551101	State Aid- Grant (Restrooms)	99,966											3000810
3000	551101	State Aid- Grant (School Playground Equip)	44,417											3000811
3000	551101	State Aid- Grant (Vets Park Imp)	360,114											3000816
3000	551101	State Aid- Grant (Restrooms)	100,000											3000827
3000	551101	State Aid- Grant (Courthouse)		146,965										3000831
3000	551101	State Grant - Tire Derived Products Prog.			149,591									3000XXX
3000	551120	State Grant- Farm Labor Housing	1,097,634	65,626	565,325									3000136
3000	550208	AB109 - Adult Detention Facility			99,000									3000824
3000	560203	City of Hollister	14,155											3000823
3000	560203	City of Hollister - Comm and Radio Infr		107,813	31,331									3000836
		TOTAL AID FROM OTHER GOVERNMENTAL UNITS	1,758,125	320,404	845,247									
		INTRA FUND TRANSFERS/OPERATING TRANSFERS IN												
3000	576012	Prop 40- Vets Park Paint & Improvements	(5,805)											3000816
3000	575003	Long Term Debt Proc-Adult Det Fac			1,413,000									3000824
3000	575004	Landfill Reserves - Landfill Expansion	59,124	210,745	76,320									3000832
3000	575004	Landfill Res, - Resource Recovery Park	123,152	51,932	1,139,406									3000833
3000	576001	Road Equip Impact Fee	737,301	233,788	200,000									3000801
3000	576001	Sheriff Equip Impact Fee	56,058											3000830
3000	576001	Habitat Conser-SB River Hab Conserv		6,496	69,000									3000837
3000	576001	Park Impact Fee-Lighting SJ School Tennis Courts			25,000									3000XXX
3000	576002	Park Impact Fee-Vets Pk Well Proj			200,000									3000XXX
3000	576011	Park Impact Fee - Regional Park	34,857	191,246	2,690,000									3000820
3000	576012	Tobacco Sec -Demo 3276 Southside												3000821
3000	576012	Behavioral Health Renovation Proj			788,500									3000XXX
3000	576012	Behavioral Health Renovation Proj			292,000									3000XXX
3000	590000	Tobacco Sec-Juvenile Hall Improv	2,958	1,598	17,132									3000138
3000	590000	Tobacco Sec-HVAC	24,943	24,058	25,000									3000140
3000	590000	Tob Sec-Financial System Upgrade	18,183	26,711	600,000									3000800
3000	590000	Tobacco Sec-Adult Detention Facility		18,992	25,288									3000824
3000	590000	Tobacco Sec-IT Infrastructure	327,029	149,347	156,087									3000825
3000	590000	Tob Sec-Public Works Mod Bldg Imp	94,693											3000829
3000	590000	General Fund Reserve - Adult Det. Facility												3000830

COUNTY OF SAN BENITO
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

FUNDING SOURCE		ACTUAL							RECOMMENDED		ADOPTED		DEPARTMENT
FUND NAME	CATEGORY	FUNDING SOURCE ACCOUNT	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	
1	2	3	4	5	6	7	8	9	10	11	12	13	
3000	590000	Tobacco Sec-Sheriff Admin Bldg	2,973,000	513,318	465,720	457,624	3000830						
3000	590000	Interfund Transfer In	27,955	8,983	103,045	-	3000831						
3000	590000	Tob Sec-Admin Bldg Safety Glass		10,879			3000834						
3000	590000	Tobacco Sec-Comm Infrastructure		823	46,824	44,660	3000835						
3000	590000	Tobacco Sec-Ag Comm Bldg Imp		56,636	29,000	29,177	3000836						
3000	590000	Tobacco Sec-Hospital Demo					3000XXX						
TOTAL INTRAFUND TRANSFERS/OPERATING TRANSFERS IN			4,473,449	1,505,552	8,361,322	8,003,597							
TOTAL CAPITAL OUTLAY FINANCING SOURCES			\$ 6,210,720	\$ 1,825,956	\$ 9,206,569	\$ 8,848,844							
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 38,237,257	\$ 40,441,349	\$ 90,838,634	\$ 90,480,908							
TOTAL ALL FUNDS			\$ 70,740,388	\$ 70,093,812	\$ 120,383,625	\$ 118,682,828							
Total All Funds Transferred To:			SCHEDULE 5, COL 2	SCHEDULE 5, COL 3	SCHEDULE 5, COL 4	SCHEDULE 5, COL 5							

COUNTY OF SAN BENITO
 SUMMARY OF FINANCING USES
 BY FUNCTION AND FUND
 FISCAL YEAR 2012-2013

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
1	2	3	4	5
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	\$ 14,931,283	\$ 10,362,545	\$ 20,419,929	\$ 19,642,307
PUBLIC PROTECTION	26,335,733	25,123,327	23,449,599	22,859,371
PUBLIC WAYS & FACILITIES	7,462,494	5,655,246	49,736,551	49,736,551
HEALTH & SANITATION	9,481,218	10,105,146	12,811,678	12,811,677
PUBLIC ASSISTANCE	21,060,405	19,592,604	20,550,807	20,545,807
EDUCATION	837,381	791,108	700,586	616,644
RECREATION	110,420	179,615	3,216,303	3,202,957
DEBT SERVICE	242,290	604,183	372,000	372,000
TOTAL FINANCING USES BY FUNCTION	\$ 80,461,224	\$ 72,413,774	\$ 131,257,453	\$ 129,787,314
APPROPRIATIONS FOR CONTINGENCIES				
1001 GENERAL FUND	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL FINANCING USES	\$ 80,461,224	\$ 72,413,774	\$ 131,457,453	\$ 129,987,314
SUMMARIZATION BY FUND				
1001 GENERAL FUND	\$ 36,484,146	\$ 33,941,369	\$ 31,584,308	\$ 30,494,199
2101-2104 PUBLIC WORKS & 2720	6,303,748	4,834,216	47,041,069	47,041,069
2211 HUMAN SERVICES AGENCY	16,320,463	14,920,930	16,284,293	16,284,293
2212 IHSS PUBLIC AUTHORITY	1,367,935	1,636,957	1,479,673	1,479,673
2214 PUBLIC HEALTH	2,948,486	2,745,004	3,002,265	3,002,264
2216 EMERGENCY MEDICAL SERVICES	463,702	543,053	678,879	678,879
2221 MENTAL HEALTH	4,911,370	5,486,638	7,613,614	7,613,614
2224 CHILD SUPPORT	1,770,838	1,827,770	2,001,292	2,001,292
2225 SUBSTANCE ABUSE	1,081,360	1,247,661	1,434,130	1,434,130
2402-2404 COMM SVCS & WORKFORCE DEVELOPMENT	1,902,985	1,724,952	1,449,538	1,449,538
2510 VICTIM WITNESS	125,895	150,119	119,059	129,518
2550 MIGRANT LABOR HOUSING	351,052	397,691	433,044	433,044
2600 FIRE	918,020	967,164	1,079,763	1,047,000
2603 FISH & GAME	123	301	1,525	1,525
2610 MOSQUITO ABATEMENT PROGRAM	166,435	165,492	191,716	191,716
2802 TRAFFIC IMPACT FEE FUND			1,537,506	1,537,506
2803 ROAD EQUIPMENT IMPACT FEE FUND			291,607	291,607
2805 COUNTY FIRE IMPACT FEE FUND			55,000	55,000
2807 HABITAT IMPACT FEE FUND			71,000	71,000
2808 INCLUSIONARY HOUSING FUND			15,917	15,917
2820 PARKS FUND			2,915,000	2,915,000
3000 CAPITAL OUTLAY	5,344,666	1,824,457	9,206,569	8,848,844
4107 TOBACCO SECURITIZATION FUND			2,970,686	2,970,686
TOTAL SUMMARIZATION BY FUND	\$ 80,461,224	\$ 72,413,774	\$ 131,457,453	\$ 129,987,314
TOTAL FINANCING USES BY FUNCTION TRANSFERRED FROM:	SCHEDULE 8, COL 2	SCHEDULE 8, COL 3	SCHEDULE 8, COL 4	SCHEDULE 8, COL 5
TOTAL FINANCING USES TRANSFERRED TO:				SCHEDULE 2, COL 8
SUBTOTAL FINANCING USES TIES TO:				SCHEDULE 2, COL 6
TOTAL RESERVES AND DESIGNATIONS TRANSFERRED FROM:				SCHEDULE 2, COL 7
				SCHEDULE 2, COL 6
SUMMARIZATION TOTALS MUST EQUAL (ABOVE)	-	-	-	-

COUNTY OF SAN BENITO
 DETAIL OF FINANCING USES BY
 FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
1	2	3	4	5
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
1001100 BOARD OF SUPERVISORS	\$ 406,811	\$ 406,170	\$ 401,173	\$ 395,273
1001102 CLERK OF THE BOARD	191,119	153,294	152,894	138,169
1001105 COUNTY ADMINISTRATIVE OFFICER	500,279	375,885	380,900	348,328
1001106 INFORMATION TECHNOLOGY	534,099	502,510	438,689	368,689
1001107 GIS	137,794	113,095	118,464	112,131
TOTAL - LEGISLATIVE & ADMINISTRATIVE	1,770,102	1,550,954	1,492,120	1,362,590
FINANCE				
1001110 AUDITOR	1,208,020	1,045,316	1,030,194	1,020,760
1001112 TREASURER	279,827	255,872	293,722	321,122
1001114 ASSESSOR	1,505,991	1,511,508	1,358,237	1,289,001
1001116 TAX COLLECTOR	317,920	266,522	309,503	273,691
TOTAL - FINANCE	3,311,758	3,079,218	2,991,656	2,904,574
COUNTY COUNSEL				
1001109 COUNTY COUNSEL	903,107	785,638	653,921	592,077
1001180 NON-DEPT: LITIGATION EXPENSE	11,695	21,597	10,000	10,000
TOTAL - COUNTY COUNSEL	914,802	807,235	663,921	602,077
PERSONNEL				
1001130 INTERNAL SERVICES	524,422	485,854	518,586	506,688
1001180 NON-DEPT: SPECIAL DEPARTMENTAL EXPENSE	13,494	1,000	-	-
TOTAL - PERSONNEL	537,916	486,854	518,586	506,688
ELECTIONS				
1001140 ELECTIONS	684,453	486,183	559,978	476,910
TOTAL - ELECTIONS	684,453	486,183	559,978	476,910
MAINTENANCE				
1001160 BUILDING & GROUNDS MAINTENANCE	700,516	683,791	633,268	586,793
TOTAL - MAINTENANCE	700,516	683,791	633,268	586,793
PLANT ACQUISITION				
3000000 CAPITAL OUTLAY	5,344,666	1,824,457	9,206,569	8,848,844
4107000 TOBACCO SECURITIZATION FUND TRANSFERS IN			2,970,686	2,970,686
1001180 GEN FUND CONTRIBUTION - CAPITAL OUTLAY	337,265	-	-	-
TOTAL - PLANT ACQUISITION	5,681,931	1,824,457	12,177,255	11,819,530
OTHER GENERAL				
1001190 RISK MANAGEMENT/INSURANCE	879,201	1,234,699	1,198,630	1,198,630
1001180 NON-DEPT: PAJARO WATERSHED	8,000	8,000	8,000	8,000
1001180 NON-DEPT: A-87 COST PLAN	-	6,300	7,000	7,000
1001180 NON-DEPT: COUNTYWIDE AUDIT	40,000	42,840	48,000	48,000
1001180 NON-DEPT: FINANCIAL ADVISOR	-	-	15,000	15,000
1001180 NON-DEPT: MOSQUITO ABATEMENT ASSESSMENT	-	2,552	4,500	4,500
1001180 NON-DEPT: GASB 43/45	-	-	7,000	7,000
1001180 NON-DEPT: LAFCO MEMBERSHIP	-	49,500	55,515	55,515
1001180 NON-DEPT: SALES TAX RECOVERY SERVICES	9,340	9,891	10,000	10,000
1001180 NON-DEPT: TRAFFIC IMPACT FEE STUDY	-	40,951	-	-
1001180 NON-DEPT: FIRE IMPACT FEE STUDY	-	26,450	-	-
1001180 NON-DEPT: REGIONAL WATER PLAN	47,111	-	7,000	7,000
1001180 NON-DEPT: AIR POLLUTION CONTROL BOARD	-	4,274	4,500	4,500
1001180 NON-DEPT: CMAP (PEG FEES)	8,888	8,596	9,000	9,000
1001180 NON-DEPT: SB-90 MANDATED COSTS	-	9,800	9,000	9,000
1001180 NON-DEPT: BI-TECH UPDATE	147,265	-	-	-
1001180 NON-DEPT: SHERIFF ADMIN BUILDING	190,000	-	-	-
TOTAL - OTHER GENERAL	1,329,805	1,443,853	1,383,145	1,383,145
TOTAL GENERAL GOVERNMENT	\$ 14,931,283	\$ 10,362,545	\$ 20,419,929	\$ 19,642,307

COUNTY OF SAN BENITO
 DETAIL OF FINANCING USES BY
 FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
1001203 GRAND JURY	\$ 19,571	\$ 17,758	\$ 19,000	\$ 19,000
1001206 DISTRICT ATTORNEY	1,511,568	1,346,016	1,097,153	1,121,182
1001207 PUBLIC DEFENDER	1,010,969	1,023,862	1,021,130	1,021,130
2510101 VICTIM WITNESS	125,895	150,119	119,059	129,518
1001211 MARSHAL	62,947	-	-	-
2224216 CHILD SUPPORT	1,770,838	1,827,770	2,001,292	2,001,292
1001180 GENERAL FUND CONTRIB TO TRIAL COURTS	270,940	270,940	270,940	270,940
TOTAL - JUDICIAL	4,772,728	4,636,465	4,528,574	4,563,062
POLICE PROTECTION				
1001210 SHERIFF - OPERATIONS	5,301,854	5,034,442	4,063,391	4,030,000
1001214 ANTI-DRUG TASK FORCE (UNET)	172,866	203,772	132,569	94,930
1001215 SHERIFF'S GRANT	279,075	218,932	341,185	341,185
1001180 LAW ENFORCEMENT CONSOLIDATION STUDY	-	-	-	-
TOTAL - POLICE PROTECTION	5,753,795	5,457,146	4,537,145	4,466,115
DETENTION AND CORRECTION				
1001220 JAIL	4,333,589	4,235,445	4,281,052	4,281,052
1001224 PROBATION	1,996,652	2,263,819	2,203,432	2,203,432
1001226 JUVENILE HALL	1,412,729	1,423,168	1,487,818	1,487,818
1001227 GANG PROGRAM	149,044	158,608	183,596	183,596
2530101 GENERAL FUND CONTRIB TO GANG PROGRAM	-	-	-	-
TOTAL - DETENTION AND CORRECTION	7,892,014	8,081,040	8,155,898	8,155,898
FIRE PROTECTION				
2600101 COUNTY FIRE DEPARTMENT (CDF CONTRACT)	918,020	967,164	1,079,763	1,047,000
2805000 COUNTY FIRE IMPACT FEE FUND TRANSFER IN	-	-	55,000	55,000
1001180 GENERAL FUND CONTRIB TO FIRE FUND	166,605	155,717	179,480	179,480
TOTAL - FIRE PROTECTION	1,084,625	1,122,881	1,314,243	1,281,480
PROTECTIVE INSPECTION				
1001250 AGRICULTURAL COMMISSIONER	845,094	847,949	840,229	787,806
2610101 MOSQUITO ABATEMENT PROGRAM	166,435	165,492	191,716	191,716
1001180 GENERAL FUND CONTRIB TO MOSQUITO	3,772	4,125	4,125	4,125
TOTAL - PROTECTIVE INSPECTION	1,015,301	1,017,566	1,036,070	983,647
OTHER PUBLIC PROTECTION				
1001212 COMMUNICATIONS	1,512,720	992,807	570,286	570,286
1001256 SURVEYOR	445,575	510,515	381,649	294,342
1001259 COUNTY CLERK	100,629	93,930	97,585	49,141
1001260 RECORDER	457,926	308,813	387,425	275,551
1001261 CORONER	58,308	89,903	78,265	78,265
1001262 PUBLIC ADMINISTRATOR	6,546	9,186	10,140	10,140
1001263 OFFICE OF EMERGENCY SERVICES	256,813	343,495	369,257	359,997
2603101 FISH AND GAME	123	301	1,525	1,525
1001265 PLANNING DEPARTMENT	1,484,607	1,255,178	1,126,573	974,958
1001266 ANIMAL CONTROL CONTRACT	272,099	326,884	272,100	222,100
1001267 HOUSING & ECONOMIC DEVELOPMENT	141,168	145,759	215,844	205,844
1001269 LAFCO COMMISSION	43,492	-	-	-
1001271 ABANDONED VEHICLE ABATEMENT	51,031	44,820	57,840	57,840
1001272 GENERAL PLAN UPDATE	389,405	525,716	109,180	109,180
1001273 LAND DEVELOPMENT PROJECTS	596,828	160,922	200,000	200,000
TOTAL - OTHER PUBLIC PROTECTION	5,817,270	4,808,229	3,877,669	3,409,169
TOTAL PUBLIC PROTECTION	\$ 26,335,733	\$ 25,123,327	\$ 23,449,599	\$ 22,859,371

COUNTY OF SAN BENITO
 DETAIL OF FINANCING USES BY
 FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
2101303 PUBLIC WORKS - ROAD MAINTENANCE	\$ 2,955,048	\$ 2,622,823	\$ 2,946,653	\$ 2,946,653
1001305 PUBLIC WORKS - COG TRANSPORTATION	812,446	821,030	866,369	866,369
2102510 ROAD CAPITAL IMPROVEMENTS	3,203,138	2,133,471	43,929,008	43,929,008
2720101 PUBLIC WORKS INTERNAL SERVICES TO CSA'S	145,562	77,922	165,408	165,408
2802000 TRAFFIC IMPACT FEE FUND TRANSFER IN			1,537,506	1,537,506
2803000 ROAD EQUIPMENT IMPACT FEE FUND TRANSFER IN			291,607	291,607
1001180 GENERAL FUND CONTRIB TO FUNDS 2101-2104	346,300	-	-	-
TOTAL - PUBLIC WAYS	7,462,494	5,655,246	49,736,551	49,736,551
TOTAL PUBLIC WAYS & FACILITIES	\$ 7,462,494	\$ 5,655,246	\$ 49,736,551	\$ 49,736,551
HEALTH & SANITATION				
HEALTH				
2221406 MENTAL HEALTH	\$ 4,911,370	\$ 5,486,638	\$ 7,613,614	\$ 7,613,614
2225409 SUBSTANCE ABUSE	1,081,360	1,247,661	1,434,130	1,434,130
2214421 TOBACCO EDUCATION	155,091	150,112	145,365	145,365
2214424 HEALTH DEPARTMENT	565,939	547,387	596,849	596,849
2214425 CHDP	221,604	266,197	244,736	244,735
2214428 MCH/PCSP	320,763	375,028	306,789	306,789
2214429 ENVIRONMENTAL HEALTH	658,546	619,127	622,243	622,243
2214440 AFLP	101,025	365	70,512	70,512
2214441 CHALLENGE GRANT	24,794	-	-	-
2214446 MATERNAL & CHILD HEALTH/C & F COMM	45,207	-	-	-
2214449 PUBLIC HEALTH PREPAREDNESS	423,604	272,563	384,635	384,635
2214450 CALIFORNIA CHILD SERVICES	189,162	51,969	144,811	144,811
2214451 CCS - MEDICAL THERAPY	242,751	447,900	456,433	456,433
2214455 OFFICE OF TRAFFIC SAFETY	-	14,356	29,892	29,892
1001490 CMSP PARTICIPATION FEE	30,528	37,018	37,018	37,018
1001180 GENERAL FUND CONTRIB TO MENTAL HEALTH	45,772	45,772	45,772	45,772
TOTAL - HEALTH	9,017,516	9,562,093	12,132,799	12,132,798
MEDICAL CARE				
2216101 EMERGENCY MEDICAL SERVICES	463,702	543,053	678,879	678,879
TOTAL - MEDICAL CARE	463,702	543,053	678,879	678,879
TOTAL HEALTH & SANITATION	\$ 9,481,218	\$ 10,105,146	\$ 12,811,678	\$ 12,811,677
PUBLIC ASSISTANCE				
PUBLIC ASSISTANCE ADMINISTRATION				
2211500 HUMAN SERVICES AGENCY	\$ 6,522,097	\$ 6,781,882	\$ 7,805,176	\$ 7,805,176
TOTAL - PUBLIC ASSISTANCE ADMINISTRATION	6,522,097	6,781,882	7,805,176	7,805,176
AID PROGRAMS				
2211513 AFDC (Aid to Families with Dependent Children)	5,625,687	4,579,369	4,470,000	4,470,000
2211514 AFDC-FC	2,180,691	2,308,694	2,560,000	2,560,000
2211515 TITLE IV-B	217,785	280,538	250,000	250,000
2211518 CAL WORKS	1,557,912	858,545	1,077,505	1,077,505
2211519 STATE ADULT PROGRAM CAL LEARN	9,472	3,041	5,748	5,748

COUNTY OF SAN BENITO
 DETAIL OF FINANCING USES BY
 FUNCTION, ACTIVITY & BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2012-2013

DESCRIPTION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
1	2	3	4	5
AID PROGRAMS (Continued)				
1001520 AID TO INDIGENTS	(175)	525	10,000	5,000
2211528 STATE ONLY - CAL WORKS	206,819	108,861	115,864	115,864
2212512 IN-HOME SUPPORTIVE SERVICES	1,367,935	1,636,957	1,479,673	1,479,673
2402000 COMM SERVICES & WORKFORCE DEV DEPT	1,902,985	1,724,952	1,449,538	1,449,538
1001545 FIRST 5	351,451	258,690	268,370	268,370
1001180 GENERAL FUND CONTRIB TO H.S.A.	289,351	165,195	165,195	165,195
1001180 GENERAL FUND CONTRIB TO IHSS	345,467	336,622	300,000	300,000
TOTAL - AID PROGRAMS	14,055,380	12,261,989	12,151,893	12,146,893
VETERANS SERVICES				
1001560 VETERANS SERVICES	51,218	78,972	77,577	77,577
TOTAL - VETERANS SERVICES	51,218	78,972	77,577	77,577
OTHER ASSISTANCE				
1001540 CONTRIB TO COMM-BASED ORGANIZATIONS	80,658	72,070	67,200	67,200
2808000 INCLUSIONARY HOUSING FUND TRANSFER IN			15,917	15,917
2550101 MIGRANT LABOR HOUSING	351,052	397,691	433,044	433,044
TOTAL - OTHER ASSISTANCE	431,710	469,761	516,161	516,161
TOTAL PUBLIC ASSISTANCE	\$ 21,060,405	\$ 19,592,604	\$ 20,550,807	\$ 20,545,807
EDUCATION				
LIBRARY SERVICES				
1001610 COUNTY LIBRARY	\$ 763,840	\$ 766,551	\$ 682,686	\$ 607,694
TOTAL - LIBRARY SERVICES	763,840	766,551	682,686	607,694
AGRICULTURAL EDUCATION				
1001620 AGRICULTURAL EXTENSION/FARM ADVISOR	73,541	24,557	17,900	8,950
TOTAL - AGRICULTURAL EXTENSION	73,541	24,557	17,900	8,950
TOTAL EDUCATION	\$ 837,381	\$ 791,108	\$ 700,586	\$ 616,644
RECREATION				
RECREATION				
1001700 VETERANS MEMORIAL PARK	\$ 38,819	\$ 84,128	\$ 143,760	\$ 137,087
1001702 PARKS	71,601	95,487	86,543	79,870
2807000 HABITAT IMPACT FEE FUND TRANSFER IN			71,000	71,000
2820000 PARKS FUND TRANSFER IN			2,915,000	2,915,000
TOTAL - RECREATION	110,420	179,615	3,216,303	3,202,957
TOTAL RECREATION	\$ 110,420	\$ 179,615	\$ 3,216,303	\$ 3,202,957
DEBT SERVICE				
DEBT SERVICE				
1001800 JAIL/JUVENILE HALL	\$ 242,290	\$ 235,060	\$ -	\$ -
1001801 SHERIFF ADMIN/PERMIT CENTER	-	369,123	372,000	372,000
TOTAL - DEBT SERVICE	242,290	604,183	372,000	372,000
TOTAL DEBT SERVICE	\$ 242,290	\$ 604,183	\$ 372,000	\$ 372,000
GRAND TOTAL - SPECIFIC FINANCING USES	\$ 80,461,224	\$ 72,413,774	\$ 131,257,453	\$ 129,787,314
TOTAL FINANCING USES BY FUNCTION TRANSFERRED TO:	SCHEDULE 7, COL 2	SCHEDULE 7, COL 3	SCHEDULE 7, COL 4	SCHEDULE 7, COL 5

**COUNTY OF SAN BENITO
SUMMARY OF TRANSFERS IN AND OUT - ALL FUNDS
FISCAL YEAR 2012-2013**

FUND NAME		Transfers Out	Transfers In Operating	Transfers In Capital	Total Transfers In
1					
GENERAL FUND					
1001	GENERAL FUND	694,572	629,379		629,379
SPECIAL REVENUE FUNDS					
2101-06	PUBLIC WORKS ROAD FUND		91,607	1,537,506	1,629,113
2211	HUMAN SERVICES FUND		165,195		165,195
2212	PUBLIC AUTHORITY FUND		300,000		300,000
2214	PUBLIC HEALTH FUND				-
2216	EMERGENCY MED SVCS FUND	34,770			-
2221	MENTAL HEALTH FUND		45,772		45,772
2224	FAMILY SUPPORT FUND				-
2225	SUBSTANCE ABUSE FUND				-
2402-02	CSWD FUND				-
2405	HOME FUND	179,692			-
2510	VICTIM WITNESS FUND				-
2515	UNET				-
2550	MIGRANT LABOR HOUSING FUND				-
2600	FIRE FUND		224,480	10,000	234,480
2603	FISH & GAME FUND				-
2610	MOSQUITO ABATEMENT FUND		4,125		4,125
2801	SANTA ANA STORM DRAIN IMPACT FEE				-
2802	TRAFFIC IMPACT FEE FUND	1,537,506			-
2803	ROAD EQUIPMENT IMPROV. IMPACT FEE	291,607			-
2805	COUNTY FIRE IMPACT FEE FUND	55,000			-
2806	SHERIFF EQUIPMENT IMPACT FEE FUND				-
2807	HABITAT IMPACT FEE FUND	96,000			-
2808	INCLUSIONARY HOUSING FUND	15,917			-
2810	JAIL & JUVENILE IMPACT FEE FUND				-
2820	PARKS FUND	2,915,000			-
4107	TOBACCO SECURITIZATION	3,075,334			-
TOTAL SPECIAL REVENUE FUNDS		8,200,826	831,179	1,547,506	2,378,685
CAPITAL PROJECTS FUNDS					
3000	CAPITAL OUTLAY FUND			4,565,784	4,565,784
TOTAL GOVERNMENTAL FUNDS		8,895,398	1,460,558	6,113,290	7,573,848
3010	ENTERPRISE FUND				-
2700	SPECIAL DISTRICTS			1,321,550	1,321,550
TOTAL ALL FUNDS		8,895,398	1,460,558	7,434,840	8,895,398

TOBACCO SECURITIZATION TRANSFER DETAIL

Operating Fund Transfers:	
Stonegate Loan for Well Project (Net)	\$ 1,321,550
Debt Service	372,000
Total Operating	<u>\$ 1,693,550</u>
Capital Outlay Fund Transfers:	
800 - Financial System Project	626,611
138 - Juvenile Hall Maintenance & Improvements	13,082
140 - HVAC Repair and Replacement	25,000
825 - IT Infrastructure	82,585
826 - Sheriff's Admin Building/County Permit Center	457,624
831 - Courthouse Renovation	103,045
835 - Ag Commissioner Bldg Safety Improvements	29,177
836 - Communications and Radio Infrastructure	44,660
Total Capital Outlay	<u>\$ 1,381,784</u>
Total Tobacco Securitization Transfer Out, FY 2012-2013	<u><u>\$ 3,075,334</u></u>

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**GENERAL GOVERNMENT
PROGRAM BUDGETS**

FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT: 100

BOARD OF SUPERVISORS

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 1001

BOARD OF SUPERVISORS

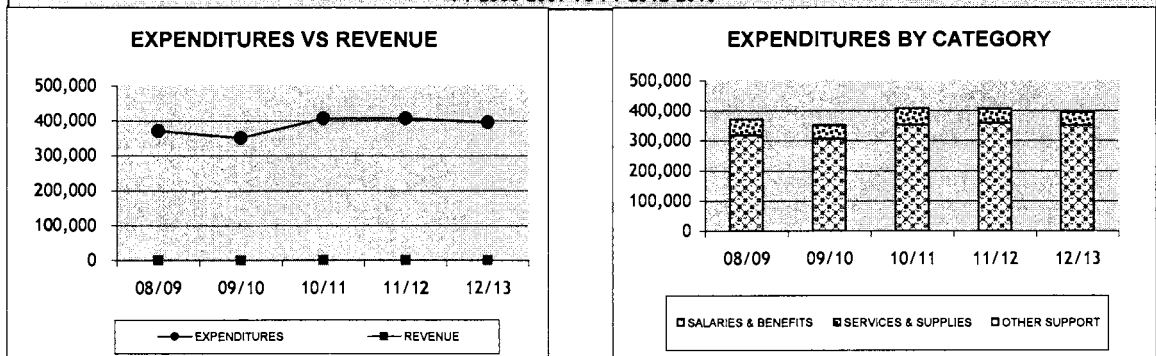
MISSION:

The mission of the San Benito County Board of Supervisors is to create and maintain a responsive and responsible government that enhances the quality of life of the people of San Benito County. Toward this end, it is the County's goal to deliver quality services that, within budgetary constraints, meet the public safety, health, social, cultural, education, transportation, economic, and environmental needs of our community. Some services, such as criminal prosecution, social services, probation, and agricultural inspection are provided countywide; others, such as planning, road maintenance, sheriff and fire protection are provided to unincorporated areas only. As agents of the State, counties are mandated to perform certain functions over which very little discretion can be exercised.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	292	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	292	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	351,894	357,379	355,743	349,843
SERVICES & SUPPLIES	54,616	48,491	45,130	45,130
OTHER CHARGES	300	300	300	300
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	406,811	406,170	401,173	395,273
***** NET COUNTY COST	406,519	406,170	401,173	395,273
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	5.00	5.00	5.00	5.00

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 100
BOARD OF SUPERVISORS	
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	215,878	209,286	205,400	205,400
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	14,937	14,848	15,715	15,715
6127 GROUP INSURANCE	48,240	54,212	56,186	56,186
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	1,772	2,663	2,917	2,917
6131 PERS	39,387	41,576	33,350	27,450
6141 OPEB CHARGES	31,680	34,795	42,175	42,175
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	351,894	357,379	355,743	349,843
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	2	9	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	732	469	800	800
6207 COMPUTER	-	800	200	200
6209 FOOD	92	-	-	-
6211 HOUSEHOLD SUPPLIES	5	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	21	200	200
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	24,298	23,300	23,300	23,300
6225 OFFICE EXPENSE	2,066	1,308	2,000	2,000
6227 PUBLIC & LEGAL NOTICES	17,757	16,640	15,000	15,000
6229 RENTS & LEASES-EQUIPMENT	1,533	1,602	1,630	1,630
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	8,130	4,198	2,000	2,000
6235 PROFESSIONAL SERVICES	-	144	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	54,616	48,491	45,130	45,130
OTHER CHARGES				
6301 CARE AND SUPPORT	300	300	300	300
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	300	300	300	300
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	406,811	406,170	401,173	395,273

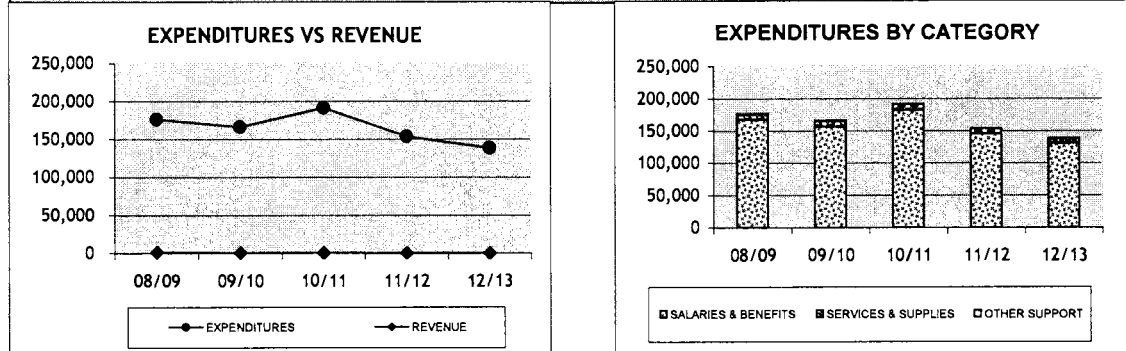
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	102
CLERK OF THE BOARD OF SUPERVISORS		
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE	FUND:	1001
COUNTY ADMINISTRATIVE OFFICER		

MISSION:

The Clerk of the Board is committed to providing excellent service and support to the Board of Supervisors while ensuring the integrity and accessibility of public records for the people we serve in an efficient and friendly manner.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	497	147	100	100
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	497	147	100	100
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	181,545	145,183	145,329	130,604
SERVICES & SUPPLIES	9,574	8,111	7,565	7,565
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	191,119	153,294	152,894	138,169
***** NET COUNTY COST	190,622	153,147	152,794	138,069
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	2.00	2.00	1.75	1.75

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT		BUDGET UNIT:	102
CLERK OF THE BOARD OF SUPERVISORS			
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE		FUND:	1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	128,649	99,534	99,084	84,359
6102 TEMPORARY SALARIES	2,138	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	9,917	7,786	7,580	7,580
6127 GROUP INSURANCE	9,481	4,461	4,574	4,574
6128 UNEMPLOYMENT INSURANCE	106	-	-	-
6129 WORKERS COMP	808	1,018	1,114	1,114
6131 PERS	19,355	19,567	16,107	16,107
6141 OPEB CHARGES	11,090	12,817	16,870	16,870
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	181,545	145,183	145,329	130,604
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	2	9	10	10
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	733	469	600	600
6207 COMPUTER	154	-	250	250
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	3,500	4,081	3,500	3,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	400	-	-	-
6225 OFFICE EXPENSE	2,264	1,381	1,550	1,550
6227 PUBLIC & LEGAL NOTICES	350	-	-	-
6229 RENTS & LEASES-EQUIPMENT	1,533	1,601	1,530	1,530
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	32	426	125	125
6235 PROFESSIONAL SERVICES	608	144	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	9,574	8,111	7,565	7,565
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
****TOTAL EXPENDITURES	191,119	153,294	152,894	138,169

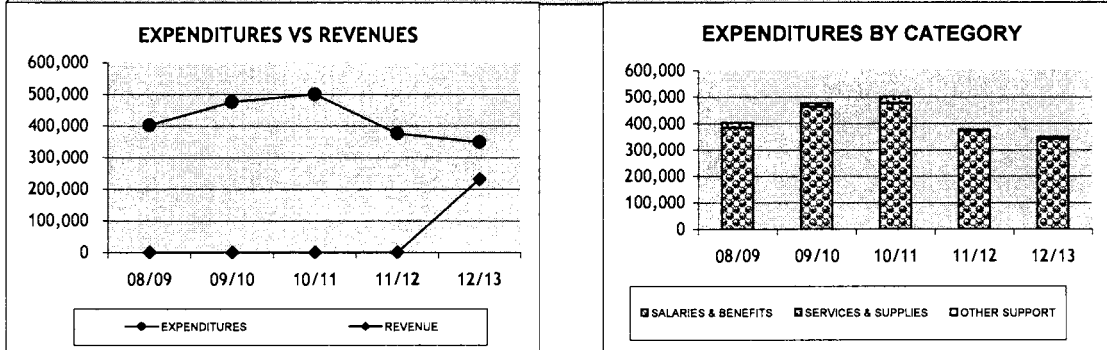
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	105
COUNTY ADMINISTRATIVE OFFICE		
LEGISLATIVE & ADMINISTRATIVE	FUND:	1001
COUNTY ADMINISTRATIVE OFFICE		

MISSION:

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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	231,136	231,136
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	231,136	231,136
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	475,603	370,435	372,510	339,938
SERVICES & SUPPLIES	24,676	5,451	8,390	8,390
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	500,279	375,885	380,900	348,328
***** NET COUNTY COST	500,279	375,885	149,764	117,192
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	3.75	3.25	2.75	2.75

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 105
COUNTY ADMINISTRATIVE OFFICE	
LEGISLATIVE & ADMINISTRATIVE	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	398,596	314,285	311,167	278,595
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	22,450	21,854	23,144	23,144
6127 GROUP INSURANCE	23,747	19,247	14,592	14,592
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	3,772	3,194	3,500	3,500
6131 PERS	62,844	45,895	50,693	50,693
6141 OPEB CHARGES	20,711	22,096	27,414	27,414
6181 SALARY AND BENEFIT SAVINGS	(56,517)	-	(58,000)	(58,000)
6191 FORCE ACCOUNT LABOR	-	(56,136)	-	-
SUBTOTAL	475,603	370,435	372,510	339,938
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	2	9	10	10
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,019	469	1,300	1,300
6207 COMPUTER	277	-	500	500
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	21	400	400
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	607	607	700	700
6225 OFFICE EXPENSE	2,044	1,872	3,000	3,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	1,533	1,601	1,630	1,630
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	354	713	850	850
6235 PROFESSIONAL SERVICES	18,840	159	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	24,676	5,451	8,390	8,390
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	500,279	375,885	380,900	348,328

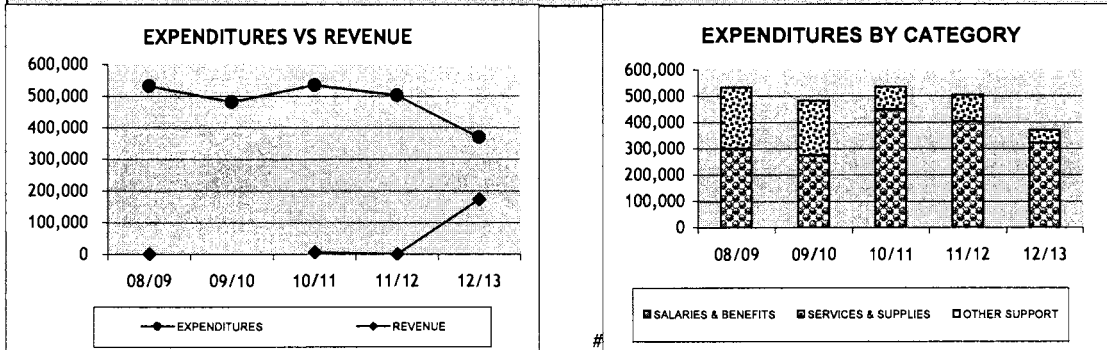
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 106
INFORMATION TECHNOLOGY	
ACTIVITY: ADMINISTRATION	FUND: 1001
INTERNAL SERVICES	

MISSION:

This budget unit funds the Information Technology Division that performs the administrative and technical work in design, planning, installation and maintenance of a County-wide departmental information systems and includes telecommunication systems. The division is responsible for establishing policies to standardize systems, hardware, software and telecommunication system. This budget unit also finances the costs of contracts with outside vendors providing the programming, technical support, and equipment maintenance needed to maintain this system and meet the needs of user departments.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	50,000	50,000
MISCELLANEOUS REVENUES	5,950	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	123,217	123,217
TOTAL REVENUE & OTHER FINANCING SOURCES	5,950	-	173,217	173,217
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	447,102	401,744	390,201	320,201
SERVICES & SUPPLIES	86,997	100,766	48,488	48,488
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	534,099	502,510	438,689	368,689
***** NET COUNTY COST	528,149	502,510	265,472	195,472
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	5.00	5.00	4.00	4.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 106
INFORMATION TECHNOLOGY	
ACTIVITY: OTHER GENERAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	301,409	279,903	268,237	268,237
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	273	-	-
6125 FICA/MEDICARE	22,055	22,113	20,521	20,521
6127 GROUP INSURANCE	36,748	37,633	34,018	34,018
6128 UNEMPLOYMENT INSURANCE	2,392	5,212	2,000	2,000
6129 WORKERS COMP	2,188	2,749	3,012	3,012
6131 PERS	54,455	56,960	43,673	43,673
6141 OPEB CHARGES	27,855	31,492	33,740	33,740
6181 SALARY AND BENEFIT SAVINGS	-	(19,591)	(15,000)	(85,000)
6191 FORCE ACCOUNT LABOR	-	(15,000)		
SUBTOTAL	447,102	401,744	390,201	320,201
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES		-	-	-
6202 BOOKS AND SUBSCRIPTIONS		-	-	-
6203 CLOTHING & SAFETY		-	-	-
6205 COMMUNICATIONS	5,417	4,862	5,400	5,400
6207 COMPUTER	54,675	80,325	32,193	32,193
6209 FOOD		-	-	-
6211 HOUSEHOLD SUPPLIES		-	-	-
6213 JURY & WITNESS		-	-	-
6215 MAINTENANCE-EQUIPMENT		87	2,000	2,000
6217 MAINTENANCE-STRUCTURE & GROUNDS		-	-	-
6219 MEDICAL/DENTAL/LAB		-	-	-
6221 MEMBERSHIP DUES		-	150	150
6225 OFFICE EXPENSE	2,027	1,888	1,995	1,995
6227 PUBLIC & LEGAL NOTICES		-	-	-
6229 RENTS & LEASES-EQUIPMENT		-	-	-
6229 RENTS & LEASES-STRUCTURES		-	-	-
6231 SMALL TOOLS		-	100	100
6233 TRAVEL & MEETINGS	6,620	4,274	4,400	4,400
6235 PROFESSIONAL SERVICES	486	582	2,250	2,250
6236 SPECIAL DEPARTMENTAL EXPENSES	570	1,166	-	-
6237 UTILITIES	17,203	7,582	-	-
SUBTOTAL	86,997	100,766	48,488	48,488
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	534,099	502,510	438,689	368,689

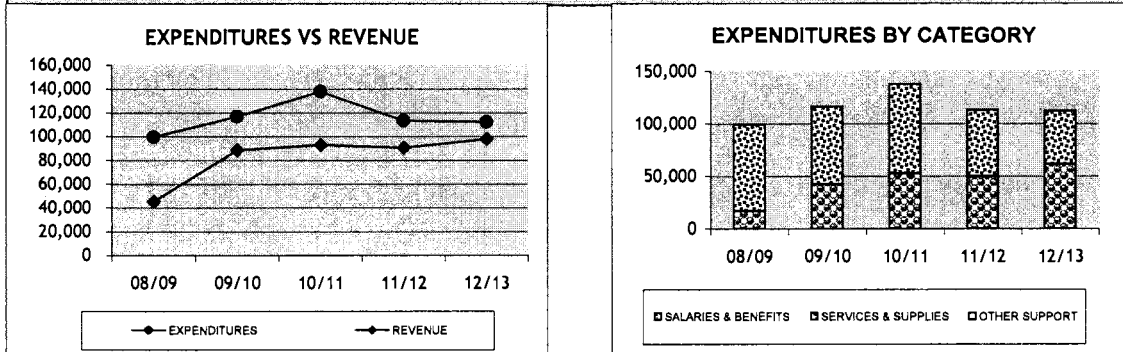
FUNCTION: GENERAL GOVERNMENT	GIS	BUDGET UNIT: 107
ACTIVITY: ADMINISTRATION		FUND: 1001
INTERNAL SERVICES		

MISSION:

The mission of the GIS Division is to coordinate the management of the Countywide Geographical Information System Project.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	79,107	90,168	97,480	97,480
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	13,681	65	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	92,788	90,233	97,480	97,480
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	52,525	49,568	67,964	61,631
SERVICES & SUPPLIES	85,269	63,527	50,500	50,500
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	137,794	113,095	118,464	112,131
***** NET COUNTY COST	45,006	22,862	20,984	14,651
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.00	1.00	1.00	1.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	GIS DIVISION	BUDGET UNIT: 107
ACTIVITY: OTHER GENERAL		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	68,774	67,787	67,721	67,721
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	5,217	5,347	5,181	5,181
6127 GROUP INSURANCE	2,086	2,226	2,284	2,284
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	228	695	672	672
6131 PERS	12,522	13,506	13,671	13,671
6141 OPEB CHARGES	5,330	5,858	8,435	8,435
6181 SALARY AND BENEFIT SAVINGS	(41,631)	(45,850)	(30,000)	(36,333)
SUBTOTAL	52,525	49,568	67,964	61,631
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	-	-	-	-
6207 COMPUTER	8,318	10,314	10,000	10,000
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	-	-	500	500
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	482	-	-	-
6235 PROFESSIONAL SERVICES	76,470	53,213	40,000	40,000
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	85,269	63,527	50,500	50,500
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
****TOTAL EXPENDITURES	137,794	113,095	118,464	112,131

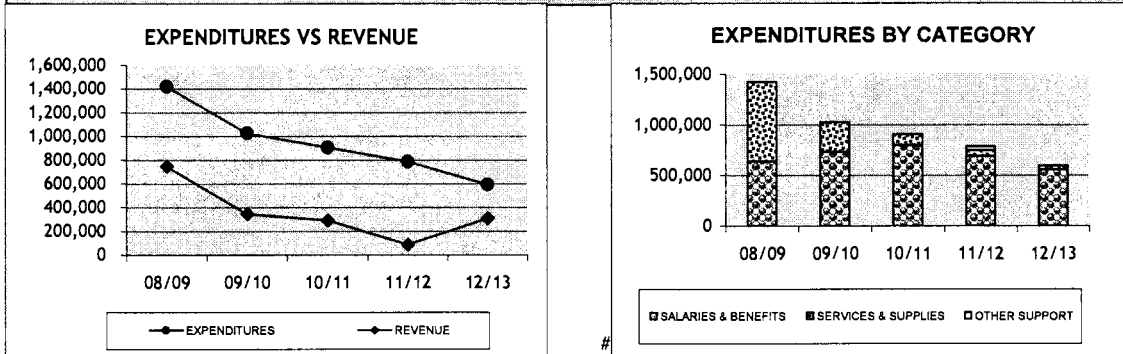
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	109
COUNTY COUNSEL		
ACTIVITY: COUNSEL	FUND:	1001
COUNTY COUNSEL		

MISSION:

The Office of the County Counsel provides sound legal advice and representation to the Board of Supervisors, county departments, agencies, boards and commissions in a professional, efficient, and expeditious manner and performs all mandated legal services and duties as required by federal, state, and local laws. In this capacity, County Counsel could be described as the public sector equivalent to corporate counsel for a large corporation. Additionally, County Counsel handles the defense and prosecution of civil litigation before administrative and judicial bodies in which the county, its officers or agencies are involved and prepares a wide variety of county documents including ordinances, resolutions, contracts and opinions.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	246,886	70,578	68,500	71,000
MISCELLANEOUS REVENUES	33,437	5,394	-	-
OTHER FINANCING SOURCES	9,010	9,347	-	-
INDIRECT COSTS	-	-	234,431	234,431
TOTAL REVENUE & OTHER FINANCING SOURCES	289,333	85,319	302,931	305,431
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	794,057	691,159	611,346	553,302
SERVICES & SUPPLIES	109,050	54,507	42,575	38,775
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	39,972	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	903,107	785,638	653,921	592,077
***** NET COUNTY COST	613,774	700,319	350,990	286,646
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	6.00	6.00	3.70	3.70

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 109
COUNTY COUNSEL	
ACTIVITY: COUNSEL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	611,258	541,092	468,430	432,009
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	41,279	37,289	32,240	29,455
6127 GROUP INSURANCE	59,813	52,227	47,931	44,159
6128 UNEMPLOYMENT INSURANCE	-	10,994	9,450	9,450
6129 WORKERS COMP	4,328	5,206	5,703	5,703
6131 PERS	113,309	103,554	76,774	70,359
6141 OPEB CHARGES	38,050	40,653	37,958	31,807
6181 SALARY AND BENEFIT SAVINGS	(73,980)	(59,322)	(67,140)	(69,640)
6191 FORCE ACCOUNT LABOR	-	(40,534)	-	-
SUBTOTAL	794,057	691,159	611,346	553,302
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	13,021	16,574	14,500	10,700
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,545	1,617	2,550	2,550
6207 COMPUTER	2,954	4,307	4,030	4,030
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	200	200
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	4,890	4,419	5,150	5,150
6225 OFFICE EXPENSE	5,650	4,208	6,000	6,000
6227 PUBLIC & LEGAL NOTICES	-	-	245	245
6229 RENTS & LEASES-EQUIPMENT	2,191	2,280	2,400	2,400
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	4,955	6,803	7,500	7,500
6235 PROFESSIONAL SERVICES	73,844	945	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	13,356	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	109,050	54,507	42,575	38,775
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	39,972	-	-
TOTAL EXPENDITURES	903,107	785,638	653,921	592,077

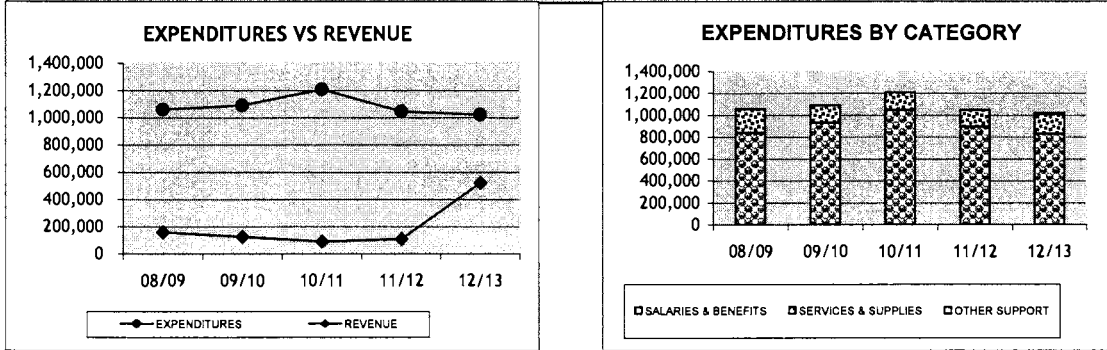
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	110
AUDITOR		
ACTIVITY: FINANCE	FUND:	1001
CLERK/AUDITOR/RECORDER		

MISSION:

The mission of the Auditor's Office is to maintain the financial integrity of the county. The Auditor's Office provides oversight, accounting and reports concerning the financial transactions of all departments and agencies, commissions, and special districts under the direct control of the Board of Supervisors. As the chief fiscal and accounting officer of the county, the Auditor and his/her staff provides the county with professional fiscal leadership to protect the interests of San Benito County. Services are performed in a customer-oriented, efficient, economical and effective manner. The staff is dedicated in honoring the public's trust and committed to maintaining a high standard of integrity, honesty, and professionalism.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	6	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	88,091	107,525	116,715	116,715
MISCELLANEOUS REVENUES	161	-	190	190
OTHER FINANCING SOURCES	-	271	6,836	6,836
INDIRECT COSTS	-	-	395,904	395,904
TOTAL REVENUE & OTHER FINANCING SOURCES	88,252	107,802	519,645	519,645
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,045,872	894,553	851,379	830,895
SERVICES & SUPPLIES	162,148	150,763	167,779	178,829
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	11,036	11,036
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,208,020	1,045,316	1,030,194	1,020,760
***** NET COUNTY COST	1,119,768	937,515	510,549	501,115
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	10.70	10.70	7.50	7.50

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	AUDITOR	BUDGET UNIT: 110
ACTIVITY: FINANCE		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	778,531	663,393	625,613	607,676
6102 TEMPORARY SALARIES	1,018	-	-	-
6103 OVERTIME WAGES	-	308	-	-
6125 FICA/MEDICARE	54,682	49,432	44,870	43,798
6127 GROUP INSURANCE	96,065	90,732	86,822	86,822
6128 UNEMPLOYMENT INSURANCE	1,882	-	2,000	2,000
6129 WORKERS COMP	5,408	7,850	8,601	8,601
6131 PERS	141,227	133,479	98,093	95,242
6141 OPEB CHARGES	67,159	70,696	71,550	72,926
6181 SALARY AND BENEFIT SAVINGS	(100,100)	(121,337)	(86,170)	(86,170)
SUBTOTAL	1,045,872	894,553	851,379	830,895
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	375	271	400	400
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	2,635	2,330	2,800	2,800
6207 COMPUTER	-	-	1,800	7,850
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	595	1,250	1,100	1,100
6225 OFFICE EXPENSE	19,250	17,507	19,000	19,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	3,235	2,982	3,200	3,200
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	2,570	5,999	8,440	8,440
6235 PROFESSIONAL SERVICES	123,689	120,424	131,039	136,039
6236 SPECIAL DEPARTMENTAL EXPENSES	9,800	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	162,148	150,763	167,779	178,829
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	11,036	11,036
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	11,036	11,036
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	1,208,020	1,045,316	1,030,194	1,020,760

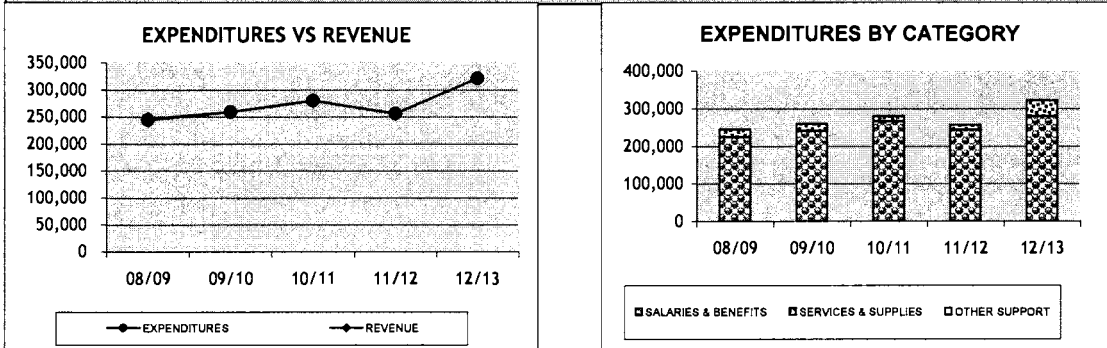
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	112
TREASURER		
ACTIVITY: FINANCE	FUND:	1001
TREASURER/TAX COLLECTOR/PUBLIC ADMINISTRATOR		

MISSION:

The purpose of the County Treasurer is to receive, safeguard and invest all money belonging to the county. The department serves as the depository of the County. The County Treasurer is delegated the authority to invest those funds that are not immediately required for daily operations in the Treasury Pool, which includes county, school and special district funds, in a prudent manner, maintaining safety and liquidity while earning a reasonable rate of interest. The Treasurer shall receive and keep safely all money belonging to the county and all other money directed by law to be paid to him and apply and pay it out, rendering the account as required by law.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	266,318	252,544	287,021	319,467
MISCELLANEOUS REVENUES	13,705	624	1,655	1,655
OTHER FINANCING SOURCES	-	2,327	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	280,023	255,494	288,676	321,122
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	265,951	242,645	279,297	279,297
SERVICES & SUPPLIES	13,876	13,226	14,425	41,825
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	279,827	255,872	293,722	321,122
***** NET COUNTY COST	(196)	377	5,046	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	2.75	2.75	2.75	2.75

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT		BUDGET UNIT: 112	
TREASURER			
ACTIVITY: FINANCE		FUND: 1001	

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	182,911	150,908	182,270	182,270
6102 TEMPORARY SALARIES	1,683	14,529	3,210	3,210
6103 OVERTIME WAGES	-	739	-	-
6125 FICA/MEDICARE	12,661	12,076	14,276	14,276
6127 GROUP INSURANCE	18,574	15,542	20,545	20,545
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	1,252	1,788	1,250	1,250
6131 PERS	33,530	30,129	35,765	35,765
6141 OPEB CHARGES	15,340	16,935	21,981	21,981
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	265,951	242,645	279,297	279,297
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	15	-	15	15
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	774	657	830	830
6207 COMPUTER	4,524	3,856	4,820	4,820
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	658	386	1,175	1,175
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	130	130	200	200
6225 OFFICE EXPENSE	5,324	664	5,300	5,300
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	841	738	835	835
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	1,376	1,395	1,250	1,250
6235 PROFESSIONAL SERVICES	234	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	5,400	-	21,600
6237 UTILITIES	-	-	-	5,800
SUBTOTAL	13,876	13,226	14,425	41,825
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	279,827	255,872	293,722	321,122

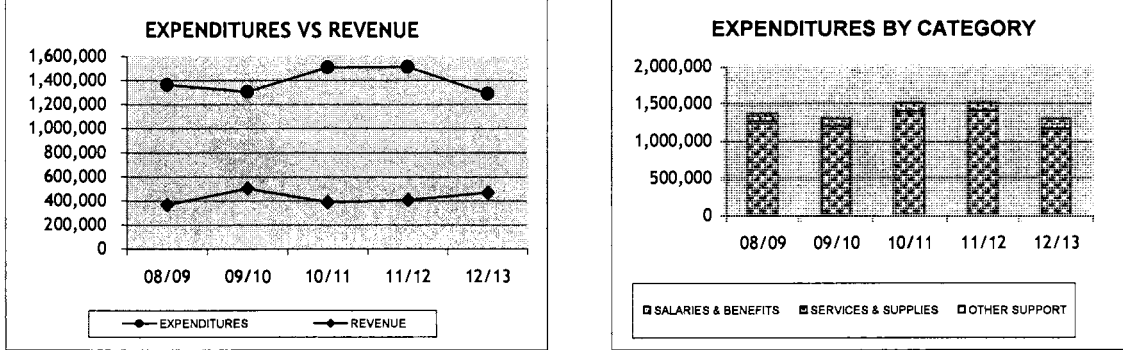
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 114
ASSESSOR	
ACTIVITY: FINANCE	FUND: 1001
ASSESSOR	

MISSION:

The Assessor's primary task is to determine the taxable value (assessment) of all real and personal property within the county and for preparing the regular and supplemental property tax rolls with integrity and fairness in accordance with the California Constitution and laws and regulations of the State of California and State Board of Equalization. The Assessor's Office serves the taxpayers of San Benito County with respect; we strive to perform our work in a professional, reliable and cost effective manner.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	382,049	394,700	450,540	450,540
MISCELLANEOUS REVENUES	3,822	10,517	16,000	16,000
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	385,871	405,217	466,540	466,540
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,385,105	1,403,703	1,196,217	1,151,731
SERVICES & SUPPLIES	120,886	107,805	162,020	137,270
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,505,991	1,511,508	1,358,237	1,289,001
***** NET COUNTY COST	1,120,120	1,106,291	891,697	822,461
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	15.00	15.00	10.00	10.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	ASSESSOR	BUDGET UNIT: 114
ACTIVITY: FINANCE		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	902,433	891,447	727,745	722,545
6102 TEMPORARY SALARIES	45,224	44,953	66,882	35,000
6103 OVERTIME WAGES	-	138	-	-
6125 FICA/MEDICARE	68,015	69,159	58,662	51,258
6127 GROUP INSURANCE	119,239	122,405	89,676	89,676
6128 UNEMPLOYMENT INSURANCE	-	-	21,657	21,657
6129 WORKERS COMP	6,172	14,337	15,707	15,707
6131 PERS	163,598	174,974	130,438	130,438
6141 OPEB CHARGES	80,425	86,291	85,450	85,450
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	1,385,105	1,403,703	1,196,217	1,151,731
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	732	886	1,000	1,000
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,008	965	1,100	1,100
6207 COMPUTER	8,104	6,054	3,000	1,500
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	1,897	383	1,900	1,800
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL /DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	690	680	800	800
6225 OFFICE EXPENSE	16,657	14,415	13,000	10,000
6227 PUBLIC & LEGAL NOTICES	-	128	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	11,459	7,312	12,500	8,500
6235 PROFESSIONAL SERVICES	8,730	3,956	5,380	4,380
6236 SPECIAL DEPARTMENTAL EXPENSES	71,609	73,024	123,340	108,190
6237 UTILITIES	-	-	-	-
SUBTOTAL	120,886	107,805	162,020	137,270
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	1,505,991	1,511,508	1,358,237	1,289,001

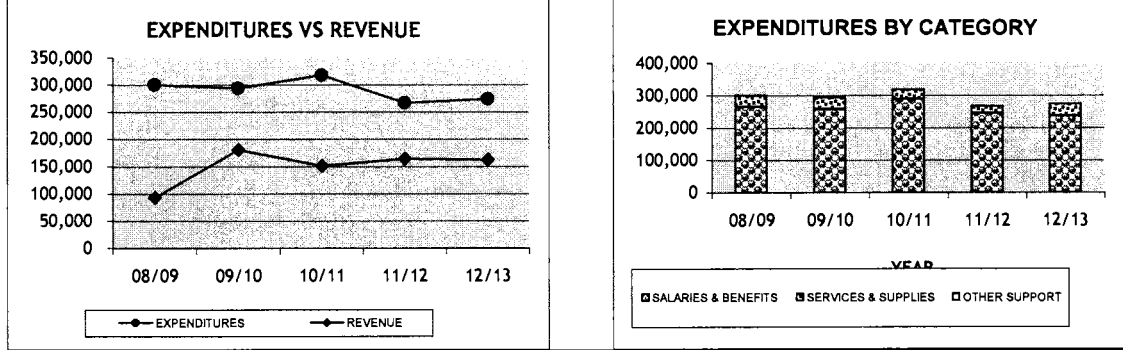
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 116
TAX COLLECTOR	
ACTIVITY: FINANCE	FUND: 1001
TREASURER/TAX COLLECTOR/PUBLIC ADMINISTRATOR	

MISSION:

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 (Revenue and Taxation Code, Government Code, and Local resolutions and ordinances) and may assist the public in understanding all related property tax information.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	5,548	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	150,570	157,202	149,605	161,919
MISCELLANEOUS REVENUES	132	807	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	150,702	163,556	149,605	161,919
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	288,575	244,759	280,625	235,713
SERVICES & SUPPLIES	29,344	21,763	28,878	37,978
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	317,920	266,522	309,503	273,691
***** NET COUNTY COST	167,217	102,966	159,898	111,772
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	4.25	3.25	2.75	2.75

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 116
TAX COLLECTOR	
ACTIVITY: FINANCE	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	184,518	143,270	173,186	127,598
6102 TEMPORARY SALARIES		10,751	5,741	5,741
6103 OVERTIME WAGES		777	-	27,617
6125 FICA/MEDICARE	13,094	10,747	15,028	10,200
6127 GROUP INSURANCE	31,471	24,300	25,425	21,009
6128 UNEMPLOYMENT INSURANCE	4,166	5,430	-	-
6129 WORKERS COMP	1,384	1,644	1,385	1,385
6131 PERS	33,524	28,525	35,040	23,184
6141 OPEB CHARGES	20,420	19,314	24,820	18,979
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	288,575	244,759	280,625	235,713
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	178	182	-	-
6203 CLOTHING & SAFETY		-	-	-
6205 COMMUNICATIONS	431	455	450	450
6207 COMPUTER	146	-	1,650	1,650
6209 FOOD		-	-	-
6211 HOUSEHOLD SUPPLIES		-	-	-
6213 JURY & WITNESS		-	-	-
6215 MAINTENANCE-EQUIPMENT	821	826	825	825
6217 MAINTENANCE-STRUCTURE & GROUNDS		-	-	-
6219 MEDICAL/DENTAL/LAB		-	-	-
6221 MEMBERSHIP DUES	130	130	130	130
6225 OFFICE EXPENSE	13,617	11,046	10,310	10,310
6227 PUBLIC & LEGAL NOTICES	2,706	2,013	3,100	3,100
6229 RENTS & LEASES-EQUIPMENT	743	738	780	780
6229 RENTS & LEASES-STRUCTURES		-	-	-
6231 SMALL TOOLS		-	-	-
6233 TRAVEL & MEETINGS	2,108	2,109	2,638	2,638
6235 PROFESSIONAL SERVICES	8,465	4,265	8,995	8,995
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	9,100
6237 UTILITIES	-	-	-	-
SUBTOTAL	29,344	21,763	28,878	37,978
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
****TOTAL EXPENDITURES	317,920	266,522	309,503	273,691

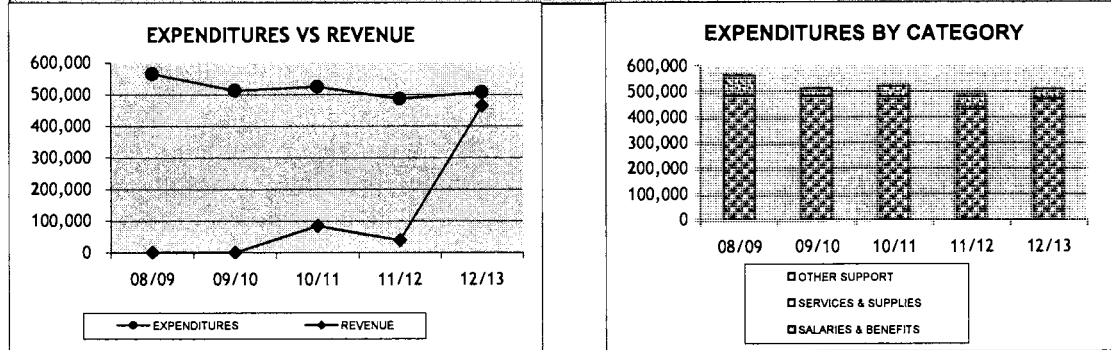
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	130
INTERNAL SERVICES		
ACTIVITY: PERSONNEL	FUND:	1001
INTERNAL SERVICES		

MISSION:

The Department of Internal Services covers a wide range of services including Human Resources, Risk Management, Purchasing and Space Planning. In the Human Resources and Risk Management function this department is responsible for the administration of the personnel management program and 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. In the Purchasing and Space Planning function this department is responsible for the development and management of county purchasing procedures and programs and for contract administration. In addition it is also responsible for the development and management of a countywide space management and planning program.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	84,160	38,604	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	15	-	-
MISCELLANEOUS REVENUES	-	-	120,000	154,476
OTHER FINANCING SOURCES	-	-	-	34,770
INDIRECT COSTS	-	-	274,406	274,406
TOTAL REVENUE & OTHER FINANCING SOURCES	84,160	38,619	394,406	463,652
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	476,799	435,732	480,006	468,108
SERVICES & SUPPLIES	47,623	50,122	38,580	38,580
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	524,422	485,854	518,586	506,688
***** NET COUNTY COST	440,262	447,235	124,180	43,036
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	4.50	4.00	2.75	2.75

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 130
INTERNAL SERVICES	
ACTIVITY: PERSONNEL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	330,202	309,816	450,754	438,856
6102 TEMPORARY SALARIES		-	-	-
6103 OVERTIME WAGES		-	-	-
6125 FICA/MEDICARE	22,787	22,140	23,773	23,773
6127 GROUP INSURANCE	38,972	36,994	38,428	38,428
6128 UNEMPLOYMENT INSURANCE		-	-	-
6129 WORKERS COMP	2,536	2,812	3,082	3,082
6131 PERS	61,092	60,955	62,688	62,688
6141 OPEB CHARGES	25,734	25,909	33,281	33,281
6181 SALARY AND BENEFIT SAVINGS	(4,524)	(22,894)	(132,000)	(132,000)
SUBTOTAL	476,799	435,732	480,006	468,108
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	2	25	-	-
6203 CLOTHING & SAFETY		-	-	-
6205 COMMUNICATIONS	733	550	600	600
6207 COMPUTER		-	200	200
6209 FOOD	326	145	350	350
6211 HOUSEHOLD SUPPLIES		-	-	-
6213 JURY & WITNESS		-	-	-
6215 MAINTENANCE-EQUIPMENT		21	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS		-	-	-
6219 MEDICAL/DENTAL/LAB		-	-	-
6221 MEMBERSHIP DUES	330	200	750	750
6225 OFFICE EXPENSE	3,209	3,390	3,500	3,500
6227 PUBLIC & LEGAL NOTICES		-	-	-
6229 RENTS & LEASES-EQUIPMENT	1,533	1,602	2,000	2,000
6229 RENTS & LEASES-STRUCTURES		-	-	-
6231 SMALL TOOLS		-	-	-
6233 TRAVEL & MEETINGS	4,022	315	-	-
6235 PROFESSIONAL SERVICES	32,906	19,690	31,180	31,180
6236 SPECIAL DEPARTMENTAL EXPENSES	4,564	24,184	-	-
6237 UTILITIES		-	-	-
SUBTOTAL	47,623	50,122	38,580	38,580
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	524,422	485,854	518,586	506,688

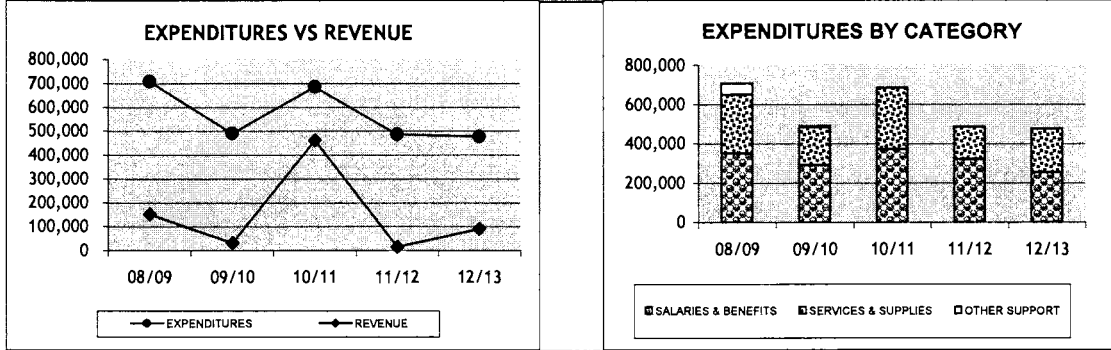
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	140
ELECTIONS		
ACTIVITY: ELECTIONS	FUND:	1001
CLERK/AUDITOR/RECORDER		

MISSION:

The Elections Division of the County Clerk-Auditor-Recorder's Office has responsibility for maintaining the 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. In addition, the office maintains information on office holders and candidates as required by the Fair Political Practices Commission.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	62,250	-	-	-
CHARGES FOR SERVICES	397,899	14,502	89,500	89,500
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	217	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	460,149	14,719	89,500	89,500
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	370,920	320,172	253,708	253,708
SERVICES & SUPPLIES	313,533	166,011	306,270	223,202
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	684,453	486,183	559,978	476,910
***** NET COUNTY COST	224,304	471,463	470,478	387,410
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	3.25	3.25	2.75	2.75

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 140
ELECTIONS	
ACTIVITY: ELECTIONS	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	251,041	206,315	150,342	150,342
6102 TEMPORARY SALARIES	14,505	9,175	15,379	15,379
6103 OVERTIME WAGES	-	1,386	-	-
6125 FICA/MEDICARE	18,855	15,612	12,679	12,679
6127 GROUP INSURANCE	28,240	27,995	19,865	19,865
6128 UNEMPLOYMENT INSURANCE	-	1,989	-	-
6129 WORKERS COMP	1,500	1,743	1,910	1,910
6131 PERS	36,302	35,936	26,637	26,637
6141 OPEB CHARGES	16,849	19,864	23,196	23,196
6181 SALARY AND BENEFIT SAVINGS	3,628	156	3,700	3,700
SUBTOTAL	370,920	320,172	253,708	253,708
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	266	150	425	425
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,705	1,647	2,200	2,200
6207 COMPUTER	13,373	451	14,000	14,000
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	3,811	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	425	600	425	425
6225 OFFICE EXPENSE	39,632	17,324	41,000	41,000
6227 PUBLIC & LEGAL NOTICES	1,963	899	2,500	2,500
6229 RENTS & LEASES-EQUIPMENT	-	2,790	3,720	3,720
6229 RENTS & LEASES-STRUCTURES	1,860	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	1,665	2,813	4,000	4,000
6235 PROFESSIONAL SERVICES	4,362	23,040	38,000	38,000
6236 SPECIAL DEPARTMENTAL EXPENSES	244,471	116,296	200,000	116,932
6237 UTILITIES	-	-	-	-
SUBTOTAL	313,533	166,011	306,270	223,202
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	684,453	486,183	559,978	476,910

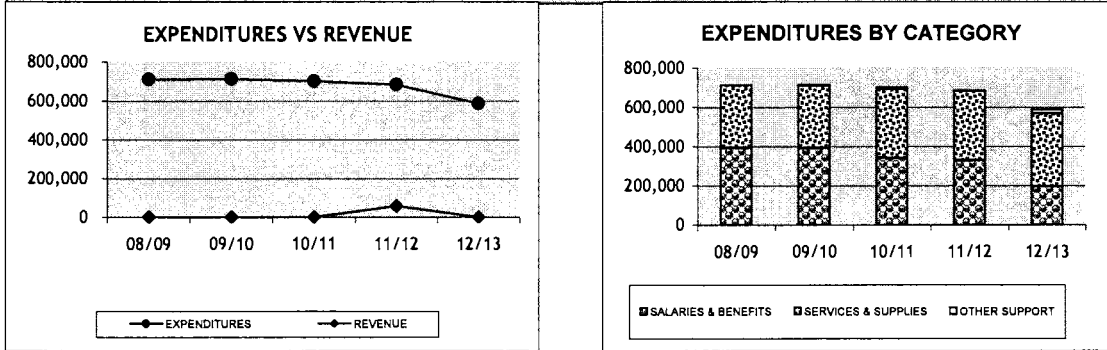
FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	160
BUILDINGS & GROUNDS MAINTENANCE		
ACTIVITY: PLANT MAINTENANCE	FUND:	1001
PUBLIC WORKS		

MISSION:

This division of the Public Works Department is responsible for the upkeep and repair of varied and numerous facilities owned and operated by the County of San Benito including office buildings, landscaping and parking lots. Janitorial services, heating and air conditioning systems, electrical, plumbing and any other system related to the infrastructures of the building falls under the jurisdiction of Building and Grounds Maintenance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	57,081	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	57,081	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	342,229	328,569	239,196	195,595
SERVICES & SUPPLIES	351,002	353,250	371,198	371,198
OTHER CHARGES	-	-	-	-
FIXED ASSETS	7,285	1,972	22,874	20,000
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	700,516	683,791	633,268	586,793
***** NET COUNTY COST	700,516	626,710	633,268	586,793
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	5.65	4.55	3.35	3.35

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT		BUDGET UNIT: 160
BUILDINGS & GROUNDS MAINTENANCE		
ACTIVITY: PLANT MAINTENANCE	FUND: 1001	

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	264,353	224,314	145,202	109,717
6102 TEMPORARY SALARIES	-	-	18,408	18,408
6103 OVERTIME WAGES	5,238	1,754	-	-
6125 FICA/MEDICARE	18,279	16,723	12,515	12,515
6127 GROUP INSURANCE	58,597	38,978	19,919	19,919
6128 UNEMPLOYMENT INSURANCE	468	2,569	-	-
6129 WORKERS COMP	1,844	5,543	6,073	6,073
6131 PERS	48,208	41,834	25,987	25,987
6141 OPEB CHARGES	30,961	40,279	24,040	24,040
6181 SALARY AND BENEFIT SAVINGS	(85,719)	(43,427)	(12,948)	(21,064)
SUBTOTAL	342,229	328,569	239,196	195,595
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	1,310	1,176	1,200	1,200
6205 COMMUNICATIONS	212	529	900	900
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	17,048	14,785	18,000	18,000
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	19,518	4,483	4,000	4,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	13,421	11,676	26,750	26,750
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	162	1,100	1,100	1,100
6227 PUBLIC & LEGAL NOTICES	918	870	250	250
6229 RENTS & LEASES-EQUIPMENT	1,665	554	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	1,832	5,161	1,000	1,000
6233 TRAVEL & MEETINGS	-	160	250	250
6235 PROFESSIONAL SERVICES	65,654	59,142	55,748	55,748
6236 SPECIAL DEPARTMENTAL EXPENSES	-	317	-	-
6237 UTILITIES	229,262	253,299	260,000	260,000
SUBTOTAL	351,002	353,250	371,198	371,198
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	7,285	-	22,874	20,000
6503 FURNITURE & EQUIPMENT	-	1,972	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	7,285	1,972	22,874	20,000
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	700,516	683,791	633,268	586,793

FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 101-125
CAPITAL OUTLAY FUND	
ACTIVITY: PLANT ACQUISITION	FUND: 3000
COUNTY ADMINISTRATIVE OFFICE	

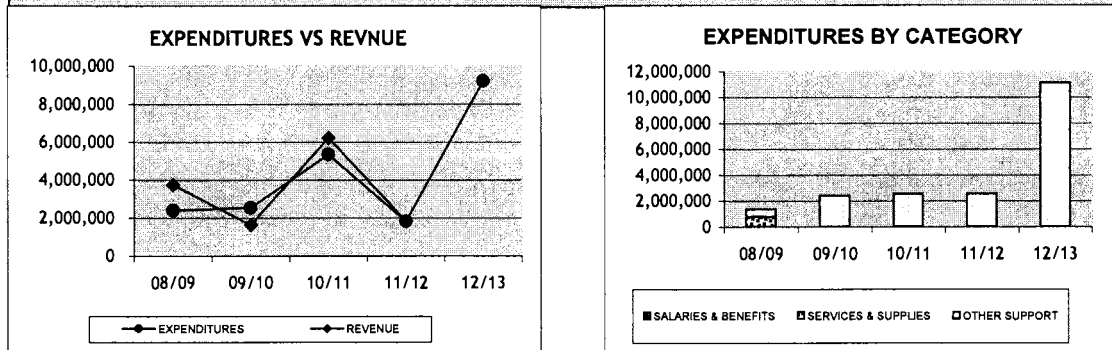
MISSION:

This fund and budget unit 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 except for road and bridge projects that are funded separately by the Public Works fund.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	(20,853)	-	-	-
INTERGOVERNMENTAL REVENUES	1,743,970	212,591	596,656	596,656
CHARGES FOR SERVICES	14,155	532,847	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	4,480,283	1,080,518	8,609,913	8,609,913
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	6,217,555	1,825,956	9,206,569	9,206,569
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	211,637	222,667	-	-
SERVICES & SUPPLIES	685,429	1,057,458	834,242	834,242
OTHER CHARGES	-	-	-	-
FIXED ASSETS	4,447,634	498,542	8,372,327	8,372,327
OTHER FINANCING USES	-	45,791	-	-
TRANSFERS OUT	(34)	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	5,344,666	1,824,457	9,206,569	9,206,569
***** NET COUNTY COST	(872,889)	(1,499)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 101-125
CAPITAL OUTLAY FUND	
ACTIVITY: PLANT ACQUISITION	FUND: 3000

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	211,637	222,667	-	-
SUBTOTAL	211,637	222,667	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	-	-	-	-
6207 COMPUTER	327,176	149,568	834,242	834,242
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	5,366	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	20,383	196	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	454	1,927	-	-
6227 PUBLIC & LEGAL NOTICES	8,779	6,358	-	-
6229 RENTS & LEASES-EQUIPMENT	1,178	330	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	321,362	899,036	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	731	43	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	685,429	1,057,458	834,242	834,242
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	2,740,935	263,480	8,347,327	8,347,327
6503 FURNITURE & EQUIPMENT	807,603	235,062	25,000	25,000
6503 VEHICLES	899,096	-	-	-
SUBTOTAL	4,447,634	498,542	8,372,327	8,372,327
OTHER FINANCING USES		45,791		
TRANSFERS OUT	(34)	-		
INTRAFUND TRANSFERS				
INDIRECT CHARGES (COST PLAN)				
***** TOTAL EXPENDITURES	5,344,666	1,824,457	9,206,569	9,206,569

DETAIL OF FINANCING SOURCES AND FINANCING USES

COUNTY BUDGET ACT
JANUARY 2010

GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUNCTION: GENERAL GOVERNMENT BUDGET UNIT: 180

GENERAL FUND CONTRIBUTIONS

ACTIVITY: OTHER GENERAL FUND: 1001

COUNTY ADMINISTRATIVE OFFICE

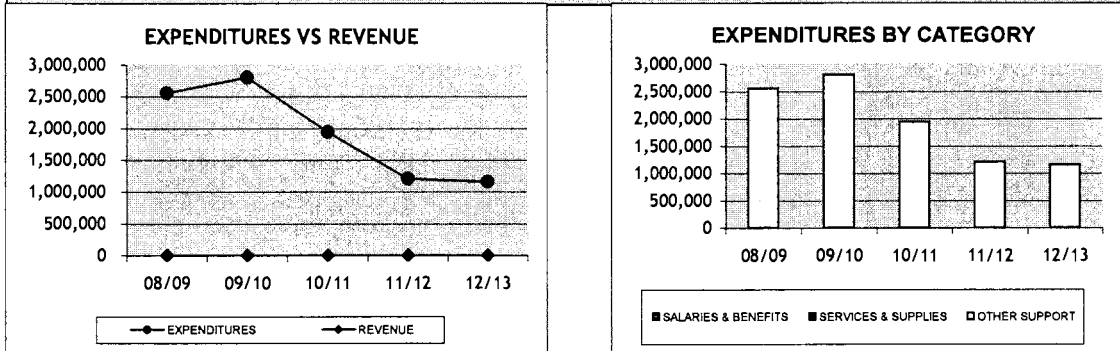
MISSION:

This budget unit accounts for the funding contributed by the General Fund to other funds in order to balance their respective budgets. There inter-fund transfers or operating subsidies are recorded as expenditures in the General Fund and as revenues to the funds receiving the contributions. In addition, this budget unit is sometimes used to fund certain countywide or non-departmental expenses or set-asides for special projects or activities.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	409,468	502,691	465,455	465,455
TRANSFERS OUT	1,534,532	707,431	694,572	694,572
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,944,000	1,210,122	1,160,027	1,160,027
***** NET COUNTY COST	1,944,000	1,210,122	1,160,027	1,160,027
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 180
GENERAL FUND CONTRIBUTIONS	
ACTIVITY: OTHER GENERAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
2101300 - PUB WKS - ADMIN & ENGRG	-	-	-	-
2101303 - PUB WKS - ROAD MAINTENANCE	346,300	-	-	-
2101305 - COG	-	-	-	-
2102 - PUB WKS - ROAD CAPITAL IMPROV	-	-	-	-
2104 - PUB WKS - ROAD OVERLAY	-	-	-	-
2211 - HUMAN SERVICES FUND	289,351	165,195	165,195	165,195
2212 - HSA FUND - IHSS PUBLIC AUTHORITY	345,467	336,622	300,000	300,000
2214 - PUBLIC HEALTH FUND	-	-	-	-
2221 - MENTAL HEALTH FUNDS	45,772	45,772	45,772	45,772
2224 - FAMILY SUPPORT FUND	-	-	-	-
2225 - SUBSTANCE ABUSE FUND	-	-	-	-
2401 - CSWD FUND (LOAN)	-	-	-	-
2510 - VICTIM/WITNESS FUND	-	-	-	-
2530 - GANG PROGRAM (MOVED TO GENERAL FUND 2010-2011)	-	-	-	-
2550 - MIGRANT CENTER FUND	-	-	-	-
2600 - FIRE FUND	166,605	155,717	179,480	179,480
2603 - FISH & GAME FUND	-	-	-	-
2610 - MOSQUITO ABATEMENT FUND	3,772	4,125	4,125	4,125
2700 - CSA STONEGATE	-	-	-	-
3000 - CAPITAL OUTLAY FUND	337,265	-	-	-
3010 - LANDFILL FUND	-	-	-	-
COG PLANNING SUBVENTION	-	-	-	-
6410 - LAFCO (MOVED TO GENERAL FUND FY 2010-2011)	-	-	-	-
*** SUBTOTAL	1,534,532	707,431	694,572	694,572
NON-DEPARTMENTAL EXPENDITURES				
622101 PAJARO RIVER WATERSHED	8,000	8,000	8,000	8,000
623502 ESCROW SERVICES	-	-	-	-
623502 A-87 COUNTYWIDE COST PLAN	-	6,300	7,000	7,000
623502 COUNTYWIDE AUDIT	40,000	42,840	48,000	48,000
623502 DOWNTOWN ASSOC (PBID)	-	-	-	-
623502 FINANCIAL ADVISOR	-	-	15,000	15,000
623502 MOSQUITO ABATEMENT ASSESSMENT	-	2,552	4,500	4,500
623502 GASB 43/45 (OPEB CHARGES)	-	-	7,000	7,000
623506 LAFCO MEMBERSHIP	-	49,500	55,515	55,515
623507 SALES TAX RECOVERY SERVICES	9,340	9,891	10,000	10,000
623507 FEASIBILITY STUDY	-	-	-	-
623507 TRAFFIC IMPACT FEE STUDY	-	40,951	-	-
623507 FIRE IMPACT FEE STUDY	-	26,450	-	-
623507 CAPITAL EQUIP. IMPACT FEE STUDY	-	-	-	-
623507 PARKS IMPACT FEE STUDY	-	-	-	-
623507 WATER DRAINAGE IMPACT FEE STUDY	-	-	-	-
623608 COURTS MAINTENANCE OF EFFORT (MOE)- AB 233	270,940	270,940	270,940	270,940
623613 REGIONAL WATER PLAN	47,111	-	7,000	7,000
623628 SPECIAL DEPARTMENT EXPENSE	13,494	1,000	-	-
623628 MB AIR POLLUTION CONTROL DIST	-	4,274	4,500	4,500
623628 CMAP (PEG FEES)	8,888	8,596	9,000	9,000
623628 PERMIT STREAMLINING PROJECT	-	-	-	-
623628 LAW ENFORCEMENT CONSOLIDATION STUDY	-	-	-	-
623628 SB-90 MANDATED COSTS	-	9,800	9,000	9,000
623675 LITIGATION SETTLEMENTS	11,695	21,597	10,000	10,000
623675 RANCHO LARIOS SETTLEMENT	-	-	-	-
*** SUBTOTAL	409,468	502,691	465,455	465,455
*****TOTAL EXPENDITURES	1,944,000	1,210,122	1,160,027	1,160,027

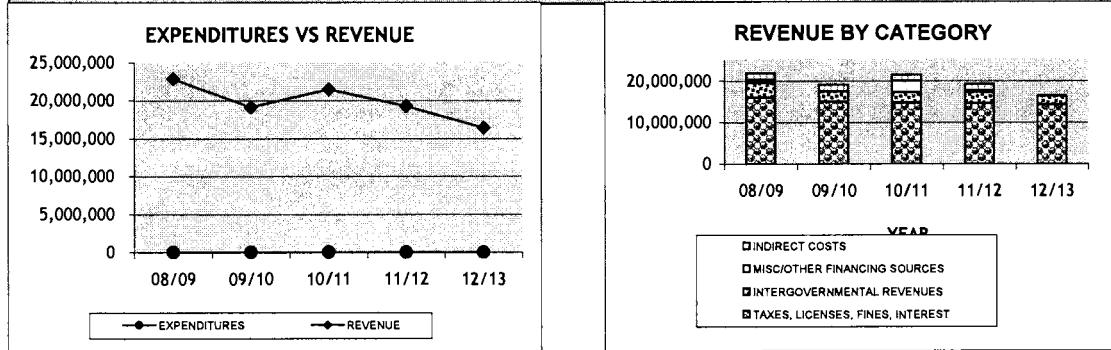
FUNCTION: GENERAL GOVERNMENT BUDGET UNIT: 185
GENERAL PURPOSE REVENUES
 ACTIVITY: OTHER GENERAL FUND: 1001
COUNTY ADMINISTRATIVE OFFICE

MISSION:

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 revenues. The revenues in this budget unit are General Fund monies, which generally are referred to as "general-purpose revenues" or "non-departmental revenues." General-purpose revenues may be broadly defined as those revenues which are not related to any one specific program or activity and which may be used, in the Board's discretion, without restriction.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	13,187,759	13,109,985	12,761,756	12,761,756
LICENSES, PERMITS & FRANCHISES	443,428	442,048	400,000	400,000
FINES, FORFEITURES & PENALTIES	956,044	508,872	902,000	902,000
REVENUE FROM USE OF PROPERTY & MONEY	96,588	484,677	123,995	173,995
INTERGOVERNMENTAL REVENUES	2,552,921	2,688,729	2,042,000	2,042,000
CHARGES FOR SERVICES	614,542	13,002	1,100	1,100
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	2,179,346	377,570	-	-
INDIRECT COSTS	1,428,827	1,611,608	1,636,899	84,387
TOTAL REVENUE & OTHER FINANCING SOURCES	21,459,456	19,236,491	17,867,750	16,365,238
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	-	-	-	-
***** NET COUNTY COST	(21,459,456)	(19,236,491)	(17,867,750)	(16,365,238)
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
 FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 185
GENERAL PURPOSE REVENUES	
ACTIVITY: OTHER GENERAL	FUND: 1001

REVENUE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
511101 PROPERTY TAXES - CURRENT SECURED	6,111,730	5,975,620	6,012,205	6,012,205
511101 CURRENT SECURED ERAF SHIFT		-	-	-
511201 PROPERTY TAXES - CURRENT UNSECURED	380,540	259,611	300,000	300,000
511202 PROPERTY TAXES - PRIOR UNSECURED	4,816	3,807	-	-
511301 PROPERTY TAXES - SUPPLEMENTAL	34,210	8,179	-	-
511302 PROPERTY TAXES - PRIOR SUPPLEMENTAL	53,764	31,966	-	-
511401 PROPERTY TAXES	4,671,702	4,581,448	4,531,551	4,531,551
*** SUB-TOTAL: PROPERTY TAXES	11,256,763	10,860,631	10,843,756	10,843,756
512001 SALES & USE TAX	1,258,710	1,391,853	1,250,000	1,250,000
512011 IN-LIEU SALES TAX	371,304	434,935	380,000	380,000
*** SUB-TOTAL: SALES & USE TAXES	1,630,014	1,826,788	1,630,000	1,630,000
512201 PROPERTY TRANSFER TAX	219,143	282,144	213,000	213,000
512301 TRANSIENT OCCUPANCY TAX	81,840	85,478	75,000	75,000
512401 AIRCRAFT TAX		54,944	-	-
*** SUB-TOTAL: OTHER TAXES	300,983	422,566	288,000	288,000
521501 FRANCHISE FEES - UTILITIES & CABLE TV	301,873	313,835	300,000	300,000
521502 FRANCHISE FEES - REFUSE SERVICE	141,556	128,213	100,000	100,000
*** SUB-TOTAL: LICENSES & FRANCHISES	443,428	442,048	400,000	400,000
531001 OTHER COURT REVENUE	49	90	-	-
531002 TRAFFIC SCHOOL	121,589	116,819	117,000	117,000
531003 VC SCHOOL FEES	23,086	20,051	20,000	20,000
531501 COURT FINES	64,491	62,020	65,000	65,000
531502 PC 1464	98,615	97,454	90,000	90,000
531503 DRUG DIVERSION	-	-	-	-
531504 PARKING VIOLATIONS	54	56	-	-
531507 BASE FINE COUNTY PORTION	219,400	192,072	210,000	210,000
531601 PENALTIES ON DELINQUENT TAXES	428,760	20,310	400,000	400,000
*** SUB-TOTAL: FINES & PENALTIES	956,044	508,872	902,000	902,000
541001 INTEREST	75,720	461,213	100,000	150,000
542001 RENT REAL ESTATE	20,868	23,464	23,995	23,995
***SUB-TOTAL: USE OF MONEY & PROPERTY	96,588	484,677	123,995	173,995
550105 STATE AID - HIGHWAY RENT	-	-	-	-
550107 STATE AID - OFF-HIGHWAY VEHICLE	-	-	-	-
550111 STATE AID - MOTOR VEHICLE IN-LIEU	-	-	-	-
550204 STATE AID - PUBLIC SAFETY AUGMEN. FUND	2,155,222	2,366,123	1,700,000	1,700,000
550901 STATE AID - HOMEOWNERS PROP TAX RELIEF	71,230	68,827	72,000	72,000
550902 STATE AID - OPEN SPACE SUB	-	-	-	-
551001 SB-90	60,160	2,799	10,000	10,000
551401 CALIFORNIA FIRST PROGRAM	-	-	-	-
555901 FEDERAL AID - IN-LIEU TAXES	266,309	250,980	260,000	260,000
***SUB-TOTAL: INTERGOVERNMENTAL AID	2,552,921	2,688,729	2,042,000	2,042,000
561006 TAX COLLECTOR FEES	-	-	-	-
570004 WELFARE RECOUPMENT		-	-	-
575004 TRANSFERS IN FROM LANDFILL		372,000	-	-
575004 TRANSFERS IN FROM CAPITAL RESERVES	2,000,000	-	-	-
576002 CRIMINAL JUSTICE FACILITY IMPACT FEES		-	-	-
570002 OTHER - GENERAL	77,956	5,570	-	-
57003 SALE OF FIXED ASSETS	2,033	-	-	-
590000 TRANSFER IN	99,357	-	-	-
***SUB-TOTAL: OTHER REVENUES	2,179,346	377,570	-	-
570010 CHARGES FOR SERVICES - MISC.	11,000	13,000	1,000	1,000
570011 PRIOR YEAR REVENUES	603,588	-	-	-
570013 CASH SHORT/OVER	(45)	2	100	100
580001 CHARGES FOR SERVICES - COST PLAN	1,428,827	1,611,608	1,636,899	84,387
***SUB-TOTAL: CHARGES FOR SERVICES	2,043,369	1,624,610	1,637,999	85,487
*****TOTAL REVENUE	21,459,456	19,236,491	17,667,750	16,365,238

FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT:	190
RISK MANAGEMENT & INSURANCE		
ACTIVITY: OTHER GENERAL	FUND:	1001

INTERNAL SERVICES

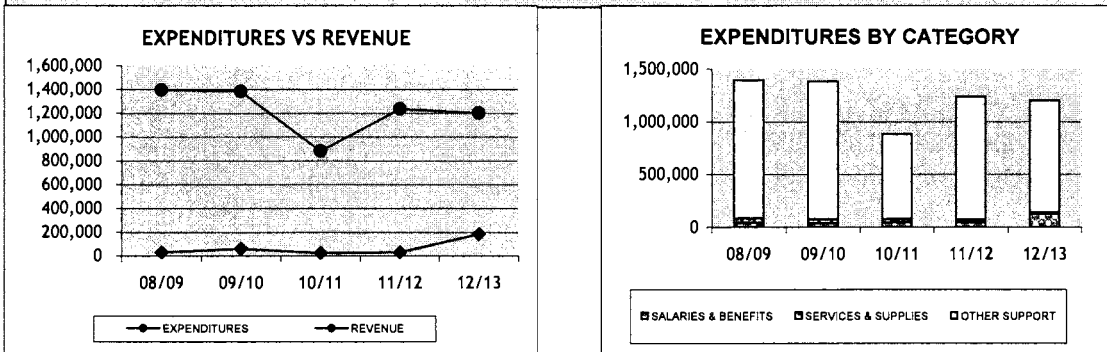
MISSION:

This budget unit provides funding for consolidated management of the county's risk management, employee/workplace safety and accident prevention, and insurance programs, including Worker's Compensation, liability, property, automobile, professional liability; and coordination/evaluation of the countywide safety program, as required by SB 198 and other laws, to reduce accidents causing injuries to county employees and the public. Funds are also budgeted to cover the cost of insurance deductibles and uninsured losses.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	25,000	29,239	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	25,000	25,000
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	156,519	156,519
TOTAL REVENUE & OTHER FINANCING SOURCES	25,000	29,239	181,519	181,519
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	42,833	43,591	123,911	123,911
SERVICES & SUPPLIES	29,568	24,198	12,000	12,000
OTHER CHARGES	806,800	1,166,910	1,062,719	1,062,719
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	879,201	1,234,699	1,198,630	1,198,630
***** NET COUNTY COST	854,201	1,205,460	1,017,111	1,017,111
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.50	0.50	0.50	0.50

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: GENERAL GOVERNMENT	BUDGET UNIT: 190
RISK MANAGEMENT & INSURANCE	
ACTIVITY: OTHER GENERAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	27,069	26,708	26,658	26,658
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	1,808	1,838	2,039	2,039
6127 GROUP INSURANCE	6,154	6,522	3,385	3,385
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	180	274	300	300
6131 PERS	4,957	5,320	4,311	4,311
6141 OPEB CHARGES	2,665	2,929	4,218	4,218
6181 SALARY AND BENEFIT SAVINGS	-	-	83,000	83,000
SUBTOTAL	42,833	43,591	123,911	123,911
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	350	-	-	-
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	29,218	24,198	12,000	12,000
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	29,568	24,198	12,000	12,000
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	806,800	1,166,910	1,062,719	1,062,719
SUBTOTAL	806,800	1,166,910	1,062,719	1,062,719
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	879,201	1,234,699	1,198,630	1,198,630

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**PUBLIC PROTECTION
PROGRAM BUDGETS**

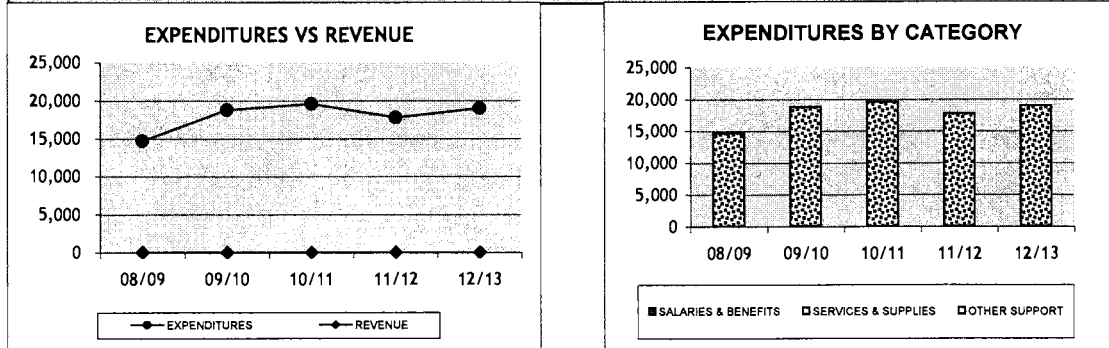
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	203
GRAND JURY		
ACTIVITY: JUDICIAL	FUND:	1001
APPOINTED BY THE SUPERIOR COURT JUDGE		

MISSION:

Empowered by the judicial system, the main function of the Grand Jury is to serve as an independent investigative "watchdog" body that monitors, investigates and reports on the performance of city, county and special district governments in San Benito County and submits meaningful solutions to a wide range of problems. A volunteer, court-appointed, fact-finding body - the grand jury is independent of administrators and politicians.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	19,571	17,758	19,000	19,000
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	19,571	17,758	19,000	19,000
***** NET COUNTY COST	19,571	17,758	19,000	19,000
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	GRAND JURY	BUDGET UNIT: 203
ACTIVITY: JUDICIAL		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	-	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	-	30	150	150
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	50	50
6225 OFFICE EXPENSE	606	262	500	500
6227 PUBLIC & LEGAL NOTICES	22	1,500	1,200	1,200
6229 RENTS & LEASES-EQUIPMENT	-	70	100	100
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	18,943	15,896	17,000	17,000
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	19,571	17,758	19,000	19,000
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	19,571	17,758	19,000	19,000

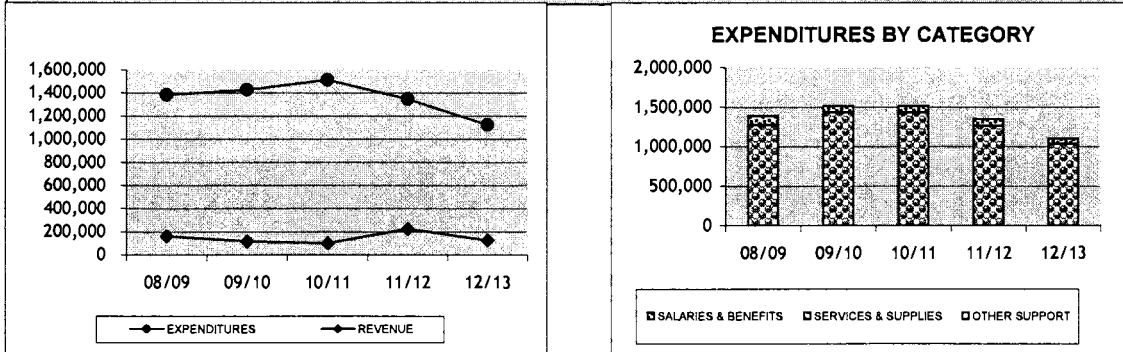
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	206
DISTRICT ATTORNEY		
ACTIVITY: JUDICIAL	FUND:	1001
DISTRICT ATTORNEY		

MISSION:

Our motto is: Prevention, Prosecution, and Protection. The mission of the San Benito County District Attorney's Office is to enhance the quality of life in San Benito County by taking a pro-active role in preventing crime, prosecuting and investigating criminal and civil cases with integrity, equality and excellence, and protecting the community by effectively dealing with those who protect our citizens.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	79,559	62,750	58,000	58,000
CHARGES FOR SERVICES	13,225	26,447	16,500	16,500
MISCELLANEOUS REVENUES	6,675	-	-	-
OTHER FINANCING SOURCES	-	133,392	50,000	50,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	99,459	222,589	124,500	124,500
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,429,574	1,260,859	1,032,343	1,056,372
SERVICES & SUPPLIES	81,994	85,157	64,810	64,810
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,511,568	1,346,016	1,097,153	1,121,182
***** NET COUNTY COST	1,412,110	1,123,427	972,653	996,682
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	12.50	11.00	9.00	9.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 206
DISTRICT ATTORNEY	
ACTIVITY: JUDICIAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	960,365	803,755	645,877	669,906
6102 TEMPORARY SALARIES	-	3,054	-	-
6103 OVERTIME WAGES	1,364	-	-	-
6125 FICA/MEDICARE	55,256	51,234	34,604	34,604
6127 GROUP INSURANCE	107,770	95,814	68,826	68,826
6128 UNEMPLOYMENT INSURANCE	-	3,729	25,000	25,000
6129 WORKERS COMP	50,876	52,011	56,984	56,984
6131 PERS	180,908	179,024	132,328	132,328
6141 OPEB CHARGES	73,035	72,238	68,724	68,724
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	1,429,574	1,260,859	1,032,343	1,056,372
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	17,372	17,087	13,414	13,414
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	4,097	3,843	4,650	4,650
6207 COMPUTER	1,155	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	412	198	1,800	1,800
6215 MAINTENANCE-EQUIPMENT	1,056	1,518	1,600	1,600
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	26,485	28,280	18,650	18,650
6221 MEMBERSHIP DUES	6,310	4,450	4,450	4,450
6225 OFFICE EXPENSE	9,403	4,764	2,685	2,685
6227 PUBLIC & LEGAL NOTICES	196	415	-	-
6229 RENTS & LEASES-EQUIPMENT	6,883	8,005	5,676	5,676
6229 RENTS & LEASES-STRUCTURES	-	-	840	840
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	3,229	3,591	2,845	2,845
6235 PROFESSIONAL SERVICES	5,397	10,707	8,200	8,200
6236 SPECIAL DEPARTMENTAL EXPENSES	-	2,298	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	81,994	85,157	64,810	64,810
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
*****TOTAL EXPENDITURES	1,511,568	1,346,016	1,097,153	1,121,182

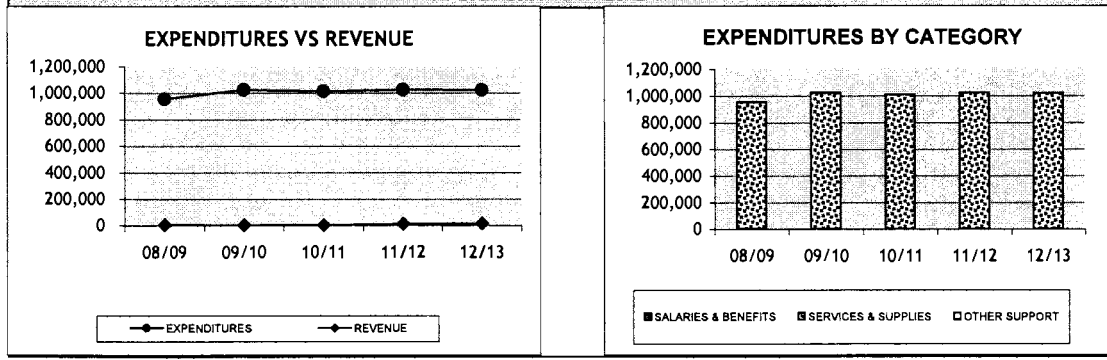
FUNCTION: PUBLIC PROTECTION	PUBLIC DEFENDER CONTRACT	BUDGET UNIT: 207
ACTIVITY: JUDICIAL		FUND: 1001
COUNTY ADMINISTRATIVE OFFICE		

MISSION:

Both the federal and California constitutions guarantee every person rights, including the right to effective assistance of counsel, due process of law, equal protection privileges against self-incrimination and unreasonable searches and seizures, the right to a jury and to confront one's accusers, and to subpoena witnesses for the defense. The San Benito County Public Defender provides fair and effective legal representation for criminal, juvenile and conservatorship clients unable to afford their own attorneys (i.e., indigent persons).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	8,261	13,000	13,000
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	3,274	2,900	2,500	2,500
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	3,274	11,161	15,500	15,500
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	1,010,969	1,023,862	1,021,130	1,021,130
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,010,969	1,023,862	1,021,130	1,021,130
***** NET COUNTY COST	1,007,695	1,012,701	1,005,630	1,005,630
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 207
PUBLIC DEFENDER CONTRACT	
ACTIVITY: JUDICIAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	521,132	523,132	521,130	521,130
6236 SPECIAL DEPARTMENTAL EXPENSES	489,837	500,730	500,000	500,000
6237 UTILITIES	-	-	-	-
SUBTOTAL	1,010,969	1,023,862	1,021,130	1,021,130
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT				
INTRAFUND TRANSFERS				
INDIRECT CHARGES (COST PLAN)				
*****TOTAL EXPENDITURES	1,010,969	1,023,862	1,021,130	1,021,130

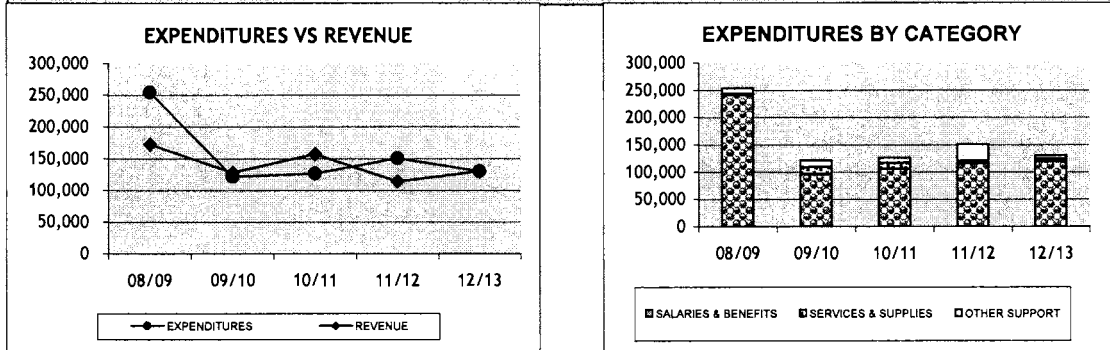
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 101
VICTIM WITNESS	
ACTIVITY: JUDICIAL	FUND: 2510
DISTRICT ATTORNEY	

MISSION:

Using a combination of paid and non-paid volunteer staff, the Victim/Witness Assistance Program provides direct services to crime victims and their family members.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	(130)	(440)	-	-
INTERGOVERNMENTAL REVENUES	149,741	106,346	119,788	119,788
CHARGES FOR SERVICES	7,337	7,521	6,000	6,000
MISCELLANEOUS REVENUES	-	-	3,730	3,730
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	156,948	113,427	129,518	129,518
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	105,699	115,768	114,233	118,592
SERVICES & SUPPLIES	10,778	3,894	4,826	4,826
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	9,418	30,457	-	6,100
TOTAL EXPENDITURES/APPROPRIATIONS:	125,895	150,119	119,059	129,518
***** NET COUNTY COST	(31,054)	36,692	(10,459)	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.00	1.00	1.00	1.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION		BUDGET UNIT: 101	
VICTIM WITNESS			
ACTIVITY: JUDICIAL		FUND: 2510	

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	55,017	60,580	59,255	60,122
6102 TEMPORARY SALARIES	17,859	15,861	18,138	18,138
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	5,219	5,519	5,921	5,987
6127 GROUP INSURANCE	10,797	11,321	11,734	11,734
6128 UNEMPLOYMENT INSURANCE	315	2,191	-	1,414
6129 WORKERS COMP	384	580	637	637
6131 PERS	9,868	11,836	11,948	12,125
6141 OPEB CHARGES	6,240	7,881	6,600	8,435
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	105,699	115,768	114,233	118,592
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	72	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	828	824	900	900
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	80	125	125	125
6225 OFFICE EXPENSE	7,745	2,227	2,000	2,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	2,053	718	1,801	1,801
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	10,778	3,894	4,826	4,826
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	9,418	30,457	-	6,100
*****TOTAL EXPENDITURES	125,895	150,119	119,059	129,518

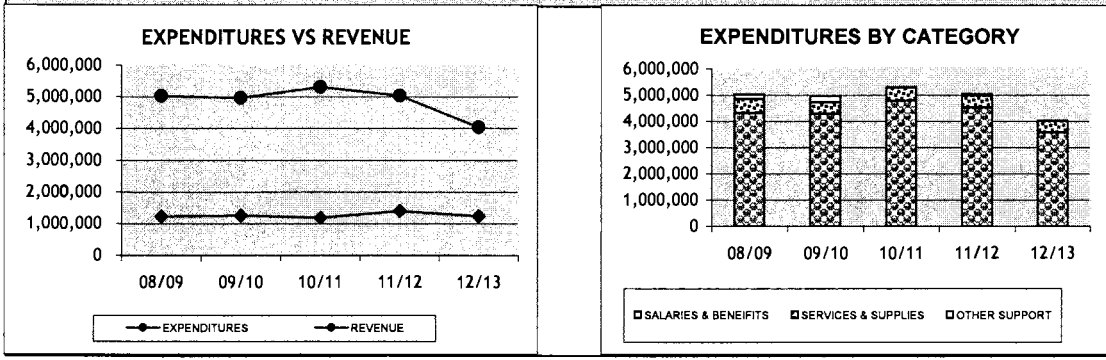
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	210
SHERIFF-OPERATIONS DIVISION		
ACTIVITY: POLICE PROTECTION	FUND:	1001
SHERIFF/CORONER		

MISSION:

State law charges the Sheriff with the responsibility for serving as the chief law enforcement of the county. The Sheriff enforces state laws and county ordinances and Sheriff's deputies patrol unincorporated areas of the county. The Sheriff's Department works in partnership with the community to maintain a high level of safety for San Benito County citizens and to meet our legal mandates. The overarching mission of the Sheriff's Department is to serve by consistently earning public trust in law enforcement and crime prevention commensurate with the level of resources available.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	3,884	6,053	3,512	3,512
FINES, FORFEITURES & PENALTIES	1,401	940	1,000	1,000
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	519,042	607,574	529,000	559,000
CHARGES FOR SERVICES	382,971	471,541	423,805	423,805
MISCELLANEOUS REVENUES	179,570	192,068	141,794	141,794
OTHER FINANCING SOURCES	95,087	112,945	105,850	105,850
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,181,955	1,391,120	1,204,961	1,234,961
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	4,776,960	4,506,114	3,555,726	3,555,726
SERVICES & SUPPLIES	505,797	470,685	447,665	444,274
OTHER CHARGES	-	-	-	-
FIXED ASSETS	19,097	57,643	60,000	30,000
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	5,301,854	5,034,442	4,063,391	4,030,000
***** NET COUNTY COST	4,119,899	3,643,322	2,858,430	2,795,039
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	36.50	30.30	21.50	21.50

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 210
SHERIFF-OPERATIONS DIVISION	
ACTIVITY: POLICE PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	2,814,992	2,556,659	1,928,259	1,928,259
6102 TEMPORARY SALARIES	45,653	68,398	105,307	105,307
6103 OVERTIME WAGES	219,853	200,660	80,000	80,000
6125 FICA/MEDICARE	61,807	58,897	51,048	51,048
6127 GROUP INSURANCE	294,963	306,108	206,831	206,831
6128 UNEMPLOYMENT INSURANCE	7,432	45,376	100,000	100,000
6129 WORKERS COMP	337,780	234,932	265,497	265,497
6131 PERS	824,049	842,181	623,017	623,017
6141 OPEB CHARGES	170,430	192,905	195,767	195,767
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	4,776,960	4,506,114	3,555,726	3,555,726
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	6,149	6,262	6,200	6,200
6203 CLOTHING & SAFETY	15,285	9,165	21,000	17,609
6205 COMMUNICATIONS	43,486	36,381	38,375	38,375
6207 COMPUTER	12,225	12,827	24,000	24,000
6209 FOOD	-	165	-	-
6211 HOUSEHOLD SUPPLIES	2,085	2,337	3,000	3,000
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	205,967	246,932	235,000	235,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	6,752	6,927	6,800	6,800
6219 MEDICAL/DENTAL/LAB	5,642	1,484	3,000	3,000
6221 MEMBERSHIP DUES	2,794	2,963	3,320	3,320
6225 OFFICE EXPENSE	14,013	12,726	12,000	12,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	6,913	10,653	7,200	7,200
6229 RENTS & LEASES-STRUCTURES	2,881	-	2,775	2,775
6231 SMALL TOOLS	138	45	150	150
6233 TRAVEL & MEETINGS	23,477	15,105	10,045	10,045
6235 PROFESSIONAL SERVICES	102,055	81,841	61,200	61,200
6236 SPECIAL DEPARTMENTAL EXPENSES	55,565	24,613	13,200	13,200
6237 UTILITIES	369	258	400	400
SUBTOTAL	505,797	470,685	447,665	444,274
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	416	57,643	-	-
6503 VEHICLES	18,681	-	60,000	30,000
SUBTOTAL	19,097	57,643	60,000	30,000
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	5,301,854	5,034,442	4,063,391	4,030,000

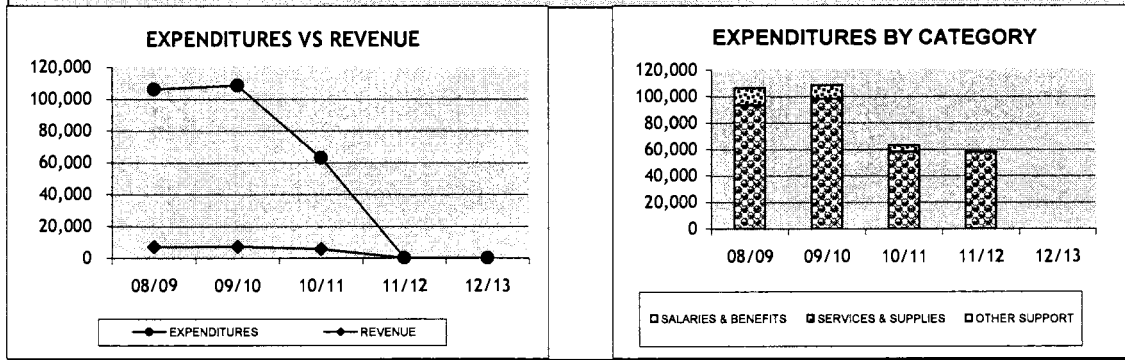
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	211
MARSHAL		
ACTIVITY: POLICE PROTECTION	FUND:	1001
MARSHAL		

MISSION:

The Marshal serves, and returns all writ, processes and notices directed to be delivered to him/her by the Judge of the Superior Court or by competent authority. As of January 1, 2011, the Marshal's office was abolished by the Board of Supervisors.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	5,700	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	5,700	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	57,846	-	-	-
SERVICES & SUPPLIES	5,101	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	62,947	-	-	-
***** NET COUNTY COST	57,247	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.80	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 211
MARSHAL	
ACTIVITY: POLICE PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	29,934	-	-	-
6102 TEMPORARY SALARIES	8,929	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	2,664	-	-	-
6127 GROUP INSURANCE	6,633	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	504	-	-	-
6131 PERS	3,054	-	-	-
6141 OPEB CHARGES	6,128	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	57,846	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,017	-	-	-
6207 COMPUTER	55	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	3,583	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	211	-	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	235	-	-	-
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	5,101	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	62,947	-	-	-

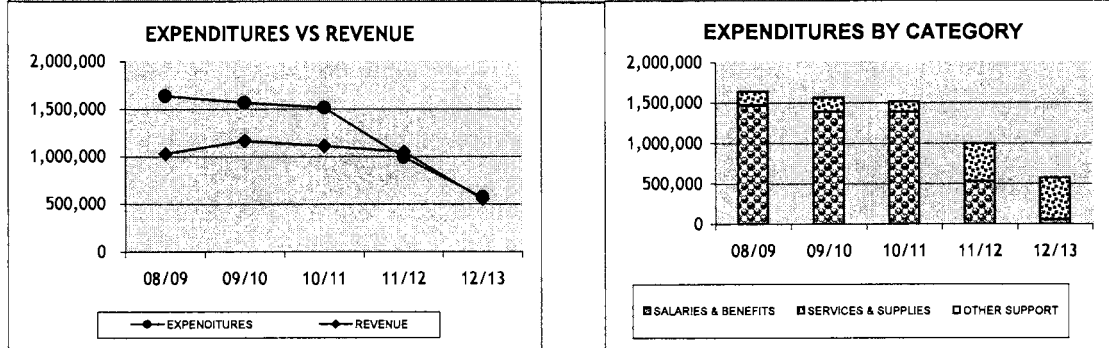
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	212
911 COMMUNICATIONS CENTER		
ACTIVITY: OTHER PROTECTION	FUND:	1001
SHERIFF/CORONER		

MISSION:

The mission of the Communications Division is to provide 9-1-1 answering and public safety dispatch services for all citizens of the County of San Benito and incorporated cities.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	17,369	1,618	-	-
CHARGES FOR SERVICES	1,092,040	1,048,498	550,163	550,163
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,109,409	1,050,116	550,163	550,163
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,385,346	528,379	55,128	55,128
SERVICES & SUPPLIES	127,374	464,428	515,158	515,158
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,512,720	992,807	570,286	570,286
***** NET COUNTY COST	403,311	(57,310)	20,123	20,123
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	15.50	14.75	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 212
911 COMMUNICATIONS CENTER	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	883,801	307,358	-	-
6102 TEMPORARY SALARIES	-	28,815	33,561	33,561
6103 OVERTIME WAGES	70,922	40,803	-	-
6125 FICA/MEDICARE	70,250	29,852	2,567	2,567
6127 GROUP INSURANCE	96,738	26,093	-	-
6128 UNEMPLOYMENT INSURANCE	1,624	22,421	9,000	9,000
6129 WORKERS COMP	13,248	4,209	-	-
6131 PERS	161,548	47,503	-	-
6141 OPEB CHARGES	87,215	21,325	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	10,000	10,000
SUBTOTAL	1,385,346	528,379	55,128	55,128
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	400	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	12,903	9,017	21,500	21,500
6207 COMPUTER	2,154	2,723	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	59,321	46,067	28,000	28,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,119	352	850	850
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	500	-	-	-
6225 OFFICE EXPENSE	7,486	1,125	1,350	1,350
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	6,595	2,632	-	-
6229 RENTS & LEASES-STRUCTURES	14,750	15,657	17,275	17,275
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	4,943	183	-	-
6235 PROFESSIONAL SERVICES	-	391,527	444,183	444,183
6236 SPECIAL DEPARTMENTAL EXPENSES	-	(9,638)	2,000	2,000
6237 UTILITIES	17,203	4,782	-	-
SUBTOTAL	127,374	464,428	515,158	515,158
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	1,512,720	992,807	570,286	570,286

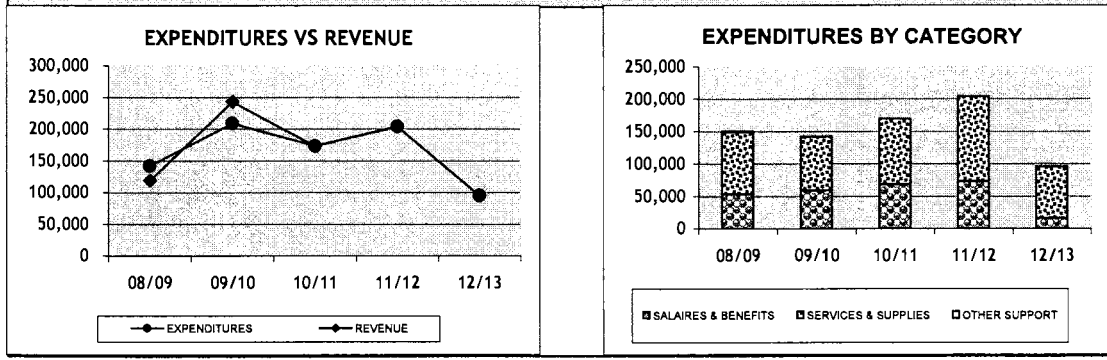
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 214
UNET NARCOTICS TASK FORCE	
ACTIVITY: POLICE PROTECTION	FUND: 1001
SHERIFF/CORONER	

MISSION:

The UNET team is comprised of personnel from six participating law enforcement agencies who have jurisdiction in San Benito and southern Santa Clara County. Activities of the UNET team are supervised by a senior agent from the State Bureau of Narcotics Enforcement with the Sheriff's Department providing both lead agency and administrative support. The need to expand the focus of the task force to include Gang suppression has increased over the last few years and during FY 2005-06 Gang activities was added to the scope of investigations. Currently UNET is also participating in a Gang Task Force in Watsonville (Santa Cruz County) due to the fact that Watsonville's overflow of gang and drug activity greatly affects the western portion of San Benito County including Aromas.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	151,880	144,518	118,755	61,761
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	19,568	58,930	15,000	15,000
OTHER FINANCING SOURCES	1,418	-	18,169	18,169
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	172,866	203,448	151,924	94,930
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	68,134	72,243	53,579	15,940
SERVICES & SUPPLIES	100,811	131,206	78,990	78,990
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	3,921	324	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	172,866	203,772	132,569	94,930
***** NET COUNTY COST	-	324	(19,355)	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.00	1.00	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 214
UNET NARCOTICS TASK FORCE	
ACTIVITY: POLICE PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	43,526	44,455	44,281	6,642
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	2,379	2,816	-	-
6125 FICA/MEDICARE	3,485	3,703	508	508
6127 GROUP INSURANCE	5,022	6,127	1,115	1,115
6128 UNEMPLOYMENT INSURANCE	-	-	5,000	5,000
6129 WORKERS COMP	480	485	75	75
6131 PERS	7,912	8,799	1,335	1,335
6141 OPEB CHARGES	5,330	5,858	1,265	1,265
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	68,134	72,243	53,579	15,940
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	48	-	-	-
6203 CLOTHING & SAFETY	1,026	746	1,500	1,500
6205 COMMUNICATIONS	9,894	10,472	8,860	8,860
6207 COMPUTER	1,108	277	-	-
6209 FOOD	117	126	115	115
6211 HOUSEHOLD SUPPLIES	349	1,322	400	400
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	7,675	11,335	6,000	6,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	17	-	200	200
6219 MEDICAL/DENTAL/LAB	332	-	350	350
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	5,807	5,953	5,500	5,500
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	2,121	1,832	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	39,364	38,952	24,000	24,000
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	3,757	9,493	6,565	6,565
6235 PROFESSIONAL SERVICES	11,122	12,393	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	12,004	33,060	18,000	18,000
6237 UTILITIES	6,070	5,246	5,500	5,500
SUBTOTAL	100,811	131,206	78,990	78,990
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT				
INTRAFUND TRANSFERS				
INDIRECT CHARGES (COST PLAN)	3,921	324	-	-
*****TOTAL EXPENDITURES	172,866	203,772	132,569	94,930

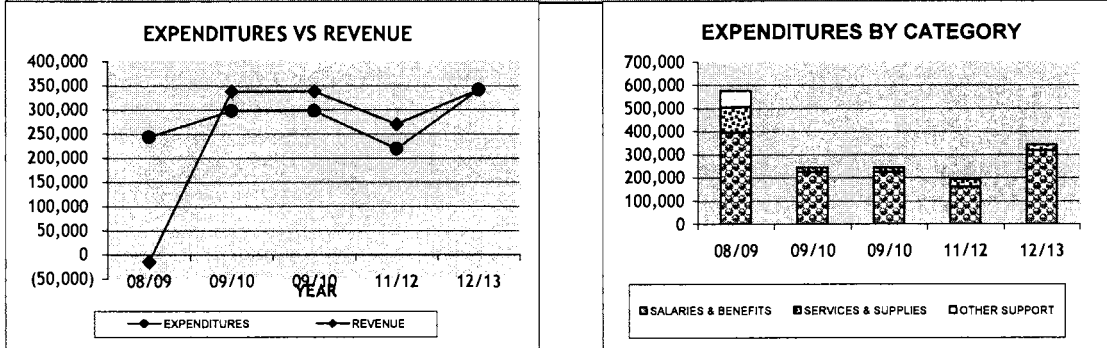
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 215
SHERIFF'S GRANT	
ACTIVITY: POLICE PROTECTION	FUND: 1001
SHERIFF/CORONER	

MISSION:

The mission of these programs is 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 in the field of Agriculture.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	277,144	127,076	341,185	341,185
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	40,682	142,909	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	317,826	269,985	341,185	341,185
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	263,536	158,198	316,318	316,318
SERVICES & SUPPLIES	15,539	34,127	24,867	24,867
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	26,608	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	279,075	218,932	341,185	341,185
***** NET COUNTY COST	(38,751)	(51,052)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	2.00	2.00	1.00	1.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 215
SHERIFF'S STATE GRANTS	
ACTIVITY: POLICE PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	175,548	97,797	196,022	196,022
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	7,884	6,446	12,060	12,060
6125 FICA/MEDICARE	1,401	1,383	3,765	3,765
6127 GROUP INSURANCE	14,863	7,382	16,695	16,695
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	-	8,801	1,537	1,537
6131 PERS	54,405	33,720	66,810	66,810
6141 OPEB CHARGES	9,435	2,670	19,429	19,429
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	263,536	158,198	316,318	316,318
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	410	-	-	-
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	15,129	34,127	24,867	24,867
6237 UTILITIES	-	-	-	-
SUBTOTAL	15,539	34,127	24,867	24,867
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	26,608	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	26,608	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	279,075	218,932	341,185	341,185

THIS BUDGET UNIT MOVED TO GENERAL FUND FY 10/11

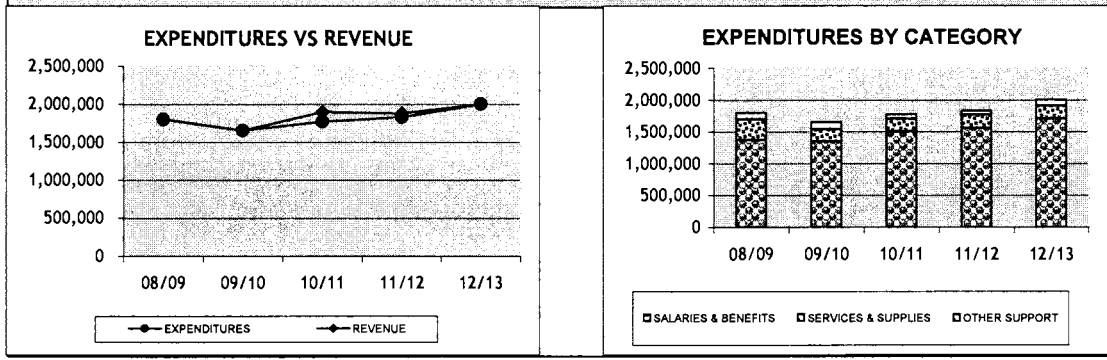
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 216
CHILD SUPPORT SERVICES	
ACTIVITY: JUDICIAL	FUND: 2224
DISTRICT ATTORNEY	

MISSION:

The mission of the San Benito County Department of Child Support Services is to enhance the lives and the families we serve by providing quality child support services to help promote parental responsibility and family self-sufficiency. The Department provides services to families regardless of public assistance status. Services include the establishment of court orders for paternity, child support and health insurance coverage and the collection of child support payments. Child Support payments help provide food, shelter and health care. Further, it provides an important way for parents to connect with their children in positive ways. When parents support their children, the public good is served. Through child support collection, the Department helps recover welfare costs and generates revenue for the county and the state.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-		-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-		-	-
LICENSES, PERMITS & FRANCHISES	-		-	-
FINES, FORFEITURES & PENALTIES	-		-	-
REVENUE FROM USE OF PROPERTY & MONEY	413	2,781	-	-
INTERGOVERNMENTAL REVENUES	1,894,673	1,876,733	2,001,292	2,001,292
CHARGES FOR SERVICES	(1)		-	-
MISCELLANEOUS REVENUES	-		-	-
OTHER FINANCING SOURCES	-		-	-
INDIRECT COSTS	-		-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,895,085	1,879,514	2,001,292	2,001,292
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,499,003	1,553,846	1,700,310	1,700,310
SERVICES & SUPPLIES	200,621	215,111	208,730	208,730
OTHER CHARGES	-		-	-
FIXED ASSETS	-		-	-
OTHER FINANCING USES	-		-	-
TRANSFERS OUT	-		-	-
INTRAFUND TRANSFERS	-		-	-
INDIRECT COSTS	71,214	58,813	92,252	92,252
TOTAL EXPENDITURES/APPROPRIATIONS:	1,770,838	1,827,770	2,001,292	2,001,292
***** NET COUNTY COST	(124,247)	(51,744)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	20.00	19.00	21.00	21.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 216
CHILD SUPPORT SERVICES	
ACTIVITY: JUDICIAL	FUND: 2224

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	926,177	935,661	1,032,062	1,032,062
6102 TEMPORARY SALARIES	2,168	42,842	-	-
6103 OVERTIME WAGES	48,041	687	-	-
6125 FICA/MEDICARE	69,879	72,278	75,560	75,560
6127 GROUP INSURANCE	152,165	158,707	183,460	183,460
6128 UNEMPLOYMENT INSURANCE	16,936	11,244	-	-
6129 WORKERS COMP	7,622	15,045	36,176	36,176
6131 PERS	168,505	181,597	195,917	195,917
6141 OPEB CHARGES	107,510	135,785	177,135	177,135
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	1,499,003	1,553,846	1,700,310	1,700,310
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	2,460	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	9,669	8,680	9,000	9,000
6207 COMPUTER	346	120	1,300	1,300
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	29	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	25,325	23,098	22,500	22,500
6219 MEDICAL/DENTAL/LAB	-	-	2,000	2,000
6221 MEMBERSHIP DUES	4,300	1,610	-	-
6225 OFFICE EXPENSE	14,222	21,591	25,000	25,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	95,333	97,134	8,000	8,000
6229 RENTS & LEASES-STRUCTURES	-	-	90,000	90,000
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	7,260	2,396	3,880	3,880
6235 PROFESSIONAL SERVICES	20,379	42,369	27,750	27,750
6236 SPECIAL DEPARTMENTAL EXPENSES	1,531	2,305	1,300	1,300
6237 UTILITIES	19,767	15,808	18,000	18,000
SUBTOTAL	200,621	215,111	208,730	208,730
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6401 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT				
INTRAFUND TRANSFERS				
INDIRECT CHARGES (COST PLAN)	71,214	58,813	92,252	92,252
TOTAL EXPENDITURES	1,770,838	1,827,770	2,001,292	2,001,292

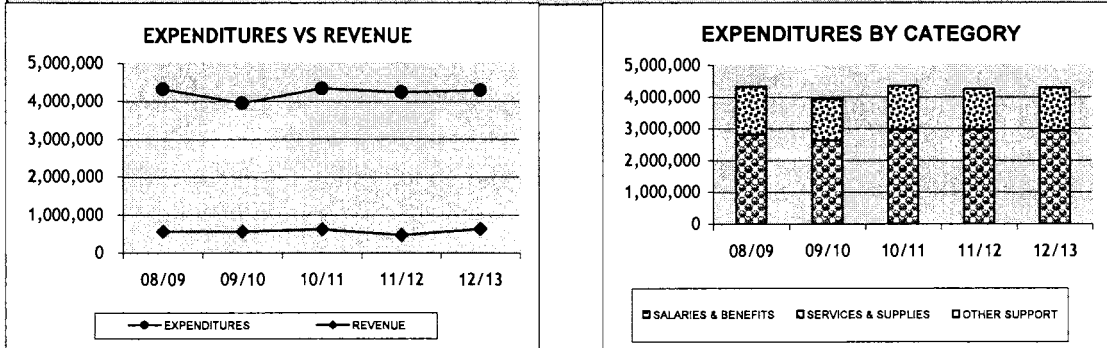
FUNCTION: SHERIFF	BUDGET UNIT:	220
CORRECTIONS DIVISION-JAIL		
ACTIVITY: JAIL	FUND:	1001
SHERIFF/CORONER		

MISSION:

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 against society. The Bureau provides a clean, safe, non-threatening environment for housing criminal offenders who are either pre-trial or sentenced to the custody of the Sheriff. The Bureau provides the necessary level of security to ensure the safety of staff, inmates and the community.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	72,911	60,310	51,500	51,500
REVENUE FROM USE OF PROPERTY & MONEY	450	-	450	450
INTERGOVERNMENTAL REVENUES	390,021	258,194	442,132	442,132
CHARGES FOR SERVICES	104,891	149,090	129,950	129,950
MISCELLANEOUS REVENUES	1,442	676	-	-
OTHER FINANCING SOURCES	52,400	3,000	10,560	10,560
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	622,115	471,270	634,592	634,592
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	2,961,681	2,951,794	2,922,037	2,922,037
SERVICES & SUPPLIES	1,371,908	1,283,651	1,359,015	1,359,015
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	4,333,589	4,235,445	4,281,052	4,281,052
***** NET COUNTY COST	3,711,474	3,764,175	3,646,460	3,646,460
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	30.50	25.50	24.50	24.50

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: SHERIFF	BUDGET UNIT: 220
CORRECTIONS DIVISION-JAIL	
ACTIVITY: JAIL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	1,883,186	1,689,822	1,673,626	1,673,626
6102 TEMPORARY SALARIES	6,027	5,705	-	-
6103 OVERTIME WAGES	77,276	175,760	88,835	88,835
6125 FICA/MEDICARE	36,088	30,012	36,277	36,277
6127 GROUP INSURANCE	254,633	254,405	272,282	272,282
6128 UNEMPLOYMENT INSURANCE	-	970	-	-
6129 WORKERS COMP	62,564	92,330	101,157	101,157
6131 PERS	495,679	545,961	516,877	516,877
6141 OPEB CHARGES	135,283	147,149	221,983	221,983
6181 SALARY AND BENEFIT SAVINGS	-	9,680	-	-
6191 FORCE ACCOUNT	10,945	-	11,000	11,000
SUBTOTAL	2,961,681	2,951,794	2,922,037	2,922,037
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	789	232	7,500	7,500
6203 CLOTHING & SAFETY	24,142	15,830	20,000	20,000
6205 COMMUNICATIONS	14,910	11,010	16,115	16,115
6207 COMPUTER	16,257	8,132	17,000	17,000
6209 FOOD	241,773	246,051	253,485	253,485
6211 HOUSEHOLD SUPPLIES	49,666	36,451	35,000	35,000
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	37,789	42,091	42,000	42,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	28,554	11,070	15,000	15,000
6219 MEDICAL/DENTAL/LAB	46,310	30,605	40,000	40,000
6221 MEMBERSHIP DUES	48	-	95	95
6225 OFFICE EXPENSE	5,810	6,090	8,000	8,000
6227 PUBLIC & LEGAL NOTICES	1,424	1,616	1,700	1,700
6229 RENTS & LEASES-EQUIPMENT	9,153	8,799	8,805	8,805
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	20,569	15,310	14,850	14,850
6235 PROFESSIONAL SERVICES	708,012	710,136	702,265	702,265
6235 PROFESSIONAL SERVICES- CONTRACTS	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	831	12,200	12,200
6237 UTILITIES	166,702	139,398	165,000	165,000
SUBTOTAL	1,371,908	1,283,651	1,359,015	1,359,015
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	4,333,589	4,235,445	4,281,052	4,281,052

FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	224
PROBATION DEPARTMENT		
ACTIVITY: DETENTION & CORRECTION	FUND:	1001

PROBATION DEPARTMENT

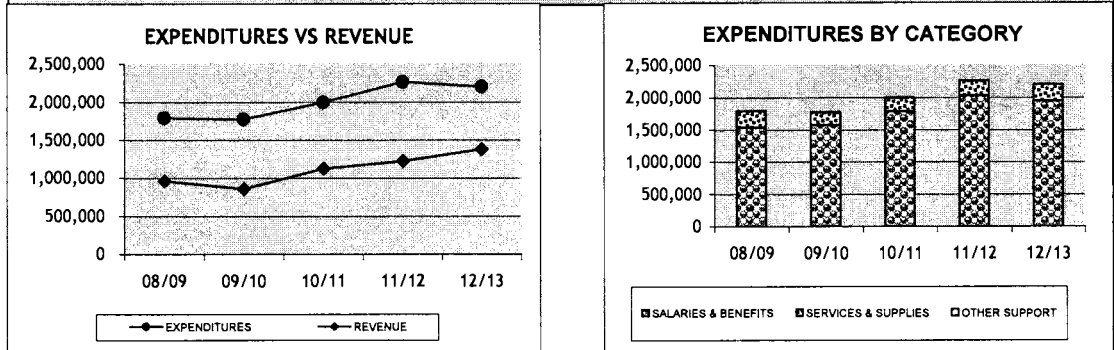
MISSION:

The Probation Department protects the public by changing lives. Crime causes harm to victims, the community, and the client. The Probation Department balances the needs of the victims, the community, and the offender to affect justice, restore victims to whole, and repair the damaged trust inflicted on the community. By accurately assessing offenders; developing a plan to reduce risk and address needs; monitoring compliance with the plan for change; and providing encouragement and sanctions for demonstrated behaviors, we reduce incarceration costs and stabilize offenders.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	9,319	9,697	9,500	9,500
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	819,050	848,444	1,073,503	1,110,112
CHARGES FOR SERVICES	274,436	356,922	242,266	242,266
MISCELLANEOUS REVENUES	18,834	9,401	18,000	18,000
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,121,639	1,224,464	1,343,269	1,379,878
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,782,605	2,025,890	1,942,457	1,942,457
SERVICES & SUPPLIES	213,755	236,961	259,975	259,975
OTHER CHARGES	292	969	1,000	1,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,996,652	2,263,819	2,203,432	2,203,432
***** NET COUNTY COST	875,013	1,039,355	860,163	823,554
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	19.50	17.00	17.00	17.00

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 224
PROBATION DEPARTMENT	
ACTIVITY: DETENTION & CORRECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	1,131,355	1,193,281	1,135,070	1,135,070
6102 TEMPORARY SALARIES	5,740	34,049	24,106	24,106
6103 OVERTIME WAGES	7,956	63,612	18,008	18,008
6125 FICA/MEDICARE	29,126	35,391	26,914	26,914
6127 GROUP INSURANCE	181,483	198,780	191,676	191,676
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	9,240	15,228	16,684	16,684
6131 PERS	319,325	372,081	373,724	373,724
6141 OPEB CHARGES	98,380	113,468	156,275	156,275
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	1,782,605	2,025,890	1,942,457	1,942,457
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	1,078	601	550	550
6203 CLOTHING & SAFETY	4,203	7,527	5,500	5,500
6205 COMMUNICATIONS	11,374	8,738	10,000	10,000
6207 COMPUTER	13,629	23,336	23,500	23,500
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	57	200	200
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	212	10,479	8,500	8,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	185	231	300	300
6219 MEDICAL/DENTAL/LAB	9,459	12,428	15,000	15,000
6221 MEMBERSHIP DUES	6,402	100	6,500	6,500
6225 OFFICE EXPENSE	13,900	15,881	15,000	15,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	22,507	10,920	6,250	6,250
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	201	350	350
6233 TRAVEL & MEETINGS	34,551	32,828	35,825	35,825
6235 PROFESSIONAL SERVICES	70,167	81,960	82,000	82,000
6235 PROFESSIONAL SERVICES- CONTRACTS	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	26,088	31,674	50,500	50,500
6237 UTILITIES	-	-	-	-
SUBTOTAL	213,755	236,961	259,975	259,975
OTHER CHARGES				
6301 CARE AND SUPPORT	292	969	1,000	1,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	292	969	1,000	1,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	1,996,652	2,263,819	2,203,432	2,203,432

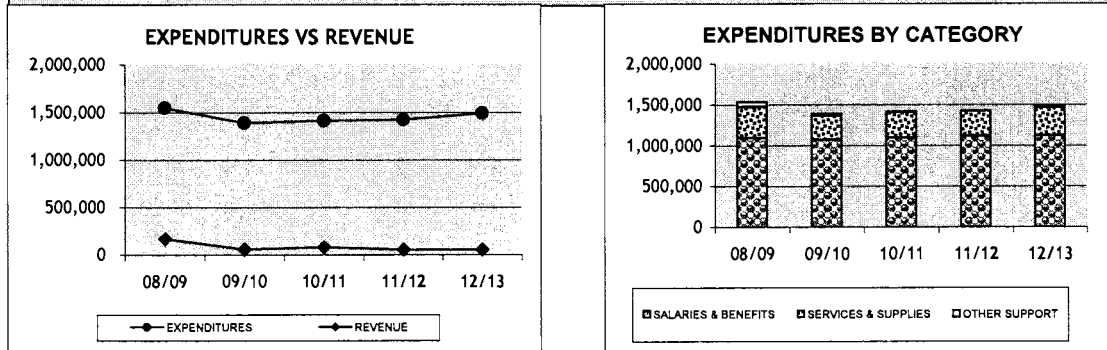
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	226
JUVENILE DETENTION FACILITY		
ACTIVITY: DETENTION & CORRECTION	FUND:	1001
PROBATION DEPARTMENT		

MISSION:

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. This temporary care protects three principal rights: (1) the community's right to immediate protection from the youth; (2) the youth's right to be detained in an environment conducive to normal growth and development; and (3) the court's rights to immediate access to the youth for court hearings. Juvenile detention offers mandated levels of programming, including group work, education, recreation, counseling and medical services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	48,238	40,190	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	20,726	45	5,000	5,000
CHARGES FOR SERVICES	13,255	13,010	15,000	15,000
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	34,000	34,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	82,219	53,245	54,000	54,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,093,050	1,110,764	1,117,662	1,117,662
SERVICES & SUPPLIES	313,043	308,440	345,156	345,156
OTHER CHARGES	6,636	3,964	25,000	25,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,412,729	1,423,168	1,487,818	1,487,818
***** NET COUNTY COST	1,330,510	1,369,923	1,433,818	1,433,818
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	13.00	13.00	12.00	12.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 226
JUVENILE DETENTION FACILITY	
ACTIVITY: DETENTION & CORRECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	627,313	604,024	595,993	595,993
6102 TEMPORARY SALARIES	70,358	82,306	63,531	63,531
6103 OVERTIME WAGES	1,130	3,023	5,702	5,702
6125 FICA/MEDICARE	16,280	17,908	13,937	13,937
6127 GROUP INSURANCE	100,621	94,737	98,030	98,030
6128 UNEMPLOYMENT INSURANCE	9,498	12,644	5,000	5,000
6129 WORKERS COMP	44,260	39,753	43,553	43,553
6131 PERS	168,125	189,504	191,816	191,816
6141 OPEB CHARGES	55,465	66,866	100,100	100,100
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	1,093,050	1,110,764	1,117,662	1,117,662
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	10	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	29	30	200	200
6203 CLOTHING & SAFETY	2,647	2,751	8,000	8,000
6205 COMMUNICATIONS	10,240	6,712	8,500	8,500
6207 COMPUTER	-	1,777	1,500	1,500
6209 FOOD	58,658	57,733	71,000	71,000
6211 HOUSEHOLD SUPPLIES	7,631	7,057	10,000	10,000
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	950	3,071	2,500	2,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	2,776	1,192	2,500	2,500
6219 MEDICAL/DENTAL/LAB	186,138	191,991	193,156	193,156
6221 MEMBERSHIP DUES	-	96	100	100
6225 OFFICE EXPENSE	-	3,504	4,500	4,500
6227 PUBLIC & LEGAL NOTICES	3,827	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	500	500
6233 TRAVEL & MEETINGS	11,682	5,541	10,700	10,700
6235 PROFESSIONAL SERVICES	1,040	881	1,000	1,000
6235 PROFESSIONAL SERVICES- CONTRACTS	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	787	536	1,000	1,000
6237 UTILITIES	26,628	25,568	30,000	30,000
SUBTOTAL	313,043	308,440	345,156	345,156
OTHER CHARGES				
6301 CARE AND SUPPORT	6,636	3,964	25,000	25,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	6,636	3,964	25,000	25,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	1,412,729	1,423,168	1,487,818	1,487,818

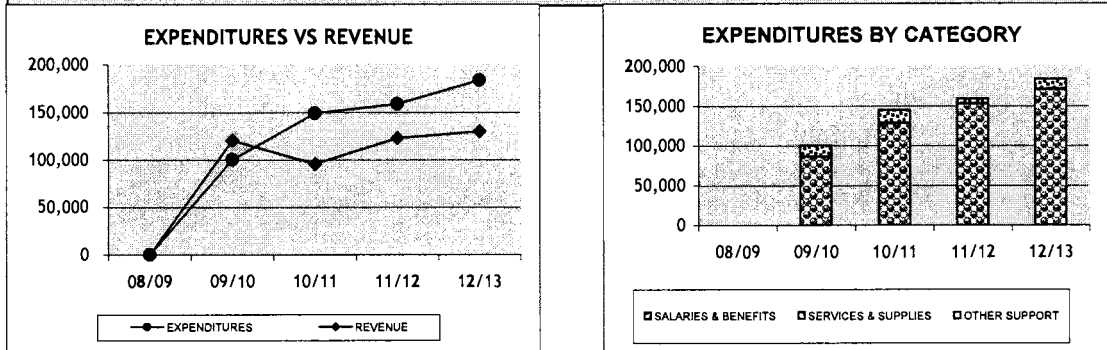
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	227
GANG PROGRAM		
ACTIVITY: POLICE PROTECTION	FUND:	1001
PROBATION DEPARTMENT		

MISSION:

The mission of the Gang Program is to provide a Gang Prevention Coordinator to work closely with partner agencies of the community in efforts to reduce gang activity in San Benito County. The partner agencies include the Hollister School District, the City of Hollister, and the County Office of Education. The Gang Prevention Coordinator is under the supervision of the Probation Department.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	64	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	95,331	122,775	129,883	129,883
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	95,395	122,775	129,883	129,883
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	128,022	152,417	171,146	171,146
SERVICES & SUPPLIES	16,458	6,191	12,450	12,450
OTHER CHARGES	-	-	-	-
FIXED ASSETS	4,564	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	149,044	158,608	183,596	183,596
***** NET COUNTY COST	53,649	35,833	53,713	53,713
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.00	2.00	2.00	2.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	GANG PROGRAM	BUDGET UNIT: 227
ACTIVITY: POLICE PROTECTION		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	78,609	94,886	104,841	104,841
6102 TEMPORARY SALARIES	10,322	419	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	6,518	7,062	8,021	8,021
6127 GROUP INSURANCE	10,047	15,797	19,160	19,160
6128 UNEMPLOYMENT INSURANCE	-	1,526	-	-
6129 WORKERS COMP	1,552	1,077	1,179	1,179
6131 PERS	14,204	18,834	21,075	21,075
6141 OPEB CHARGES	6,770	12,817	16,870	16,870
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	128,022	152,417	171,146	171,146
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	200	200
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	404	486	700	700
6207 COMPUTER	8,360	3,344	3,500	3,500
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	26	100	100
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	100	399	200	200
6225 OFFICE EXPENSE	2,029	580	1,435	1,435
6227 PUBLIC & LEGAL NOTICES	-	-	300	300
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	988	710	5,635	5,635
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	4,577	645	380	380
6237 UTILITIES	-	-	-	-
SUBTOTAL	16,458	6,191	12,450	12,450
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	4,564	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	4,564	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	149,044	158,608	183,596	183,596

THIS BUDGET UNIT MOVED TO GENERAL FUND FY 10/11

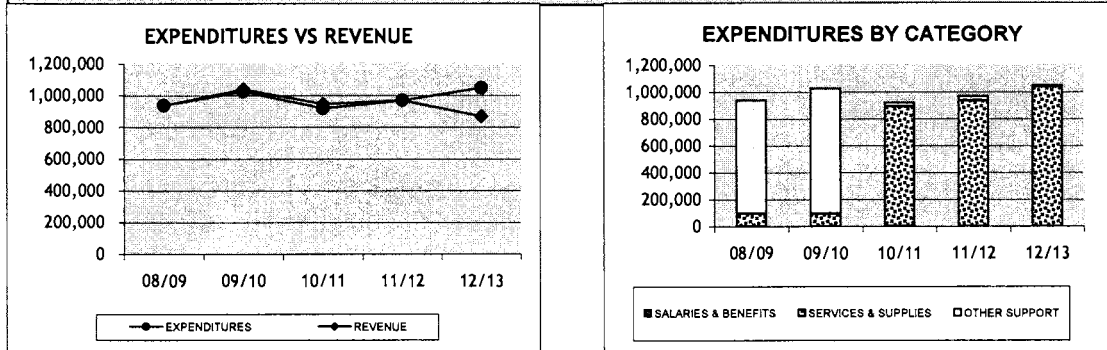
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	101
COUNTY FIRE DEPT-CONTRACT W/CDF & FP		
ACTIVITY: FIRE PROTECTION	FUND:	2600
COUNTY ADMINISTRATIVE OFFICE		

MISSION:

The San Benito County Fire Department is responsible for protecting the live and property of citizens of San Benito County. The Fire Department responds to all emergencies in an efficient and professional manner. The County Fire Department responds to emergencies within the county including structure, vehicle and wild land fires, vehicle accidents, medical-aids, hazmat, earthquake, floods and other natural disasters. County paid cal and full-time firefighters provide assistance to the citizens of San Benito County through a cooperative fire protection agreement with the California Department of Forestry & Fire Protection (CDF).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	760,368	741,234	760,500	760,500
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	557	3,497	1,020	1,020
INTERGOVERNMENTAL REVENUES	8,504	31,988	50,000	50,000
CHARGES FOR SERVICES	100	-	1,000	1,000
MISCELLANEOUS REVENUES	10,705	2,929	-	-
OTHER FINANCING SOURCES	166,605	187,516	55,000	55,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	946,839	967,164	867,520	867,520
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	91	-	-
SERVICES & SUPPLIES	890,864	935,303	1,069,763	1,037,000
OTHER CHARGES	109	-	-	-
FIXED ASSETS	24,522	6,031	10,000	10,000
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	2,525	25,739	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	918,020	967,164	1,079,763	1,047,000
***** NET COUNTY COST	(28,819)	1	212,243	179,480
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 101
COUNTY FIRE DEPT-CONTRACT W/CDF & FP	
ACTIVITY: FIRE PROTECTION	FUND: 2600

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	-	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	-	-	-	-
6127 GROUP INSURANCE	-	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	-	91	-	-
6131 PERS	-	-	-	-
6141 OPEB CHARGES	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	-	91	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	71	25	100	100
6203 CLOTHING & SAFETY	5,162	8,261	8,500	8,500
6205 COMMUNICATIONS	2,583	1,997	3,276	3,276
6207 COMPUTER	357	2,194	2,000	2,000
6209 FOOD	398	304	500	500
6211 HOUSEHOLD SUPPLIES	370	195	500	500
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	5,313	4,519	7,500	7,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	4,552	3,675	5,619	5,619
6219 MEDICAL/DENTAL/LAB	2,002	2,502	4,000	4,000
6221 MEMBERSHIP DUES	1,275	1,275	1,875	1,875
6225 OFFICE EXPENSE	1,201	1,722	2,436	2,436
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	4,220	21,223	8,176	8,176
6233 TRAVEL & MEETINGS	4,428	7,545	2,750	2,750
6235 PROFESSIONAL SERVICES	819,039	844,260	940,731	907,968
6236 SPECIAL DEPARTMENTAL EXPENSES	35,418	31,132	77,000	77,000
6237 UTILITIES	4,475	4,475	4,800	4,800
SUBTOTAL	890,864	935,303	1,069,763	1,037,000
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	109	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	109	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	4,219	-	-	-
6503 FURNITURE & EQUIPMENT	20,303	6,031	10,000	10,000
6503 VEHICLES	-	-	-	-
SUBTOTAL	24,522	6,031	10,000	10,000
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	2,525	25,739	-	-
*****TOTAL EXPENDITURES	918,020	967,164	1,079,763	1,047,000

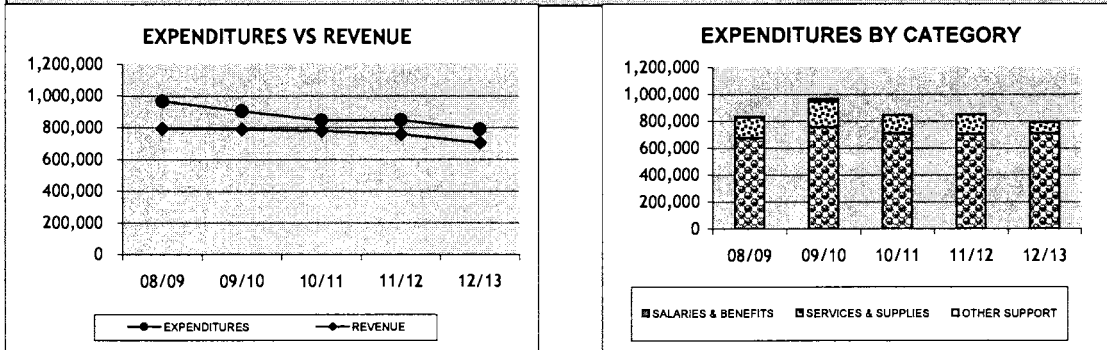
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	250
AGRICULTURAL COMMISSIONER & SEALER OF WEIGHTS & MEASURES		
ACTIVITY: PROTECTIVE INSPECTION	FUND:	1001
AGRICULTURAL COMMISSIONER		

MISSION:

Agriculture - crops, fruit orchards, vineyards and livestock ranches- plays an important role in San Benito County's economy and way of life. Our mission is 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	58,200	67,738	65,300	65,300
FINES, FORFEITURES & PENALTIES	2,700	1,800	2,000	2,000
REVENUE FROM USE OF PROPERTY & MONEY	2,400	-	-	-
INTERGOVERNMENTAL REVENUES	421,535	406,186	345,850	345,850
CHARGES FOR SERVICES	242,000	227,668	235,000	241,000
MISCELLANEOUS REVENUES	47,000	55,592	45,000	45,000
OTHER FINANCING SOURCES	5,000	-	5,000	5,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	778,835	758,983	698,150	704,150
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	708,832	702,943	714,050	708,244
SERVICES & SUPPLIES	135,126	145,006	126,179	79,562
OTHER CHARGES	-	-	-	-
FIXED ASSETS	1,136	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	845,094	847,949	840,229	787,806
***** NET COUNTY COST	66,259	88,965	142,079	83,656
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	7.00	8.00	6.56	6.56

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 250
AGRICULTURAL COMMISSIONER & SEALER OF WEIGHTS & MEASURES	
ACTIVITY: PROTECTIVE INSPECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	409,054	392,855	401,108	395,302
6102 TEMPORARY SALARIES	65,978	63,693	50,914	50,914
6103 OVERTIME WAGES	77	100	-	-
6125 FICA/MEDICARE	34,865	34,558	34,580	34,580
6127 GROUP INSURANCE	54,533	57,347	62,674	62,674
6128 UNEMPLOYMENT INSURANCE	22,539	23,060	13,000	13,000
6129 WORKERS COMP	4,932	10,582	11,593	11,593
6131 PERS	75,703	76,571	80,630	80,630
6141 OPEB CHARGES	41,151	44,176	59,551	59,551
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	708,832	702,943	714,050	708,244
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	26,900	38,605	28,000	23,383
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	159	250	250
6205 COMMUNICATIONS	3,988	3,509	4,000	4,000
6207 COMPUTER	1,100	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	16,565	16,873	18,000	18,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	2,675	2,675	2,700	2,700
6225 OFFICE EXPENSE	4,911	7,132	7,600	7,600
6227 PUBLIC & LEGAL NOTICES	238	-	500	500
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	77	-	-
6233 TRAVEL & MEETINGS	2,322	1,664	2,800	2,800
6235 PROFESSIONAL SERVICES	76,427	74,311	62,329	20,329
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	135,126	145,006	126,179	79,562
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	1,136	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	1,136	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	845,094	847,949	840,229	787,806

FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	101
AGRICULTURAL COMMISSIONER-MOSQUITO ABATEMENT PROGRAM		
ACTIVITY: PROTECTIVE INSPECTION	FUND:	2610

AGRICULTURAL COMMISSIONER

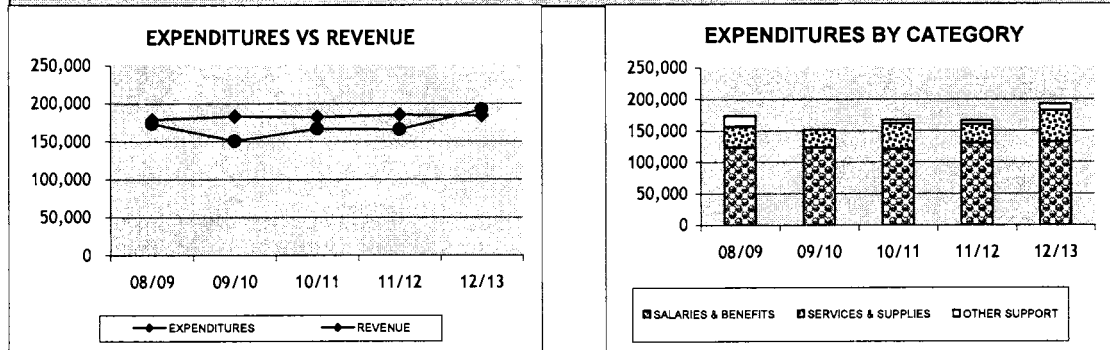
MISSION:

The purpose of the program is the protection of public health from mosquito and vector-borne diseases. The Agricultural Commissioner serves as the Director of the program. The program's primary function is mosquito surveillance and control following Integrated Pest Management practices incorporating public educations, biological control, source reduction and least toxic pesticides that have minimal impact on people, wildlife and the environment. Surveillance includes sampling immature mosquitoes in water bodies and monitoring populations of adult mosquitoes using traps. We focus treatments on the immature, aquatic stage of the mosquito because this approach is the most effective and environmentally sound.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-		
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	178,192	172,438	179,853	179,853
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	33	389	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	7,724	-	-
OTHER FINANCING SOURCES	3,772	4,125	3,834	3,834
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	181,997	184,675	183,687	183,687
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	120,130	129,831	131,566	131,566
SERVICES & SUPPLIES	40,444	29,252	49,450	49,450
OTHER CHARGES	-	-	4,200	4,200
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	5,861	6,409	6,500	6,500
TOTAL EXPENDITURES/APPROPRIATIONS:	166,435	165,492	191,716	191,716
***** NET COUNTY COST	(15,562)	(19,183)	8,029	8,029
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.40	1.44	1.44	1.44

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 101
AGRICULTURAL COMMISSIONER-MOSQUITO ABATEMENT PROGRAM	
ACTIVITY: PROTECTIVE INSPECTION	FUND: 2610

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	83,315	85,908	87,756	87,756
6102 TEMPORARY SALARIES	-	-	671	671
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	6,215	6,594	6,764	6,764
6127 GROUP INSURANCE	7,671	8,116	8,480	8,480
6128 UNEMPLOYMENT INSURANCE	-	1,200	-	-
6129 WORKERS COMP	646	892	978	978
6131 PERS	14,464	16,873	17,413	17,413
6141 OPEB CHARGES	7,819	10,248	9,504	9,504
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	120,130	129,831	131,566	131,566
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	19,540	9,587	21,000	21,000
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	288	-	250	250
6205 COMMUNICATIONS	367	183	300	300
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	5,501	4,666	6,000	6,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	1,300	1,300
6221 MEMBERSHIP DUES	1,848	1,497	2,300	2,300
6225 OFFICE EXPENSE	694	685	2,000	2,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	568	-	300	300
6233 TRAVEL & MEETINGS	502	974	2,000	2,000
6235 PROFESSIONAL SERVICES	9,868	9,902	11,000	11,000
6235 PROFESSIONAL SERVICES- CONTRACTS	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	1,268	1,757	3,000	3,000
6237 UTILITIES	-	-	-	-
SUBTOTAL	40,444	29,252	49,450	49,450
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	4,200	4,200
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	4,200	4,200
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	5,861	6,409	6,500	6,500
TOTAL EXPENDITURES	166,435	165,492	191,716	191,716

FUNCTION: PUBLIC PROTECTION BUDGET UNIT: 256

PUBLIC WORKS-ADMINISTRATION & ENGINEERING

ACTIVITY: OTHER PROTECTION FUND: 1001

PUBLIC WORKS

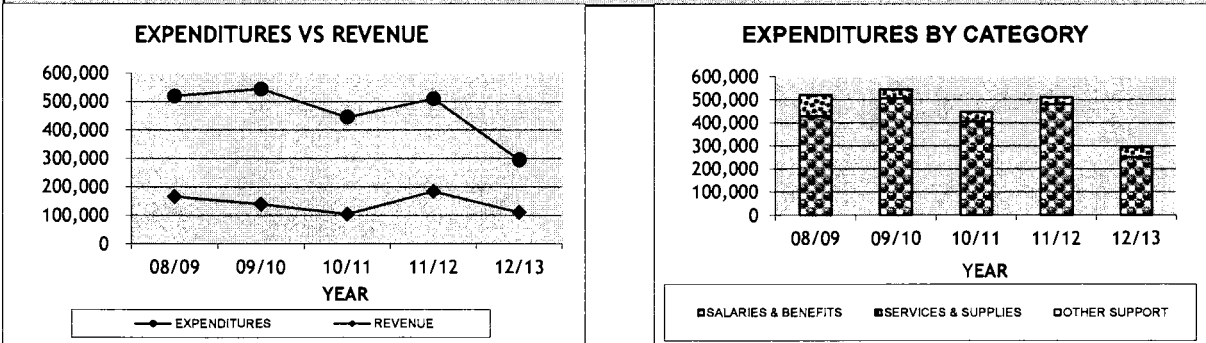
MISSION:

The mission of the Public Works Department is to provide well-maintained roads, bridges and parks in the unincorporated area of the county as well as maintain and improve county-owned buildings. We do this to promote public safety, a sound local economy, and quality of life in rural San Benito County by using resources efficiently and seeking ways to improve our facilities and services. The Public Works Department also provides timely and efficient administrative and technical support to other county department to assist them in accomplishing their goals.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	5,332	6,722	5,000	5,000
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	20,004	40,000	20,000	20,000
CHARGES FOR SERVICES	-	120,575	84,900	84,900
MISCELLANEOUS REVENUES	78,468	16,733	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	103,804	184,029	109,900	109,900
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	404,672	481,299	338,716	251,409
SERVICES & SUPPLIES	40,903	29,216	42,933	42,933
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	445,575	510,515	381,649	294,342
***** NET COUNTY COST	341,771	326,486	271,749	184,442
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	7.75	5.45	4.65	4.50

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



THIS BU WAS ORIGINALLY KNOWN AS SURVEYOR, HOWEVER WITH FY08/09 IT HAS COMBINED WITH PUBLIC WORKS ADMINISTRATION

FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 256
PUBLIC WORKS PLANNING & ADMINISTRATION	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	505,745	392,735	330,495	243,188
6102 TEMPORARY SALARIES	2,603	-	-	-
6103 OVERTIME WAGES	120	-	-	-
6125 FICA/MEDICARE	35,532	28,800	25,282	25,282
6127 GROUP INSURANCE	74,129	55,124	45,036	45,036
6128 UNEMPLOYMENT INSURANCE	9,548	21,699	20,000	20,000
6129 WORKERS COMP	4,160	3,632	3,978	3,978
6131 PERS	90,793	77,509	58,702	58,702
6141 OPEB CHARGES	45,075	44,164	39,223	39,223
6181 SALARY AND BENEFIT SAVINGS	(363,033)	(142,365)	(184,000)	(184,000)
SUBTOTAL	404,672	481,299	338,716	251,409
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	74	-	200	200
6203 CLOTHING & SAFETY	652	419	950	950
6205 COMMUNICATIONS	2,673	2,779	4,000	4,000
6207 COMPUTER	15,658	9,868	13,000	13,000
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	24	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	11	-	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	32	-	-	-
6219 MEDICAL/DENTAL/LAB	1,910	1,225	-	-
6221 MEMBERSHIP DUES	1,226	1,392	1,300	1,300
6225 OFFICE EXPENSE	5,823	1,734	4,500	4,500
6227 PUBLIC & LEGAL NOTICES	1,609	261	1,000	1,000
6229 RENTS & LEASES-EQUIPMENT	5,841	4,827	6,000	6,000
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	2,100	2,100
6233 TRAVEL & MEETINGS	2,027	801	3,883	3,883
6235 PROFESSIONAL SERVICES	3,343	2,375	5,000	5,000
6236 SPECIAL DEPARTMENTAL EXPENSES	-	3,534	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	40,903	29,216	42,933	42,933
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	445,575	510,515	381,649	294,342

THIS BU WAS ORIGINALLY KNOWN AS SURVEYOR, HOWEVER WITH FY08/09 IT WAS COMBINED WITH PUBLIC WORKS ADMINISTRATION

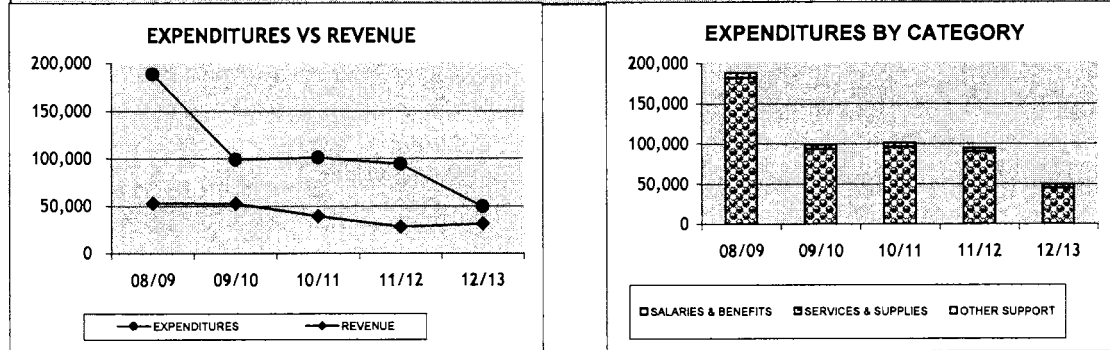
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 259
COUNTY CLERK	
ACTIVITY: OTHER PROTECTION	FUND: 1001
CLERK/AUDITOR/RECORDER	

MISSION:

The County Clerk Division of the Clerk-Auditor-Recorder provides services to the public and governmental agencies as mandated by state law and regulations. The County Clerk 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	39,139	28,084	31,000	31,000
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	39,139	28,084	31,000	31,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	95,735	89,643	92,735	44,291
SERVICES & SUPPLIES	4,894	4,287	4,850	4,850
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	100,629	93,930	97,585	49,141
***** NET COUNTY COST	61,490	65,847	66,585	18,141
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.15	1.15	0.15	0.15

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	COUNTY CLERK	BUDGET UNIT: 259
ACTIVITY: OTHER PROTECTION		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	65,599	56,873	57,121	27,006
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	4,722	4,098	4,370	2,066
6127 GROUP INSURANCE	8,028	9,143	9,454	3,885
6128 UNEMPLOYMENT INSURANCE	-	-	-	2,000
6129 WORKERS COMP	893	1,289	1,525	1,525
6131 PERS	10,420	11,338	10,565	4,435
6141 OPEB CHARGES	6,073	6,902	9,700	3,374
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	95,735	89,643	92,735	44,291
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,759	590	1,500	1,500
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	200	-	-
6225 OFFICE EXPENSE	2,425	3,498	2,500	2,500
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	710	-	850	850
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	4,894	4,287	4,850	4,850
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	100,629	93,930	97,585	49,141

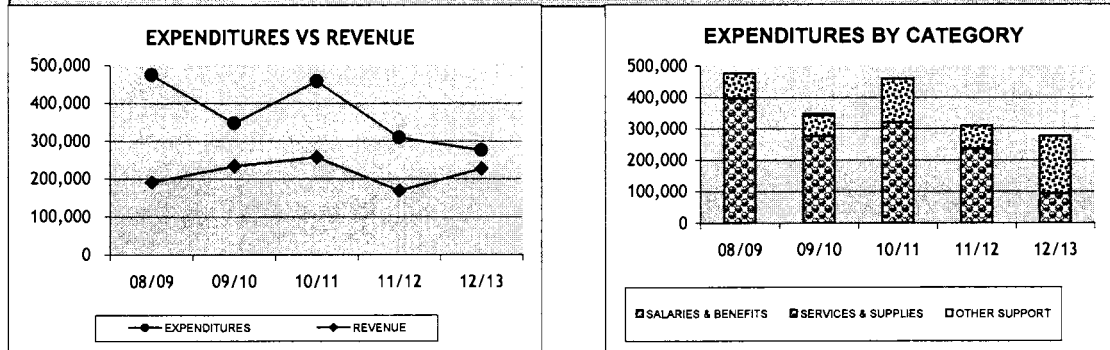
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 260
COUNTY RECORDER	
ACTIVITY: OTHER PROTECTION	FUND: 1001
CLERK/AUDITOR/RECORDER	

MISSION:

The Recorder's Office maintains land ownership and vital records, which includes the recording of deeds, trust deeds, maps, leases and decrees affecting real property titles. Birth, death and marriage records, financing statements and related instruments are also recorded under state statutes.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	175,495	167,517	176,170	176,170
MISCELLANEOUS REVENUES	926	1,205	-	-
OTHER FINANCING SOURCES	80,350	-	50,000	50,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	256,771	168,722	226,170	226,170
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	318,566	234,782	204,265	92,391
SERVICES & SUPPLIES	139,360	73,705	183,160	183,160
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	326	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	457,926	308,813	387,425	275,551
***** NET COUNTY COST	201,155	140,091	161,255	49,381
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	3.90	2.90	0.40	0.40

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 260
COUNTY RECORDER	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	201,140	144,255	131,124	34,297
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	51	-	-	-
6125 FICA/MEDICARE	14,259	10,010	8,727	6,476
6127 GROUP INSURANCE	28,564	29,130	23,004	14,196
6128 UNEMPLOYMENT INSURANCE	-	-	-	2,000
6129 WORKERS COMP	22,875	7,352	7,943	7,943
6131 PERS	31,917	26,606	20,814	14,826
6141 OPEB CHARGES	19,760	17,429	12,653	12,653
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	318,566	234,782	204,265	92,391
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	150	192	350	350
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	2,845	3,720	3,800	3,800
6207 COMPUTER	42,190	7,096	37,000	37,000
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	70	1,101	100	100
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	1,190	-	-	-
6221 MEMBERSHIP DUES	550	820	650	650
6225 OFFICE EXPENSE	23,627	9,980	20,000	20,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	2,581	-	-
6229 RENTS & LEASES-STRUCTURES	2,474	-	2,500	2,500
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	1,713	1,339	5,740	5,740
6235 PROFESSIONAL SERVICES	53,626	44,597	113,020	113,020
6236 SPECIAL DEPARTMENTAL EXPENSES	10,925	2,279	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	139,360	73,705	183,160	183,160
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	326	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	326	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	457,926	308,813	387,425	275,551

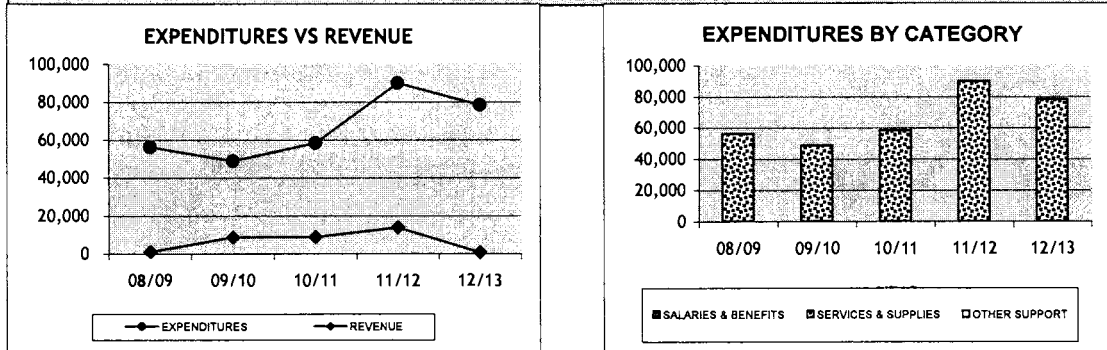
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	261
CORONER		
ACTIVITY: OTHER PROTECTION	FUND:	1001
SHERIFF/CORONER		

MISSION:

The San Benito County Coroner's mission is to respectfully provide professional, accurate and timely death investigation services to all residents of San Benito County while complying with applicable California statutes. More specifically, the Coroner is required by state law (Government Code 27491) to investigate all unattended, suspicious, unusual and violent or sudden deaths occurring in the County. The Coroner is charged with the responsibility 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	7,508	-	-	-
CHARGES FOR SERVICES	-	12,500	-	-
MISCELLANEOUS REVENUES	1,200	1,300	700	700
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	8,708	13,800	700	700
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	58,308	89,903	78,265	78,265
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	58,308	89,903	78,265	78,265
***** NET COUNTY COST	49,600	76,103	77,565	77,565
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	CORONER	BUDGET UNIT: 261
ACTIVITY: OTHER PROTECTION		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	-	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	294	-	-
6205 COMMUNICATIONS	183	184	185	185
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	119	69	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	7,656	8,286	7,200	7,200
6221 MEMBERSHIP DUES	380	380	380	380
6225 OFFICE EXPENSE	-	-	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	49,970	80,690	70,000	70,000
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	58,308	89,903	78,265	78,265
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	58,308	89,903	78,265	78,265

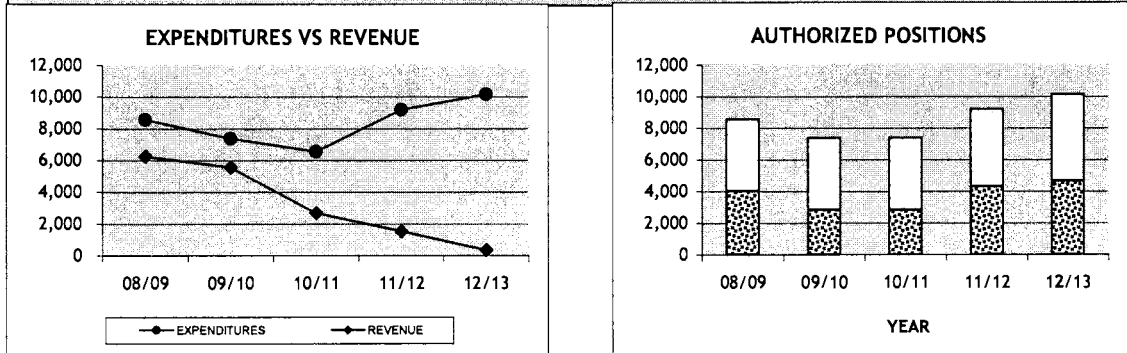
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	262
PUBLIC ADMINISTRATOR		
ACTIVITY: OTHER PROTECTION	FUND:	1001
TREASURER/TAX COLLECTOR/PUBLIC ADMINISTRATOR		

MISSION:

Governed by the laws of the California Probate Code, the mission of the Public Administrator is to investigate and administer the estates of persons who pass with no will or without an appropriate person willing or able to act as administrator.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	340	374	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	2,328	1,161	340	340
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	2,668	1,535	340	340
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	3,176	4,307	4,640	4,640
OTHER CHARGES	3,370	4,880	5,500	5,500
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	6,546	9,186	10,140	10,140
***** NET COUNTY COST	3,878	7,651	9,800	9,800
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 262
PUBLIC ADMINISTRATOR	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	-	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	58	68	70	70
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	147	73	150	150
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	200	200	200	200
6225 OFFICE EXPENSE	200	106	200	200
6227 PUBLIC & LEGAL NOTICES	-	310	-	-
6229 RENTS & LEASES-EQUIPMENT	170	164	190	190
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	1,801	2,649	3,170	3,170
6235 PROFESSIONAL SERVICES	600	736	660	660
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	3,176	4,307	4,640	4,640
OTHER CHARGES				
6301 CARE AND SUPPORT	3,370	4,880	5,500	5,500
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	3,370	4,880	5,500	5,500
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	6,546	9,186	10,140	10,140

FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	263
OFFICE OF EMERGENCY SERVICES		
ACTIVITY: OTHER PROTECTION	FUND:	1001
SHERIFF/CORONER		

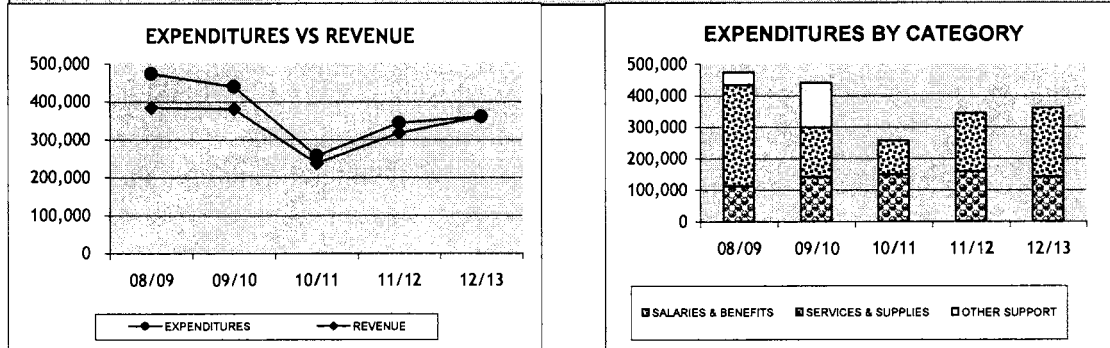
MISSION:

The mission of the San Benito County Office of Emergency Services is to serve and support the citizens of the Operational Area of San Benito 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	237,768	316,085	359,997	359,997
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	237,768	316,085	359,997	359,997
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	148,293	158,513	150,706	141,446
SERVICES & SUPPLIES	108,520	184,982	218,551	218,551
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	256,813	343,495	369,257	359,997
***** NET COUNTY COST	19,045	27,410	9,260	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.50	1.50	1.00	1.00

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 263
OFFICE OF EMERGENCY SERVICES	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	115,323	95,019	83,941	74,681
6102 TEMPORARY SALARIES	-	29,231	35,932	35,932
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	8,534	9,699	9,170	9,170
6127 GROUP INSURANCE	8,090	3,616	2,284	2,284
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	780	862	944	944
6131 PERS	6,661	1,749	-	-
6141 OPEB CHARGES	8,905	9,888	8,435	8,435
6181 SALARY AND BENEFIT SAVINGS	-	8,449	10,000	10,000
SUBTOTAL	148,293	158,513	150,706	141,446
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	510	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,227	1,136	1,300	1,300
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	500	500
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	519	1,860	1,860
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	3,954	4,636	4,000	4,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	1,128	2,275	2,275
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	750	750
6233 TRAVEL & MEETINGS	1,319	989	1,391	1,391
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	102,020	176,064	206,475	206,475
6237 UTILITIES	-	-	-	-
SUBTOTAL	108,520	184,982	218,551	218,551
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
****TOTAL EXPENDITURES	256,813	343,495	369,257	359,997

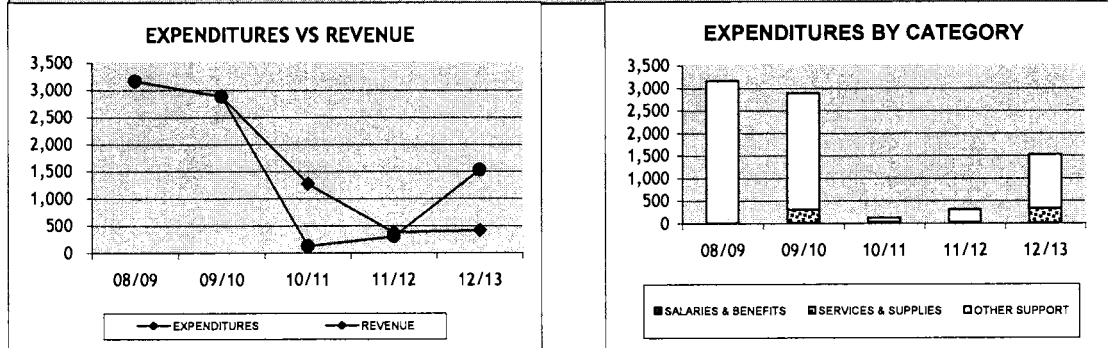
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	101
FISH & GAME COMMISSION		
ACTIVITY: OTHER PROTECTION	FUND:	2603
APPOINTED BY THE BOARD OF SUPERVISORS		

MISSION:

The Fish & Game Commission is an advisory commission appointed by the Board of Supervisors to promote the propagation, and use of wildlife within the County. Section 13000 of the California Fish and Game Code requires that 50% of all base fines collected for violations of fish and game laws shall accrue to the County Fish and Game Propagation Fund.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	1,263	322	410	410
REVENUE FROM USE OF PROPERTY & MONEY	8	55	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,271	377	410	410
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	24	13	325	325
OTHER CHARGES	-	-	1,000	1,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	99	289	200	200
TOTAL EXPENDITURES/APPROPRIATIONS:	123	301	1,525	1,525
***** NET COUNTY COST	(1,148)	(76)	1,115	1,115
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 101
FISH & GAME COMMISSION	
ACTIVITY: OTHER PROTECTION	FUND: 2603

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	24	13	25	25
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	-	-	300	300
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	24	13	325	325
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	1,000	1,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	1,000	1,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	99	289	200	200
*****TOTAL EXPENDITURES	123	301	1,525	1,525

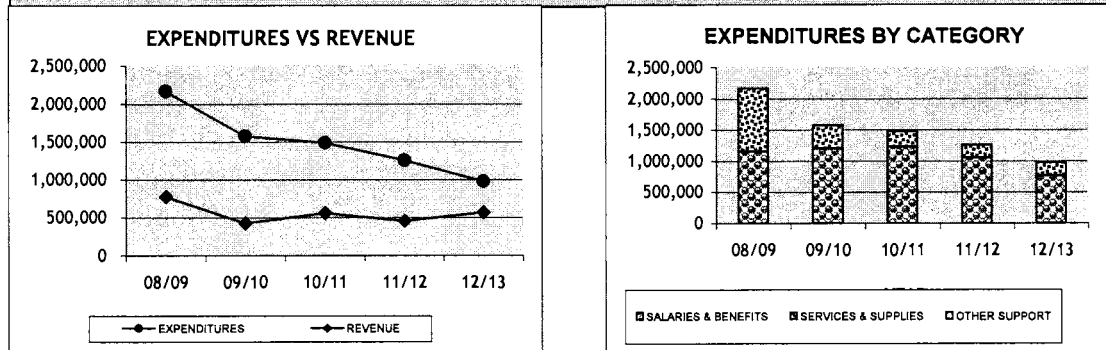
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	265
PLANNING & BUILDING SERVICES DEPARTMENT		
ACTIVITY: OTHER PROTECTION	FUND:	1001
PLANNING DEPARTMENT		

MISSION:

This budget funds a variety of planning and regulatory activities to enhance the County's living, working, and business environments; plan for the future well-being of the County; balance the physical, economic and social needs of County residents through land-use planning, environmental quality management, and community development. These services are provided within the unincorporated areas of the County; the cities of Hollister and San Juan Bautista are responsible for land-use and community development planning within their respective jurisdictions.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	371,243	241,310	315,000	315,000
FINES, FORFEITURES & PENALTIES	7,801	1,625	4,000	4,000
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	50,000	50,000
CHARGES FOR SERVICES	86,845	78,341	176,000	176,000
MISCELLANEOUS REVENUES	-	-	200	200
OTHER FINANCING SOURCES	93,394	132,408	25,000	25,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	559,283	453,684	570,200	570,200
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,222,333	1,050,859	917,073	765,458
SERVICES & SUPPLIES	253,990	204,320	209,500	209,500
OTHER CHARGES	4,998	-	-	-
FIXED ASSETS	3,286	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,484,607	1,255,178	1,126,573	974,958
***** NET COUNTY COST	925,324	801,494	556,373	404,758
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	10.02	8.77	5.02	5.02

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 265
PLANNING & BUILDING SERVICES DEPARTMENT	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	784,198	653,665	584,129	432,514
6102 TEMPORARY SALARIES	15,706	12,055	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	57,481	46,992	41,235	41,235
6127 GROUP INSURANCE	98,456	97,586	83,720	83,720
6128 UNEMPLOYMENT INSURANCE	7,650	20,090	-	-
6129 WORKERS COMP	56,426	39,292	43,049	43,049
6131 PERS	145,054	128,703	102,774	102,774
6141 OPEB CHARGES	57,362	52,476	62,166	62,166
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	1,222,333	1,050,859	917,073	765,458
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	130	82	200	200
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	2,969	3,003	4,000	4,000
6207 COMPUTER	2,021	1,770	2,000	2,000
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	100	100	100
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	5,526	2,697	3,000	3,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	1,376	1,454	1,500	1,500
6225 OFFICE EXPENSE	4,552	(177)	4,000	4,000
6227 PUBLIC & LEGAL NOTICES	2,354	2,817	3,000	3,000
6229 RENTS & LEASES-EQUIPMENT	5,633	7,044	4,500	4,500
6229 RENTS & LEASES-STRUCTURES	2,952	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	1,249	531	1,200	1,200
6235 PROFESSIONAL SERVICES	215,513	145,862	150,000	150,000
6236 SPECIAL DEPARTMENTAL EXPENSES	9,715	39,137	36,000	36,000
6237 UTILITIES	-	-	-	-
SUBTOTAL	253,990	204,320	209,500	209,500
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6406 INTEREST EXPENSE	4,998	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	4,998	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	3,286	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	3,286	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	1,484,607	1,255,178	1,126,573	974,958

FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	266
ANIMAL CONTROL CONTRACT & VETERINARIAN SERVICES		
ACTIVITY: OTHER PROTECTION	FUND:	1001

COUNTY ADMINISTRATIVE OFFICE

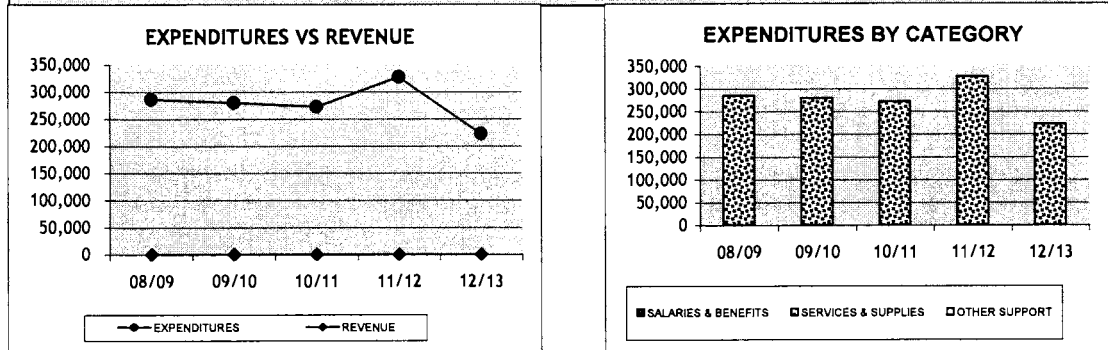
MISSION:

This budget unit funds animal control services to all unincorporated areas of the county. The county is responsible for enforcement of state and local animal control laws in the unincorporated areas of San Benito County. The goal of this program is to reduce health and safety hazards and nuisances cause by wild, stray or domesticated animals. This budge unit also provides for contracted veterinarian services for the unincorporated areas of the county.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	272,099	326,884	272,100	222,100
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	272,099	326,884	272,100	222,100
***** NET COUNTY COST	272,099	326,884	272,100	222,100
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 266
ANIMAL CONTROL CONTRACT & VETERINARIAN SERVICES	
ACTIVITY: OTHER PROTECTION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	-	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	90	-	-
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	272,099	326,794	272,100	222,100
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	272,099	326,884	272,100	222,100
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	272,099	326,884	272,100	222,100

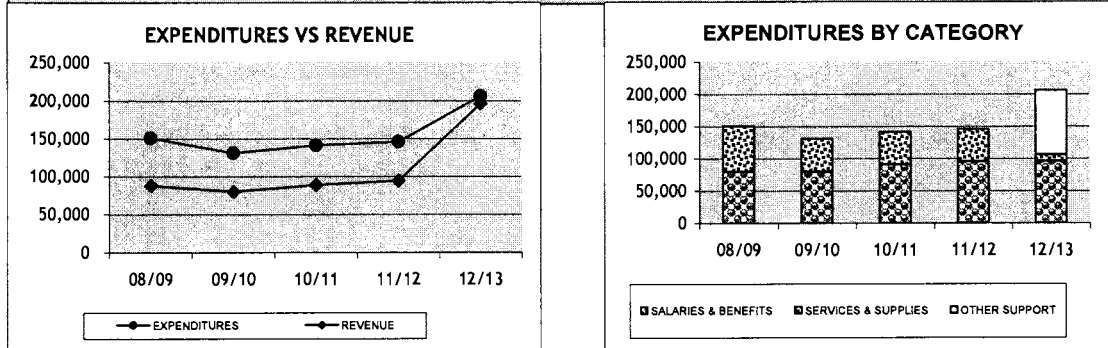
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	267
HOUSING & ECONOMIC DEVELOPMENT		
ACTIVITY: OTHER GENERAL	FUND:	1001
PLANNING DEPARTMENT		

MISSION:

The purpose in creating this budget unit for this fiscal year, is to offer the Board an opportunity to determine if and to what degree county funds should be dedicated for Affordable Housing and Economic Development activities not previously funded.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	88,835	94,287	195,609	195,609
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	88,835	94,287	195,609	195,609
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	90,634	95,759	95,344	95,344
SERVICES & SUPPLIES	50,534	50,000	20,500	10,500
OTHER CHARGES	-	-	100,000	100,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	141,168	145,759	215,844	205,844
***** NET COUNTY COST	52,333	51,472	20,235	10,235
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.00	1.00	1.00	1.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 267
HOUSING & ECONOMIC DEVELOPMENT	
ACTIVITY: OTHER GENERAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	59,180	61,384	61,412	61,412
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	4,211	4,522	4,698	4,698
6127 GROUP INSURANCE	10,679	11,321	11,734	11,734
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	396	432	691	691
6131 PERS	10,838	12,241	8,374	8,374
6141 OPEB CHARGES	5,330	5,858	8,435	8,435
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	90,634	95,759	95,344	95,344
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	61	-	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	50,000	50,000	20,000	10,000
6225 OFFICE EXPENSE	-	-	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	500	500
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	88	-	-	-
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	385	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	50,534	50,000	20,500	10,500
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	100,000	100,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	100,000	100,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	141,169	145,759	215,844	205,844

FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	271
ABANDONED VEHICLE ABATEMENT		
ACTIVITY: OTHER PROTECTION	FUND:	1001
PLANNING DEPARTMENT		

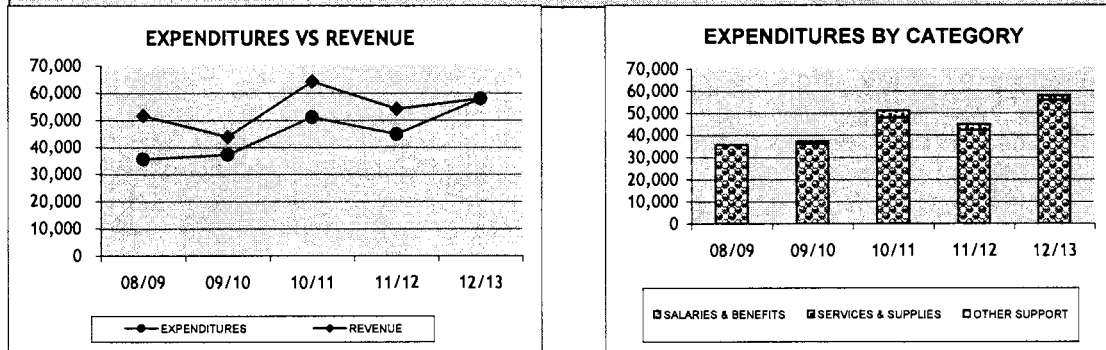
MISSION:

The purpose of the Code Enforcement & Nuisance Abatement Division is to protect the health, safety, and welfare of the general public through enforcement of ordinances and codes to abate abandoned vehicles and other nuisances through warnings and citations in the unincorporated areas of the County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	35	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	64,233	54,103	54,520	57,840
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	64,233	54,138	54,520	57,840
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	47,938	42,170	55,640	55,640
SERVICES & SUPPLIES	3,093	2,650	2,200	2,200
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	51,031	44,820	57,840	57,840
***** NET COUNTY COST	(13,202)	(9,317)	3,320	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.48	0.48	0.48	0.48

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 271
ABANDONED VEHICLE ABATEMENT	
ACTIVITY: OTHER GENERAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	31,442	26,227	33,021	33,021
6102 TEMPORARY SALARIES	-	-	3,208	3,208
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	2,168	1,886	2,771	2,771
6127 GROUP INSURANCE	5,818	5,717	5,632	5,632
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	192	321	350	350
6131 PERS	5,760	5,206	6,609	6,609
6141 OPEB CHARGES	2,558	2,812	4,049	4,049
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	47,938	42,170	55,640	55,640
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	50	50
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	404	456	300	300
6207 COMPUTER	256	218	200	200
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	866	1,076	650	650
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	200	75	150	150
6225 OFFICE EXPENSE	591	500	500	500
6227 PUBLIC & LEGAL NOTICES	-	-	100	100
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	776	325	250	250
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	3,093	2,650	2,200	2,200
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	51,031	44,820	57,840	57,840

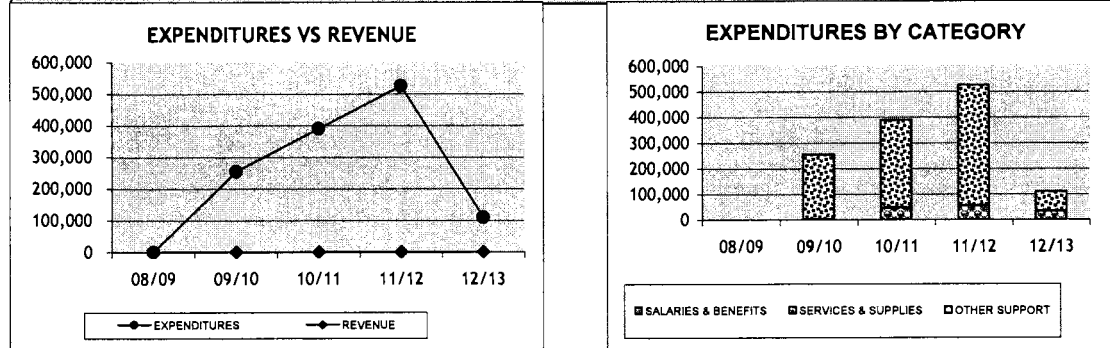
FUNCTION: PUBLIC PROTECTION	GENERAL PLAN UPDATE	BUDGET UNIT: 272
ACTIVITY: OTHER PROTECTION		FUND: 1001
PLANNING DEPARTMENT		

MISSION:

The Planning Department has the responsibility of creating a General Plan that includes policies and guidelines for land-use and long-range community development planning within the unincorporated areas of San Benito County. The General Plan contains elements that require mandated updates periodically. This budget unit provides for the expenses related to this project.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	46,155	54,522	33,680	33,680
SERVICES & SUPPLIES	343,250	471,194	75,500	75,500
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	389,405	525,716	109,180	109,180
***** NET COUNTY COST	389,405	525,716	109,180	109,180
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	272
GENERAL PLAN UPDATE		
ACTIVITY: OTHER GENERAL	FUND:	1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	-	16,208	15,353	15,353
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	-	1,102	1,175	1,175
6127 GROUP INSURANCE	-	1,639	1,857	1,857
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	-	157	173	173
6131 PERS	-	2,834	3,013	3,013
6141 OPEB CHARGES	-	1,465	2,109	2,109
6181 SALARY AND BENEFIT SAVINGS	46,155	31,118	10,000	10,000
SUBTOTAL	46,155	54,522	33,680	33,680
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	-	-	500	500
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	343,250	100,149	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	371,045	75,000	75,000
6237 UTILITIES	-	-	-	-
SUBTOTAL	343,250	471,194	75,500	75,500
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	389,405	525,716	109,180	109,180

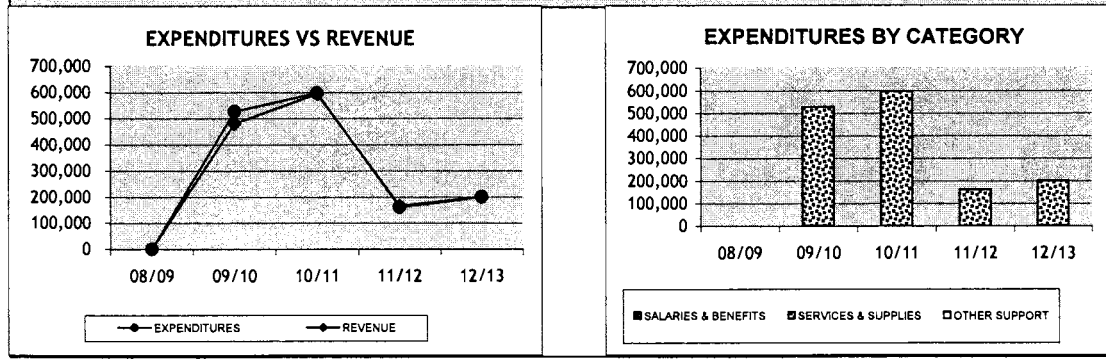
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	273
LAND DEVELOPMENT PROJECTS		
ACTIVITY: OTHER PROTECTION	FUND:	1001
PLANNING DEPARTMENT		

MISSION:

This budget unit was developed 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	593,155	165,309	200,000	200,000
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	593,155	165,309	200,000	200,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	596,828	160,922	200,000	200,000
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	596,828	160,922	200,000	200,000
***** NET COUNTY COST	3,673	(4,387)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	BUDGET UNIT: 273
LAND DEVELOPMENT PROJECTS	
ACTIVITY: OTHER GENERAL	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	185	-	-	-
6227 PUBLIC & LEGAL NOTICES	182	122	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	595,923	160,799	200,000	200,000
6236 SPECIAL DEPARTMENTAL EXPENSES	538	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	596,828	160,922	200,000	200,000
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	596,828	160,922	200,000	200,000

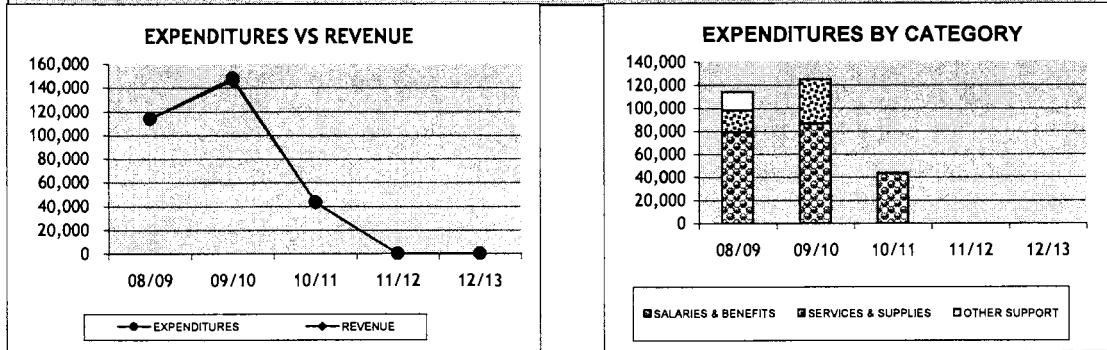
FUNCTION: PUBLIC PROTECTION	BUDGET UNIT:	269
LAFCO		
ACTIVITY: OTHER PROTECTION	FUND:	6410
PLANNING DEPARTMENT		

MISSION:

This budget was created to account for Local Agency Formation Commission (LAFCO) employee's cost and its reimbursed by the LAFCO. LAFCO is governed by a Board of Directors made up of five representatives; two representing San Benito County, two representing the City of Hollister, and one representing the City of San Juan Bautista. LAFCO reviews proposals for changes in boundaries as well as the creation or dissolution of cities or special districts within the County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE				
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	43,008	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	43,008	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	43,465	-	-	-
SERVICES & SUPPLIES	27	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	43,492	-	-	-
***** NET COUNTY COST	484	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.50	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC PROTECTION	LAFCO	BUDGET UNIT: 269
ACTIVITY: OTHER PROTECTION		FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES		-	-	-
6102 TEMPORARY SALARIES	39,762	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	3,042	-	-	-
6127 GROUP INSURANCE	17	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	644	-	-	-
6131 PERS	-	-	-	-
6141 OPEB CHARGES	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	43,465	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	27	-	-	-
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	-	-	-	-
SUBTOTAL	27	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	43,492	-	-	-

THIS BUDGET UNIT MOVED TO THE GENERAL FUND FY 10/11

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**PUBLIC WAYS & FACILITIES
PROGRAM BUDGETS**

FUNCTION: PUBLIC WAYS & FACILITIES	BUDGET UNIT:	303
PUBLIC WORKS-ROAD MAINTENANCE		
ACTIVITY: ROAD CONSTRUCTION & MAINTENANCE	FUND:	2101
PUBLIC WORKS		

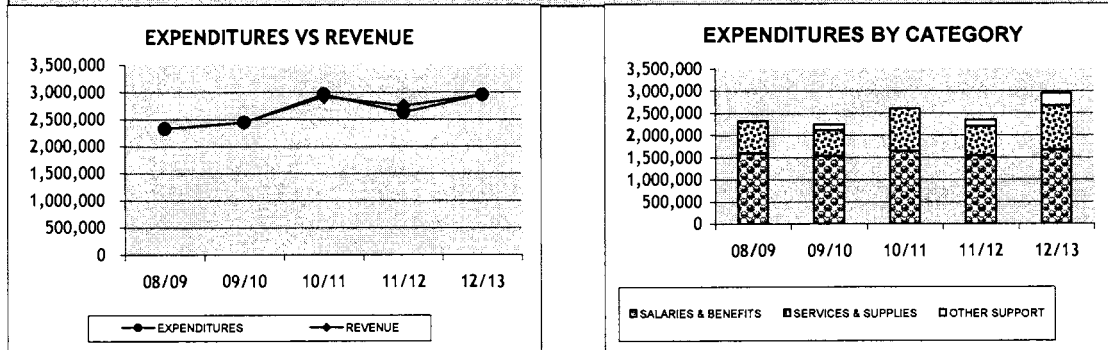
MISSION:

The Public Works Department has primary responsibility for maintaining most roads in the unincorporated areas of the county; exceptions are state roads, city streets or con-county maintained roads. Our mission is to provide the citizens of San Benito County with safe and well-maintained roads in a cost effective manner.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-		
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	12,354	61,579	25,627	25,627
INTERGOVERNMENTAL REVENUES	1,822,113	2,449,054	2,128,247	2,128,247
CHARGES FOR SERVICES	-	2,341	75,000	75,000
MISCELLANEOUS REVENUES	13,704	51,970	2,000	2,000
OTHER FINANCING SOURCES	1,063,998	178,861	715,779	715,779
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	2,912,169	2,743,806	2,946,653	2,946,653
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,634,318	1,532,739	1,664,950	1,663,343
SERVICES & SUPPLIES	964,129	660,969	1,004,384	1,004,384
OTHER CHARGES	-	85	-	-
FIXED ASSETS	976	143,743	90,000	91,607
OTHER FINANCING USES	-	5,187	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	355,625	280,102	187,319	187,319
TOTAL EXPENDITURES/APPROPRIATIONS:	2,955,048	2,622,823	2,946,653	2,946,653
***** NET COUNTY COST	42,879	(120,983)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	21.25	20.13	20.13	20.13

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC WAYS & FACILITIES	BUDGET UNIT: 303
PUBLIC WORKS-ROAD MAINTENANCE	
ACTIVITY: ROAD CONSTRUCTION & MAINTENANCE	FUND: 2101

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	993,103	1,027,354	974,459	972,852
6102 TEMPORARY SALARIES	9,389	-	-	-
6103 OVERTIME WAGES	7,659	7,944	19,800	19,800
6125 FICA/MEDICARE	69,996	54,796	75,768	75,768
6127 GROUP INSURANCE	178,699	199,333	223,037	223,037
6128 UNEMPLOYMENT INSURANCE	16,594	7,920	20,000	20,000
6129 WORKERS COMP	22,042	23,044	25,249	25,249
6131 PERS	181,623	188,818	186,119	186,119
6141 OPEB CHARGES	105,484	144,870	169,965	169,965
6181 SALARY AND BENEFIT SAVINGS	49,729	(121,342)	(29,447)	(29,447)
SUBTOTAL	1,634,318	1,532,739	1,664,950	1,663,343
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	9,469	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	5,598	5,695	6,500	6,500
6205 COMMUNICATIONS	59,922	1,170	6,500	6,500
6207 COMPUTER	4,370	-	30,000	30,000
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	200	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	416,349	338,603	337,695	337,695
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,290	4,071	3,500	3,500
6219 MEDICAL/DENTAL/LAB	652	296	1,300	1,300
6221 MEMBERSHIP DUES	-	-	400	400
6225 OFFICE EXPENSE	695	1,673	3,000	3,000
6227 PUBLIC & LEGAL NOTICES	7,575	3,237	2,000	2,000
6229 RENTS & LEASES-EQUIPMENT	4,185	3,397	1,000	1,000
6229 RENTS & LEASES-STRUCTURES	-	-	2,400	2,400
6231 SMALL TOOLS	1,899	5,098	9,000	9,000
6233 TRAVEL & MEETINGS	(1,877)	(7,934)	5,000	5,000
6235 PROFESSIONAL SERVICES	38,433	27,031	36,000	36,000
6236 SPECIAL DEPARTMENTAL EXPENSES	375,636	241,122	523,339	523,339
6237 UTILITIES	39,933	37,309	36,750	36,750
SUBTOTAL	964,129	660,969	1,004,384	1,004,384
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	85	-	-
SUBTOTAL	-	85	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	452	-	-	-
6503 FURNITURE & EQUIPMENT	524	143,743	90,000	91,607
6503 VEHICLES	-	-	-	-
SUBTOTAL	976	143,743	90,000	91,607
OTHER FINANCING USES				
	-	5,187	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	355,625	280,102	187,319	187,319
*****TOTAL EXPENDITURES	2,955,048	2,622,823	2,946,653	2,946,653

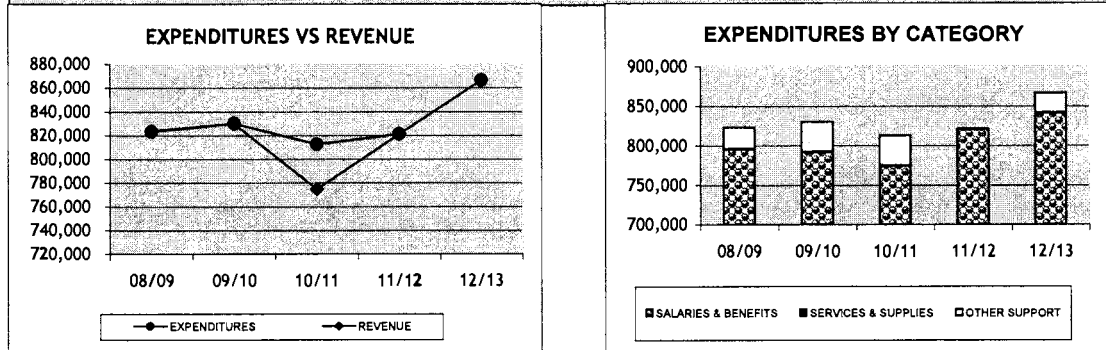
FUNCTION: PUBLIC WAYS & FACILITIES	BUDGET UNIT:	305
COUNCIL OF GOVERNMENTS/TRANSIT		
ACTIVITY: TRANSPORTATION SYSTEMS	FUND:	2101
PUBLIC WORKS		

MISSION:

This budget was created to account for Council of Government employees and is fully reimbursed by San Benito County Council of Governments. The employees are paid by the Road-COG employee budget and then fully reimbursed to cover all expenses. The County of San Benito contracts with COG for administrative, auditing, personnel and legal services. COG approves their staffing positions and the request the County for the employees. COG reimburses the County for all personnel costs, legal fees, building usage and maintenance. In addition, COG pays an amount determined by the Cost-Plan for their proportionate share of county services including insurance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE				
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	774,560	-	866,369	866,369
CHARGES FOR SERVICES	-	821,030	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	774,560	821,030	866,369	866,369
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	774,026	820,530	841,369	841,369
SERVICES & SUPPLIES	479	500	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	37,941	-	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS:	812,446	821,030	866,369	866,369
***** NET COUNTY COST	37,886	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	8.00	8.00	8.00	8.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC WAYS & FACILITIES	BUDGET UNIT: 305
COUNCIL OF GOVERNMENTS/TRANSIT	
ACTIVITY: TRANSPORTATION SYSTEMS	FUND: 2101

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	539,406	559,008	569,000	569,000
6102 TEMPORARY SALARIES	12,605	20,071	-	-
6103 OVERTIME WAGES	63	-	-	-
6125 FICA/MEDICARE	39,994	43,205	43,076	43,076
6127 GROUP INSURANCE	72,984	81,371	85,562	85,562
6128 UNEMPLOYMENT INSURANCE	4,004	1,540	-	-
6129 WORKERS COMP	6,360	6,358	28,818	28,818
6131 PERS	98,612	108,976	114,913	114,913
6141 OPEB CHARGES			-	-
6181 SALARY AND BENEFIT SAVINGS			-	-
SUBTOTAL	774,026	820,530	841,369	841,369
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	474	500	-	-
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	5	-	-	-
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	-	-	-	-
SUBTOTAL	479	500	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	37,941		25,000	25,000
TOTAL EXPENDITURES	812,446	821,030	866,369	866,369

MOVED TO THE GENERAL FUND FY 10/11

FUNCTION: PUBLIC WORKS & FACILITIES	BUDGET UNIT:	510-688
PUBLIC WORKS-CAPITAL IMPROVEMENT PROJECTS		
ACTIVITY: PUBLIC WORKS	FUND:	2102-2106

PUBLIC WORKS

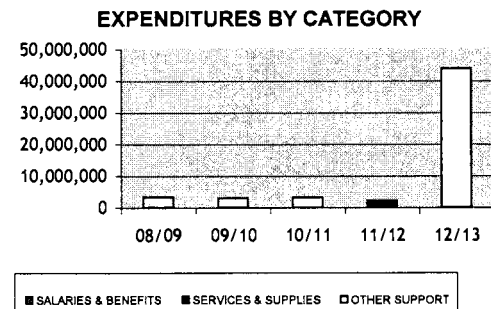
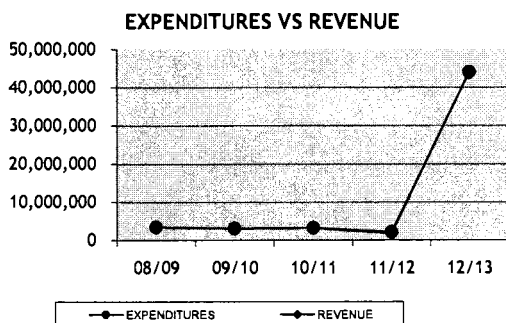
MISSION:

A mission of the San Benito County Public Works Department is to provide a safe and efficient transportation network for motorists, pedestrians, cyclists and transit patrons. This entails both providing for the expansion of the road system to maintain the level-of-service for our roads while accommodating growth and maintaining and upgrading the existing network to current standards. The Public Works Department currently maintains approximately 400 miles of roads throughout the unincorporated area of the county. The majority are paved while some are still gravel-surfaced. This budget unit is primarily involved in capital improvement projects required to either upgrade or expand the current road system. The majority of funding for these projects is provided through Traffic Impact Fees, Developer Fees, Benefit Areas, and state or federal grants with or without a local match required.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-		
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	1,588,449	1,401,083	36,324,966	36,324,966
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	367,046	-	2,075,820	2,075,820
OTHER FINANCING SOURCES	1,247,643	318,928	5,528,222	5,528,222
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	3,203,138	1,720,011	43,929,008	43,929,008
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	215,531	-	-
SERVICES & SUPPLIES	-	1,192,504	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	3,203,138	298,487	43,929,008	43,929,008
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	426,949	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	3,203,138	2,133,471	43,929,008	43,929,008
***** NET COUNTY COST	-	413,461	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC WAYS & FACILITES	BUDGET UNIT: 510-688
PUBLIC WORKS-CAPITAL IMPROVEMENT PROJECTS	
ACTIVITY: PUBLIC WAYS	FUND: 2102

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	215,531	-	-
SUBTOTAL	-	215,531	-	-
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	-	9,767	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	-	288	-	-
6227 PUBLIC & LEGAL NOTICES	-	1,523	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	-	1,162,855	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	18,071	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	1,192,504	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	3,203,138	298,487	43,929,008	43,929,008
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	3,203,138	298,487	43,929,008	43,929,008
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	426,949	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	3,203,138	2,133,471	43,929,008	43,929,008

FUNCTION: PUBLIC WAYS & FACILITIES	BUDGET UNIT: 101
CSA INTERNAL SERVICE FUND	
ACTIVITY: PUBLIC WAYS	FUND: 2720
PUBLIC WORKS	

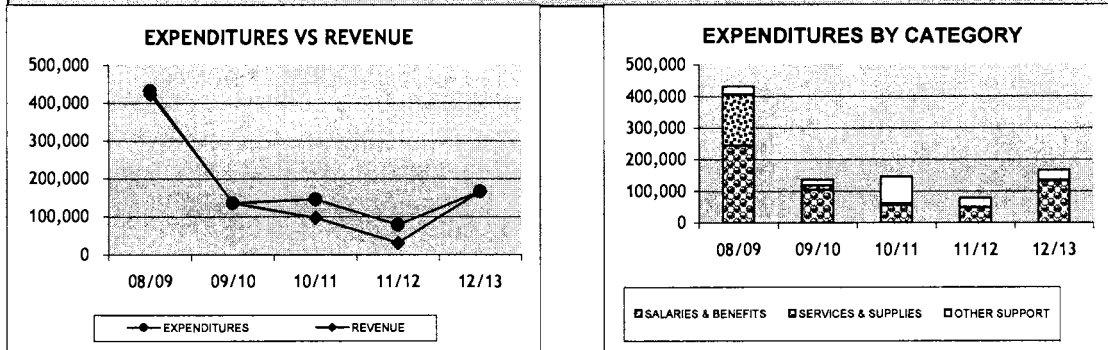
MISSION:

The Public Works Department oversees the maintenance of roads, street lighting, storm drainage, landscaping, and water and sewage treatment plants in the County Service Areas.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	315	892	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	96,775	30,503	165,408	165,408
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	97,090	31,395	165,408	165,408
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	55,908	47,574	131,042	131,042
SERVICES & SUPPLIES	3,936	1,273	2,700	2,700
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	85,718	29,075	31,666	31,666
TOTAL EXPENDITURES/APPROPRIATIONS:	145,562	77,922	165,408	165,408
***** NET COUNTY COST	48,472	46,527	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.80	1.80	1.05	1.05

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC WAYS & FACILITIES	BUDGET UNIT: 101
CSA INTERNAL SERVICE FUND	
ACTIVITY: PUBLIC WAYS	FUND: 2720

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	55,472	53,172	21,702	21,702
6102 TEMPORARY SALARIES	15,142	28,917	29,260	29,260
6103 OVERTIME WAGES	369	153	-	-
6125 FICA/MEDICARE	5,185	6,299	3,898	3,898
6127 GROUP INSURANCE	10,170	9,989	5,570	5,570
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	662	381	416	416
6131 PERS	10,125	8,012	4,305	4,305
6141 OPEB CHARGES	6,973	13,528	6,326	6,326
6181 SALARY AND BENEFIT SAVINGS	(48,190)	(72,877)	59,565	59,565
SUBTOTAL	55,908	47,574	131,042	131,042
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	297	298	250	250
6205 COMMUNICATIONS	-	-	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	2,613	975	2,000	2,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	-	-	200	200
6227 PUBLIC & LEGAL NOTICES	654	-	250	250
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	372	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	3,936	1,273	2,700	2,700
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	85,718	29,075	31,666	31,666
*****TOTAL EXPENDITURES	145,562	77,922	165,408	165,408

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**HEALTH & SANITATION
PROGRAM BUDGETS**

FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	406
MENTAL HEALTH DEPARTMENT		
ACTIVITY: HEALTH	FUND:	2221

BEHAVIORAL HEALTH

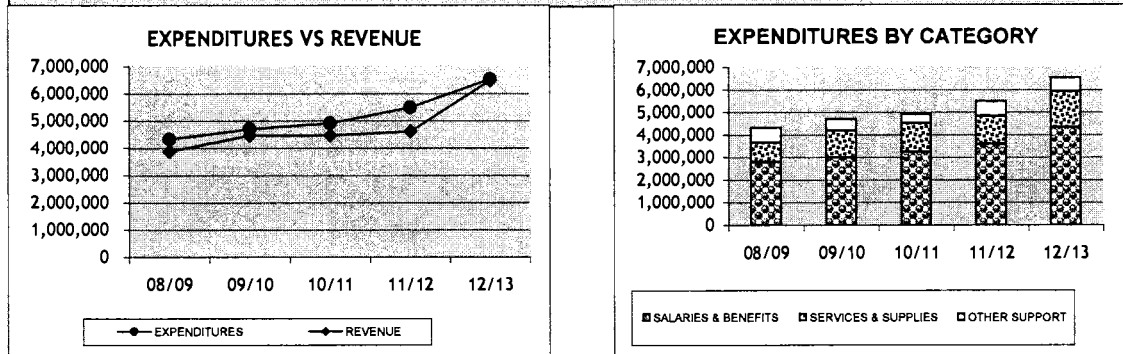
MISSION:

The mission of San Benito County Mental Health Services is 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	45,772	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	4,065,256	4,364,127	5,840,328	5,840,328
CHARGES FOR SERVICES	231,130	125,193	60,000	60,000
MISCELLANEOUS REVENUES	120,314	66,122	-	-
OTHER FINANCING SOURCES	-	46,891	587,014	587,014
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	4,462,472	4,602,333	6,487,342	6,487,342
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	3,242,635	3,585,795	4,333,941	4,333,941
SERVICES & SUPPLIES	1,263,809	1,248,576	1,594,500	1,594,500
OTHER CHARGES	250,332	438,041	300,500	300,500
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	154,594	214,226	304,173	304,173
TOTAL EXPENDITURES/APPROPRIATIONS:	4,911,370	5,486,638	6,533,114	6,533,114
***** NET COUNTY COST	448,898	884,305	45,772	45,772
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	42.25	42.25	42.25	42.25

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 406
MENTAL HEALTH DEPARTMENT	
ACTIVITY: HEALTH	FUND: 2221

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	2,151,970	2,295,592	2,760,512	2,760,512
6102 TEMPORARY SALARIES	5,400	15,491	42,380	42,380
6103 OVERTIME WAGES	6,853	8,142	-	-
6125 FICA/MEDICARE	155,647	169,554	208,092	208,092
6127 GROUP INSURANCE	278,014	280,314	381,414	381,414
6128 UNEMPLOYMENT INSURANCE	4,371	5,424	-	-
6129 WORKERS COMP	69,816	49,364	54,082	54,082
6131 PERS	378,349	448,137	531,082	531,082
6141 OPEB CHARGES	194,499	292,634	356,379	356,379
6181 SALARY AND BENEFIT SAVINGS	(2,285)	21,144	-	-
SUBTOTAL	3,242,635	3,585,795	4,333,941	4,333,941
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	36	72	300	300
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	21,908	16,361	33,000	33,000
6207 COMPUTER	25,243	7,448	25,000	25,000
6209 FOOD	2,018	1,470	3,000	3,000
6211 HOUSEHOLD SUPPLIES	1,500	1,500	1,500	1,500
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	4,605	5,215	11,500	11,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	11,805	10,230	15,600	15,600
6219 MEDICAL/DENTAL/LAB	-	-	2,000	2,000
6221 MEMBERSHIP DUES	6,765	5,019	4,700	4,700
6225 OFFICE EXPENSE	26,066	29,133	30,000	30,000
6227 PUBLIC & LEGAL NOTICES	1,560	1,284	5,000	5,000
6229 RENTS & LEASES-EQUIPMENT	508	175,098	300	300
6229 RENTS & LEASES-STRUCTURES	172,849	-	191,500	191,500
6231 SMALL TOOLS	-	-	5,000	5,000
6233 TRAVEL & MEETINGS	20,250	22,379	23,000	23,000
6235 PROFESSIONAL SERVICES	928,333	917,240	1,142,000	1,142,000
6236 SPECIAL DEPARTMENTAL EXPENSES	7,133	20,630	69,000	69,000
6237 UTILITIES	33,231	35,497	32,100	32,100
SUBTOTAL	1,263,809	1,248,576	1,594,500	1,594,500
OTHER CHARGES				
6301 CARE AND SUPPORT	250,332	438,041	300,500	300,500
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	250,332	438,041	300,500	300,500
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	154,594	214,226	304,173	304,173
TOTAL EXPENDITURES	4,911,370	5,486,638	6,533,114	6,533,114

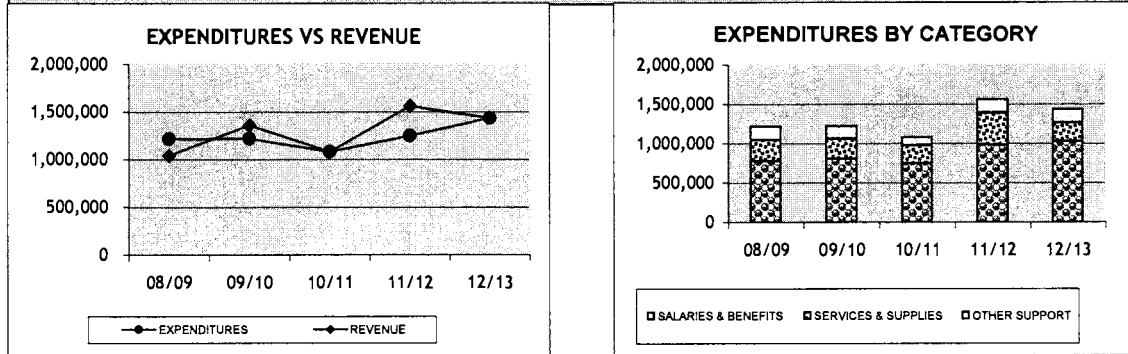
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	409-413
SUBSTANCE ABUSE PROGRAM		
ACTIVITY: HEALTH	FUND:	2225
BEHAVIORAL HEALTH		

MISSION:

Substance Abuse Services strives to reduce the destructive effects of the use, misuse and abuse of alcohol and other drugs on individuals, families, and the community at-large. We provide leadership in the development of education/prevention, counseling, intervention, recovery and treatment programs, and public policy.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	28,572	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	1,015,902	1,514,487	1,179,609	1,179,609
CHARGES FOR SERVICES	11,614	44,442	5,500	5,500
MISCELLANEOUS REVENUES	-	-	2,400	2,400
OTHER FINANCING SOURCES	25,273	2,690	246,621	246,621
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,081,362	1,561,619	1,434,130	1,434,130
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	747,241	912,172	1,026,429	1,026,429
SERVICES & SUPPLIES	227,184	231,779	237,378	237,378
OTHER CHARGES	65,886	36,655	104,861	104,861
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	41,049	67,055	65,462	65,462
TOTAL EXPENDITURES/APPROPRIATIONS:	1,081,360	1,247,661	1,434,130	1,434,130
***** NET COUNTY COST	(2)	(313,958)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	11.80	11.80	11.80	11.80

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 409-413
SUBSTANCE ABUSE PROGRAM	
ACTIVITY: HEALTH	FUND: 2225

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	479,152	556,485	616,468	616,468
6102 TEMPORARY SALARIES	4,143	8,556	18,720	18,720
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	34,762	41,504	48,096	48,096
6127 GROUP INSURANCE	81,132	96,241	107,619	107,619
6128 UNEMPLOYMENT INSURANCE	(188)	4,232	-	-
6129 WORKERS COMP	6,960	15,440	16,914	16,914
6131 PERS	87,432	110,046	119,079	119,079
6141 OPEB CHARGES	53,476	79,489	99,533	99,533
6181 SALARY AND BENEFIT SAVINGS	372.00	180.00	-	-
SUBTOTAL	747,241	912,172	1,026,429	1,026,429
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	260	260
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	2,130	1,222	6,000	6,000
6207 COMPUTER	3,659	2,018	5,900	5,900
6209 FOOD	-	26	17,700	17,700
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	2,044	1,677	1,770	1,770
6217 MAINTENANCE-STRUCTURE & GROUNDS	4,010	3,190	7,200	7,200
6219 MEDICAL/DENTAL/LAB	13,650	13,297	12,245	12,245
6221 MEMBERSHIP DUES	3,592	2,750	3,200	3,200
6225 OFFICE EXPENSE	7,891	7,641	14,000	14,000
6227 PUBLIC & LEGAL NOTICES	134	-	450	450
6229 RENTS & LEASES-EQUIPMENT	169	60,101	200	200
6229 RENTS & LEASES-STRUCTURES	59,676	-	61,100	61,100
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	3,586	5,373	6,345	6,345
6235 PROFESSIONAL SERVICES	97,459	100,308	75,550	75,550
6236 SPECIAL DEPARTMENTAL EXPENSES	20,306	25,246	15,858	15,858
6237 UTILITIES	8,877	8,930	9,600	9,600
SUBTOTAL	227,184	231,779	237,378	237,378
OTHER CHARGES				
6301 CARE AND SUPPORT	65,886	36,655	104,861	104,861
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	65,886	36,655	104,861	104,861
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	41,049	67,055	65,462	65,462
*****TOTAL EXPENDITURES	1,081,360	1,247,661	1,434,130	1,434,130

FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	101
INTEGRATED WASTE MANAGEMENT (LANDFILL)		
ACTIVITY: SANITATION	FUND:	3010

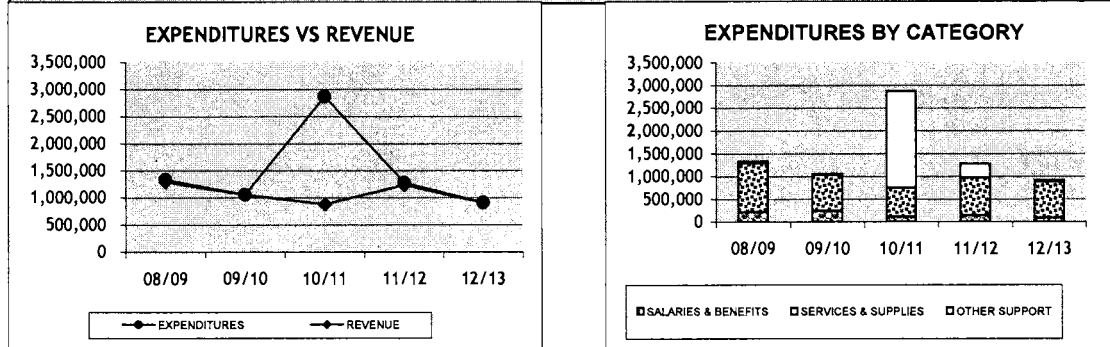
INTEGRATED WASTE MANAGEMENT

MISSION:

Integrated Waster Management is responsible for the oversight of landfill operations and the county refuse/recycling contract. In addition, this Department serves as lead agency for the San Benito County Integrated Waste Management Regional Agency, which consists of the unincorporated County and the Cities of Hollister and San Juan Bautista, and is responsible for the compliance with State of California mandated waste diversion goals of 50% (AB 939). This Department is also involved in assisting many citizens and businesses in the efforts of reusing, recycling, and reducing solid waste.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE/CANCELLATION OF RESERVES			75,018	75,018
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-		-
LICENSES, PERMITS & FRANCHISES	737,588	922,405	700,000	700,000
FINES, FORFEITURES & PENALTIES	-	-		-
REVENUE FROM USE OF PROPERTY & MONEY	30,174	143,786	60,000	60,000
INTERGOVERNMENTAL REVENUES	-	-		-
CHARGES FOR SERVICES	108,807	65,509	73,000	73,000
MISCELLANEOUS REVENUES	-	-		-
OTHER FINANCING SOURCES	-	97,312		-
INDIRECT COSTS	-	-		-
TOTAL REVENUE & OTHER FINANCING SOURCES	876,569	1,229,013	908,018	908,018
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	107,845	137,624	86,235	86,235
SERVICES & SUPPLIES	637,751	824,177	788,948	788,948
OTHER CHARGES	16,127	13,532	13,532	13,532
FIXED ASSETS	1,024	5,870		-
OTHER FINANCING USES	-	-		-
TRANSFERS OUT	-	-		-
INTRAFUND TRANSERS	2,086,087	269,356		-
INDIRECT COSTS	15,255	24,950	19,303	19,303
TOTAL EXPENDITURES/APPROPRIATIONS:	2,864,089	1,275,508	908,018	908,018
***** NET COUNTY COST (CONTINGENCY SET-ASIDE)	1,987,520	46,495	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.625	0.625	0.500	0.500

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 101
INTEGRATED WASTE MANAGEMENT (LANDFILL)	
ACTIVITY: SANITATION	FUND: 3010

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	57,590	63,311	59,098	59,098
6102 TEMPORARY SALARIES	327	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	4,760	4,807	4,521	4,521
6127 GROUP INSURANCE	5,560	5,419	4,639	4,639
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	1,178	778	851	851
6131 PERS	10,825	11,836	11,804	11,804
6141 OPEB CHARGES	4,555	4,876	5,322	5,322
6181 SALARY AND BENEFIT SAVINGS	23,050	-	-	-
6191 FORCE ACCOUNT LABOR	-	46,596	-	-
SUBTOTAL	107,845	137,624	86,235	86,235
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	756	831	750	750
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	359	365	350	350
6207 COMPUTER	-	-	250	250
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	7,208	12,608	200	200
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	335	100	100
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	211	213	240	240
6225 OFFICE EXPENSE	5,792	5,672	2,750	2,750
6227 PUBLIC & LEGAL NOTICES	52,973	34,481	51,108	51,108
6229 RENTS & LEASES-EQUIPMENT	29	452	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	18,826	12,935	-	-
6235 PROFESSIONAL SERVICES	156,796	78,863	333,000	333,000
6236 SPECIAL DEPARTMENTAL EXPENSES	394,559	677,252	400,000	400,000
6237 UTILITIES	242	170	200	200
SUBTOTAL	637,751	824,177	788,948	788,948
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	16,127	13,532	13,532	13,532
SUBTOTAL	16,127	13,532	13,532	13,532
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	1,024	5,870	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	1,024	5,870	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS	2,086,087	269,356		
INDIRECT CHARGES (COST PLAN)	15,255	24,950	19,303	19,303
TOTAL EXPENDITURES	2,864,089	1,275,908	908,018	908,018

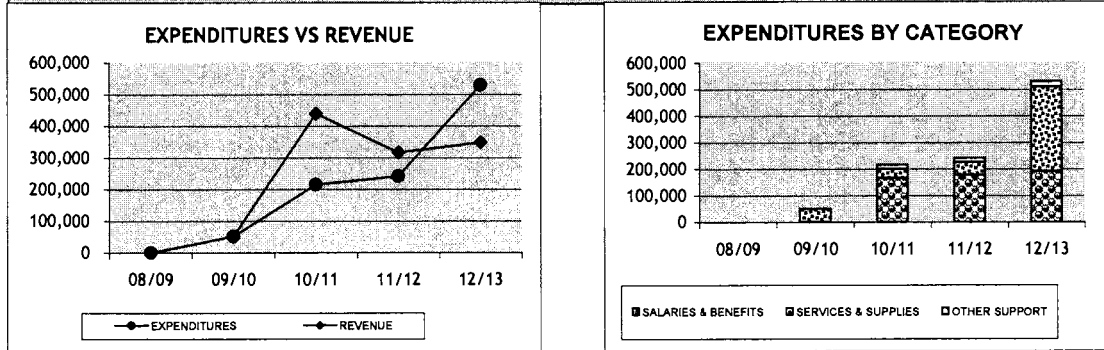
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	300
REGIONAL WASTE		
ACTIVITY: SANITATION	FUND:	3010
INTEGRATED WASTE MANAGEMENT		

MISSION:

The Regional Agency is responsible for compliance with State of California mandated waste division goals of 50% (AB 939), and the revised reporting goals as identified in SB 1016. The Agency is primarily responsible for ensuring compliance with Federal and State mandated regulations that ensure public health and safety related to refuse, recycling and household hazardous waste; related public education and economic development programs.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE				-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-		-
LICENSES, PERMITS & FRANCHISES	-	-		-
FINES, FORFEITURES & PENALTIES	-	-		-
REVENUE FROM USE OF PROPERTY & MONEY	-	-		-
INTERGOVERNMENTAL REVENUES	-	24,732	50,077	50,077
CHARGES FOR SERVICES	439,287	28,606	296,965	296,965
MISCELLANEOUS REVENUES	-	29,492		-
OTHER FINANCING SOURCES	-	233,187	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	439,287	316,017	347,042	347,042
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	165,812	177,313	191,203	191,203
SERVICES & SUPPLIES	34,448	47,577	319,036	319,036
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	15,216	16,365	19,303	19,303
TOTAL EXPENDITURES/APPROPRIATIONS:	215,476	241,255	529,542	529,542
***** NET COUNTY COST	(223,811)	(74,761)	182,500	182,500
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.625	1.625	1.500	1.500

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	300
REGIONAL WASTE		
ACTIVITY: SANITATION	FUND:	3010

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	120,410	112,070	123,597	123,597
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	8,130	8,374	9,455	9,455
6127 GROUP INSURANCE	15,644	16,578	18,185	18,185
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	862	1,270	1,390	1,390
6131 PERS	22,401	22,634	24,819	24,819
6141 OPEB CHARGES	8,343	10,107	13,757	13,757
6181 SALARY AND BENEFIT SAVINGS	(9,978)	6,281	-	-
SUBTOTAL	165,812	177,313	191,203	191,203
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	52	52	60	60
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	250	250	325	325
6207 COMPUTER	-	-	100	100
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	300	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	4,205	5,255	13,000	13,000
6225 OFFICE EXPENSE	1,431	612	600	600
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	58	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	500	500
6233 TRAVEL & MEETINGS	1,929	1,363	-	-
6235 PROFESSIONAL SERVICES	8,492	14,528	172,000	172,000
6236 SPECIAL DEPARTMENTAL EXPENSES	17,731	25,516	132,451	132,451
6237 UTILITIES	-	-	-	-
SUBTOTAL	34,448	47,577	319,036	319,036
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	15,216	16,365	19,303	19,303
*****TOTAL EXPENDITURES	215,476	241,255	529,542	529,542

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 400
PUBLIC HEALTH ADMIN (SALARIES-ONLY)	
ACTIVITY: HEALTH	FUND: 2214
HEALTH & HUMAN SERVICES	

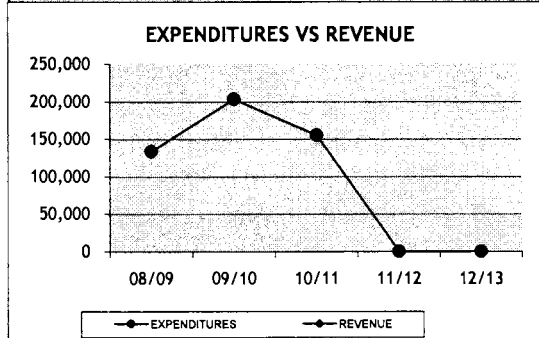
MISSION:

The Tobacco Education Program's mission is to reduce tobacco use, exposure and economic dependency on tobacco sales in San Benito County.

The Tobacco Education Program provides education, primarily to youth, on the dangers of smoking. The activities performed by this program unit are state mandated and consistent with the Scope of Work contained in a contract with the California Department of Health Services, Tobacco Control Section.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	-	-	-	-
***** NET COUNTY COST	-	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 400
PUBLIC HEALTH ADMIN (SALARIES-ONLY)	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES			1,337,050	1,337,050
6102 TEMPORARY SALARIES			57,892	57,892
6103 OVERTIME WAGES			16,200	16,200
6125 FICA/MEDICARE			107,770	107,770
6127 GROUP INSURANCE			186,800	186,800
6128 UNEMPLOYMENT INSURANCE			14,000	14,000
6129 WORKERS COMP			52,699	52,699
6131 PERS			261,820	261,820
6141 OPEB CHARGES			163,639	163,639
6191 INTERDEPARTMENTAL LABOR TRANSFER			25,317	25,317
6191 INTERDEPARTMENTAL LABOR TRANSFER			(2,223,187)	(2,223,187)
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				
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	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	421
TOBACCO EDUCATION		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

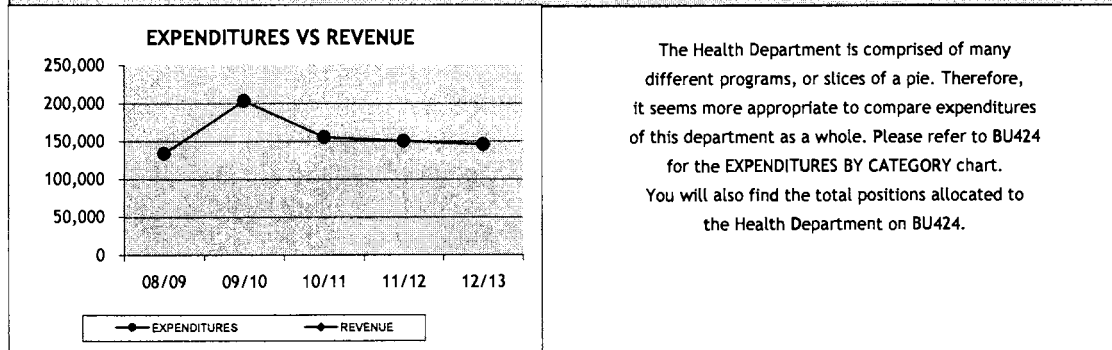
MISSION:

The Tobacco Education Program's mission is to reduce tobacco use, exposure and economic dependency on tobacco sales in San Benito County.

The Tobacco Education Program provides education, primarily to youth, on the dangers of smoking. The activities performed by this program unit are state mandated and consistent with the Scope of Work contained in a contract with the California Department of Health Services, Tobacco Control Section.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	155,090	150,000	145,365	145,365
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	155,090	150,000	145,365	145,365
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	133,606	131,557	121,085	121,085
SERVICES & SUPPLIES	6,591	5,040	8,002	8,002
OTHER CHARGES	3,924	1,808	4,000	4,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	10,969	11,708	12,278	12,278
TOTAL EXPENDITURES/APPROPRIATIONS:	155,091	150,112	145,365	145,365
***** NET COUNTY COST	1	112	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.35	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 421
TOBACCO EDUCATION	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	83,116		-	-
6102 TEMPORARY SALARIES	-		-	-
6103 OVERTIME WAGES	-		-	-
6125 FICA/MEDICARE	6,504		-	-
6127 GROUP INSURANCE	12,165		-	-
6128 UNEMPLOYMENT INSURANCE	-		-	-
6129 WORKERS COMP	5,651		-	-
6131 PERS	15,575		-	-
6141 OPEB CHARGES	7,572		-	-
6181 SALARY AND BENEFIT SAVINGS	3,024	131,557	121,085	121,085
SUBTOTAL	133,606	131,557	121,085	121,085
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	4	10	10
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,013	1,165	1,100	1,100
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	970	614	750	750
6217 MAINTENANCE-STRUCTURE & GROUNDS	472	651	700	700
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	167	143	140	140
6225 OFFICE EXPENSE	780	468	1,000	1,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	169	302	302
6229 RENTS & LEASES-STRUCTURES	129	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	412	1,049	1,000	1,000
6235 PROFESSIONAL SERVICES	2,650	777	3,000	3,000
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	6,591	5,040	8,002	8,002
OTHER CHARGES				
6301 CARE AND SUPPORT	1,575	1,808	4,000	4,000
6403 INTERDEPARTMENTAL CHARGES	2,349	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	3,924	1,808	4,000	4,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	10,969	11,708	12,278	12,278
TOTAL EXPENDITURES	155,091	150,112	145,365	145,365

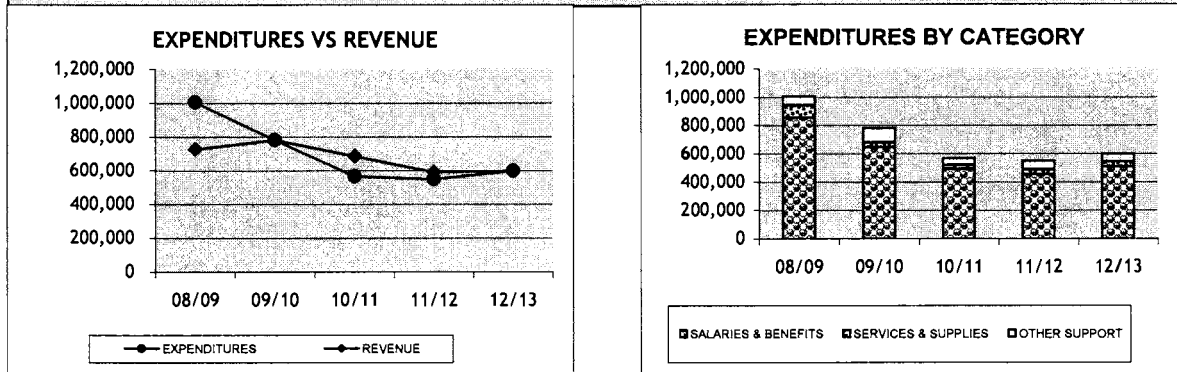
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	424
PUBLIC HEALTH SERVICES		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

MISSION:

Public Health Services protect and promote the health and safety of residents of San Benito County by preventing and controlling disease, environmental hazards, injury and disability, while educating and promoting healthy lifestyles.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	(1,670)	(6,638)	-	-
INTERGOVERNMENTAL REVENUES	663,944	250,856	545,264	545,264
CHARGES FOR SERVICES	16,018	12,045	17,000	17,000
MISCELLANEOUS REVENUES	6,027	333,095	34,585	34,585
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	684,319	589,358	596,849	596,849
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	492,609	452,757	508,116	508,116
SERVICES & SUPPLIES	26,905	35,140	36,075	36,075
OTHER CHARGES	14,145	24,362	25,620	25,620
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	32,280	35,129	27,038	27,038
TOTAL EXPENDITURES/APPROPRIATIONS:	565,940	547,387	596,849	596,849
***** NET COUNTY COST	(118,380)	(41,971)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	24.45	20.65	18.65	18.65

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 424
PUBLIC HEALTH SERVICES	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	434,546	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	25,874	-	-	-
6127 GROUP INSURANCE	46,982	-	-	-
6128 UNEMPLOYMENT INSURANCE	9,292	1,840	12,500	12,500
6129 WORKERS COMP	15,787	48,100	-	-
6131 PERS	63,630	-	-	-
6141 OPEB CHARGES	27,955	-	-	-
6181 SALARY AND BENEFIT SAVINGS	(131,457)	-	495,616	495,616
6191 LABOR FORCE ACCOUNT	-	402,817	-	-
SUBTOTAL	492,609	452,757	508,116	508,116
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	71	74	75	75
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	4,136	4,018	3,400	3,400
6207 COMPUTER	-	-	100	100
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	3,617	7,536	2,500	2,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,171	1,669	1,600	1,600
6219 MEDICAL/DENTAL/LAB	7,132	10,955	16,000	16,000
6221 MEMBERSHIP DUES	2,869	968	1,200	1,200
6225 OFFICE EXPENSE	5,381	4,267	3,900	3,900
6227 PUBLIC & LEGAL NOTICES	128	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	401	1,000	1,000
6229 RENTS & LEASES-STRUCTURES	371	-	1,500	1,500
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	1,933	5,252	4,800	4,800
6235 PROFESSIONAL SERVICES	96	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	26,905	35,140	36,075	36,075
OTHER CHARGES				
6301 CARE AND SUPPORT	7,112	15,798	18,928	18,928
6403 INTERDEPARTMENTAL CHARGES	7,033	-	-	-
6407 LIABILITY INSURANCE	-	8,564	6,692	6,692
SUBTOTAL	14,145	24,362	25,620	25,620
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	32,280	35,129	27,038	27,038
*****TOTAL EXPENDITURES	565,940	547,367	596,849	596,849

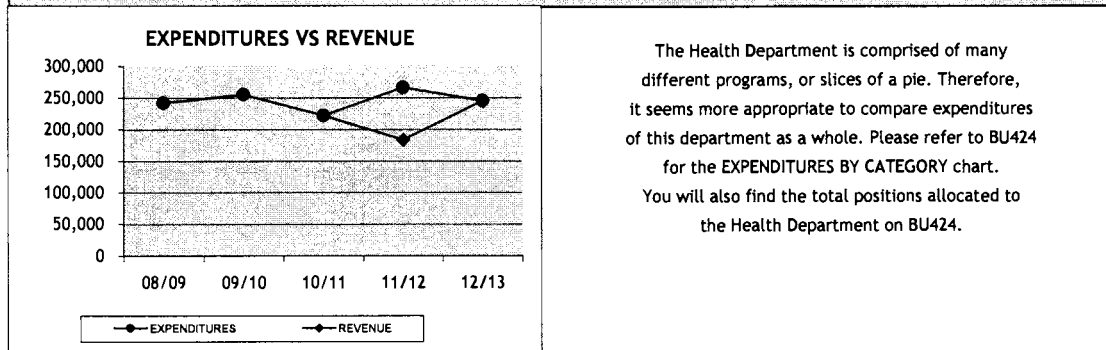
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	425
CHILD HEALTH & DISABILITY PREVENTION PROGRAM (CHDP)		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

MISSION:

The CHDP program is a preventive health program serving children and youth. CHDP makes early health care available to children and youth with health problems as well as to those who seem well. Those eligible receive periodic preventive health assessments. Suspected problems are then referred for diagnosis and treatment. CHDP works with a wide range of health care providers and organizations to ensure those eligible receive appropriate services. CHDP is also the program for Health Care Program for Children in Foster Care (HCPCFC).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	221,603	27,641	244,735	244,735
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	155,375	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	221,603	183,016	244,735	244,735
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	194,871	238,377	216,567	216,567
SERVICES & SUPPLIES	5,978	6,330	6,650	6,650
OTHER CHARGES	3,624	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	17,131	21,490	21,518	21,518
TOTAL EXPENDITURES/APPROPRIATIONS:	221,603	266,197	244,735	244,735
***** NET COUNTY COST	0	83,181	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 425
CHILD HEALTH & DISABILITY PREVENTION PROGRAM (CHDP)	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	118,584	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	9,690	-	-	-
6127 GROUP INSURANCE	18,193	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	9,113	-	-	-
6131 PERS	23,274	-	-	-
6141 OPEB CHARGES	11,313	-	-	-
6181 SALARY AND BENEFIT SAVINGS	4,703	-	-	-
6191 LABOR FORCE ACCOUNT	-	238,377	216,567	216,567
SUBTOTAL	194,871	238,377	216,567	216,567
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	6	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,596	2,173	1,700	1,700
6207 COMPUTER	130	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	1,526	1,096	1,100	1,100
6217 MAINTENANCE-STRUCTURE & GROUNDS	748	1,198	1,000	1,000
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	267	218	250	250
6225 OFFICE EXPENSE	1,287	932	1,600	1,600
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	400	400
6229 RENTS & LEASES-STRUCTURES	185	275	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	239	438	600	600
6235 PROFESSIONAL SERVICES	-	(5)	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	5,978	6,330	6,650	6,650
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	3,624	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	3,624	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	17,131	21,490	21,518	21,518
TOTAL EXPENDITURES	221,603	266,197	244,735	244,735

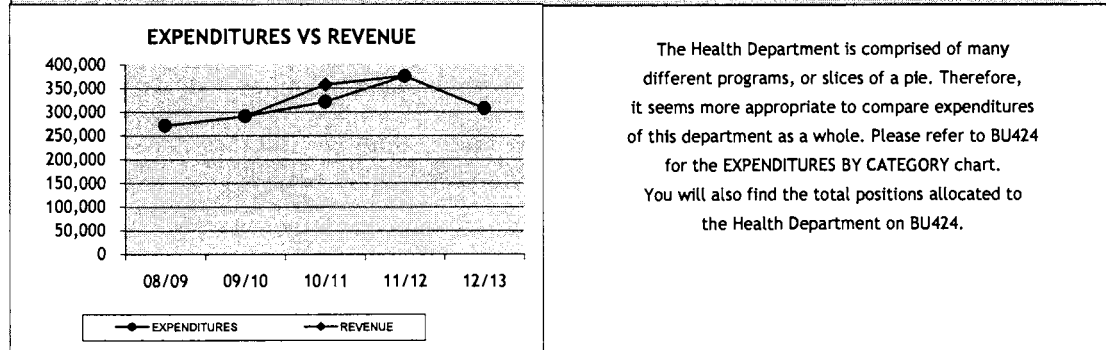
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	428
MATERNAL & CHILD HEALTH		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & SUMAN SERVICES		

MISSION:

This is an administrative program charged with community assessment, policy development - informing and empowering the community, mobilization of partnerships and policy development. This program strives to promote the health and well being of San Benito County families through the core Public Health functions of assessment, policy development/community partnerships and assurance. Maternal Child and Adolescent Health (MCAH) works in collaboration with Perinatal Services, the Adolescent Family Life Program (AFLP) and the sibling program, Child Care Health Linkages, Immunizations, Nursing Case Management, Health Education, and the Safe Kids and Health Mothers Healthy Babies Coalitions.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	357,307	372,394	306,789	306,789
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	3,000	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	357,307	375,394	306,789	306,789
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	284,042	339,397	280,877	280,877
SERVICES & SUPPLIES	12,728	13,214	9,382	9,382
OTHER CHARGES	4,222	30	500	500
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	19,772	22,388	16,030	16,030
TOTAL EXPENDITURES/APPROPRIATIONS:	320,764	375,028	306,789	306,789
***** NET COUNTY COST	(36,543)	(366)	0	0
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 428
MATERNAL & CHILD HEALTH	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	182,354	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	13,317	-	-	-
6127 GROUP INSURANCE	24,747	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	10,815	-	-	-
6131 PERS	31,864	-	-	-
6141 OPEB CHARGES	15,484	-	-	-
6181 SALARY AND BENEFIT SAVINGS	5,461	339,397	280,877	280,877
SUBTOTAL	284,042	339,397	280,877	280,877
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	7	10	10
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,851	2,188	1,000	1,000
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	1,761	1,142	1,600	1,600
6217 MAINTENANCE-STRUCTURE & GROUNDS	897	1,245	500	500
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	1,389	1,352	1,353	1,353
6225 OFFICE EXPENSE	3,555	1,678	2,032	2,032
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	2,402	-	-
6229 RENTS & LEASES-STRUCTURES	230	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	3,045	2,805	2,887	2,887
6235 PROFESSIONAL SERVICES	-	3	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	392	-	-
SUBTOTAL	12,728	13,214	9,382	9,382
OTHER CHARGES				
6301 CARE AND SUPPORT	44	30	500	500
6403 INTERDEPARTMENTAL CHARGES	4,178	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	4,222	30	500	500
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	19,772	22,388	16,030	16,030
*****TOTAL EXPENDITURES	320,764	375,028	306,789	306,789

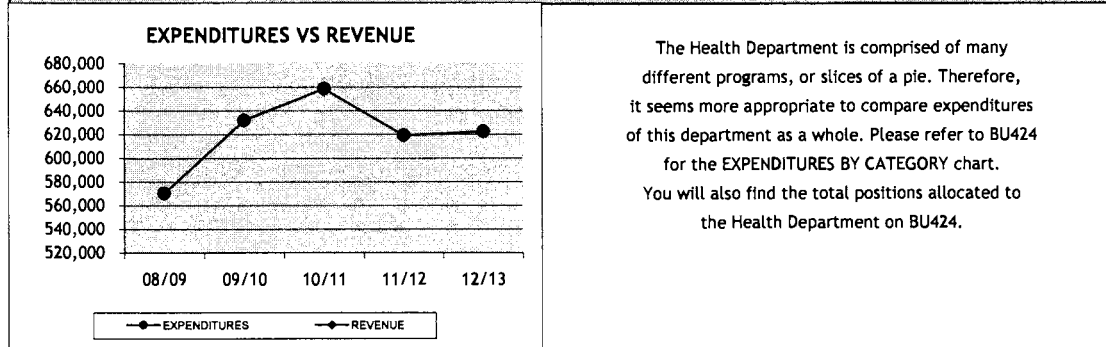
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	429
ENVIRONMENTAL HEALTH		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

MISSION:

This mission of this budget unit is to assure safe food, water, air and environment to all citizens and visitors to San Benito County. Environmental Health Services enforces laws that protect the community's health through licensing, inspections, and enforcement activities. These include clean air regulations, water purity standards, food service requirements, and waste disposal.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	284,521	218,415	223,243	223,243
CHARGES FOR SERVICES	374,025	390,900	380,800	380,800
MISCELLANEOUS REVENUES	-	9,812	18,200	18,200
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	658,546	619,127	622,243	622,243
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	566,576	536,784	517,638	517,638
SERVICES & SUPPLIES	50,923	46,259	68,225	68,225
OTHER CHARGES	7,224	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	33,823	36,085	36,380	36,380
TOTAL EXPENDITURES/APPROPRIATIONS:	658,546	619,127	622,243	622,243
***** NET COUNTY COST	(0)	0	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	5.00	-	4.00	4.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION		BUDGET UNIT:	429
ENVIRONMENTAL HEALTH			
ACTIVITY: HEALTH		FUND:	2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	380,809	-	-	-
6102 TEMPORARY SALARIES	-	-	33,212	33,212
6103 OVERTIME WAGES	-	-	16,200	16,200
6125 FICA/MEDICARE	24,527	-	3,780	3,780
6127 GROUP INSURANCE	45,791	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	17,739	-	-	-
6131 PERS	58,716	-	-	-
6141 OPEB CHARGES	28,544	-	-	-
6181 SALARY AND BENEFIT SAVINGS	9,327	-	464,446	464,446
6191 LABOR FORCE ACCOUNT	1,122	536,784	-	-
SUBTOTAL	566,576	536,784	517,638	517,638
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	18	36	50	50
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	7,547	6,548	8,000	8,000
6207 COMPUTER	-	-	1,700	1,700
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	2,990	3,011	5,000	5,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,473	1,865	2,000	2,000
6219 MEDICAL/DENTAL/LAB	67	-	-	-
6221 MEMBERSHIP DUES	1,347	1,241	1,400	1,400
6225 OFFICE EXPENSE	9,410	2,666	3,000	3,000
6227 PUBLIC & LEGAL NOTICES	75	(136)	75	75
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	10,196	12,415	11,500	11,500
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	13,519	12,760	14,500	14,500
6235 PROFESSIONAL SERVICES	1,591	(275)	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	3,780	18,200	18,200
6237 UTILITIES	2,690	2,349	2,800	2,800
SUBTOTAL	50,923	46,259	68,225	68,225
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	7,224	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	7,224	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	33,823	36,085	36,380	36,380
TOTAL EXPENDITURES	658,546	619,127	622,243	622,243

FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	440
ADOLESCENT FAMILY LIFE PROJECT		
ACTIVITY: HEALTH	FUND:	2214

HEALTH & HUMAN SERVICES

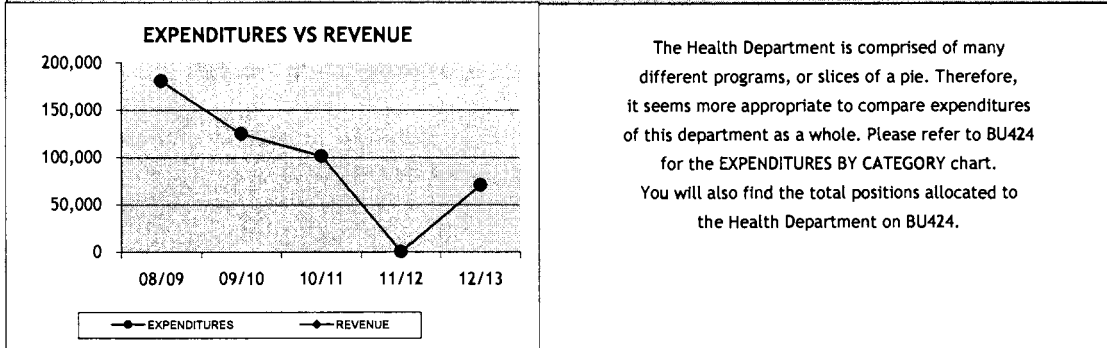
MISSION:

This program provides comprehensive case management services to pregnant and parenting teens, both mothers and fathers, on a voluntary basis with an emphasis on parenting and living skills and continuing education.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	101,025	-	70,512	70,512
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	101,025	-	70,512	70,512
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	84,518	-	57,867	57,867
SERVICES & SUPPLIES	6,835	365	7,302	7,302
OTHER CHARGES	2,941	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	6,732	-	5,343	5,343
TOTAL EXPENDITURES/APPROPRIATIONS:	101,025	365	70,512	70,512
***** NET COUNTY COST	0	365	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.80	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 440
ADOLESCENT FAMILY LIFE PROJECT	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	51,519	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	3,791	-	-	-
6127 GROUP INSURANCE	8,384	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	4,503	-	-	-
6131 PERS	9,527	-	-	-
6141 OPEB CHARGES	4,932	-	-	-
6181 SALARY AND BENEFIT SAVINGS	1,864	-	57,867	57,867
SUBTOTAL	84,518	-	57,867	57,867
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	623	-	600	600
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	592	-	400	400
6217 MAINTENANCE-STRUCTURE & GROUNDS	294	-	250	250
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	99	-	-	-
6225 OFFICE EXPENSE	1,159	-	600	600
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	502	502
6229 RENTS & LEASES-STRUCTURES	2,973	-	3,700	3,700
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	418	365	500	500
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	677	-	750	750
SUBTOTAL	6,835	365	7,302	7,302
OTHER CHARGES				
6301 CARE AND SUPPORT	1,494	-	-	-
6403 INTERDEPARTMENTAL CHARGES	1,447	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	2,941	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	6,732	-	5,343	5,343
TOTAL EXPENDITURES	101,025	365	70,512	70,512

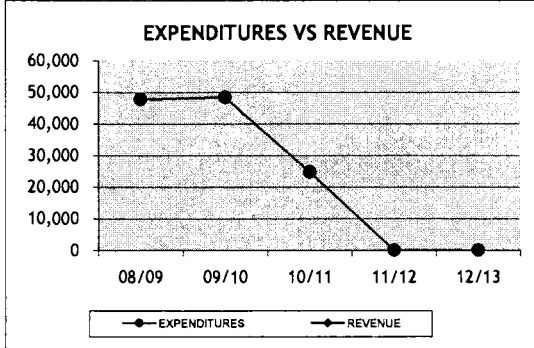
FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 441
CHALLENGE GRANT	
ACTIVITY: HEALTH	FUND: 2214
HEALTH & HUMAN SERVICES	

MISSION:

The Community Challenge Grant program is a teen pregnancy prevention program. This program offers teen participants the opportunity to develop the knowledge and skills to avoid early pregnancy and parenting, to delay the initiation of sexual activity and to make healthy and wise decisions about sexuality throughout their lifetime. This program works with Planned Parenthood and the Hollister Police Department's Juvenile Impact Program. It also provides prevention education to youth, ages 12-19.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	24,794	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	24,794	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	20,540	-	-	-
SERVICES & SUPPLIES	2,315	-	-	-
OTHER CHARGES	344	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	1,594	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	24,793	-	-	-
***** NET COUNTY COST	(1)	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 441
CHALLENGE GRANT	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	12,498	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	1,047	-	-	-
6127 GROUP INSURANCE	1,939	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	921	-	-	-
6131 PERS	2,482	-	-	-
6141 OPEB CHARGES	1,208	-	-	-
6181 SALARY AND BENEFIT SAVINGS	446	-	-	-
SUBTOTAL	20,540	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	150	-	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	137	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	76	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	22	-	-	-
6225 OFFICE EXPENSE	547	-	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	1,145	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	11	-	-	-
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	227	-	-	-
SUBTOTAL	2,315	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	344	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	344	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	1,594	-	-	-
TOTAL EXPENDITURES	24,793	-	-	-

FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	446
MATERNAL & CHILD HEALTH C/F COMMISSION		
ACTIVITY: HEALTH	FUND:	2214

HEALTH & HUMAN SERVICES

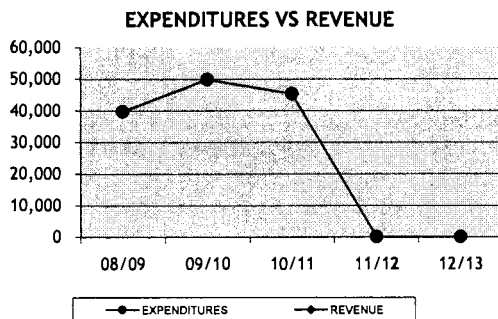
MISSION:

This program is primarily funded by a grant from the First Five Commission (Prop 10) to provide services to day care centers, family care providers and preschools. A nurse and a health educator are working with this population, similar to having a School Nurse for this population. The mission of this program is to promote good health; prevent obesity and chronic diseases such as diabetes for children through the development of healthy environments and healthy habits during their formative years.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	(15,714)	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	60,921	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	45,207	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	40,457	-	-	-
SERVICES & SUPPLIES	1,054	-	-	-
OTHER CHARGES	621	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	3,075	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	45,207	-	-	-
***** NET COUNTY COST	(0)	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 446
MATERNAL & CHILD HEALTH C/F COMMISSION	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	24,525	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	2,029	-	-	-
6127 GROUP INSURANCE	3,866	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	1,901	-	-	-
6131 PERS	4,917	-	-	-
6141 OPEB CHARGES	2,391	-	-	-
6181 SALARY AND BENEFIT SAVINGS	827	-	-	-
SUBTOTAL	40,457	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	298	-	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	278	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	199	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	222	-	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	27	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	30	-	-	-
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	1,054	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	621	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	621	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	3,075	-	-	-
TOTAL EXPENDITURES	45,207	-	-	-

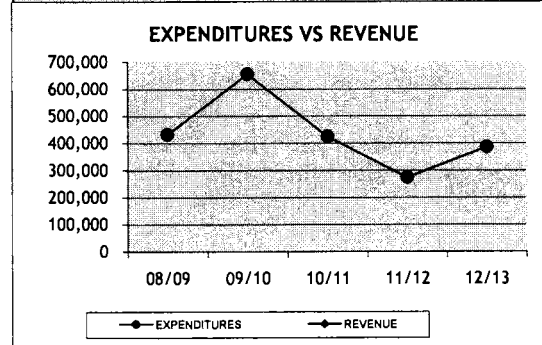
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	449
LOCAL PUBLIC HEALTH PREPAREDNESS		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

MISSION:

This program's mission is to strengthen the capacity of Public Health Services to respond to bioterrorism, infectious disease outbreaks, and other public health threats and emergencies. Efforts are concentrated on Disaster Plan development, Response Readiness and Public Health Infrastructure. This program was formerly under the Office of Emergency Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	423,604	272,563	384,635	384,635
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	423,604	272,563	384,635	384,635
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	321,406	216,673	232,487	232,487
SERVICES & SUPPLIES	28,983	11,717	133,959	133,959
OTHER CHARGES	49,937	27,863	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	23,278	16,311	18,189	18,189
TOTAL EXPENDITURES/APPROPRIATIONS:	423,604	272,563	384,635	384,635
***** NET COUNTY COST	(0)	0	(0)	(0)
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION

BUDGET UNIT: 449

LOCAL PUBLIC HEALTH PREPAREDNESS

ACTIVITY: HEALTH

FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	207,488	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	14,790	-	-	-
6127 GROUP INSURANCE	27,729	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	12,317	-	-	-
6131 PERS	35,446	-	-	-
6141 OPEB CHARGES	17,235	-	-	-
6181 SALARY AND BENEFIT SAVINGS	6,400	-	232,487	232,487
6191 FORCE ACCOUNT LABOR	-	216,673	-	-
SUBTOTAL	321,406	216,673	232,487	232,487
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	5	15	15
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	8,955	5,862	7,200	7,200
6207 COMPUTER	-	30	100	100
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	2,061	817	1,730	1,730
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,374	882	950	950
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	178	200	200
6225 OFFICE EXPENSE	1,569	661	1,000	1,000
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	6,000	6,000
6229 RENTS & LEASES-STRUCTURES	1,488	237	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	631	1,020	5,000	5,000
6235 PROFESSIONAL SERVICES	10,924	3	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	1,982	2,021	111,764	111,764
6237 UTILITIES	-	-	-	-
SUBTOTAL	28,983	11,717	133,959	133,959
OTHER CHARGES				
6301 CARE AND SUPPORT	44,984	27,863	-	-
6403 INTERDEPARTMENTAL CHARGES	4,953	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	49,937	27,863	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)	23,278	16,311	18,189	18,189
TOTAL EXPENDITURES	423,604	272,563	384,635	384,635

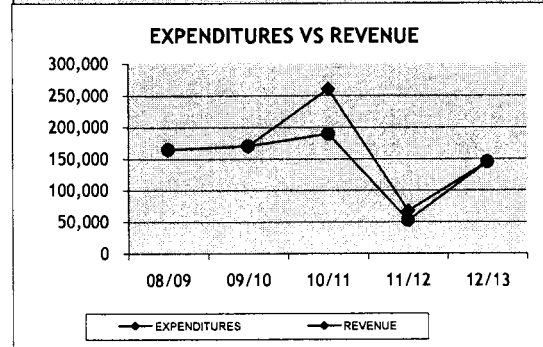
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	450
CALIFORNIA CHILDREN'S SERVICES-ADMINISTRATION		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

MISSION:

California Children's Services (CCS) is a statewide program that provides diagnostic and treatment services, medical case management and physical and occupational therapy services to children under age 21 with CCS-eligible medical conditions. Examples of these conditions include cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, infectious diseases, and chronic medical conditions. This program provides physical and occupational therapy to enrolled children.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	259,721	66,523	144,811	144,811
CHARGES FOR SERVICES	240	620	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	259,961	67,143	144,811	144,811
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	153,798	51,969	117,644	117,644
SERVICES & SUPPLIES	7,222	-	6,979	6,979
OTHER CHARGES	7,954	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	20,188	-	20,188	20,188
TOTAL EXPENDITURES/APPROPRIATIONS:	189,162	51,969	144,811	144,811
***** NET COUNTY COST	(70,799)	(15,174)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 450
CALIFORNIA CHILDREN'S SERVICES-ADMINISTRATION	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	87,800	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	7,614	-	-	-
6127 GROUP INSURANCE	14,537	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	11,215	-	-	-
6131 PERS	18,181	-	-	-
6141 OPEB CHARGES	8,840	-	-	-
6181 SALARY AND BENEFIT SAVINGS	5,612	51,969	117,644	117,644
SUBTOTAL	153,798	51,969	117,644	117,644
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,894	-	2,494	2,494
6207 COMPUTER	130	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	1,787	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	624	-	-	-
6219 MEDICAL/DENTAL/LAB	280	-	-	-
6221 MEMBERSHIP DUES	-	-	200	200
6225 OFFICE EXPENSE	1,863	-	2,193	2,193
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	265	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	379	-	2,092	2,092
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	7,222	-	6,979	6,979
OTHER CHARGES				
6301 CARE AND SUPPORT	3,666	-	-	-
6403 INTERDEPARTMENTAL CHARGES	4,288	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	7,954	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	20,188	-	20,188	20,188
****TOTAL EXPENDITURES	189,162	51,969	144,811	144,811

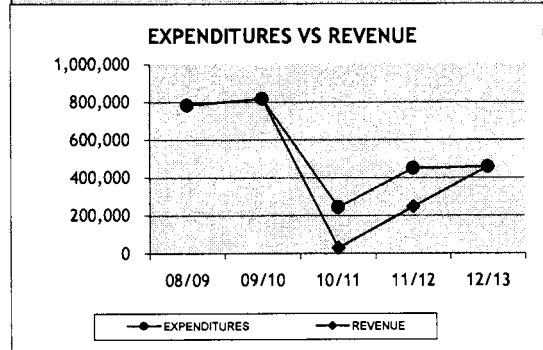
FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 451
CALIFORNIA CHILDREN'S SERVICES-DIAGNOSTIC/TREATMENT/THERAPY	
ACTIVITY: HEALTH	FUND: 2214
HEALTH & HUMAN SERVICES	

MISSION:

This program provides physical and occupational therapy to children enrolled in the CCS program. Refer to budget unit 450.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	28,285	245,946	456,433	456,433
CHARGES FOR SERVICES	-	40	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	28,285	245,986	456,433	456,433
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	85,657	244,225	146,433	146,433
SERVICES & SUPPLIES	91,612	96,219	110,000	110,000
OTHER CHARGES	65,483	80,073	200,000	200,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	27,383	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	242,752	447,900	456,433	456,433
***** NET COUNTY COST	214,467	201,913	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	1.80	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 451
CALIFORNIA CHILDREN'S SERVICES-DIAGNOSTIC/TREATMENT/THERAPY	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	59,161	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	4,166	-	-	-
6127 GROUP INSURANCE	7,601	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	-	-	-	-
6131 PERS	9,913	-	-	-
6141 OPEB CHARGES	4,815	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	146,433	146,433
6191 Force Labor Account	-	244,225	-	-
SUBTOTAL	85,657	244,225	146,433	146,433
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	6	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	-	2,836	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	2,758	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	1,546	-	-
6219 MEDICAL/DENTAL/LAB	-	626	-	-
6221 MEMBERSHIP DUES	-	240	-	-
6225 OFFICE EXPENSE	559	2,145	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	347	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	1,250	-	-
6235 PROFESSIONAL SERVICES	91,053	84,464	110,000	110,000
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	91,612	96,219	110,000	110,000
OTHER CHARGES				
6301 CARE AND SUPPORT	65,483	80,073	200,000	200,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	65,483	80,073	200,000	200,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	27,383	-	-
TOTAL EXPENDITURES	242,752	447,900	456,433	456,433

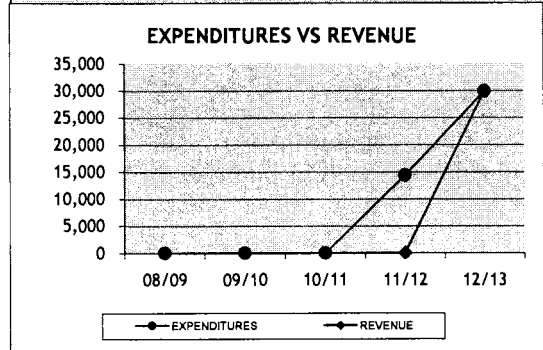
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	455
OFFICE OF TRAFFIC SAFETY GRANT		
ACTIVITY: HEALTH	FUND:	2214
HEALTH & HUMAN SERVICES		

MISSION:

This program provides physical and occupational therapy to children enrolled in the CCS program. Refer to budget unit 450.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	29,892	29,892
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	29,892	29,892
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	11,134	24,473	24,473
SERVICES & SUPPLIES	-	393	255	255
OTHER CHARGES	-	2,829	5,164	5,164
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	-	14,356	29,892	29,892
***** NET COUNTY COST	-	14,356	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Health Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU424 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Health Department on BU424.

FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 455
OFFICE OF TRAFFIC SAFETY GRANT	
ACTIVITY: HEALTH	FUND: 2214

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
6191 Force Labor Account	-	11,134	24,473	24,473
SUBTOTAL	-	11,134	24,473	24,473
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	-	165	-	-
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	228	255	255
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	393	255	255
OTHER CHARGES				
6301 CARE AND SUPPORT	-	2,829	5,164	5,164
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	2,829	5,164	5,164
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	-	14,356	29,892	29,892

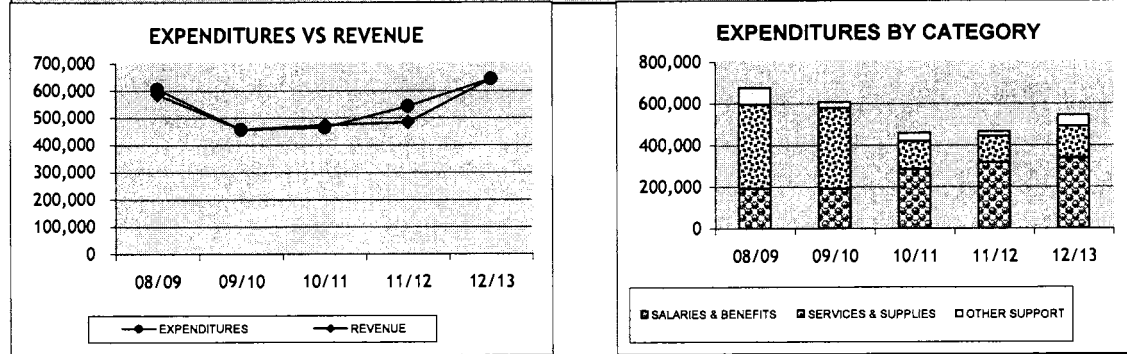
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	101
EMERGENCY MEDICAL SERVICES (EMS) PROGRAM		
ACTIVITY: MEDICAL CARE	FUND:	2216
HEALTH & HUMAN SERVICES		

MISSION:

The mission of the Emergency Medical Services (EMS) is to provide efficient delivery of emergency medical care to the citizens of San Benito County. The Emergency Medical Services Program, including Advanced Life Support (ALS) Services, provides for advanced life support services (paramedic), coordination and oversight of medical protocols, personnel, training, equipment, and the administration of the Emergency Medical Services Program. The EMS System is made up of public safety agencies, ambulance services, physicians, and hospitals. Activities also include the administration of the Maddy Emergency Medical Services Fund as per H&S Code 1797.98a - 1797.98g. The Maddy Emergency Medical Services Fund provides reimbursement to physicians, surgeons and hospital for medical care services to medically indigent.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-		31,077	31,077
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	316,932	-	325,282	325,282
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	293	1,948	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	17,450	17,690	15,000	15,000
MISCELLANEOUS REVENUES	-	57,000	57,750	57,750
OTHER FINANCING SOURCES	139,048	407,749	215,000	215,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	473,723	484,387	644,109	644,109
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	316,828	336,114	368,157	368,157
SERVICES & SUPPLIES	125,815	152,477	217,550	217,550
OTHER CHARGES	4,811	23,866	8,179	8,179
FIXED ASSETS	-	-	19,500	19,500
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	16,248	30,597	30,723	30,723
TOTAL EXPENDITURES/APPROPRIATIONS:	463,702	543,053	644,109	644,109
***** NET COUNTY COST	(10,021)	58,666	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	3.00	3.00	3.00	3.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 101
EMERGENCY MEDICAL SERVICES (EMS) PROGRAM	
ACTIVITY: MEDICAL CARE	FUND: 2216

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	185,109	188,368	196,084	196,084
6102 TEMPORARY SALARIES	32,723	37,668	44,720	44,720
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	15,380	17,049	18,421	18,421
6127 GROUP INSURANCE	26,327	21,861	23,262	23,262
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	1,162	1,886	2,066	2,066
6131 PERS	32,608	37,433	39,572	39,572
6141 OPEB CHARGES	16,900	21,438	25,305	25,305
6181 SALARY AND BENEFIT SAVINGS	6,619	10,410	18,727	18,727
SUBTOTAL	316,828	336,114	368,157	368,157
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	369	216	200	200
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	4,039	3,855	8,800	8,800
6207 COMPUTER	-	-	500	500
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	1,996	2,213	3,000	3,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,322	1,785	2,000	2,000
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	1,190	906	950	950
6225 OFFICE EXPENSE	4,120	1,870	2,200	2,200
6227 PUBLIC & LEGAL NOTICES	-	178	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	8,430	8,661	9,700	9,700
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	4,948	5,664	6,000	6,000
6235 PROFESSIONAL SERVICES	7,348	7,625	21,000	21,000
6236 SPECIAL DEPARTMENTAL EXPENSES	89,843	117,892	161,000	161,000
6237 UTILITIES	2,211	1,611	2,200	2,200
SUBTOTAL	125,815	152,477	217,550	217,550
OTHER CHARGES				
6301 CARE AND SUPPORT	-	15,301	-	-
6403 INTERDEPARTMENTAL CHARGES	4,811	-	-	-
6407 LIABILITY INSURANCE	-	8,565	8,179	8,179
SUBTOTAL	4,811	23,866	8,179	8,179
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	19,500	19,500
SUBTOTAL	-	-	19,500	19,500
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	16,248	30,597	30,723	30,723
*****TOTAL EXPENDITURES	463,702	543,053	644,109	644,109

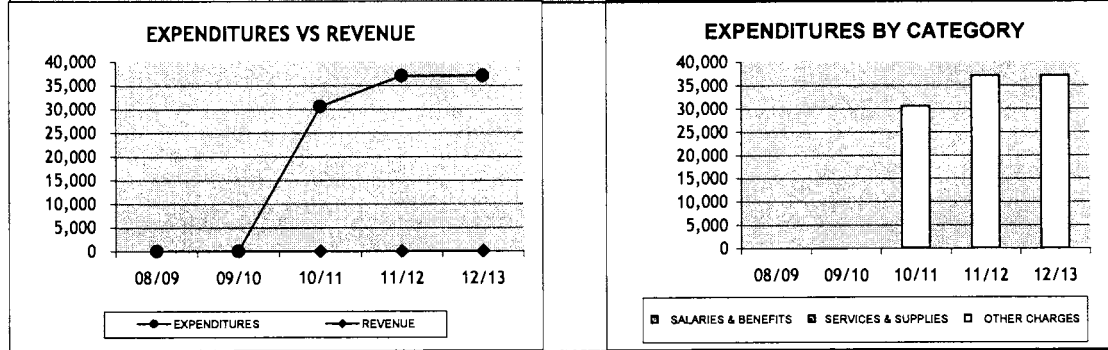
FUNCTION: HEALTH & SANITATION	BUDGET UNIT:	490
COUNTY MEDICAL SERVICES PROGRAM PARTICIPATION FEE		
ACTIVITY: HEALTH	FUND:	1001
HEALTH & HUMAN SERVICES		

MISSION:

The mission of the CMSP is 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	30,528	37,018	37,018	37,018
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	30,528	37,018	37,018	37,018
***** NET COUNTY COST	30,528	37,018	37,018	37,018
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: HEALTH & SANITATION	BUDGET UNIT: 490
COUNTY MEDICAL SERVICES PROGRAM PARTICIPATION FEE	
ACTIVITY: HEALTH	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	30,528	37,018	37,018	37,018
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	30,528	37,018	37,018	37,018
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	30,528	37,018	37,018	37,018

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**PUBLIC ASSISTANCE
PROGRAM BUDGETS**

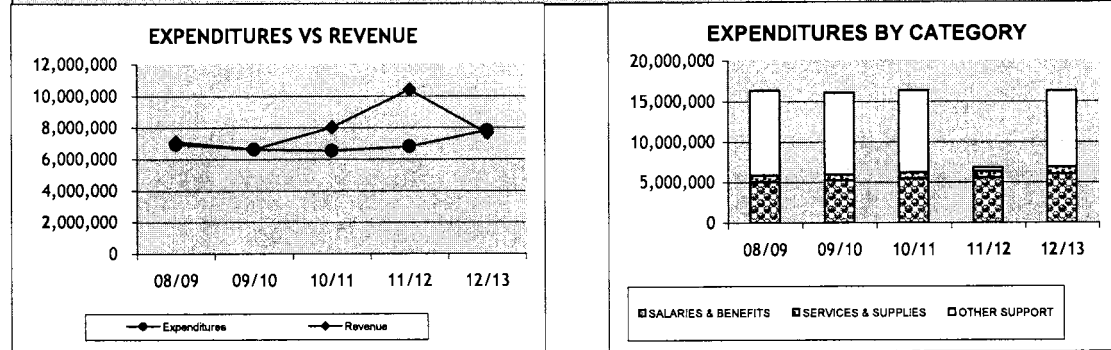
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	500
HUMAN SERVICES AGENCY-ADMINISTRATION		
ACTIVITY: ADMINISTRATION	FUND:	2211
HEALTH & HUMAN SERVICES		

MISSION:

The Health & Human Services Agency is responsible to manage and oversee health, social services, public assistance and community programs in a complex service delivery system. It is the mission of the San Benito County Health & Human Services Agency to promote personal responsibility, independence, and self-sufficiency of individuals and families through a responsive and accessible system that acknowledges the dignity of all individuals we serve and provides them services with respect and compassion. Included in this budget unit are the CalWORKS, Medi-Cal, Food Stamps, Child Welfare Services (CWS), Adult Protective Services (APS), In-Home Support Services (IHSS), and other small programs.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	4,095	59,286	4,000	4,000
INTERGOVERNMENTAL REVENUES	7,261,950	9,731,774	7,505,454	7,505,454
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	116,017	86,673	60,527	60,527
OTHER FINANCING SOURCES	617,056	528,743	70,000	70,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	7,999,118	10,406,476	7,639,981	7,639,981
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	5,463,149	5,571,653	6,015,660	6,015,660
SERVICES & SUPPLIES	705,244	747,005	811,456	811,456
OTHER CHARGES	158,365	7,455	9,750	9,750
FIXED ASSETS	17,300	22,424	75,500	75,500
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	46,039	46,039
INDIRECT COSTS	178,038	433,344	846,771	846,771
TOTAL EXPENDITURES/APPROPRIATIONS:	6,522,096	6,781,882	7,805,176	7,805,176
***** NET COUNTY COST	(1,477,022)	(3,624,594)	165,195	165,195
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	72.25	71.45	70.45	70.45

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 500
HUMAN SERVICES AGENCY-ADMINISTRATION	
ACTIVITY: ADMINISTRATION	FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	3,296,413	3,420,564	3,756,167	3,756,167
6102 TEMPORARY SALARIES	45,838	18,643	6,765	6,765
6103 OVERTIME WAGES	37,703	71,999	76,361	76,361
6125 FICA/MEDICARE	255,207	267,480	284,365	284,365
6127 GROUP INSURANCE	585,454	602,614	673,324	673,324
6128 UNEMPLOYMENT INSURANCE	15,875	8,341	8,016	8,016
6129 WORKERS COMP	102,391	63,048	69,075	69,075
6131 PERS	629,800	674,061	727,739	727,739
6141 OPEB CHARGES	369,943	417,700	598,885	598,885
6181 SALARY AND BENEFIT SAVINGS	124,525	27,204	(185,037)	(185,037)
SUBTOTAL	5,463,149	5,571,653	6,015,660	6,015,660
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	131	73	3,000	3,000
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	45,933	47,312	55,770	55,770
6207 COMPUTER	55,857	80,273	52,622	52,622
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	17,150	14,286	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	33,848	31,984	35,030	35,030
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	17,072	17,892	18,155	18,155
6225 OFFICE EXPENSE	68,435	100,701	103,675	103,675
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	298,014	16,546	16,546
6229 RENTS & LEASES-STRUCTURES	287,993	-	275,302	275,302
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	10,532	43,656	43,692	43,692
6235 PROFESSIONAL SERVICES	81,277	47,324	70,664	70,664
6236 SPECIAL DEPARTMENTAL EXPENSES	15,572	4,225	72,000	72,000
6237 UTILITIES	71,444	61,265	65,000	65,000
SUBTOTAL	705,244	747,005	811,456	811,456
OTHER CHARGES				
6301 CARE AND SUPPORT	158,365	7,455	9,750	9,750
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	158,365	7,455	9,750	9,750
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	17,300	22,424	54,000	54,000
6503 VEHICLES	-	-	21,500	21,500
SUBTOTAL	17,300	22,424	75,500	75,500
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	46,039	46,039
INDIRECT CHARGES (COST PLAN)	178,038	433,344	846,771	846,771
TOTAL EXPENDITURES	6,522,096	6,781,882	7,805,176	7,805,176

Actual costs include miscellaneous costs charged to 2211570, 2211571, and 2211536

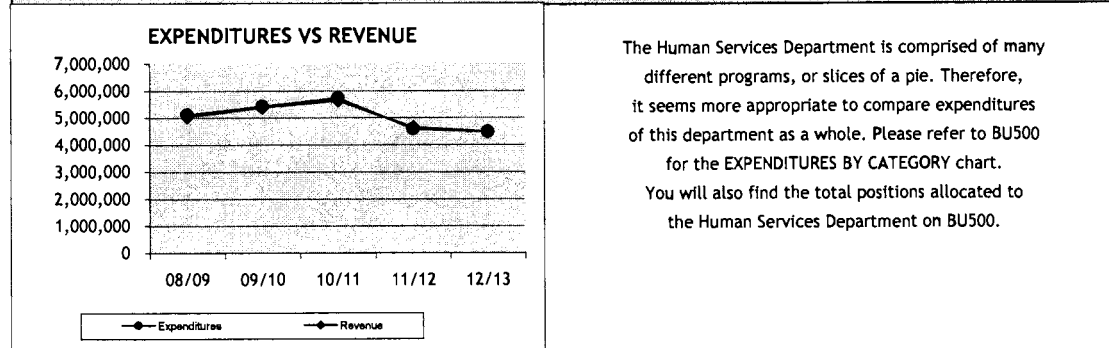
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	513
AFDC FG/U (CALWORKS ASSISTANCE)		
ACTIVITY: AID PROGRAMS	FUND:	2211
HEALTH & HUMAN SERVICES		

MISSION:

CALWORKS is a state entitlement to cash grants and welfare-to work services for low-income families, with a 60-month lifetime limit on aid for adults. Both one and two-parent families can receive assistance, as can needy children whose parents are ineligible for certain reasons.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	5,730,046	4,637,631	4,470,000	4,470,000
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	5,730,046	4,637,631	4,470,000	4,470,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	5,625,687	4,579,369	4,470,000	4,470,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	5,625,687	4,579,369	4,470,000	4,470,000
***** NET COUNTY COST	(104,359)	(58,262)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 513
AFDC FG/U (CALWORKS ASSISTANCE)	
ACTIVITY: AID PROGRAMS	FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	5,625,687	4,579,369	4,470,000	4,470,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	5,625,687	4,579,369	4,470,000	4,470,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	5,625,687	4,579,369	4,470,000	4,470,000

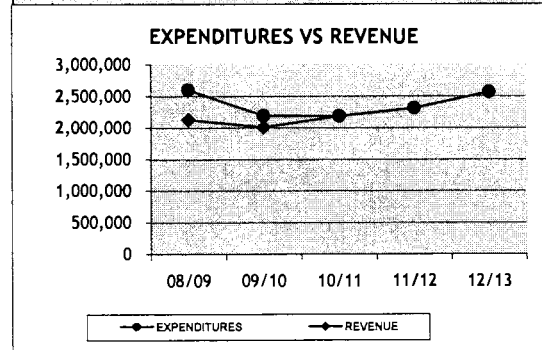
FUNCTION: PUBLIC ASSISTANCE	AFDC FOSTER CARE ASSISTANCE	BUDGET UNIT: 514
ACTIVITY: AID PROGRAMS		FUND: 2211
HEALTH & HUMAN SERVICES		

MISSION:

Activities performed under this program are State mandated. Payments are issued to foster care providers when children are placed in their care.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	2,181,027	2,308,694	2,560,000	2,560,000
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	2,181,027	2,308,694	2,560,000	2,560,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	2,180,691	2,308,694	2,560,000	2,560,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	2,180,691	2,308,694	2,560,000	2,560,000
***** NET COUNTY COST	(336)	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Human Services Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU500 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Human Services Department on BU500.

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 514
AFDC FOSTER CARE ASSISTANCE	
ACTIVITY: AID PROGRAMS	FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	2,180,691	2,308,694	2,560,000	2,560,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	2,180,691	2,308,694	2,560,000	2,560,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	2,180,691	2,308,694	2,560,000	2,560,000

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	515
TITLE IV-B CHILD WELFARE SERVICES		
ACTIVITY: AID PROGRAMS	FUND:	2211
HEALTH & HUMAN SERVICES		

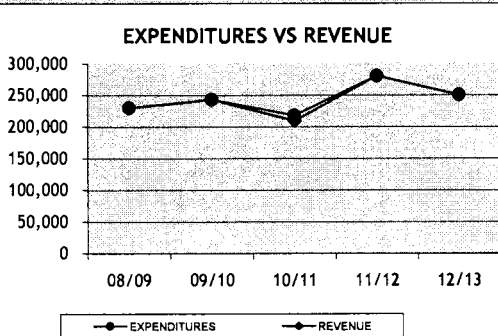
MISSION:

The activities performed by this program are State mandated. Child Welfare Services (CWS) is a state-supervised, county administered program that provides services to children at risk of abuse and neglect. The CWS program provides immediate social worker response to allegation of child abuse and neglect. The program also provides Family Maintenance and Family Reunification Services to children and their families who have abuse and neglect issues but who are participating in services to regain custody of their children.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	209,225	280,538	250,000	250,000
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	209,225	280,538	250,000	250,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	217,785	280,538	250,000	250,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	217,785	280,538	250,000	250,000
***** NET COUNTY COST	8,560	(0)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



The Human Services Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU500 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Human Services Department on BU500.

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 515
TITLE IV-B CHILD WELFARE SERVICES	
ACTIVITY: AID PROGRAMS	FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	217,785	280,538	250,000	250,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	217,785	280,538	250,000	250,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
**** TOTAL EXPENDITURES	217,785	280,538	250,000	250,000

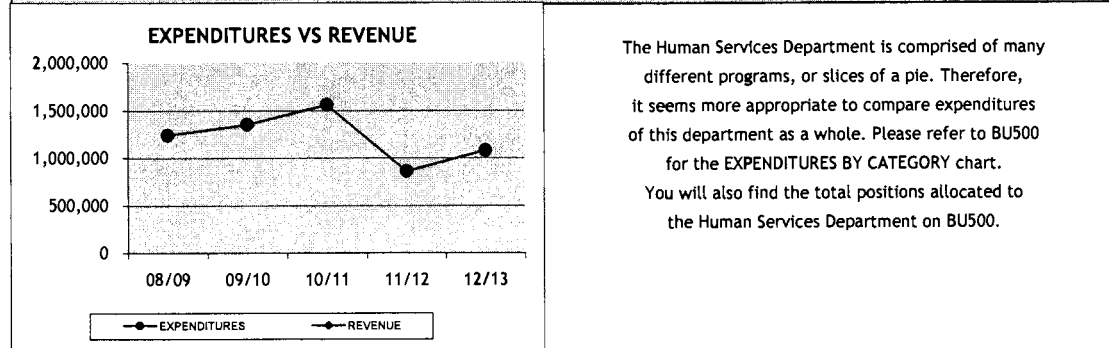
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	518
CALWORKS SUPPORT SERVICES		
ACTIVITY: AID PROGRAMS	FUND:	2211
HEALTH & HUMAN SERVICES		

MISSION:

The activities performed by this program budget unit are state mandated and include payments to clients for assistance towards education, job training, childcare, and transportation costs incurred while securing employment.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	1,557,912	858,545	1,077,505	1,077,505
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,557,912	858,545	1,077,505	1,077,505
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	182,357	-	-	-
SERVICES & SUPPLIES	62	171	-	-
OTHER CHARGES	1,375,493	858,374	1,077,505	1,077,505
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	1,557,912	858,545	1,077,505	1,077,505
***** NET COUNTY COST	-	(0)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 518
CALWORKS SUPPORT SERVICES	
ACTIVITY: AID PROGRAMS	FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	-	-	-	-
6102 TEMPORARY SALARIES	169,398	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	12,959	-	-	-
6127 GROUP INSURANCE	-	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	-	-	-	-
6131 PERS	-	-	-	-
6141 OPEB CHARGES	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	182,357	-	-	-
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	62	171	-	-
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	-	-	-	-
SUBTOTAL	62	171	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	1,375,493	858,374	1,077,505	1,077,505
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	1,375,493	858,374	1,077,505	1,077,505
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	1,557,912	858,545	1,077,505	1,077,505

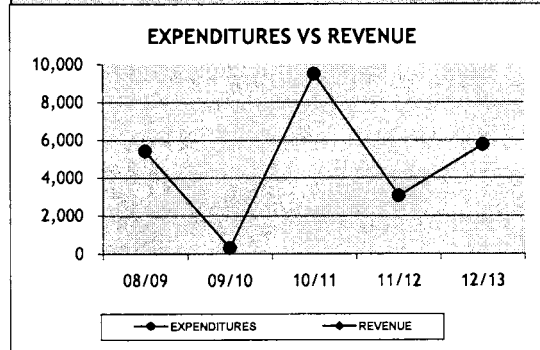
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 519
CAL LEARN	
ACTIVITY: AID PROGRAMS	FUND: 2211
HEALTH & HUMAN SERVICES	

MISSION:

The activities performed by this program budget unit targeted for teen parents are state mandated and include payments to clients for assistance towards education, job training, childcare, and transportation costs incurred while securing employment.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	9,472	3,041	5,748	5,748
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	9,472	3,041	5,748	5,748
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	9,472	3,041	5,748	5,748
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	9,472	3,041	5,748	5,748
***** NET COUNTY COST	-	0	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Human Services Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU500 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Human Services Department on BU500.

FUNCTION: PUBLIC ASSISTANCE	CAL LEARN	BUDGET UNIT: 519
ACTIVITY: AID PROGRAMS		FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	9,472	3,041	5,748	5,748
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	9,472	3,041	5,748	5,748
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	9,472	3,041	5,748	5,748

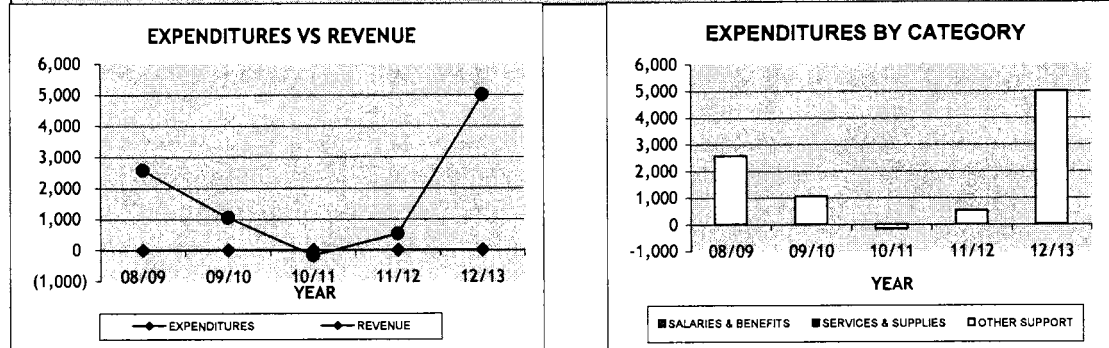
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	520
AID TO INDIGENTS (GENERAL RELIEF)		
ACTIVITY: AID PROGRAMS	FUND:	1001
HEALTH & HUMAN SERVICES		

MISSION:

State law requires counties to provide for need indigent persons who do not qualify for other types of aid. The County General Relief (GR) Program meets this mandate by providing temporary assistance to such persons, usually only until they can find employment, quality for other aid programs, or otherwise resolve their problems through the Mental Health and Substance Abuse Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	(175)	525	10,000	5,000
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	(175)	525	10,000	5,000
***** NET COUNTY COST	(175)	525	10,000	5,000
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 520
AID TO INDIGENTS (GENERAL RELIEF)	
ACTIVITY: AID PROGRAMS	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	(175)	525	10,000	5,000
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	(175)	525	10,000	5,000
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
****TOTAL EXPENDITURES	(175)	525	10,000	5,000

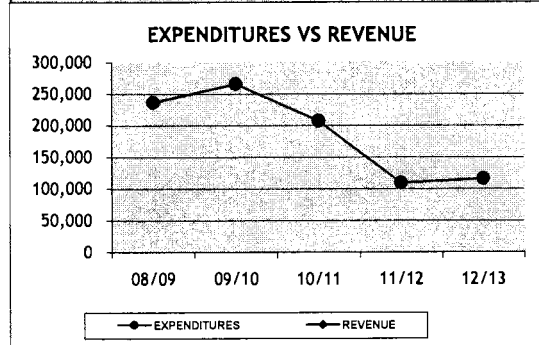
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	528
CALWORKS-STATE ONLY		
ACTIVITY: AID PROGRAMS	FUND:	2211
HEALTH & HUMAN SERVICES		

MISSION:

The activities performed by this program budget unit are state mandated and include payments to clients for assistance towards education, job training, childcare, and transportation costs incurred while securing employment.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	206,819	108,861	115,864	115,864
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	206,819	108,861	115,864	115,864
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	16	-	-	-
OTHER CHARGES	206,803	108,861	115,864	115,864
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	206,819	108,861	115,864	115,864
***** NET COUNTY COST	-	0	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



The Human Services Department is comprised of many different programs, or slices of a pie. Therefore, it seems more appropriate to compare expenditures of this department as a whole. Please refer to BU500 for the EXPENDITURES BY CATEGORY chart. You will also find the total positions allocated to the Human Services Department on BU500.

FUNCTION: PUBLIC ASSISTANCE	CALWORKS-STATE ONLY	BUDGET UNIT: 528
ACTIVITY: AID PROGRAMS		FUND: 2211

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	16	-	-	-
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	-	-	-	-
SUBTOTAL	16	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	206,803	108,861	115,864	115,864
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	206,803	108,861	115,864	115,864
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	206,819	108,861	115,864	115,864

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	512
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY		
ACTIVITY: AID PROGRAMS	FUND:	2212
HEALTH & HUMAN SERVICES		

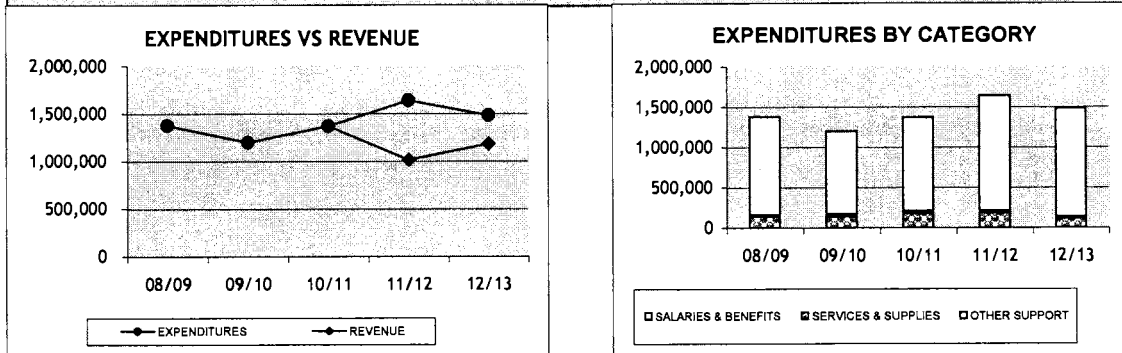
MISSION:

Each recipient of these services has an individual provider who helps with housework, cooking or personal-care depending on the need of the individual. The Public Authority is responsible to create and maintain a Registry of Providers who are trained and available to serve eligible IHSS clients. The Public Authority Manager is also responsible to serve as labor negotiator on behalf of the Public Authority Board.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	(1,531)	(1,595)	3,331	3,331
INTERGOVERNMENTAL REVENUES	1,023,998	530,412	1,130,303	1,130,303
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	345,468	148,078	-	-
OTHER FINANCING SOURCES	-	336,622	46,039	46,039
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,367,935	1,013,516	1,179,673	1,179,673
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	177,624	183,591	113,786	113,786
SERVICES & SUPPLIES	28,025	24,198	23,050	23,050
OTHER CHARGES	1,100,054	1,382,198	1,303,938	1,303,938
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	62,232	46,971	38,899	38,899
TOTAL EXPENDITURES/APPROPRIATIONS:	1,367,935	1,636,957	1,479,673	1,479,673
***** NET COUNTY COST	-	623,440	300,000	300,000
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	2.00	2.00	1.00	1.00

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 512
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	
ACTIVITY: AID PROGRAMS	FUND: 2212

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	119,348	111,785	33,372	33,372
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	8,071	8,221	2,553	2,553
6127 GROUP INSURANCE	17,606	18,513	11,670	11,670
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	658	982	1,076	1,076
6131 PERS	20,203	21,792	6,680	6,680
6141 OPEB CHARGES	11,570	14,545	8,435	8,435
6181 SALARY AND BENEFIT SAVINGS	168	7,753	50,000	50,000
SUBTOTAL	177,624	183,591	113,786	113,786
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	70	-	200	200
6207 COMPUTER	-	-	500	500
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	685	829	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,327	1,276	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	2,363	2,363	2,400	2,400
6225 OFFICE EXPENSE	1,850	1,871	2,000	2,000
6227 PUBLIC & LEGAL NOTICES	39	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	11,573	-	-
6229 RENTS & LEASES-STRUCTURES	13,882	-	9,450	9,450
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	5,242	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	4,400	5,000	5,000
6237 UTILITIES	2,567	1,885	2,500	2,500
SUBTOTAL	28,025	24,198	23,050	23,050
OTHER CHARGES				
6301 CARE AND SUPPORT	1,089,246	1,374,031	1,295,438	1,295,438
6403 INTERDEPARTMENTAL CHARGES	1,727	-	-	-
6407 LIABILITY INSURANCE	9,081	8,167	8,500	8,500
SUBTOTAL	1,100,054	1,382,198	1,303,938	1,303,938
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	62,232	46,971	38,899	38,899
*****TOTAL EXPENDITURES	1,367,935	1,636,957	1,479,673	1,479,673

DETAIL OF FINANCING SOURCES AND FINANCING USES

COUNTY BUDGET ACT
JANUARY 2010

GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUNCTION: PUBLIC ASSISTANCE BUDGET UNIT: 545

FIRST FIVE CHILDREN AND FAMILIES

ACTIVITY: AID PROGRAMS FUND: 4105

HEALTH & HUMAN SERVICES

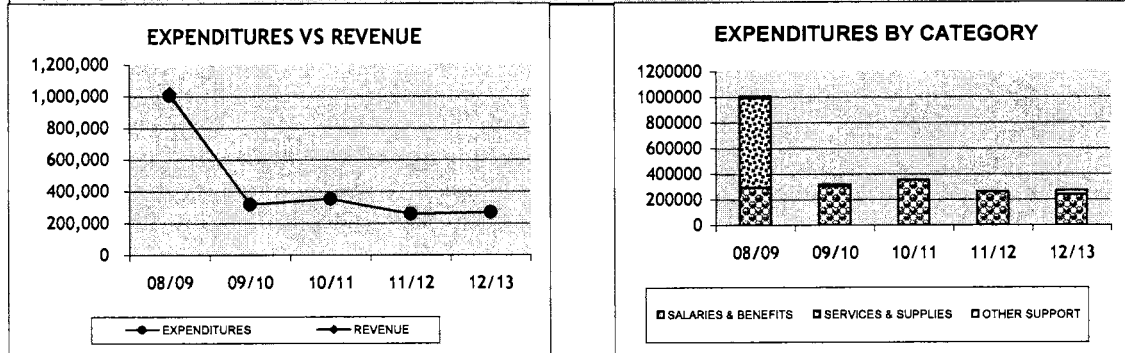
MISSION:

The First 5 San Benito Children and Families Commission will engage in collaborative and county-wide planning and quality assurance efforts to provide children; prenatal to five years of age, with a comprehensive, integrated system of early childhood development services. These efforts will prepare children to enter school in good health, emotionally well-developed, and ready and able to learn.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	351,451	-	268,370	268,370
CHARGES FOR SERVICES	-	258,690	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	351,451	258,690	268,370	268,370
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	351,451	258,690	233,370	233,370
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS:	351,451	258,690	268,370	268,370
***** NET COUNTY COST	-	-	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	3.00	3.00	2.00	2.00

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 101
FIRST FIVE	
ACTIVITY: AID PROGRAMS	FUND: 4105

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	238,726	166,018	141,538	141,538
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	17,199	12,304	10,827	10,827
6127 GROUP INSURANCE	30,180	20,274	19,166	19,166
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	25,442	29,960	32,823	32,823
6131 PERS	39,904	30,133	29,016	29,016
6141 OPEB CHARGES	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	351,451	258,690	233,370	233,370
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	-	-	-	-
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	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	35,000	35,000
TOTAL EXPENDITURES	351,451	258,690	268,370	268,370

THIS BUDGET UNIT MOVED TO THE GENERAL FUND FY 10/11.
 INFORMATIONAL ONLY. SERVICES PROVIDED BY THE COUNTY. REFER TO INDIRECT CHARGES. PROGRAM RESPONSIBLE FOR REVENUE & EXPS.

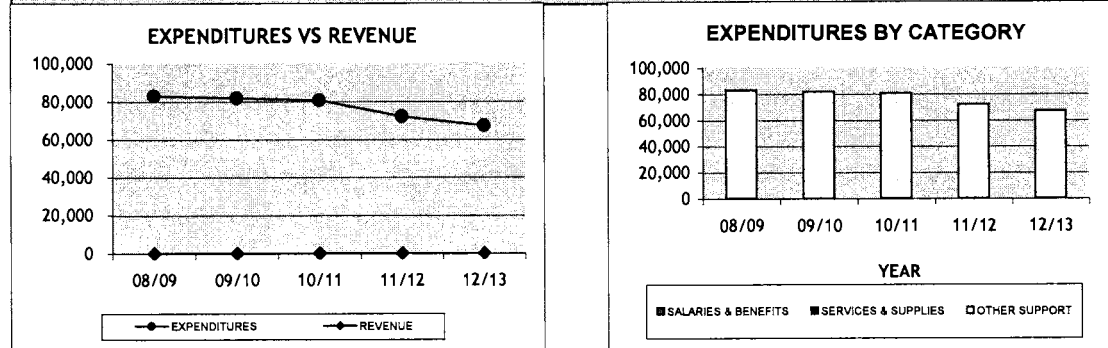
FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	540
CONTRIBUTIONS TO COMMUNITY-BASED ORGANIZATIONS		
ACTIVITY: AID PROGRAMS	FUND:	1001
COUNTY ADMINISTRATIVE OFFICE		

MISSION:

This budget unit finances contributions to community organizations that provide needed services for the safety and well-being of the general public. Contributions are made at the discretion of the Board of Supervisors.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	80,658	72,070	67,200	67,200
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	80,658	72,070	67,200	67,200
***** NET COUNTY COST	80,658	72,070	67,200	67,200
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 540
CONTRIBUTIONS TO COMMUNITY-BASED ORGANIZATIONS	
ACTIVITY: AID PROGRAMS	FUND: 1001

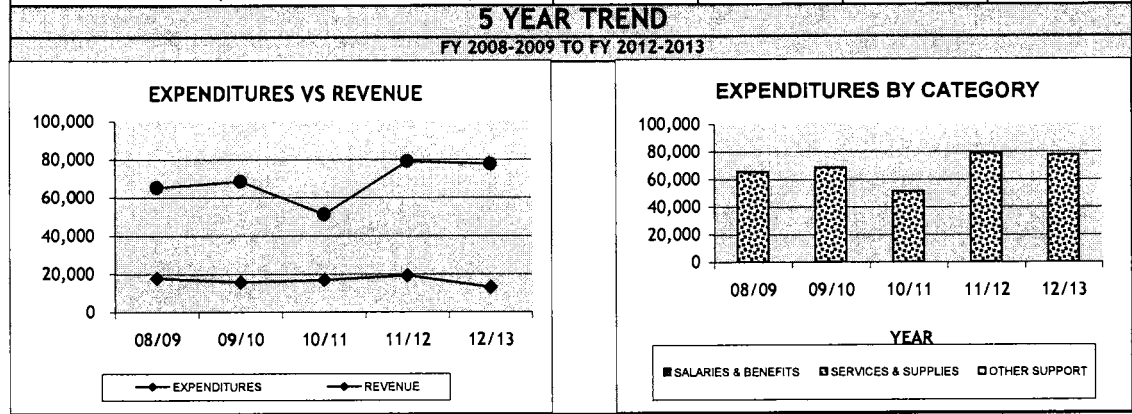
EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	-	-	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	-	-	-	-
6127 GROUP INSURANCE	-	-	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	-	-	-	-
6131 PERS	-	-	-	-
6141 OPEB CHARGES	-	-	-	-
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	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	80,658	72,070	67,200	67,200
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	80,658	72,070	67,200	67,200
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	80,658	72,070	67,200	67,200

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	560
VETERANS SERVICES		
ACTIVITY: VETERANS SERVICES	FUND:	1001
COUNTY ADMINISTRATIVE OFFICE		

MISSION:

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 filing paperwork with the Veterans Administration and other agencies.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	16,849	19,052	13,000	13,000
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	16,849	19,052	13,000	13,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	51,218	78,972	77,577	77,577
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	51,218	78,972	77,577	77,577
***** NET COUNTY COST	34,369	59,920	64,577	64,577
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 560
VETERANS SERVICES	
ACTIVITY: VETERANS SERVICES	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	-	-	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	1,450	1,546	2,500	2,500
6207 COMPUTER	-	450	450	450
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	-	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	1,000	1,000	1,000	1,000
6225 OFFICE EXPENSE	193	319	200	200
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	48,575	75,658	73,427	73,427
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	51,218	78,972	77,577	77,577
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	51,218	78,972	77,577	77,577

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT:	101
MIGRANT LABOR HOUSING CENTER		
ACTIVITY: OTHER ASSISTANCE	FUND:	2550
COMMUNITY SERVICES & WORKFORCE DEVELOPMENT (CSWD)		

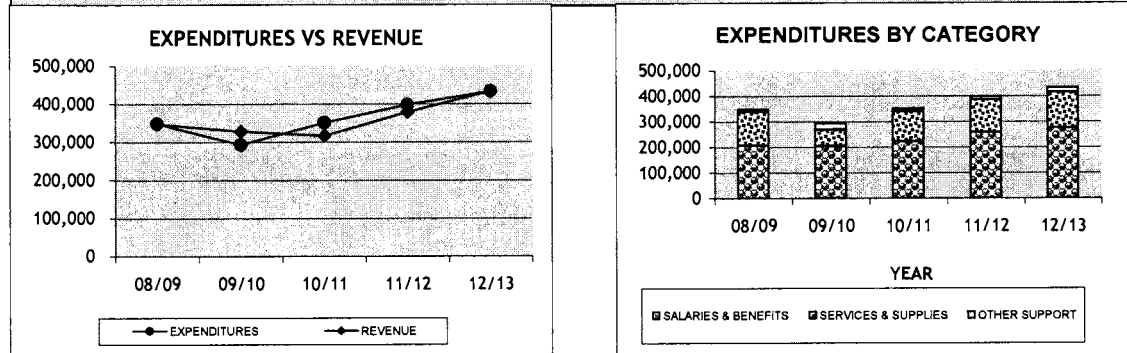
MISSION:

The mission of the San Benito County Migrant Center is to provide safe, decent and affordable housing for Migrant Farm worker families during peak harvest season. The Migrant Center located on Southside Road 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 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	9,534	9,534
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	316,038	356,365	423,510	423,510
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	21,933	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	316,038	378,298	433,044	433,044
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	222,991	257,843	275,512	275,512
SERVICES & SUPPLIES	116,635	127,321	138,120	138,120
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	11,426	12,528	19,412	19,412
TOTAL EXPENDITURES/APPROPRIATIONS:	351,052	397,691	433,044	433,044
***** NET COUNTY COST	35,014	19,393	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	3.00	3.00	3.00	3.00

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: 101
MIGRANT LABOR HOUSING CENTER	
ACTIVITY: OTHER ASSISTANCE	FUND: 2550

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	140,532	146,123	136,758	136,758
6102 TEMPORARY SALARIES	-	750	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	9,162	10,163	10,462	10,462
6127 GROUP INSURANCE	29,385	30,456	37,008	37,008
6128 UNEMPLOYMENT INSURANCE	-	7,544	10,624	10,624
6129 WORKERS COMP	2,894	1,390	1,522	1,522
6131 PERS	24,118	27,529	27,498	27,498
6141 OPEB CHARGES	16,900	21,444	25,305	25,305
6181 SALARY AND BENEFIT SAVINGS	-	12,444	26,335	26,335
SUBTOTAL	222,991	257,843	275,512	275,512
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	2,213	2,358	2,500	2,500
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	872	842	800	800
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	2,517	603	1,400	1,400
6217 MAINTENANCE-STRUCTURE & GROUNDS	3,867	5,378	4,735	4,735
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	-	-	-	-
6225 OFFICE EXPENSE	1,243	2,029	1,500	1,500
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	300	300
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	2,512	2,660	4,500	4,500
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	3,995	6,390	7,385	7,385
6237 UTILITIES	99,416	107,062	115,000	115,000
SUBTOTAL	116,635	127,321	138,120	138,120
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	11,426	12,528	19,412	19,412
*****TOTAL EXPENDITURES	351,052	397,691	433,044	433,044

FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: VARIOUS
COMMUNITY SERVICES & WORKFORCE DEVELOPMENT (CSWD)	
ACTIVITY: AID PROGRAMS	FUND: 2401-2404

HEALTH & HUMAN SERVICES

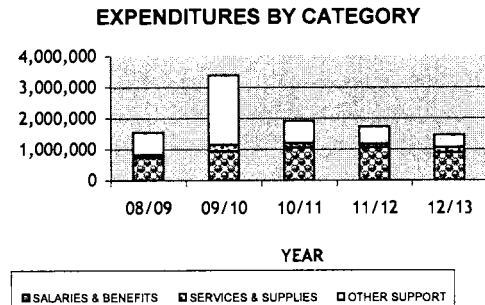
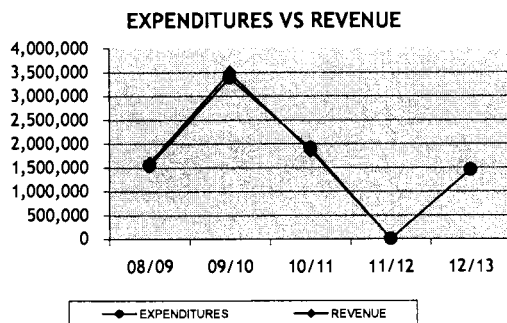
MISSION:

Community Services Workforce Development offers the following services:
 Provides job assistance, job training, basic skills enhancement.
 Provides work experience opportunities for low-income youth.
 Facilitates community development projects benefiting the low-income community.
 Provides housing assistance to low-income families.
 Provides shelter and related support to homeless families with children.
 Provides case management for support services such as childcare, food assistance, health care, and housing.
 Provides energy assistance such as utility payments and home weatherization.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE	-	-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	59,016	24,228	-	-
INTERGOVERNMENTAL REVENUES	1,789,808	1,775,059	1,449,538	1,449,538
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	2,856	29,211	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	1,851,680	1,828,498	1,449,538	1,449,538
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	1,038,779	1,047,860	888,606	888,606
SERVICES & SUPPLIES	149,508	119,432	166,054	166,054
OTHER CHARGES	667,618	445,614	310,109	310,109
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	47,080	112,045	84,769	84,769
TOTAL EXPENDITURES/APPROPRIATIONS:	1,902,985	1,724,952	1,449,538	1,449,538
***** NET COUNTY COST	51,305	(103,546)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	13.00	10.30	8.30	8.30

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: PUBLIC ASSISTANCE	BUDGET UNIT: VARIOUS
COMMUNITY SERVICES & WORKFORCE DEVELOPMENT (CSWD)	
ACTIVITY: AID PROGRAMS	FUND: 2401-2405

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	613,348	648,738	392,012	392,012
6102 TEMPORARY SALARIES	98,303	72,856	14,558	14,558
6103 OVERTIME WAGES	1,817	2,016	-	-
6125 FICA/MEDICARE	41,784	37,741	31,103	31,103
6127 GROUP INSURANCE	106,803	97,204	87,824	87,824
6128 UNEMPLOYMENT INSURANCE	6,629	7,865	8,000	8,000
6129 WORKERS COMP	11,868	10,785	11,814	11,814
6131 PERS	93,422	90,607	76,083	76,083
6141 OPEB CHARGES	58,805	74,049	67,480	67,480
6181 SALARY AND BENEFIT SAVINGS	6,000	6,000	199,732	199,732
SUBTOTAL	1,038,779	1,047,860	888,606	888,606
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	36	-	200	200
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	6,262	4,974	6,551	6,551
6207 COMPUTER	541	5,259	7,630	7,630
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	5,136	2,681	4,416	4,416
6217 MAINTENANCE-STRUCTURE & GROUNDS	3,278	3,041	2,852	2,852
6219 MEDICAL/DENTAL/LAB	-	160	-	-
6221 MEMBERSHIP DUES	3,764	2,334	4,232	4,232
6225 OFFICE EXPENSE	17,293	25,682	24,768	24,768
6227 PUBLIC & LEGAL NOTICES	1,831	2,299	2,993	2,993
6229 RENTS & LEASES-EQUIPMENT	393	-	-	-
6229 RENTS & LEASES-STRUCTURES	60,383	56,532	54,600	54,600
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	31,089	9,407	6,387	6,387
6235 PROFESSIONAL SERVICES	2,500	2,140	1,770	1,770
6236 SPECIAL DEPARTMENTAL EXPENSES	11,269	-	35,820	35,820
6237 UTILITIES	5,733	4,923	13,835	13,835
SUBTOTAL	149,508	119,432	166,054	166,054
OTHER CHARGES				
6301 CARE AND SUPPORT	666,305	445,614	310,109	310,109
6403 INTERDEPARTMENTAL CHARGES	1,313	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	667,618	445,614	310,109	310,109
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS				
INDIRECT CHARGES (COST PLAN)	47,080	112,045	84,769	84,769
*****TOTAL EXPENDITURES	1,902,985	1,724,952	1,449,538	1,449,538

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**EDUCATION
PROGRAM BUDGETS**

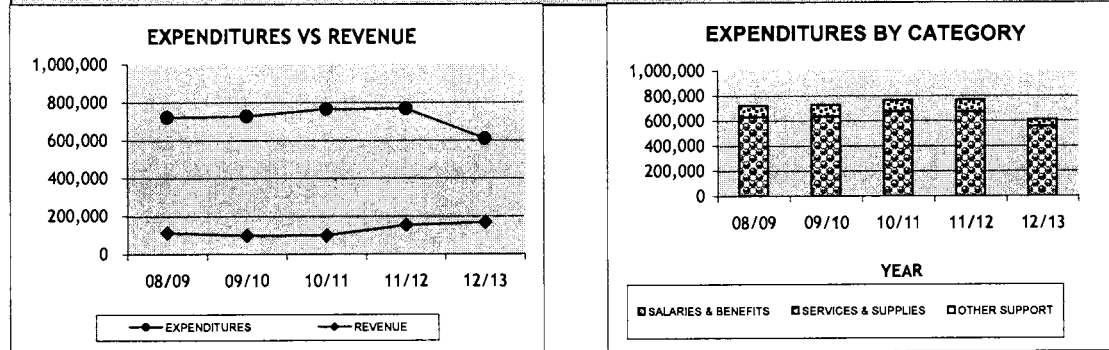
FUNCTION: EDUCATION	BUDGET UNIT: 610
COUNTY LIBRARY	
ACTIVITY: LIBRARY SERVICES	FUND: 1001
COUNTY LIBRARIAN	

MISSION:

The San Benito County Free Library exists to provide a broad range of culture, information and knowledge to the citizens of San Benito County. The library's goal is to inform, educate and culturally enrich the entire community by providing books, periodicals and other library materials, facilities, internet service and professional services for free use by county residents. Library staff works closely with a corps of non-paid volunteers; donations by the Friends of the Library, organizations, businesses and individuals support quality library services to the public.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
USE OF FUND BALANCE		-	-	-
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	23,000	18,200	31,907	41,907
CHARGES FOR SERVICES	24,914	19,944	42,900	44,900
MISCELLANEOUS REVENUES	9,363	94,740	28,077	28,077
OTHER FINANCING SOURCES	19,324	20,017	40,000	52,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	76,601	152,901	142,884	166,884
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	671,192	670,068	625,636	551,118
SERVICES & SUPPLIES	92,648	96,483	57,050	56,576
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	763,840	766,551	682,686	607,694
***** NET COUNTY COST	687,239	613,650	539,802	440,810
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	8.00	7.50	5.00	5.00

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: EDUCATION	BUDGET UNIT: 610
COUNTY LIBRARY	
ACTIVITY: LIBRARY SERVICES	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	403,651	390,170	359,971	307,442
6102 TEMPORARY SALARIES	52,104	62,181	62,871	63,371
6103 OVERTIME WAGES	1,336	1,516	-	-
6125 FICA/MEDICARE	33,523	34,320	32,347	28,367
6127 GROUP INSURANCE	48,914	51,677	38,521	34,810
6128 UNEMPLOYMENT INSURANCE	-	3,810	-	-
6129 WORKERS COMP	9,194	8,039	8,807	8,807
6131 PERS	73,848	75,569	68,291	57,711
6141 OPEB CHARGES	48,470	42,107	54,828	50,610
6181 SALARY AND BENEFIT SAVINGS	152	680	-	-
SUBTOTAL	671,192	670,068	625,636	551,118
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	19,109	23,602	12,500	12,500
6203 CLOTHING & SAFETY	-	-	-	-
6205 COMMUNICATIONS	3,332	2,839	3,250	2,776
6207 COMPUTER	11,483	29,444	15,000	15,000
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	247	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	6,236	7,670	10,000	10,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	-	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	3,532	3,582	4,500	4,500
6225 OFFICE EXPENSE	12,379	11,308	6,800	6,800
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	-	-	-	-
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	-	-	-	-
6233 TRAVEL & MEETINGS	3,190	3,958	5,000	5,000
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	33,140	14,080	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	92,648	96,483	57,050	56,576
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	763,840	766,551	682,686	607,694

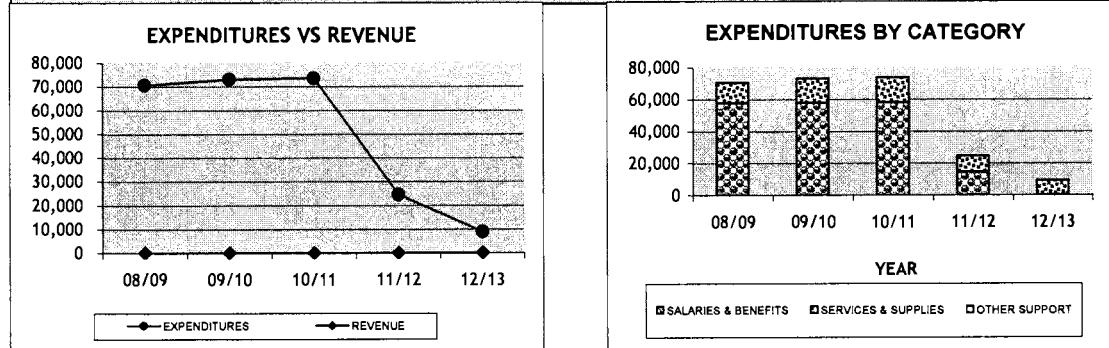
FUNCTION: EDUCATION	BUDGET UNIT:	620
UNIVERSITY OF CALIFORNIA EXTENSION/4-H ADVISOR		
ACTIVITY: AGRICULTURAL EDUCATION	FUND:	1001
AG EXTENSION/FARM ADVISOR		

MISSION:

The University of California Cooperative Extension in San Benito County is part of a statewide system that 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. In this county we are known as the Farm Advisor/4-H office. Cooperative Extension advisors tailor their educational and research programs to meet local needs, we consult and cooperate with individuals and organizations, publish monthly newsletters, distribute information for use to local mass media, and conduct seminars, workshops and demonstration.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	57,865	14,341	-	-
SERVICES & SUPPLIES	15,676	10,216	17,900	8,950
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	73,541	24,557	17,900	8,950
***** NET COUNTY COST	73,541	24,557	17,900	8,950
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.80	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: EDUCATION	BUDGET UNIT: 620
UNIVERSITY OF CALIFORNIA EXTENSION/4-H ADVISOR	
ACTIVITY: AGRICULTURAL EDUCATION	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	36,204	8,414	-	-
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	-	-	-	-
6125 FICA/MEDICARE	2,706	682	-	-
6127 GROUP INSURANCE	6,736	2,060	-	-
6128 UNEMPLOYMENT INSURANCE	-	-	-	-
6129 WORKERS COMP	290	-	-	-
6131 PERS	6,599	1,750	-	-
6141 OPEB CHARGES	5,330	1,435	-	-
6181 SALARY AND BENEFIT SAVINGS	-	-	-	-
SUBTOTAL	57,865	14,341	-	-
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	1,000	-
6202 BOOKS AND SUBSCRIPTIONS	188	524	500	-
6203 CLOTHING & SAFETY	167	-	200	-
6205 COMMUNICATIONS	1,147	1,157	1,400	1,400
6207 COMPUTER	3,706	242	2,500	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	-	-	-	-
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	-	-	700	-
6217 MAINTENANCE-STRUCTURE & GROUNDS	-	-	500	-
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	1,036	180	-	-
6225 OFFICE EXPENSE	3,216	4,092	4,000	1,050
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	1,956	1,752	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	110	-	-	-
6231 SMALL TOOLS	268	322	600	-
6233 TRAVEL & MEETINGS	3,412	1,730	4,500	4,500
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	470	218	-	-
6237 UTILITIES	-	-	-	-
SUBTOTAL	15,676	10,216	17,900	8,950
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	73,541	24,557	17,900	8,950

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**RECREATION
PROGRAM BUDGETS**

DETAIL OF FINANCING SOURCES AND FINANCING USES

COUNTY BUDGET ACT

GOVERNMENTAL FUNDS

JANUARY 2010

FISCAL YEAR 2012-2013

FUNCTION: RECREATION & CULTURAL SERVICES BUDGET UNIT: 700

VETERANS MEMORIAL PARK

ACTIVITY: RECREATION FACILITIES

FUND: 1001

PUBLIC WORKS

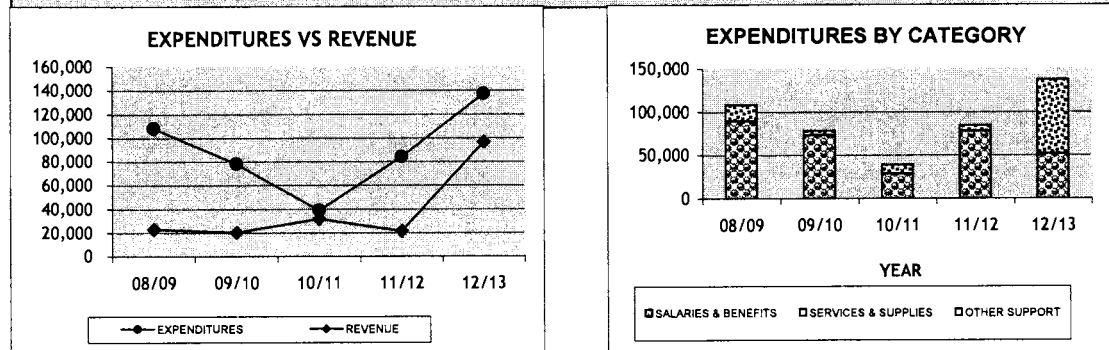
MISSION:

San Benito County supports operations and maintenance of a county parks system. Parks, recreation facilities, and open space play a major role in enhancing the livability of San Benito County. These resources provide county residents with personal, economic, environmental, and social benefits. The county parks system consists of three day-use recreational sites: Veterans Memorial Park (Hollister), the San Benito County Historical & Recreational Park, and the San Justo Reservoir County Recreational Area. Operation and maintenance as well as planning for the future development and expansion of this recreational system are the responsibility of the Public Works Department's employees. This budget reflects the overall costs associated with maintenance, improvements, and safe operation of Veteran' Memorial Park and the Bertha Briggs Youth Center.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	11,790	-	-	-
CHARGES FOR SERVICES	19,832	21,260	21,500	21,500
MISCELLANEOUS REVENUES	-	10	75,000	75,000
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	31,622	21,270	96,500	96,500
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	28,216	77,623	58,420	51,747
SERVICES & SUPPLIES	10,603	6,505	85,340	85,340
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	38,819	84,128	143,760	137,087
***** NET COUNTY COST	7,197	62,858	47,260	40,587
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.90	0.87	0.87	0.87

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: RECREATION & CULTURAL SERVICES	BUDGET UNIT: 700
VETERANS MEMORIAL PARK	
ACTIVITY: RECREATION FACILITIES	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	38,078	56,363	41,170	34,497
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	889	2,228	-	-
6125 FICA/MEDICARE	2,451	3,943	3,150	3,150
6127 GROUP INSURANCE	8,229	9,070	8,858	8,858
6128 UNEMPLOYMENT INSURANCE	234	-	-	-
6129 WORKERS COMP	334	962	1,054	1,054
6131 PERS	6,972	10,851	7,407	7,407
6141 OPEB CHARGES	3,910	11,767	5,905	5,905
6181 SALARY AND BENEFIT SAVINGS	(32,881)	(17,562)	(9,124)	(9,124)
SUBTOTAL	28,216	77,623	58,420	51,747
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	125	125
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	120	119	200	200
6205 COMMUNICATIONS	-	-	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	269	138	700	700
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	3,103	1,468	3,000	3,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	3,479	764	2,500	2,500
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	145	165	165	165
6225 OFFICE EXPENSE	187	250	160	160
6227 PUBLIC & LEGAL NOTICES	-	-	-	-
6229 RENTS & LEASES-EQUIPMENT	1,280	1,436	1,400	1,400
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	213	57	200	200
6233 TRAVEL & MEETINGS	-	-	-	-
6235 PROFESSIONAL SERVICES	-	-	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	773	-	-
6237 UTILITIES	1,807	1,335	76,890	76,890
SUBTOTAL	10,603	6,505	85,340	85,340
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
****TOTAL EXPENDITURES	38,819	84,128	143,760	137,087

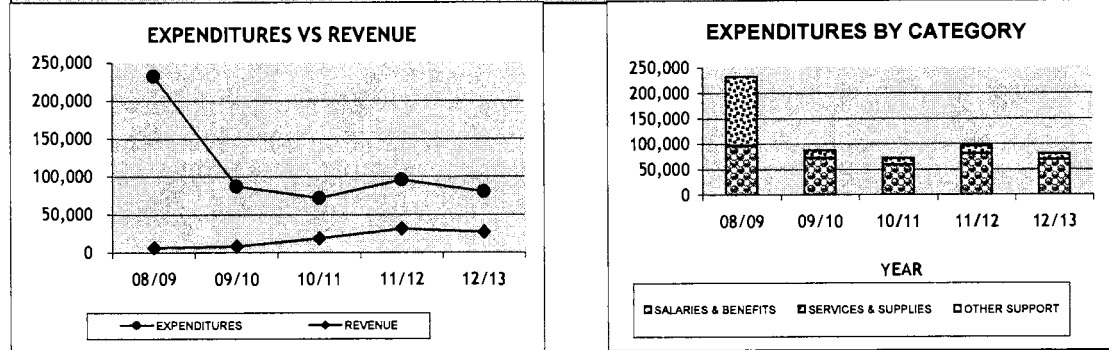
FUNCTION: RECREATION & CULTURAL SERVICES	BUDGET UNIT:	702
HISTORICAL & SAN JUSTO RESERVOIR PARKS		
ACTIVITY: RECREATION FACILITIES	FUND:	1001
PUBLIC WORKS		

MISSION:

San Benito County supports operations and maintenance of a county parks system. Parks, recreation facilities, and open space play a major role in enhancing the livability of San Benito County. These resources provide county residents with personal, economic, environmental, and social benefits. The county parks system consists of three day-use recreational sites: Veterans Memorial Park (Hollister), the San Benito County Historical & Recreational Park, and the San Justo Reservoir County Recreational Area. Operation and maintenance as well as planning for the future development and expansion of this recreational system are the responsibility of the Public Works Department's employees.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	11,000	24,000	20,000	20,000
CHARGES FOR SERVICES	7,546	6,829	6,800	6,800
MISCELLANEOUS REVENUES	-	358	-	-
OTHER FINANCING SOURCES	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	18,546	31,187	26,800	26,800
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	58,794	79,826	75,533	68,860
SERVICES & SUPPLIES	12,807	15,662	11,010	11,010
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	71,601	95,487	86,543	79,870
***** NET COUNTY COST	53,055	64,300	59,743	53,070
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	0.90	0.70	0.70	0.70

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: RECREATION & CULTURAL SERVICES	BUDGET UNIT: 702
HISTORICAL & SAN JUSTO RESERVOIR PARKS	
ACTIVITY: RECREATION FACILITIES	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
SALARIES AND BENEFITS				
6101 SALARIES	57,043	43,540	37,963	31,290
6102 TEMPORARY SALARIES	-	-	-	-
6103 OVERTIME WAGES	2,515	814	-	-
6125 FICA/MEDICARE	3,741	3,728	2,905	2,905
6127 GROUP INSURANCE	11,018	7,436	8,508	8,508
6128 UNEMPLOYMENT INSURANCE	234	-	-	-
6129 WORKERS COMP	2,806	457	501	501
6131 PERS	10,381	8,456	7,173	7,173
6141 OPEB CHARGES	5,450	10,584	5,483	5,483
6181 SALARY AND BENEFIT SAVINGS	(34,394)	4,812	13,000	13,000
SUBTOTAL	58,794	79,826	75,533	68,860
SERVICES AND SUPPLIES				
6201 AGRICULTURAL SUPPLIES	-	-	-	-
6202 BOOKS AND SUBSCRIPTIONS	-	-	-	-
6203 CLOTHING & SAFETY	120	119	120	120
6205 COMMUNICATIONS	-	-	-	-
6207 COMPUTER	-	-	-	-
6209 FOOD	-	-	-	-
6211 HOUSEHOLD SUPPLIES	301	-	325	325
6213 JURY & WITNESS	-	-	-	-
6215 MAINTENANCE-EQUIPMENT	3,264	1,447	3,000	3,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,848	1,342	1,500	1,500
6219 MEDICAL/DENTAL/LAB	-	-	-	-
6221 MEMBERSHIP DUES	200	165	165	165
6225 OFFICE EXPENSE	573	2,624	450	450
6227 PUBLIC & LEGAL NOTICES	272	-	250	250
6229 RENTS & LEASES-EQUIPMENT	1,573	1,408	1,600	1,600
6229 RENTS & LEASES-STRUCTURES	-	-	-	-
6231 SMALL TOOLS	39	-	100	100
6233 TRAVEL & MEETINGS	-	325	-	-
6235 PROFESSIONAL SERVICES	1,370	5,000	-	-
6236 SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-
6237 UTILITIES	3,247	3,232	3,500	3,500
SUBTOTAL	12,807	15,662	11,010	11,010
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES				
	-	-	-	-
TRANSFERS OUT				
	-	-	-	-
INTRAFUND TRANSFERS				
	-	-	-	-
INDIRECT CHARGES (COST PLAN)				
	-	-	-	-
TOTAL EXPENDITURES	71,601	95,487	86,543	79,870

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**DEBT SERVICE
PROGRAM BUDGETS**

FUNCTION: DEBT SERVICE BUDGET UNIT: 800
LONG TERM DEBT REPAYMENT
 ACTIVITY: LONG-TERM DEBT RETIREMENT FUND: 1001
COUNTY ADMINISTRATIVE OFFICE

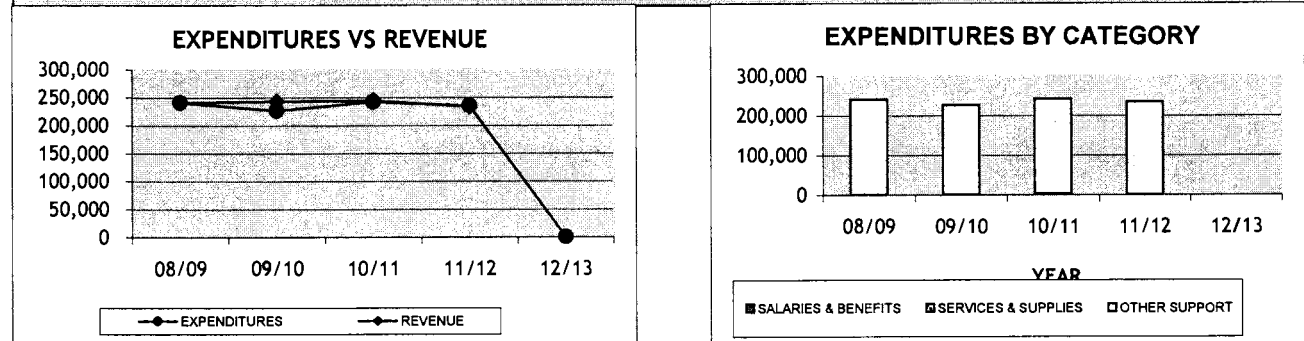
MISSION:

This budget unit is to identify the annual long-term debt payments of principal and interest on the County's issuance of Certificates of Participations (COPS) for the financing of the jail/juvenile hall construction projects. It also includes the anticipated purchase of the MDAC (Multiple Department Administration Center) Building.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	4,620	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	240,070	233,582	-	-
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	244,690	233,582	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	2,220	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	240,070	235,060	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	242,290	235,060	-	-
***** NET COUNTY COST	(2,400)	1,478	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND

FY 2008-2009 TO FY 2012-2013



FUNCTION: DEBT SERVICE	BUDGET UNIT: 800
LONG TERM DEBT REPAYMENT-JAIL & JUVENILE HALL	
ACTIVITY: LONG-TERM DEBT RETIREMENT	FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	2,220	-	-	-
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	-	-	-	-
SUBTOTAL	2,220	-	-	-
OTHER CHARGES				
6301 CARE AND SUPPORT	-	-	-	-
6403 INTERDEPARTMENTAL CHARGES	-	-	-	-
6407 LIABILITY INSURANCE	-	-	-	-
SUBTOTAL	-	-	-	-
FIXED ASSETS				
6501 STRUCTURES & IMPROVEMENTS	-	-	-	-
6503 FURNITURE & EQUIPMENT	-	-	-	-
6503 VEHICLES	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING USES	240,070	235,060	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
TOTAL EXPENDITURES	242,290	235,060	-	-

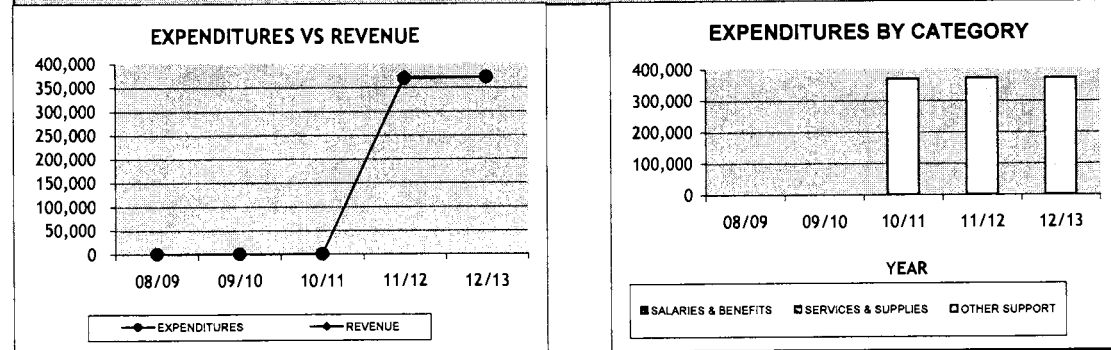
FUNCTION: DEBT SERVICE	BUDGET UNIT:	801
LONG TERM DEBT REPAYMENT		
ACTIVITY: LONG-TERM DEBT RETIREMENT	FUND:	1001
COUNTY ADMINISTRATIVE OFFICE		

MISSION:

This budget unit is to identify the annual long-term debt payments of principal and interest on the County's Sheriff Administration/Permit Center building purchased in 2011. This facility is the MDAC (Multiple Department Administration Center) Building.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
TAXES	-	-	-	-
LICENSES, PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES & PENALTIES	-	-	-	-
REVENUE FROM USE OF PROPERTY & MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	372,000	372,000	372,000
INDIRECT COSTS	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	372,000	372,000	372,000
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	369,123	372,000	372,000
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS:	-	369,123	372,000	372,000
***** NET COUNTY COST	-	(2,878)	-	-
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



FUNCTION: DEBT SERVICE BUDGET UNIT: 801
LONG TERM DEBT REPAYMENT-SHERIFF ADMINISTRATION & PERMIT CENTER
 ACTIVITY: LONG-TERM DEBT RETIREMENT FUND: 1001

EXPENDITURE OBJECT DETAIL	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
OTHER FINANCING USES	-	369,123	372,000	372,000
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT CHARGES (COST PLAN)	-	-	-	-
*****TOTAL EXPENDITURES	-	369,123	372,000	372,000

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**APPROPRIATIONS FOR
CONTINGENCIES BY FUND**

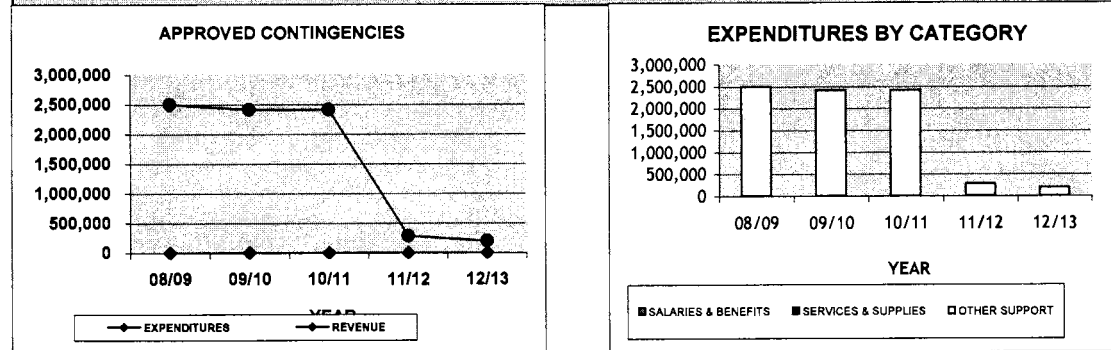
FUNCTION:	CONTINGENCIES	BUDGET UNIT:	999
ACTIVITY:	BOARD OF SUPERVISORS	FUND:	1001

MISSION:

This budget unit sets aside funding that is available for emergencies or other unforeseen expenditures that occur after adoption of the Final Budget and which cannot be absorbed within other existing appropriations. Contingencies can also be used to finance major items for which the total cost cannot be determined in advance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
REVENUE: (DETAIL FOUND IN APPENDIX C)				
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	-	-	-	-
TOTAL REVENUE & OTHER FINANCING SOURCES	-	-	-	-
EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)				
SALARIES & BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
OTHER CHARGES	-	-	-	-
FIXED ASSETS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TRANSFERS OUT	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
INDIRECT COSTS	2,415,958	283,800	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS:	2,415,958	283,800	200,000	200,000
***** NET COUNTY COST	2,415,958	283,800	200,000	200,000
AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)	-	-	-	-

5 YEAR TREND
FY 2008-2009 TO FY 2012-2013



APPROPRIATIONS FOR CONTINGENCIES BY FUND

Fund No: Various Funds

CLASSIFICATION	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMMENDED 2012-2013	ADOPTED 2012-2013
1001999 - GENERAL FUND	2,415,958	283,800	200,000	200,000
1001999 - GENERAL FUND RETIREMENT PAYOUTS	0	0	0	0
2101 - PUBLIC WORKS (ROAD) FUND	0	0	0	0
2211 - HUMAN SERVICES AGENCY FUND	0	0	0	0
2212 - IHSS PUBLIC AUTHORITY	0	0	0	0
2214 - PUBLIC HEALTH FUND	0	0	0	0
2216 - EMERG MED SERV (EMS) FUND	0	0	0	0
2221 - MENTAL HEALTH FUND	0	0	0	0
2224 - FAMILY SUPPORT FUND	0	0	0	0
2225 - SUBSTANCE ABUSE FUND	0	0	0	0
2402 - CSWD FUND	0	0	0	0
2510 - VICTIM/WITNESS FUND	0	0	0	0
2515 - UNET ANTI-DRUG FUND	0	0	0	0
2550 - MIGRANT CENTER FUND	0	0	0	0
2600 - FIRE FUND	0	0	0	0
2603 - FISH & GAME FUND	0	0	0	0
2610 - MOSQUITO ABATEMENT FUND	0	0	0	0
3000 - CAPITAL OUTLAY FUND	0	0	0	0
3010 - SOLID WASTE (LANDFILL) FUND	0	0	0	0

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). The amount is limited to not more than 15% of the appropriations of in any fund.

*** TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	200,000	200,000

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**COUNTY SERVICE AREAS
(CSA'S) BUDGETS**

State Controller Schedules		San Benito County			Schedule 11	
County Budget Act		Operation of Enterprise Fund			Integrated Waste Management	
January 2010 Edition, revision #1		Fiscal Year 2012-13			Fund Title	
Operating Detail		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	Service Activity	
1	2	3	4	5		
Operating Revenues						
Licenses, Permits and Franchises	\$ 378,244	\$ 478,838	\$ 369,965	\$ 369,965		
Forfeitures and Penalties	-	-	-	-		
Revenue From Use of Money and Property	737,588	922,405	700,000	700,000		
Charges for Services	95,132	0	50,077	50,077		
Miscellaneous Sales						
Total Operating Revenues	\$ 1,210,964	\$ 1,401,243	\$ 1,120,042	\$ 1,120,042		
Operating Expenses						
Salaries and Employee Benefits	\$ 283,246	\$ 314,628	\$ 277,438	\$ 277,438		
Services and Supplies	579,312	889,427	940,102	940,102		
Other Charges/Post Closure Cost	131,908	217,761	218,500	218,500		
Depreciation	18,294	1,518	1,520	1,520		
Total Operating Expenses	\$ 1,012,760	\$ 1,423,334	\$ 1,437,560	\$ 1,437,560		
Operating Income (Loss)	\$ 198,204	\$ (22,091)	\$ (317,518)	\$ (317,518)		
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 30,174	\$ 143,786	\$ 60,000	\$ 60,000		
Interest/Investment (Expense) and/or (Loss)	-	-	-	-		
Gain or Loss on Sale of Capital Assets	-	-	-	-		
Total Non-Operating Revenues (Expenses)	\$ 30,174	\$ 143,786	\$ 60,000	\$ 60,000		
Income Before Capital Contributions and Transfers	\$ 228,378	\$ 121,695	\$ (257,518)	\$ (257,518)		
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -		
Transfers-In/(Out)	(163,119)	(65,259)	-	-		
Change in Net Assets	\$ 65,259	\$ 56,436	\$ (257,518)	\$ (257,518)		
Net Assets - Beginning Balance	\$ 4,676,648	\$ 4,741,907	\$ 4,798,343	\$ 4,798,343		
Net Assets - Ending Balance	\$ 4,741,907	\$ 4,798,343	\$ 4,540,825	\$ 4,540,825		
Supplemental Information						
INCREASE TO SCH 1, COL 7						
(DECREASE) TO SCH 1, COL 3						

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

San Benito County
 Special Districts and Other Agencies Summary - Non Enterprise
 Fiscal Year 2012-13

Schedule 12

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	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
County Service Areas (CSAs)							
Santa Rosa Acres	\$ -	6,432	\$ 1,055	\$ 7,487	\$ 7,487	\$ -	\$ 7,487
Hillcrest - El Toro	-	81,108	9,474	90,582	90,582	-	90,582
Bonnie View	-	11,133	2,269	13,402	13,402	-	13,402
Ridgemark	-	117,147	75,560	192,707	192,707	-	192,707
Barnes Lane	-	19,791	3,594	23,385	23,385	-	23,385
Holiday Estates	-	-	18,821	18,821	9,321	9,500	18,821
Springwood	-	1,974	-	1,974	1,974	-	1,974
Long Acres	-	-	3,454	3,454	3,454	-	3,454
Cielo Vista	-	7,232	69,839	77,071	77,071	-	77,071
Rancho San Joaquin	-	-	17,931	17,931	12,031	5,900	17,931
Santa Ana Acres	-	-	3,992	3,992	3,992	-	3,992
Vineyard Estates	-	3,417	201	3,618	3,618	-	3,618
Heatherwood	-	-	25,098	25,098	13,998	11,100	25,098
Brown Maglady	-	-	-	-	-	-	-
McCloskey Acres	-	488	60	548	548	-	548
Stonegate	-	-	249,333	249,333	239,330	10,003	249,333
Stonegate Water Proj	-	-	1,480,502	1,480,502	1,048,933	431,569	1,480,502
Torrano Estates	-	2,085	-	2,085	-	-	-
Ausaymas Estates	-	-	2,712	2,712	4,797	-	4,797
Union Heights	-	-	8,615	8,615	4,525	4,090	8,615
Ashford Highlands	-	-	-	-	-	-	-
Lemmon Acres	-	-	13,568	13,568	9,248	4,320	13,568
Quail Hollow	-	-	37,839	37,839	32,139	5,700	37,839
Oak Creek	-	-	41,327	41,327	35,028	6,299	41,327
Dry Creek	-	-	5,440	5,440	3,290	2,150	5,440
Dunneville	-	-	52,470	52,470	47,782	4,688	52,470
Comstock	-	-	14,388	14,388	4,188	10,200	14,388
Monte Bello	-	-	-	-	-	-	-
Riverview Estates	-	-	13,766	13,766	13,366	400	13,766
Pacheco Creek Estates	-	866	1,360	2,226	2,226	-	2,226
Total County Service Areas (CSAs)		\$ 251,673	\$ 2,152,663	\$ 2,404,341	\$ 1,830,422	\$ 505,919	\$ 2,404,341
Agency Results							
				COL 2+3+4 = COL 5			COL 6+7 = COL 8
				COL 5 = COL 8			COL 5 = COL 8
	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	
	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
	Totals Transferred To						

State Controller Schedules		San Benito County			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies - Non Enterprise			Actual	
January 2010 Edition, revision #1		Fiscal Year 2012-13				
District/Agency Name	1	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances		Fund Balance Available June 30, 2012	
			Encumbrances	Nonspendable, Restricted and Committed		
	2	3	4	5	6	
County Service Areas (CSAs)						
Santa Rosa Acres	\$ 10,810		\$	10,810	\$	
Hillcrest - El Toro	109,066			109,066		
Bonnie View	18,683			18,683		
Ridgemark	523,189			523,189		
Barnes Lane	39,487			39,487		
Holiday Estates	15,294			15,294		
Springwood	3,911			3,911		
Long Acres	14,959			14,959		
Cielo Vista	(7,554)			(7,554)		
Rancho San Joaquin	(12,431)			(12,431)		
Santa Ana Acres	24,702			24,702		
Vineyard Estates	51,204			51,204		
Heatherwood	2,987			2,987		
Brown Maglady	20,180			20,180		
McCloskey Acres	20,636			20,636		
Stonegate	277,793			277,793		
Stonegate Water Proj	(431,569)			(431,569)		
Torrano Estates	32,593			32,593		
Ausaymas Estates	19,634			19,634		
Union Heights	5,250			5,250		
Ashford Highlands	280			280		
Lemmon Acres	4,194			4,194		
Quail Hollow	27,964			27,964		
Oak Creek	11,382			11,382		
Dry Creek	3,778			3,778		
Dunneville	(8,933)			(8,933)		
Comstock	33,419			33,419		
Monte Bello	456			456		
Riverview Estates	28,413			28,413		
Pacheco Creek Estates	3,872			3,872		
Total County Service Areas (CSAs)	943,649		943,649	843,649	943,649	
Adjusted Available						
Total Transferred From						
Total Transferred To						
					COL.2 - 3 - 4 - 5	
					SCH 1, COL 2	
					SCH 12, COL 2	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

San Benito County
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2012-13

Schedule 14

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of	Recommended	Adopted by the Board of	
	2					7
County Service Areas (CSAs)						
Santa Rosa Acres	\$ 10,810	\$ 6,432	\$ 6,432	\$ -	\$ -	\$ 4,378
Hillcrest - El Toro	109,066	81,108	81,108	-	-	27,958
Bonnie View	18,683	11,133	11,133	-	-	7,550
Ridgemark	523,189	117,147	117,147	-	-	406,042
Barnes Lane	39,487	19,791	19,791	-	-	19,696
Holiday Estates	15,294	-	-	9,500	9,500	24,794
Springwood	3,911	1,974	1,974	-	-	1,937
Long Acres	14,959	-	-	-	-	14,959
Cielo Vista	(7,554)	7,232	7,232	-	-	(14,786)
Rancho San Joaquin	(12,431)	-	-	5,900	5,900	(6,531)
Santa Ana Acres	24,702	-	-	-	-	24,702
Vineyard Estates	51,204	3,417	3,417	-	-	47,787
Heatherwood	2,987	-	-	11,100	11,100	14,087
Brown Maglady	20,180	-	-	-	-	20,180
McCloskey Acres	20,636	488	488	-	-	20,148
Stonegate	277,793	-	-	10,003	10,003	287,796
Stonegate Water Proj	(431,569)	-	-	431,569	431,569	-
Torrano Estates	32,593	-	-	-	-	32,593
Ausaymas Estates	19,634	2,085	2,085	-	-	17,549
Union Heights	5,250	-	-	4,090	4,090	9,340
Ashford Highlands	280	-	-	-	-	280
Lemmon Acres	4,194	-	-	4,320	4,320	8,514
Quail Hollow	27,964	-	-	5,700	5,700	33,664
Oak Creek	11,382	-	-	6,299	6,299	17,681
Dry Creek	3,778	-	-	2,150	2,150	5,928
Dunneville	(8,933)	-	-	4,688	4,688	(4,245)
Comstock	33,419	-	-	10,200	10,200	43,619
Monte Bello	456	-	-	-	-	456
Riverview Estates	28,413	-	-	400	400	28,813
Pacheco Creek Estates	3,872	866	866	-	-	3,006
Total County Service Areas (CSAs)	\$ 843,649	\$ 251,673	\$ 251,673	\$ 505,919	\$ 505,919	\$ 1,097,895
Attributable Results						
Total Transferred To						
	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 11, COL 3		SCH 12 COL 7 SCH 11, COL 7	COL 2 - 4 + 6

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2012-13			
County Service Areas (CSAs)					
1	2	3	4	5	
Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors	
Taxes	\$ 675,440	\$ 847,677	\$ 668,128	\$ 668,128	
Revenue From Use of Money and Property	4,955	18,026	4,038	4,038	
Intergovernmental - State			-	-	
Intergovernmental - Federal			-	-	
Miscellaneous Revenues		6,818			0
Other Financing Sources			1,480,502	1,480,502	
Total Revenue	\$ 680,395	\$ 872,521	\$ 2,152,668	\$ 2,152,668	
Salaries & Benefits			\$ 125,816	\$ 125,816	
Services & Supplies	857,598	553,953	702,822	702,822	
Other Charges			-	-	
Capital Assets Equipment			1,048,933	1,048,933	
Debt Service	36,713	100,215	20,851	20,851	
Transfers Out					
Appropriation for Contingencies					
Total Expenditures/Appropriations	\$ 894,311	\$ 751,325	\$ 1,898,422	\$ 1,898,422	
Net Cost	\$ 213,916	\$ (121,196)	\$ (254,246)	\$ (254,246)	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #4 Santa Rosa Acres	
County Service Areas					
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	1,033	1,027	1,014	1,014	
Revenue From Use of Money and Property	35	194	41	41	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	-	0	10,613	10,613	
Total Revenue	\$ 1,068	\$ 1,221	\$ 11,668	\$ 11,668	
Salaries & Benefits		24	351	351	
Services & Supplies	514	475	7,136	7,136	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service			-	-	
Appropriations for Contingencies			-	-	
Reserves	554	722	4,181	4,181	
Total Financing Uses	\$ 1,068	\$ 1,221	\$ 11,668	\$ 11,668	
Total Expenditures/Appropriations	\$ 1,068	\$ 1,221	\$ 11,668	\$ 11,668	
Net Cost	\$ -	\$ 0	\$ -	\$ -	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #5 Hillcrest-El Toro
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	9,234	9,025	9,070	9,070
Revenue From Use of Money and Property	346	1,941	404	404
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	-	0	107,552	107,552
Total Revenue \$	9,580	10,966	117,026	117,026
Salaries & Benefits		109	4,248	4,248
Services & Supplies	2,547	2,384	86,334	86,334
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves	7,033	8,473	26,444	26,444
Total Financing Uses \$	9,580	10,966	117,026	117,026
Total Expenditures/Appropriations \$	9,580	10,966	117,026	117,026
Net Cost \$	-	0	-	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #8 Bonnie View	
County Service Areas					
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	2,239	2,355	2,200	2,200	
Revenue From Use of Money and Property	59	333	69	69	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	-	0	18,236	18,236	
Total Revenue \$	2,298	2,688	\$ 20,505	\$ 20,505	
Salaries & Benefits		55	627	627	
Services & Supplies	1,190	1,106	12,775	12,775	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service			-	-	
Appropriations for Contingencies			-	-	
Reserves	1,108	1,527	7,103	7,103	
Total Financing Uses \$	2,298	2,688	\$ 20,505	\$ 20,505	
Total Expenditures/Appropriations \$	2,298	2,688	\$ 20,505	\$ 20,505	
Net Cost \$	-	0	\$ -	\$ -	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #9 Ridgemark
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	74,805	70,310	73,468	73,468
Revenue From Use of Money and Property	1,879	9,939	2,092	2,092
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	-	0	430,674	430,674
Total Revenue \$	76,684	80,249	506,234	506,234
Salaries & Benefits		20,663	27,545	27,545
Services & Supplies	68,240	56,494	165,162	165,162
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves	8,444	3,092	313,527	313,527
Total Financing Uses \$	76,684	80,248	506,234	506,234
Total Expenditures/Appropriations \$	76,684	80,248	506,234	506,234
Net Cost \$	-	0	-	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #11 Barnes Lane
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	3,519	3,447	3,454	3,454
Revenue From Use of Money and Property	126	704	140	140
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	-	0	38,895	38,895
Total Revenue \$	3,645	4,151	\$ 42,489	\$ 42,489
Salaries & Benefits		55	1,094	1,094
Services & Supplies	1,235	1,150	22,291	22,291
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves	2,410	2,947	19,103	19,103
Total Financing Uses \$	3,645	4,151	\$ 42,489	\$ 42,489
Total Expenditures/Appropriations \$	3,645	4,151	\$ 42,489	\$ 42,489
Net Cost \$	-	0	\$ -	\$ -

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #16 Holiday Estates
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	17,446	18,352	18,785	18,785
Revenue From Use of Money and Property	201	221	36	36
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	49,086	0	12,092	12,092
Total Revenue \$	66,733	18,573	\$ 30,913	\$ 30,913
Salaries & Benefits		1,205	3,400	3,400
Services & Supplies	66,733	4,580	5,921	5,921
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves		12,787	21,592	21,592
Total Financing Uses \$	66,733	18,573	\$ 30,913	\$ 30,913
Total Expenditures/Appropriations \$	66,733	18,573	\$ 30,913	\$ 30,913
Net Cost \$	-	0	(0)	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #19 Springwood
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	-	0	-	-
Revenue From Use of Money and Property	16	75	-	-
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	313	98	2,045	-
Total Revenue \$	329	174	2,045	-
Salaries & Benefits	-	98	1,533	-
Services & Supplies	329	76	441	-
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves			71	
Total Financing Uses \$	329	174	2,045	-
Total Expenditures/Appropriations \$	329	174	2,045	-
Net Cost \$	-	0	-	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #21 Long Acres
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	7,499	3,561	3,404	3,404
Revenue From Use of Money and Property	94	273	50	50
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	10,593	0	13,231	13,231
Total Revenue \$	18,186	3,834	\$ 16,685	\$ 16,685
Salaries & Benefits		476	1,643	1,643
Services & Supplies	18,186	1,217	1,811	1,811
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves		2,141	13,231	13,231
Total Financing Uses \$	18,186	3,834	\$ 16,685	\$ 16,685
Total Expenditures/Appropriations \$	18,186	3,834	\$ 16,685	\$ 16,685
Net Cost \$	-	0	\$ 0	\$ -

State Controller Schedules	County of San Benito				Schedule 15
County Budget Act	Special Districts and Other Agencies				CSA #22
	Financing Sources and Uses by Budget Unit by Object				Cielo Vista
	Fiscal Year 2012-2013				
	County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	66,868	67,871	69,839	69,839	
Revenue From Use of Money and Property	(115)	13	-	-	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	35,290	1,948	7,232	7,232	
Total Revenue \$	102,043	69,831	\$ 77,071	\$ 77,071	
Salaries & Benefits		5,143	4,672	4,672	
Services & Supplies	69,241	69,754	72,399	72,399	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service			-	-	
Appropriations for Contingencies			-	-	
Reserves	32,802		-	-	
Total Financing Uses \$	102,043	74,897	\$ 77,071	\$ 77,071	
Total Expenditures/Appropriations \$	102,043	74,897	\$ 77,071	\$ 77,071	
Net Cost \$	\$ -	\$ -5,065	\$ 0	\$ -	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #23	
County Service Areas					
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	22,154	18,197	17,880	17,880	
Revenue From Use of Money and Property	26	137	51	51	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	45,077	0	20,209	20,209	
Total Revenue \$	67,257	18,334	38,140	38,140	
Salaries & Benefits		3,128	5,876	5,876	
Services & Supplies	48,615	612	1,690	1,690	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service	4,562	4,465	4,465	4,465	
Appropriations for Contingencies			-	-	
Reserves	14,080	10,129	26,109	26,109	
Total Financing Uses \$	67,257	18,334	38,140	38,140	
Total Expenditures/Appropriations \$	67,257	18,334	38,140	38,140	
Net Cost \$	-	0	0	-	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #24 Santa Ana Acres
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	8,328	3,833	3,912	3,912
Revenue From Use of Money and Property	129	458	80	80
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	10,367	0	22,474	22,474
Total Revenue \$	18,824	4,291	26,466	26,466
Salaries & Benefits		1,187	2,668	2,668
Services & Supplies	18,824	877	1,323	1,323
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves		2,227	22,474	22,474
Total Financing Uses \$	18,824	4,291	26,465	26,465
Total Expenditures/Appropriations \$	18,824	4,291	26,465	26,465
Net Cost \$	-	0	0	0

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #25 Vineyard Estates	
County Service Areas					
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	-	0	-	-	
Revenue From Use of Money and Property	187	952	201	201	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	591	0	47,428	47,428	
Total Revenue	\$ 778	\$ 952	\$ 47,629	\$ 47,629	
Salaries & Benefits		381	2,810	2,810	
Services & Supplies	778	212	808	808	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service			-	-	
Appropriations for Contingencies			-	-	
Reserves		358	44,011	44,011	
Total Financing Uses	\$ 778	\$ 952	\$ 47,629	\$ 47,629	
Total Expenditures/Appropriations	\$ 778	\$ 952	\$ 47,629	\$ 47,629	
Net Cost	\$ -	\$ 0	\$ -	\$ -	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #28
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	43,629	25,083	24,962	24,962
Revenue From Use of Money and Property	89	650	136	136
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	44,102	0	19,663	19,663
Total Revenue \$	87,820	25,733	\$ 44,761	\$ 44,761
Salaries & Benefits		2,181	4,241	4,241
Services & Supplies	71,935	1,850	2,558	2,558
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service	7,356	7,199	7,199	7,199
Appropriations for Contingencies			-	-
Reserves	8,529	14,503	30,763	30,763
Total Financing Uses \$	87,820	25,733	\$ 44,761	\$ 44,761
Total Expenditures/Appropriations \$	87,820	25,733	\$ 44,761	\$ 44,761
Net Cost \$	-	0	\$ (0)	\$ -

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #30 McCloskey Acres	
County Service Areas					
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	-	0	-	-	
Revenue From Use of Money and Property	74	381	60	60	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	174	0	19,848	19,848	
Total Revenue	\$ 248	\$ 381	\$ 19,908	\$ 19,908	
Salaries & Benefits		21	426	426	
Services & Supplies	248	27	122	122	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service			-	-	
Appropriations for Contingencies			-	-	
Reserves		333	19,360	19,360	
Total Financing Uses	\$ 248	\$ 381	\$ 19,908	\$ 19,908	
Total Expenditures/Appropriations	\$ 248	\$ 381	\$ 19,908	\$ 19,908	
Net Cost	\$ -	\$ 0	\$ -	\$ -	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #31 Stonegate
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	240,526	428,918	249,031	249,031
Revenue From Use of Money and Property	1,381	4,917	300	300
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	15,409	3,736	35,639	35,639
Total Revenue \$	257,316	437,571 \$	284,970 \$	284,970
Salaries & Benefits		21,555	20,712	20,712
Services & Supplies	232,116	236,627	218,618	218,618
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service	15,409	179,389	-	-
Appropriations for Contingencies			-	-
Reserves	9,791	0	45,639	45,639
Total Financing Uses \$	257,316	437,571 \$	284,970 \$	284,970
Total Expenditures/Appropriations \$	257,316	437,571 \$	284,970 \$	284,970
Net Cost \$	-	0 \$	- \$	0

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #33 Torrano Estates
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	-	0	-	-
Revenue From Use of Money and Property	125	630	-	-
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	597	1,376	30,519	30,519
Total Revenue \$	722	2,006 \$	30,519 \$	30,519
Salaries & Benefits		1,330	-	-
Services & Supplies	722	676	-	-
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves			30,519	30,519
Total Financing Uses \$	722	2,006 \$	30,519 \$	30,519
Total Expenditures/Appropriations \$	722	2,006 \$	30,519 \$	30,519
Net Cost \$	-	0 \$	\$	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #34 Ausaymas
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	2,535	2,572	2,647	2,647
Revenue From Use of Money and Property	83	361	65	65
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	4,414	0	16,179	16,179
Total Revenue \$	7,032	2,933	\$ 18,891	\$ 18,891
Salaries & Benefits		598	3,106	3,106
Services & Supplies	6,619	931	1,691	1,691
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves	413	1,403	14,094	14,094
Total Financing Uses \$	7,032	2,933	\$ 18,891	\$ 18,891
Total Expenditures/Appropriations \$	7,032	2,933	\$ 18,891	\$ 18,891
Net Cost \$	-	0	\$ -	\$ -

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #35 Union Heights	
County Service Areas					
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	10,961	8,542	8,605	8,605	
Revenue From Use of Money and Property	50	62	10	10	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	11,591	0	3,027	3,027	
Total Revenue \$	22,602	8,604 \$	11,642 \$	11,642	
Salaries & Benefits		1,194	3,013	3,013	
Services & Supplies	22,602	1,097	1,512	1,512	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service			-	-	
Appropriations for Contingencies			-	-	
Reserves		6,313	7,117	7,117	
Total Financing Uses \$	22,602	8,604 \$	11,642 \$	11,642	
Total Expenditures/Appropriations \$	22,602	8,604 \$	11,642 \$	11,642	
Net Cost \$	-	0 \$	- \$	-	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #42 Lemmon Acres
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	18,307	13,485	13,538	13,538
Revenue From Use of Money and Property	(12)	309	30	30
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	23,515	0	8,981	8,981
Total Revenue \$	41,810	13,794	22,549	22,549
Salaries & Benefits		1,043	3,963	3,963
Services & Supplies	25,320	1,084	2,056	2,056
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service	3,299	3,229	3,229	3,229
Appropriations for Contingencies			-	-
Reserves	13,191	8,439	13,301	13,301
Total Financing Uses \$	41,810	13,794	22,549	22,549
Total Expenditures/Appropriations \$	41,810	13,794	22,549	22,549
Net Cost \$	-	0	-	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #46 Quail Hollow
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	37,616	38,269	37,759	37,759
Revenue From Use of Money and Property	176	528	80	80
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	22,754	0	20,680	20,680
Total Revenue \$	60,546	38,796	58,519	58,519
Salaries & Benefits	57,484	7,685	7,713	7,713
Services & Supplies		21,277	24,426	24,426
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves	3,062	9,834	26,380	26,380
Total Financing Uses \$	60,546	38,796	58,519	58,519
Total Expenditures/Appropriations \$	60,546	38,796	58,519	58,519
Net Cost \$	-	0	-	-

State Controller Schedules	County of San Benito				Schedule 15
County Budget Act	Special Districts and Other Agencies				CSA #47
	Financing Sources and Uses by Budget Unit by Object				Oak Creek
	Fiscal Year 2012-2013				
	County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013	
1	2	3	4	5	
Taxes	42,107	42,137	41,287	41,287	
Revenue From Use of Money and Property	24	400	40	40	
Intergovernmental - State	-	0	-	-	
Intergovernmental - Federal	-	0	-	-	
Miscellaneous Revenues	-	0	-	-	
Other Financing Sources	15,242	0	10,288	10,288	
Total Revenue \$	57,373	42,537	\$ 51,615	\$ 51,615	
Salaries & Benefits		2,738	9,085	9,085	
Services & Supplies	47,782	22,398	23,306	23,306	
Other Charges	-	0	-	-	
Land			-	-	
Building & Improvements			-	-	
Equipment			-	-	
Debt Service	2,694	2,637	2,637	2,637	
Appropriations for Contingencies			16,588	16,588	
Reserves	6,897	14,764			
Total Financing Uses \$	57,373	42,537	\$ 51,615	\$ 51,615	
Total Expenditures/Appropriations \$	57,373	42,537	\$ 51,615	\$ 51,615	
Net Cost \$	-	0	\$ -	\$ -	

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #48 Dry Creek
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	4,395	5,330	5,427	5,427
Revenue From Use of Money and Property	73	48	13	13
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	19,397	0	1,698	1,698
Total Revenue \$	23,865	5,378	7,138	7,138
Salaries & Benefits		1,036	2,555	2,555
Services & Supplies	23,865	207	735	735
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves		4,135	3,848	3,848
Total Financing Uses \$	23,865	5,378	7,138	7,138
Total Expenditures/Appropriations \$	23,865	5,378	7,138	7,138
Net Cost \$	-	0	0	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #50 Dunneville
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	47,884	50,992	52,470	52,470
Revenue From Use of Money and Property	(237)	235	-	-
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	96,227	4,350	345	345
Total Revenue \$	143,874	55,576	\$ 52,815	\$ 52,815
Salaries & Benefits		5,646	4,022	4,022
Services & Supplies	60,110	45,937	40,439	40,439
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service	3,393	3,321	3,321	3,321
Appropriations for Contingencies			-	-
Reserves	80,371	672	5,033	5,033
Total Financing Uses \$	143,874	55,576	\$ 52,815	\$ 52,815
Total Expenditures/Appropriations \$	143,874	55,576	\$ 52,815	\$ 52,815
Net Cost \$	-	0	\$ -	\$ -

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #51 Comstock
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	14,355	14,355	14,324	14,324
Revenue From Use of Money and Property	50	500	64	64
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	-	0	29,345	29,345
Total Revenue \$	14,405	14,855	43,734	43,733
Salaries & Benefits		257	3,253	3,253
Services & Supplies	4,561	201	935	935
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves	9,844	14,396	39,545	39,545
Total Financing Uses \$	14,405	14,855	43,734	43,733
Total Expenditures/Appropriations \$	14,405	14,855	43,734	43,733
Net Cost \$	-	0	-	-

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #53 Riverview
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	-	19,120	13,696	13,696
Revenue From Use of Money and Property	77	440	70	70
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	6,626	0	23,621	23,621
Total Revenue	\$ 6,703	\$ 19,561	\$ 37,387	\$ 37,387
Salaries & Benefits		3,766	5,429	5,429
Services & Supplies	6,703	2,837	7,937	7,937
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves		12,957	24,021	24,021
Total Financing Uses	\$ 6,703	\$ 19,561	\$ 37,387	\$ 37,387
Total Expenditures/Appropriations	\$ 6,703	\$ 19,561	\$ 37,387	\$ 37,387
Net Cost	\$ -	\$ 0	\$ -	\$ -

State Controller Schedules County Budget Act	County of San Benito Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-2013			Schedule 15 CSA #54 Pacheco Creek
County Service Areas				
Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Approved 2012-2013
1	2	3	4	5
Taxes	-	1,316	1,354	1,354
Revenue From Use of Money and Property	19	80	6	6
Intergovernmental - State	-	0	-	-
Intergovernmental - Federal	-	0	-	-
Miscellaneous Revenues	-	0	-	-
Other Financing Sources	1,080	228	3,199	3,199
Total Revenue \$	1,099	1,624	\$ 4,559	\$ 4,559
Salaries & Benefits		606	1,830	1,830
Services & Supplies	1,099	1,018	396	396
Other Charges	-	0	-	-
Land			-	-
Building & Improvements			-	-
Equipment			-	-
Debt Service			-	-
Appropriations for Contingencies			-	-
Reserves			2,333	2,333
Total Financing Uses \$	1,099	1,624	\$ 4,559	\$ 4,559
Total Expenditures/Appropriations \$	1,099	1,624	\$ 4,559	\$ 4,559
Net Cost \$	-	0	\$ -	\$ -

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

APPENDIX A

SCHEDULE OF AUTHORIZED POSITIONS

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED FULL-TIME EQUIVALENT (FTE) POSITIONS
STAFFING SUMMARY BY PROGRAM BUDGET UNIT
FOR FISCAL YEAR 2012-2013

Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
1001	100	BOARD OF SUPERVISORS						
1001	100	County Supervisor	E	FLAT	5.00	5.00	5.00	5.00
1001	100	TOTAL			5.00	5.00	5.00	5.00
1001	102	CLERK OF THE BOARD (COUNTY ADMINISTRATIVE OFFICE)						
1001	102	Clerk of the Board	CM	21.5	1.00	1.00	1.00	1.00
1001	102	Assistant Board Clerk	C	16.9	1.00	1.00	0.75	0.75
1001	102	TOTAL			2.00	2.00	1.75	1.75
1001	105	COUNTY ADMINISTRATIVE OFFICE						
1001	105	County Administrative Officer	X	43.8	1.00	0.75	0.75	0.75
1001	105	Assistant CAO / Internal Services Director	M1	40.2	0.25	0.00	0.00	0.00
1001	105	Management Analyst I/II/III	CM	22.2/25.2/28.2	2.00	2.00	1.50	1.50
1001	105	Executive Secretary to CAO/Safety Prgm Coord.	C	17.9	0.50	0.50	0.50	0.50
1001	105	TOTAL			3.75	3.25	2.75	2.75
1001	106	INFORMATION TECHNOLOGY (INTERNAL SERVICES DEPT)						
1001	106	Desktop/Server or Server/Network Administrator	CM	23.5/26.5	1.00	1.00	1.00	1.00
1001	106	Information Technology Support Technician I / II	C	16.4/19.4	2.00	2.00	1.00	1.00
1001	106	Information Technology Manager	CM	30.2	1.00	1.00	1.00	1.00
1001	106	IT Support Technician III	C	21.4	1.00	1.00	1.00	1.00
1001	106	TOTAL			5.00	5.00	4.00	4.00
1001	107	GEOGRAPHIC INFORMATION SYSTEM (INTERNAL SERVICES)						
1001	107	GIS Analyst	G	23.8	1.00	1.00	1.00	1.00
1001	107	TOTAL			1.00	1.00	1.00	1.00
1001	109	COUNTY COUNSEL						
1001	109	County Counsel	X	43.1	1.00	1.00	1.00	1.00
1001	109	Assnt. County Counsel	CM	32.9	1.00	1.00	1.00	1.00
1001	109	Deputy County Counsel I/II/III	CM	24.0/27.0/30.0	3.00	3.00	1.70	1.70
1001	190	Legal Secretary I	C	12.9	1.00	1.00	0.00	0.00
1001	109	TOTAL			6.00	6.00	3.70	3.70
1001	110	AUDITOR'S OFFICE (CLERK-AUDITOR-RECORDER)						
1001	110	County Clerk-Auditor-Recorder	E	40.6	0.70	0.70	0.70	0.70
1001	110	Assistant Auditor	CM	31.7	1.00	1.00	1.00	1.00
1001	110	Accountant I/II/III	CM/G	17.8/20.8/23.6	4.00	4.00	0.80	0.80
1001	110	Account Clerk I/II/III or Payroll Technician	C / G	9.1/11.1/13.1/16.9	2.00	1.00	1.00	1.00
1001	110	Property Tax Specialist	G	17.1	1.00	1.00	1.00	1.00
1001	110	Account Clerk I/II/III or Accounting Technician	G	9.1/11.1/13.1/15.1	1.00	1.00	2.00	2.00
1001	110	Accounting Clerical Supervisor	C	19.9	1.00	1.00	0.00	0.00
1001	110	Account Clerk I/II/III	G	8.9/10.9/12.9	1.00	1.00	1.00	1.00
1001	110	TOTAL			11.70	10.70	7.50	7.50
1001	112	TREASURER (TREASURER-TAX-COLLECTOR-PUBLIC ADMINISTRATOR)						
1001	112	Treasurer-Tax Collector-Pub Admin	E	37.5	0.75	0.75	0.75	0.75
1001	112	Treasurer Office Manager	G	17.1	1.00	1.00	1.00	1.00
1001	112	Deputy Treasurer-Public Administrator I/II/III	G	9.1/11.1/13.1	1.00	1.00	1.00	1.00
1001	112	TOTAL			2.75	2.75	2.75	2.75
1001	114	ASSESSOR						
1001	114	Assessor	E	37.6	1.00	1.00	1.00	1.00
1001	114	Assistant Assessor	M2	33.3	1.00	1.00	1.00	1.00
1001	114	Auditor-Appraiser I/II/III	G	17.8/20.8/23.8	1.00	1.00	1.00	2.00
1001	114	Supervising Appraiser	G	25.8	1.00	1.00	1.00	1.00
1001	114	Appraiser I/II/III	G	16.9/19.9/22.9	4.00	4.00	2.00	2.00

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED FULL-TIME EQUIVALENT (FTE) POSITIONS
STAFFING SUMMARY BY PROGRAM BUDGET UNIT
FOR FISCAL YEAR 2012-2013

Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
1001	114	ASSESSOR (Continued)						
1001	114	Assessor's Office Manager	M2	20.8	1.00	1.00	1.00	1.00
1001	114	Computer Mapping Spec	G	14.8/17.8/20.8	2.00	2.00	1.00	1.00
1001	114	Assessment Clerk I/II/III	G	9.1/11.1/13.1	3.00	3.00	1.00	1.00
1001	114	Accntng-Appraiser Tech or Acct Clerk I / II / III	G	15.7/9.1/11.1/13.1	1.00	1.00	0.00	0.00
1001	114	TOTAL			15.00	15.00	9.00	10.00
1001	116	TAX COLLECTOR-PUBLIC ADMINISTRATOR (TREASURER-TAX-COLLECTOR-PUBLIC ADMINISTRATOR)						
1001	116	Treasurer-Tax Collector-Pub Admin	E	37.5	0.25	0.25	0.25	0.25
1001	116	Tax Collector Office Manager	G	17.1	1.00	1.00	1.00	1.00
1001	116	Deputy Tax Collector I/II/III	G	9.1/11.1/13.1	2.00	1.00	1.00	1.00
1001	116	Accounting Technician	G	15.1	1.00	1.00	0.50	0.50
1001	116	TOTAL			4.25	3.25	2.75	2.75
1001	130	INTERNAL SERVICES						
1001	130	County Administrative Officer	X	43.8	0.00	0.25	0.25	0.25
1001	130	Internal Services Director / Assistant CAO	M1	40.2	0.75	0.00	0.00	0.00
1001	130	Management Analyst I/II/III	CM	22.2/25.2/28.2	2.00	2.00	1.00	1.00
1001	130	Human Resources Technician	C	16.9	1.75	1.75	1.50	1.50
1001	130	TOTAL			4.50	4.00	2.75	2.75
1001	140	ELECTIONS (CLERK-AUDITOR-RECORDER)						
1001	140	County Clerk-Auditor-Recorder	E	40.6	0.15	0.15	0.15	0.15
1001	140	Assistant County Clerk-Recorder	M2	30.4	0.60	0.60	0.60	0.60
1001	140	Sr. Deputy County Clerk Rec Elections	G	17.1	1.00	1.00	1.00	1.00
1001	140	Deputy County Clerk - Recorder I/II/III	G	9.1/11.1/13.1	0.50	0.50	0.00	0.00
1001	140	(Bilingual) Sr. Deputy County Clerk Rec Elections	G	17.1	1.00	1.00	1.00	1.00
1001	140	TOTAL			3.25	3.25	2.75	2.75
1001	160	BUILDINGS & GROUNDS MAINTENANCE (PUBLIC WORKS DEPT.)						
1001	160	Public Works Administrator	M1	40.6	0.15	0.05	0.05	0.05
1001	160	B & G Maintenance Supervisor	G	18.1	1.00	0.00	0.00	0.00
1001	160	Facilities and Grounds Manager	M2	25.7	0.75	0.75	0.55	0.55
1001	160	B&G Maintenance Worker I/II	G	13.1/15.1	1.00	2.00	2.00	2.00
1001	160	Custodian	G	10.2	2.00	1.00	0.00	0.00
1001	160	Work Crew Supervisor	G	14.1	0.75	0.75	0.75	0.75
1001	160	TOTAL			5.65	4.55	3.35	3.35
1001	190	RISK MANAGEMENT & INSURANCE (INTERNAL SERVICES DEPT)						
1001	190	Executive Secretary to CAO/Safety Prgm Coord.	G	17.9	0.50	0.50	0.50	0.50
1001	190	TOTAL			0.50	0.50	0.50	0.50
1001	206	DISTRICT ATTORNEY						
1001	206	District Attorney	E	43.1	1.00	1.00	1.00	1.00
1001	206	District Attorney's Investigator I/II	L	L1/L2	2.00	2.00	2.00	2.00
1001	206	Deputy District Attorney I/II/III	M2	24.2/27.2/30.2	5.00	4.00	2.00	3.00
1001	206	Administrative Services Specialist	M2	20.8	1.00	0.00	0.00	0.00
1001	206	Legal Secretary I/II	G	13.1/15.1	1.00	1.00	0.00	0.00
1001	206	DISTRICT ATTORNEY (Continued)						
1001	206	Office Assistant I/II/III	G	7.1/9.1/11.1	2.50	3.00	2.00	2.00
1001	206	Office Assistant I/II	G	7.1/9.1	0.00	0.00	1.00	1.00
1001	206	TOTAL			12.50	11.00	8.00	9.00
2510	208	VICTIM - WITNESS UNIT (DISTRICT ATTORNEY)						
2510	208	Victim-Witness Program Coordinator	M2	22.9	1.00	1.00	1.00	1.00
2510	208	TOTAL			1.00	1.00	1.00	1.00

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED FULL-TIME EQUIVALENT (FTE) POSITIONS
STAFFING SUMMARY BY PROGRAM BUDGET UNIT
FOR FISCAL YEAR 2012-2013

Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
1001	210	OPERATIONS DIVISION (SHERIFF-CORONER)						
1001	210	Sheriff-Coroner	E	42.3	0.50	0.50	0.50	0.50
1001	210	Undersheriff	LEM	L8	1.00	0.00	0.00	0.00
1001	210	Lieutenant - Commander, Operations Division	LEM	L7	1.00	0.00	0.00	0.00
1001	210	Sheriff's Sergeant	L	L2	5.00	5.00	6.00	6.00
1001	210	Administrative Services Manager	M2	25.8	1.00	1.00	1.00	1.00
1001	210	Deputy Sheriff	L	L1	23.00	19.00	13.00	13.00
1001	210	Multi-Service Officer	G	20.3	1.00	1.00	1.00	1.00
1001	210	Sheriff's Civil Clerk	G	13.1	1.00	1.80	0.00	0.00
1001	210	Office Assistant III or Secretary I / II	G	11.1/13.1/15.1	1.00	0.00	0.00	0.00
1001	210	Sheriff's Records Specialist I/II/III	G	9.1/11.1/13.1	2.00	2.00	0.00	0.00
1001	210	TOTAL			36.50	30.30	21.50	21.50
1001	211	MARSHAL'S OFFICE						
1001	211	Marshal	E	4.1	1.00	0.00	0.00	0.00
1001	211	Office Assistant III or Secretary I	G	11.1/13.1	0.80	0.00	0.00	0.00
1001	211	TOTAL			1.80	0.00	0.00	0.00
1001	212	COMMUNICATIONS DIVISION (SHERIFF-CORONER)						
1001	212	Communications Manager	M2	27.8	1.00	1.00	0.00	0.00
1001	212	Communications Dispatcher III	G	21.4	4.00	4.00	0.00	0.00
1001	212	Communications Dispatcher I/II	G	15.4/19.4	9.00	8.25	0.00	0.00
1001	212	Emergency Services Specialist	G	23.0	0.50	0.50	0.00	0.00
1001	212	911 Systems Coordinator	G	19.4	1.00	1.00	0.00	0.00
1001	212	TOTAL			15.50	14.75	0.00	0.00
2224	216	DEPARTMENT OF CHILD SUPPORT SERVICES						
2224	216	Child Support Branch Manager	M2	23.6	1.00	1.00	1.00	1.00
2224	216	Child Support Supervisor	G	20.6	2.00	2.00	2.00	2.00
2224	216	Child Support Specialist I/II	G	13.6/15.6	11.00	10.00	10.00	11.00
2224	216	Child Support Specialist III	G	17.6	2.00	2.00	2.00	2.00
2224	216	Office Assistant III	G	11.1	1.00	1.00	1.00	2.00
2224	216	Account Clerk III	G	13.1	2.00	2.00	2.00	2.00
2224	216	Child Support Accounting Specialist	G	18.1	1.00	1.00	1.00	1.00
2224	216	TOTAL			20.00	19.00	19.00	21.00
1001	214	UNET ANTI-DRUG TASK FORCE (SHERIFF-CORONER)						
1001	214	Office Assistant III or Secretary I/II	G	11.1/13.1/15.1	1.00	1.00	0.00	0.00
1001	214	TOTAL			1.00	1.00	0.00	0.00
1001	215	SHERIFF'S STATE GRANTS						
1001	215	Deputy Sheriff - Agricultural Crime	L	L1	1.00	0.00	1.00	1.00
1001	215	Deputy Sheriff - Cal-MMET	L	L1	1.00	0.00	0.00	0.00
1001	215	TOTAL			2.00	0.00	1.00	1.00
1001	220	CORRECTIONAL FACILITY (SHERIFF-CORONER)						
1001	220	Sheriff-Coroner	E	42.3	0.50	0.50	0.50	0.50
1001	220	Lieutenant - Commander, Corrections Division	LEM	L6	1.00	1.00	1.00	1.00
1001	220	Sheriff's Inmate Program Manager	M2	27.7	1.00	0.00	0.00	0.00
1001	220	Correctional Sergeant	IA	24.3	4.00	4.00	4.00	4.00
1001	220	Correctional Officer I/II/III	IA	17.3/19.3/21.3	3.00	3.00	3.00	3.00
1001	220	Correctional Officer I/II	IA	17.3/19.3	19.00	16.00	13.00	13.00
1001	220	Correctional Technician	G	13.6	0.00	0.00	3.00	3.00
1001	220	Building & Grounds Maintenance Worker I/II	G	13.1/15.1	1.00	0.00	0.00	0
1001	220	Secretary I/II	G	13.1 / 15.1	1.00	1.00	0.00	0.00
1001	220	TOTAL			30.50	25.50	24.50	24.50

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED FULL-TIME EQUIVALENT (FTE) POSITIONS
STAFFING SUMMARY BY PROGRAM BUDGET UNIT
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Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
1001	224	PROBATION DEPARTMENT						
1001	224	Chief Probation Officer	M1	36.5	1.00	1.00	1.00	1.00
1001	224	Probation Officer III	L	L5	2.00	2.00	1.00	1.00
1001	224	Probation Officer I/II	L	L3/L4	11.00	10.00	13.00	13.00
1001	224	Administrative Services Specialist	M2	20.8	1.00	1.00	1.00	1.00
1001	224	Office Services Supervisor	G	15.1	1.00	0.00	0.00	0.00
1001	224	Probation Aide	G	13.6	0.00	0.00	1.00	1.00
1001	224	Secretary I	G	13.1	0.00	1.00	0.00	0.00
1001	224	Office Assistant II/III	G	9.1/11.1	3.50	2.00	1.00	1.00
1001	224	TOTAL			19.50	17.00	18.00	18.00
1001	226	JUVENILE HALL (PROBATION DEPT.)						
1001	226	Juvenile Hall Superintendent	LEM	L9	1.00	1.00	1.00	1.00
1001	226	Juvenile Institution Officer III	IA	18.4	4.00	4.00	4.00	4.00
1001	226	Juvenile Institution Officer I/II	IA	13.4/15.4	7.00	7.00	6.00	6.00
1001	226	Office Assistant III / Secretary I	G	11.1/13.1	1.00	1.00	1.00	1.00
1001	226	TOTAL			13.00	13.00	12.00	12.00
1001	228	GANG PREVENTION (PROBATION DEPT)						
1001	228	Staff Analyst (Gang Prevention Coordinator)	M	25.4	1.00	1.00	1.00	1.00
1001	228	Office Assistant II	G	9.1	1.00	1.00	1.00	1.00
1001	228	TOTAL			2.00	2.00	2.00	2.00
1001	250	AGRICULTURAL COMMISSIONER & SEALER OF WEIGHTS AND MEASURES						
1001	250	Agricultural Commissioner/Sealer of W&M	M1	35.4	0.80	0.76	0.76	0.76
1001	250	Deputy Agricultural Commissioner/Sealer of W&M	M2	31.1	0.80	0.80	0.80	0.80
1001	250	Senior Agricultural Biologist-Inspector	M2	22.5	0.90	1.00	1.00	1.00
1001	250	Agricultural Biologist-Inspector I/II/III	G	15.0/18.0/20.0	3.20	3.20	3.20	3.20
1001	250	Secretary I/II	G	13.1/15.1	0.80	0.80	0.80	0.80
1001	250	Office Assistant I/II	G	7.1/9.1	0.50	0.50	0.00	0.00
1001	250	TOTAL			7.00	7.06	6.56	6.56
2610	101	MOSQUITO ABATEMENT PROGRAM (AG COMM)						
2610	101	Agricultural Commissioner/Sealer W&M	M1	35.4	0.20	0.24	0.24	0.24
2610	101	Secretary I/II	G	13.1/15.1	0.20	0.20	0.20	0.20
2610	101	Agricultural Biologist-Inspector I/II/III	G	15.0/18.0/20.0	0.80	0.80	0.80	0.80
2610	101	Deputy Agricultural Commissioner/Sealer of W&M	M2	31.1	0.20	0.20	0.20	0.20
2610	101	TOTAL			1.40	1.44	1.44	1.44
1001	256	ADMINISTRATION & ENGINEERING (PUBLIC WORKS DEPT)						
1001	256	Public Works Administrator	M1	40.6	0.25	0.05	0.05	0.05
1001	256	Assistant Public Works Director	M2	35.9	0.00	0.75	0.75	0.75
1001	256	Engineer I/II / Senior	G/M2	23.3/26.3/29.6	0.75	0.75	0.55	0.55
1001	256	Engineering Technician	G	19.8	2.75	0.75	0.75	0.75
1001	256	Accountant I/II/III	G/M2	17.8/20.8/23.8	0.00	0.00	0.00	0.00
1001	256	Office Assistant III	G	11.1	0.75	0.75	0.00	0.00
1001	256	Account Clerk I/II/III	G	9.1/11.1/13.1	1.00	0.75	0.75	0.75
1001	256	Administrative Services Manager	M2	25.8	0.75	0.50	0.50	0.50
1001	256	Capital Projects Manager	M2	25.7	1.00	1.00	1.00	1.00
1001	256	Staff Analyst	M2	25.4	0.50	0.15	0.15	0.15
1001	256	TOTAL			7.75	5.45	4.50	4.50
1001	259	COUNTY CLERK (CLERK-AUDITOR-RECORDER)						
1001	259	County Clerk-Auditor-Recorder	E	40.6	0.05	0.05	0.05	0.05
1001	259	Assistant County Clerk-Recorder	M2	30.4	0.10	0.10	0.10	0.10
1001	259	Deputy County Clerk-Recorder I/II/III.	G	9.1/11.1/13.1	1.00	1.00	0.00	0.00
1001	259	TOTAL			1.15	1.15	0.15	0.15

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Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
1001	260	COUNTY RECORDER (CLERK-AUDITOR-RECORDER)						
1001	260	County Clerk-Auditor-Recorder	E	40.6	0.10	0.10	0.10	0.10
1001	260	Assistant County Clerk-Recorder	M2	30.4	0.30	0.30	0.30	0.30
1001	260	Dep County Clerk-Recorder I/II/III	G	9.1/11.1/13.1	3.50	2.50	0.00	0.00
1001	260	TOTAL			3.90	2.90	0.40	0.40
1001	263	EMERGENCY SERVICES (SHERIFF-CORONER)						
1001	263	Emergency Services Manager	M2	27.8	1.00	1.00	1.00	1.00
1001	263	Emergency Services Specialist	G	23.0	0.50	0.50	0.00	0.00
1001	263	TOTAL			1.50	1.50	1.00	1.00
1001	265	PLANNING & BUILDING DEPARTMENT						
1001	265	Director of Planning	M1	39.2	1.00	1.00	1.00	1.00
1001	265	Principal Planner / Assnt Planning Director	M2	28.6/34.9	1.00	1.00	1.00	1.00
1001	265	Assistant/Associate/Senior Planner	G	20.8/23.8/26.8	5.00	3.75	1.00	1.00
1001	265	Administrative Services Specialist	M2	20.8	1.00	1.00	0.00	0.00
1001	265	Code Enforcement Officer I/II/III	G	18.4/20.4/22.4	0.52	0.52	0.52	0.52
1001	265	Building Inspector I/II/III	G	18.4/20.4/22.4	0.50	0.50	0.50	0.50
1001	265	Account Clerk II /III	G	11.1/13.1	1.00	1.00	1.00	1.00
1001	265	TOTAL			10.02	8.77	5.02	5.02
1001	267	HOUSING & ECONOMIC DEVELOPMENT						
1001	267	Housing Program Coordinator	G	23.8	1.00	1.00	1.00	1.00
1001	267	TOTAL			1.00	1.00	1.00	1.00
1001	271	ABANDONED VEHICLE ABATEMENT						
1001	271	Code Enforcement Officer I/II/III	G	18.4/20.4/22.4	0.48	0.48	0.48	0.48
1001	271	TOTAL			0.48	0.48	0.48	0.48
1001	272	GENERAL PLAN						
1001	272	Assistant/Associate/Senior Planner	G	20.8/23.8/26.8	0.00	0.25	0.00	0.00
1001	271	TOTAL				0.25	0.00	0.00
2101	303	ROAD MAINTENANCE (PUBLIC WORKS)						
2101	303	Public Works Administrator	M1	40.6	0.50	0.70	0.70	0.70
2101	303	Assistant Director of Public Works	M2	35.9	1.00	0.25	0.25	0.25
2101	303	Public Works Superintendent	M2	25.8	1.00	1.00	1.00	1.00
2101	303	Administrative Services Manager	M2	25.8	0.25	0.50	0.50	0.50
1001	256	Staff Analyst	M2	25.4	0.00	0.68	0.68	0.68
2101	303	Road Maintenance Supervisor	G	19.4	4.00	3.00	3.00	3.00
2101	303	Road Maintenance Worker I/II/III	G	11.4/13.4/15.4	1.00	1.00	1.00	1.00
2101	303	Road Maintenance Worker I/II	G	11.4/13.4	9.00	8.25	8.25	8.25
2101	303	Heavy Equipment Mechanic I	G	15.4	2.00	2.00	2.00	2.00
2101	303	Work Crew Supervisor	G	14.1	1.00	1.00	1.00	1.00
2101	303	Engineer I/II/ Senior	G/M2	23.3/26.3/29.6	0.25	0.25	0.25	0.25
2101	303	Account Clerk I/II/III	G	9.1/11.1/13.1	1.00	1.25	1.25	1.25
2101	303	Engineer Technician	G	19.8	0.25	0.25	0.25	0.25
2101	303	TOTAL			21.25	20.13	20.13	20.13
2101	305	COUNCIL OF GOVERNMENTS						
2101	305	Transportation Planner I/II/III	G	18.3/20.8/23.8	2.00	2.00	2.00	2.00
2101	305	Transportation Manager	M2	29.0	1.00	1.00	1.00	1.00
2101	305	Office Assistant III/Secretary I/II	G	11.1/13.1/15.1	1.00	1.00	1.00	1.00
2101	305	Heavy Equipment Mechanic I	G	15.4	1.00	1.00	1.00	1.00
2101	305	Executive Director	M1	Flat Rate	1.00	1.00	1.00	1.00
2101	305	Administrative Services Specialist	M2	20.8	1.00	1.00	1.00	1.00
2101	305	Supervising Mechanic	M2	24.4	1.00	1.00	1.00	1.00
2101	305	TOTAL			8.00	8.00	8.00	8.00

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Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
2700	200	CSA OPERATIONS & MAINTENANCE (PUBLIC WORKS DEPT.)						
2700	101	Public Works Administrator	M1	40.6	0.00	0.00	0.00	0.00
2700	101	Parks & Grounds Worker II/I	G	10.1/12.1	1.00	0.00	0.00	0.00
2700	101	Road Maintenance Worker I	G	11.4	0.00	0.75	0.75	0.75
2700	101	Work Crew Supervisor	G	14.1	0.25	0.25	0.25	0.25
2700	101	Facilities and Grounds Manager	M2	25.5	0.05	0.05	0.05	0.05
2700	101	CSA Coordinator	M2	25.4	0.50	0.00	0.00	0.00
2700	200	TOTAL			1.80	1.05	1.05	1.05
2214	400	PUBLIC HEALTH DIVISION - HEALTH & HUMAN SERVICES AGENCY						
2214	400	Account Clerk I/II	G	9.1/11.1	0.60	1.00	1.00	1.00
2214	400	Accountant I/II	G	17.8/20.8	1.00	1.00	1.00	1.00
2214	400	Director of Nursing	M2	33.8	1.00	1.00	1.00	1.00
2214	400	Eligibility Worker I/II	G	11.1/13.1	1.00	1.00	1.00	1.00
2214	400	Emergency Services Specialist	G	23.0	1.00	1.00	1.00	1.00
2214	400	Environmental Health Manager	M2	28.8	1.00	1.00	1.00	1.00
2214	400	Environmental Health Specialist I/II/III	G	21.7/24.7/27.7	3.00	3.00	2.00	2.00
2214	400	Health Assistant	G	11.1	1.00	1.00	0.00	0.00
2214	400	Health Education Associate I/II	G	16.9/19.9	2.00	1.00	1.00	1.00
2214	400	Health Education Program Coordinator	G	22.9	1.00	1.00	1.00	1.00
2214	400	Occupational Therapist I/II	G	24.7/27.0	1.00	0.00	0.00	0.00
2214	400	Office Assistant I/II	G	7.1/9.1	1.50	1.50	1.50	1.50
2214	400	Office Assistant III	G	11.1	1.00	1.00	1.00	1.00
2214	400	Office Services Supervisor	G	15.1	1.00	1.00	1.00	1.00
2214	400	Physical Therapist I / II	G	24.7/27.0	1.00	0.50	0.50	0.50
2214	400	Public Health Nurse I/II/III/IV or Community Health Nurse I/II/III/IV	G	22.7/24.7/25.7 or 20.8/22.7/24.7/25.7	4.00	4.00	4.00	4.00
2214	400	Public Health Officer	M2	FLAT	0.60	0.40	0.40	0.40
2214	400	Social Worker I/II/III/IV	G	15.9/18.8/21.8/22.8	1.75	0.25	0.25	0.25
2214	400	TOTAL			24.45	20.65	18.65	18.65
2216	101	EMERGENCY MEDICAL SERVICES (HHS)						
2216	101	Emergency Services Specialist	G	23.0	1.00	1.00	1.00	1.00
2216	101	Emergency Medical Services Coordinator	M2	24.7	1.00	1.00	1.00	1.00
2216	101	Secretary I	G	13.1	1.00	1.00	1.00	1.00
2216	101	TOTAL			3.00	3.00	3.00	3.00
2221	406	BEHAVIORAL HEALTH DEPARTMENT						
2221	406	Director of Behavioral Health	M1	38.0	0.80	0.80	0.80	0.80
2221	406	Assistant Director of Behavioral Health	M2	33.7	1.00	1.00	1.00	1.00
2221	406	Quality Improvement Supervisor	M2	27.7	1.00	1.00	1.00	1.00
2221	406	Administrative Services Specialist II	M2	25.8	0.80	0.80	0.80	0.80
2221	406	Mental Health Clinician I / II	G	24.7/25.7	14.80	14.80	14.80	14.80
2221	406	Mental Health Nurse I / II	G	22.7/24.7	1.50	1.50	1.50	1.50
2221	406	Mental Health Case Manager I/II	G	16.9/18.8	7.00	7.00	7.00	7.00
2221	406	Mental Health Case Manager Supervisor	G	20.8	1.00	1.00	1.00	1.00
2221	406	Office Services Supervisor or Secretary I/II	G	15.1/13.1/15.1	1.00	1.00	1.00	1.00
2221	406	Account Clerk I/II/III	G	9.1/11.1/13.1	0.80	0.80	0.80	0.80
2221	406	Vocational Assistant	G	11.1	4.00	4.00	4.00	4.00
2221	406	Office Assistant I/II	G	7.1/9.1	5.00	5.00	5.00	5.00
2221	406	Behavioral Health Clinical Supervisor / Child	M2	27.5	1.00	1.00	1.00	1.00
2221	406	Behavioral Health Clinical Supervisor / Adult	M2	27.7	1.00	1.00	1.00	1.00
2221	406	Accounting Technician / Accountant I	G	15.1/17.8	0.80	0.80	0.80	0.80
2221	406	Psychiatrist	U	FLAT	0.75	0.75	0.75	0.75
2221	406	TOTAL			42.25	42.25	42.25	42.25

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Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
2225	409	SUBSTANCE ABUSE PROGRAM (BEHAVIORAL HEALTH DEPT)						
2225	409	Substance Abuse Program Manager	M2	25.8	1.00	1.00	1.00	1.00
2225	409	Mental Health Case Manager II	G	18.8	1.00	1.00	1.00	1.00
2225	409	Substance Abuse Counselor	G	18.8	7.00	7.00	7.00	7.00
2225	409	Vocational Assistant	G	11.1	1.00	1.00	1.00	1.00
2225	409	Office Assistant II	G	11.1	1.00	1.00	1.00	1.00
2225	409	Behavioral Health Director	M1	38.0	0.20	0.20	0.20	0.20
2225	409	Administrative Services Specialist II	M2	25.8	0.20	0.20	0.20	0.20
2225	409	Account Tech/Account I	G	15.1 / 17.8	0.20	0.20	0.20	0.20
2225	409	Account Clerk III	G	13.1	0.20	0.20	0.20	0.20
2225	409	TOTAL			11.80	11.80	11.80	11.80
3010	101	INTEGRATED WASTE MANAGEMENT DEPARTMENT						
3010	101	Director, Integrated Waste Mgmt Dept	M1	32.6	0.50	0.50	0.50	0.50
3010	101	Office Assistant III	G	11.1	0.25	0.13	0.00	0.00
3010	101	TOTAL			0.75	0.63	0.50	0.50
3010	300	REGIONAL RESOURCE & RECOVERY (INTEGRATED WASTE)						
3010	300	Director, Integrated Waste Mgmt Dept	M1	32.6	0.50	0.50	0.50	0.50
3010	300	Recycling & Resource Recovery Coordinator	G	23.8	1.00	1.00	1.00	1.00
3010	300	Office Assistant III	G	11.1	0.00	0.13	0.00	0.00
3010	300	TOTAL			1.50	1.63	1.50	1.50
2211	500	HUMAN SERVICES DIVISION (HEALTH & HUMAN SERVICES AGENCY)						
2211	500	Director, Health & Human Services Agency	M1	39.8	1.00	1.00	1.00	1.00
2211	500	Account Clerk I/II	G	9.1/11.1	4.00	3.00	3.00	3.00
2211	500	Account Clerk III/Accounting Technician	G	13.1/15.1	0.50	1.50	1.50	1.50
2211	500	Administrative Services Manager	M2	25.8	1.00	1.00	1.00	1.00
2211	500	Cal Works Supervisor	G	22.1	1.00	1.00	1.00	1.00
2211	500	Deputy Director, H & H S A	M2	33.5	3.50	3.20	3.20	3.20
2211	500	Eligibility Supervisor I	G	18.1	2.00	2.00	2.00	2.00
2211	500	Eligibility Worker I/II	G	11.1/13.1	12.00	12.00	12.00	12.00
2211	500	Eligibility Worker III	G	15.1	3.00	3.00	3.00	3.00
2211	500	Employment & Training Supervisor	G	22.1	1.00	1.00	1.00	1.00
2211	500	Employment & Training Worker I/II/III	G	14.1/16.1/18.1	1.00	1.00	1.00	1.00
2211	500	Integrated Case Worker I/II/III	G	15.1/17.1/19.1	8.00	8.00	8.00	8.00
2211	500	Legal Clerk I/II	G	9.1/11.1	1.00	1.00	1.00	1.00
2211	500	Office Assistant I/II	G	7.1/9.1	6.00	6.00	6.00	6.00
2211	500	Office Assistant III	G	11.1	1.00	1.00	1.00	1.00
2211	500	Office Services Supervisor	G	15.1	1.00	1.00	1.00	1.00
2211	500	Screener	G	11.1	2.00	2.00	2.00	2.00
2211	500	Social Worker I/II/III/IV	G	15.9/18.8/21.8/22.8	14.25	13.75	13.75	13.75
2211	500	Social Worker Supervisor I/II	G	23.8/25.8	3.00	3.00	3.00	3.00
2211	500	Staff Services Analyst I/II/Senior	M2	17.8/20.8/23.8	1.00	1.00	1.00	1.00
2211	500	Supervising Welfare Fraud Investigator	M2	24.9	1.00	1.00	1.00	1.00
2211	500	Vocational Assistant	G	11.1	4.00	4.00	3.00	3.00
2211	500	TOTAL			72.25	71.45	70.45	70.45
2212	512	IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY						
2212	512	Public Authority Manager	M2	25.8	1.00	1.00	0.00	0.00
2212	512	Office Assistant I/II	G	7.1/9.1	1.00	1.00	1.00	1.00
2212	512	TOTAL			2.00	2.00	1.00	1.00
2550	101	MIGRANT LABOR HOUSING CENTER (HNSA)						
2550	101	Migrant Housing Manager	M2	18.3	1.00	1.00	1.00	1.00
2550	101	Office Assistant III	G	11.1	1.00	1.00	1.00	1.00
2550	101	Parks & Grounds Worker I	G	10.1	1.00	1.00	1.00	1.00
2550	101	TOTAL			3.00	3.00	3.00	3.00

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Fund No.	Budget Unit	Program/ Job Class Title	Unit Code	SALARY Range	ADOPTED 2010/11	ADOPTED 2011/2012	RECOMMENDED 2012/2013	APPROVED POSITIONS
2402	12	COMMUNITY SERVICES & WORKFORCE DEVELOPMENT (HHS)						
2402	12	Administrative Services Specialist	M2	20.8	0.00	0.00	0.00	0.00
2402	12	Deputy Director, CSWD	M2	33.5	0.50	0.80	0.80	0.80
2402	12	Accountant I/II	G	17.8/20.8	0.00	0.00	0.00	0.00
2402	12	Accounting Technician	G	15.1	0.50	0.00	0.00	0.00
2402	12	Account Clerk III/Accounting Technician	G	13.1/15.1	0.00	0.50	0.50	0.50
2402	12	Employment Services/Computer Spec	G	18.1	1.00	1.00	1.00	1.00
2402	12	Employment & Training Services Cnstr I/II	G	14.1/16.1	5.00	2.00	0.00	0.00
2402	12	Employment & Training Supervisor I	G	22.1	1.00	1.00	1.00	1.00
2402	12	Secretary I/II	G	13.1/15.1	1.00	1.00	1.00	1.00
2402	12	Eligibility Supervisor	G	18.1	1.00	1.00	1.00	1.00
2402	12	Eligibility Worker I/II	G	11.1/13.1	2.00	2.00	2.00	2.00
2402	12	Vocational Assistant	G	11.1	1.00	1.00	1.00	1.00
2402	12	TOTAL			13.00	10.30	8.30	8.30
1001	610	COUNTY FREE LIBRARY						
1001	610	County Librarian	M1	32.3	1.00	1.00	1.00	1.00
1001	610	Librarian I / II	G	17.8/19.8	2.00	1.50	1.50	1.50
1001	610	Library Technician	G	15.1	2.50	2.50	1.50	1.50
1001	610	Library Assistant I/II	G	10.2/12.1	2.50	2.50	1.00	1.00
1001	610	TOTAL			8.00	7.50	5.00	5.00
1001	620	UC AGRICULTURAL EXTENSION / FARM ADVISOR OFFICE						
1001	620	Secretary I	G	13.1	0.80	0.00	0.00	0.00
1001	620	TOTAL			0.80	0.00	0.00	0.00
1001	700	VETERANS MEMORIAL PARK (PUBLIC WORKS DEPT)						
1001	700	Work Crew Supervisor	G	14.1	0.50	0.50	0.50	0.50
1001	700	Public Works Administrator	M1	40.6	0.05	0.10	0.10	0.10
1001	700	Facilities and Grounds Manager	M2	25.7	0.10	0.10	0.10	0.10
1001	700	Staff Analyst	M2	25.4	0.25	0.17	0.17	0.17
1001	700	TOTAL			0.90	0.87	0.87	0.87
1001	702	PARKS (PUBLIC WORKS DEPT)						
1001	702	Public Works Administrator	M1	40.6	0.05	0.10	0.10	0.10
1001	702	Staff Analyst	M2	25.4	0.25	0.00	0.00	0.00
1001	702	Work Crew Supervisor	G	14.1	0.50	0.50	0.50	0.50
1001	702	Facilities and Grounds Manager	M2	25.7	0.10	0.10	0.10	0.10
1001	702	TOTAL			0.90	0.70	0.70	0.70
4101	101	FIRST 5						
4101	101	Executive Director	M2	28.6	1.00	1.00	1.00	1.00
4101	101	Staff Services Analyst	M2	20.8	1.00	1.00	1.00	1.00
4101	101	School Readiness Coordinator	M2	22.7	1.00	1.00	0.00	0.00
4101	101	TOTAL			3.00	3.00	2.00	2.00
1001	275	LOCAL AGENCY FORMATION COMMISSION						
1001	275	Executive Director	U	FLAT	0.50	0.00	0.00	0.00
1001	275	TOTAL			0.50	0.00	0.00	0.00
GRAND TOTAL - AUTHORIZED POSITIONS					479.00	438.75	375.30	379.30
UNIT CODES:	C = CONFIDENTIAL			L = LAW ENFORCEMENT				
	CM = CONFIDENTIAL MANAGEMENT			LEM = LAW ENFORCEMENT MANAGEMENT				
	E = ELECTED OFFICIAL			M1 = APPOINTED DEPARTMENT HEAD				
	G = GENERAL (SEIU)			M2 = MANAGEMENT				
	IA= INSTITUTIONS ASSOCIATION			U=UNREPRESENTED				

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

**APPENDIX B
COUNTY BUDGET ACT**

County Budget Guide

Appendix B

County Budget Act

Chapter 1, Division 3, Title 3 of the California Government Code
Chapter 1. Budget and Tax Levy

Article 1. General

- §29000** This chapter shall be known, and may be cited, as the *County Budget Act*. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Government Code (GC) §30200, govern the construction of this chapter.
- §29001** Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the *Accounting Standards and Procedures for Counties* prescribed by the Controller pursuant to (GC) §30200. As used in this chapter:
- (a) "Administrative officer," is the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.
 - (b) "Adopted budget" is the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.
 - (c) "Auditor" is the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with (GC) §26900) of Division 2.
 - (d) "Board" is the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.
 - (e) "Budget year" is the fiscal year (July 1 through June 30) for which the budget is being prepared.
 - (f) "Controller" is the State Controller.
 - (g) "Final budget" is the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.
 - (h) "Recommended budget" is the budget document recommended to the board of supervisors by the designated county official.
 - (i) "Obligated fund balance" is non-spendable, restricted, committed, and assigned fund balances.
 - (j) "Fiscal year" is the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.
- §29002** This chapter shall apply to counties, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the board.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 1. General (Cont.)

- §29003** Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.
- §29005**
- (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to (GC) §30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of (GC) §30200.
 - (b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in (GC) §30201. Any county may add to the information required, or display it in more detail, providing that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.
- §29006** For the adopted budget, the various forms, as prescribed by the Controller pursuant to (GC) §29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:
- (a) Fund balances.
 - (1) Non-spendable.
 - (2) Restricted.
 - (3) Committed.
 - (4) Assigned.
 - (5) Unassigned.
 - (b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to (GC) §30200.

For comparative purposes, the amounts of financing sources shall be shown as follows:

 - (1) On an actual basis for the fiscal year two years prior to the budget year.
 - (2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year
 - (3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.
 - (4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 1. General (Cont.)

- (c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intra-fund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to (GC) §30200. For comparative purposes the amounts of financing uses shall be shown as follows:
 - (1) On an actual basis for the fiscal year two years prior to the budget year.
 - (2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.
 - (3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.
 - (4) On an estimated basis for the budget year, as approved, or as adopted, by the board.
- (d) Appropriations for contingencies.
- (e) Provisions for non-spendable, restricted, committed and assigned fund balances.
- (f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§29007 There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

- (a) Salary rate or range, as applicable.
- (b) Total allocated positions approved by the board.

§29008 At a minimum, within the object of capital assets, the budget amounts for:

- (a) Land shall be reported in total amounts, except when included as a component of a project.
- (b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.
- (c) Equipment shall be reported in total amounts by budget unit.
- (d) Infrastructure shall be reported in total amounts by budget unit.
- (e) Intangible Assets may be reported in total amounts by budget unit.

§29009 In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 1. General (Cont.)

- §29040** On or before June 10 of each year, each official in charge of any budget unit shall provide the administrative officer or auditor, as the board directs, an itemized request detailing the estimate of financing sources, financing uses, and any other matter required by the board.
- §29042** The requests shall be submitted as prescribed by the administrative officer or the auditor, as designated by the board.

Article 2. Budget Request

- §29043** The auditor shall provide the estimates for bonded debt service requirements. The auditor shall also provide or furnish to the responsible authority, as applicable, the estimates for bonded debt service requirements of:
- (a) School districts.
 - (b) Any special district, the records for which are maintained in the auditor's office as required by law.
- §29044** The auditor shall provide to the administrative officer or such other official as the board directs, any financial statements, data, or recommendations, if any, for any changes to the estimated financing sources referenced in (GC) §29040.
- §29045** In the absence or disability, or failure of any official or person required to submit budget requests, they shall be submitted by the acting official in charge of the budget unit or shall be prepared by the administrative officer or the auditor, as designated by the board.

Article 3. Recommended Budget

- §29060** The administrative officer or auditor, as designated by the board, shall compile the budget requests.
- §29061** The board shall designate either the administrative officer or auditor to review the budget requests and prepare a recommended budget. Any differences may be described in the written recommendations or comments, or both.
- §29062** The recommended budget shall be submitted to the board by the administrative officer or auditor as designated by the board, on or before June 30 of each year, as the board directs.
- §29063** Upon receipt of the recommended budget, the board shall consider it and, on or before June 30 of each year, at such time as it directs, shall make any revisions, reductions, or additions. Any official or person whose budget requests have been revised shall be given the opportunity to be heard thereon before the board during or prior to the hearings required by (GC) §29080.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 3. Recommended Budget (Cont.)

- §29064** On or before June 30 of each year the board, by formal action, shall approve the recommended budget, including the revisions it deems necessary for the purpose of having authority to spend until the budget is adopted.
- §29065** On or before September 8 of each year, as the board directs, the recommended budget shall be made available to the public.

Article 4. Adopted Budget

- §29080** On or before September 8 of each year, the board shall publish a notice in a newspaper of general circulation stating that:
- (a) The recommended budget documents are available to members of the public.
 - (b) On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the board will conduct a public hearing on the recommended budget.
 - (c) Any member of the public may appear at the hearing and be heard regarding any item in the recommended budget or for the inclusion of additional items.
 - (d) All proposals for revisions shall be submitted in writing to the clerk of the board of supervisors before the close of the public hearing.
- §29081** The hearing may be continued from day to day until concluded, but not to exceed a total of 14 calendar days.
- §29082**
- (a) At the hearing, the board of supervisors shall hear any official who wishes to be heard regarding the recommended budget for his or her budget unit.
 - (b) At the time of the hearing, the board of supervisors may call in the official or person in charge of any budget unit concerning any matter relating to his or her budget unit. The board of supervisors may also call in the official or person in charge of a budget unit if any member of the public files with the clerk of the board a written request to question any matter relating to that budget unit.
- §29083**
- (a) The auditor, or a deputy designated by the auditor, shall attend the public hearing on the recommended budget, and shall furnish the board with any financial statements and data it requires.
 - (b) It shall be the responsibility of the administrative officer or auditor to revise the recommended budget to reflect the actions of the board pertaining thereto in developing the adopted budget document.
- §29084** The budget may contain an appropriation or appropriations for contingencies in such amounts as the board deems sufficient.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 4. Adopted Budget (Cont.)

- §29085** The budget for each fund may contain non-spendable, restricted, committed, or assigned fund balance classifications (also referred to as *obligated fund balance*) in such amounts as the board deems sufficient. General reserves and stabilization arrangements may also be included as part of the restricted, committed, assigned and unassigned fund balance.
- §29086** Except in cases of a legally declared emergency, as defined in (GC) §29127, the general reserve may only be established, canceled, increased, or decreased at the time of adopting the budget as provided in (GC) §29088. The general reserve may be increased any time during the fiscal year by a four-fifths vote of the board.
- §29088** After the conclusion of the hearing, and not later than October 2 of each year, and after making any revisions of, deductions from, or increases or additions to, the recommended budget it deems advisable during or after the public hearing, the board shall by resolution adopt the budget as finally determined. Increases or additions shall not be made after the public hearing, unless the items were proposed in writing and filed with the clerk of the board before the close of the public hearing or unless approved by the board by four-fifths vote.
- §29089** The resolution of adoption of the budget of the county, each dependent special district, and each other agency as defined in (GC) §29002 shall specify:
- (a) Appropriations by objects of expenditure within each budget unit, except for capital assets, that are appropriated at the sub-object level pursuant to (GC) §29008.
 - (b) Other financing uses by budget unit.
 - (c) Intra-fund transfers by budget unit.
 - (d) Transfers-out by fund.
 - (e) Appropriations for contingencies, by fund.
 - (f) Provisions for non-spendable, restricted, committed and assigned fund balances, by fund and purpose.
 - (g) The means of financing the budget requirements.
- §29090** The adoption of the budget may be accomplished by a resolution in which the adoption is effectuated by reference to the financing uses in the budget as finally determined, provided that the minimum requirements set forth in (GC) §29089 are met in the budget document. If adopted by reference, the budget shall have the same effect and be subject to the same provisions of law as if the resolution of adoption had been accomplished by specific designation.
- §29092** The board may set forth appropriations in greater detail than required in (GC) §29089 and may authorize any additional controls for the administration of the budget as it deems necessary. The board may designate a county official to exercise these administrative controls.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 4. Adopted Budget (Cont.)

- §29093**
- (a) A copy of the adopted budget in the format prescribed by the Controller shall be filed by the auditor in the office of the clerk of the board and the office of the Controller not later than December 1 of each year.
 - (b)
 - (1) If the auditor, after receipt of written notice from the Controller, fails to transmit a copy of the adopted budget within 20 days, the county shall forfeit to the State one thousand dollars (\$1,000) to be recovered in an action brought by the Attorney General, in the name of the Controller.
 - (2) Upon a satisfactory showing of good cause, the Controller may waive the penalty for late filing provided in paragraph (1).

Article 5. Tax Levy

- §29100**
- (a) On or before October 3 of each year, the board shall adopt by resolution the rates of taxes on the secured roll, not to exceed the 1 percent limitation specified in Article XIII A of the California State Constitution and Sections 93 and 100 of the California Revenue and Taxation Code. For voter-approved indebtedness, the board shall adopt the rates on the secured roll by determining the percentage of full value of property on the secured roll legally subject to support the annual debt requirement. Each rate shall be such as will produce the amount determined as necessary to be raised by taxation on the secured roll after due allowance for delinquency, anticipated changes to the roll, disputed tax revenues anticipated to be impounded pursuant to (GC) §26906.1, amounts subject to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code), and other available financing sources. The board may adopt a rate for voter-approved indebtedness as will produce the amount determined as appropriate for necessary reserves.
 - (b) For purposes of this section, "an amount appropriate for necessary reserves" shall be limited to an amount sufficient to accommodate the county's anticipated annual cash-flow needs for servicing the county's voter-approved debt. The funds reserved may service only the debt for which the extraordinary rate is levied. All interest earned on the amount deposited in the non-spendable, restricted, committed or assigned fund balance account shall accrue to the same account.
- §29100.6** On or before December 1 of each year, each county auditor shall file with the Controller in such form as the Controller directs, a statement of the amounts of exempt values granted for the homeowners' property tax exemption under subdivision (k) of Section 3 and Section 25 of Article XIII of the California State Constitution for the county, each city and school district or portion thereof within the county, each special district or subdivision or zone thereof or portion thereof within the county, for which a tax levy is carried on the county assessment roll. The auditor shall therein compute and show the total amount of ad valorem tax loss to the county and the cities and districts resulting from the exemption and the statement shall claim such amount against the state for payment of reimbursement.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 5. Tax Levy (Cont.)

- §29101** After adopting the rates, the board shall levy the taxes upon the taxable property of the county in specific sums in terms of the rates so adopted. Each rate is upon the full assessed valuation of property and only upon property that is legally subject to such tax.
- §29102** Unless otherwise provided by law, the authority and duties of the county board of supervisors with respect to adopting of tax rates and the levying of taxes prescribed in this article shall have application to school districts and to special districts, or zones or improvement districts thereof, whose affairs and finances are not under the supervision and control of the county board of supervisors but for which a tax levy is carried on the regular county assessment roll. If the assessed value of the taxable property in a special district on the unsecured roll exceeds the assessed value of the taxable property on the secured roll, the special district tax rate which is adopted by the board for the secured roll shall be adjusted to an amount which the board determines will meet the estimated annual revenue requirements of the district for both the current and next succeeding year.
- §29103** It shall be the responsibility of the auditor to calculate the several tax rates for the board's action thereon.
- §29104** The board may adopt a rate ending in the next highest fraction of a percent for a fund, or for a group of funds having the same tax base. Any cash collections resulting from this rate or from an excess resulting from any other cause shall not invalidate the levies.
- §29106** For the resolution to adopt tax rates, the entity or fund with its corresponding rate shall be classified in any manner sufficient to identify it.
- §29107** The tax rates for property not sufficiently secured as provided in Section 12 of Article XIII of the California State Constitution are levied in the amounts therein provided and need not be formally levied by the board.
- §29109**
- (a) On or before December 1 of each year, the auditor shall forward to the Controller, in the format prescribed by the Controller, a statement of the rates of taxation, the assessed valuation as shown on the current equalized assessment roll, the amount of taxes to be levied and allocated pursuant to the Revenue and Taxation Code.
 - (b)
 - (1) If the auditor, after receipt of written notice from the Controller fails to transmit the statement within 20 days, the county shall forfeit to the state, one thousand dollars (\$1,000) to be recovered in an action brought by the Attorney General, in the name of the Controller.
 - (2) Upon a satisfactory showing of good cause, the Controller may waive the penalty for late filing provided in paragraph (1).
 - (c) The board may, by resolution, extend on a permanent basis or for a limited period the date specified in this section from November 1 to December 1.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 6. Appropriations and Transfers

- §29120** Except as otherwise provided by law, the board and every other county or dependent special district official and person shall be limited in the incurring or paying of obligations to the amounts of the appropriations allowed for each budget unit as originally adopted or as thereafter revised by addition, cancellation or transfer.
- §29121** Except as otherwise provided by law, obligations incurred or paid in excess of the amounts authorized in the budget unit appropriations are not a liability of the county or dependent special district, but a personal liability of the official authorizing the obligation.
- §29122** The board shall not approve a claim and the auditor shall not issue payment for any obligation in excess of that authorized in the budget unit appropriation, except upon an order of a court, for an emergency, or as otherwise provided by law.
- §29124** (a) If at the beginning of any fiscal year, the budget has not been adopted, the auditor shall approve payments for the support of the various budget units in accordance with the following authorizations:
- (1) Except as otherwise provided in subdivision (b), the amounts in the recommended budget except capital assets, transfer-out, and new permanent employee positions, are deemed appropriated until the adoption of the budget.
 - (2) Capital assets, transfers-out, and new permanent employee positions are deemed appropriated until the adoption of the budget if specifically approved by the board. For the purposes of this subdivision, the words "new permanent employee positions" do not include any employee positions created in lieu of an employee position that is abolished.
 - (3) If the recommended budget has not been approved by the board because of an emergency as described in subdivision (a) of (GC) §29127, the amounts deemed appropriated shall be based on the final budget of the preceding year, excluding assets and transfers-out unless specifically approved by the board.
- (b) Notwithstanding any other provision of this section, prior to the adoption of the adopted budget, the board of supervisors may impose expenditure limitations that are more restrictive than those contained in this section.
- §29125** (a) Transfers and revisions to the adopted appropriations may be made by an action formally adopted by the board at a regular or special meeting as follows:
- (1) If between funds, by a four-fifths vote.
 - (2) If transfers from appropriation for contingencies, by a four-fifths vote.
 - (3) If between budget units within a fund if overall appropriations are not increased, by a majority vote.
- (b) The board may designate the administrative officer or auditor to approve transfers and revisions of appropriations within a budget unit if overall appropriations of the budget unit are not increased.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 6. Appropriations and Transfers (Cont.)

- §29126** At any regular or special meeting the board may cancel any appropriation in whole or in part that is not needed and transfer the amount canceled to the appropriation for contingencies of the fund from which the appropriation was originally made if there is one, or to any appropriation for contingencies account, or fund, to which the amount canceled may be properly transferred. If there is no appropriation for contingencies in the respective fund, the board may establish one.
- §29126.1** At any regular or special meeting the board may cancel any unused appropriation in whole or in part upon determining that the source of funding of the appropriation will be unrealized in whole or part. An offsetting reduction shall be made to the corresponding estimated revenue.
- §29126.2** The auditor may review and issue reports and make recommendations regarding estimated financing sources, or actual financing sources, or both, and the status of appropriations. The auditor shall submit to the board, and any other official the board may designate, a statement showing this information with respect to the condition of each separate budget appropriation and to the condition of estimated financing sources, as the board requires.
- §29127** After adopting a resolution stating the facts constituting an emergency by a four-fifths vote of the board at any regular or special meeting, the board may appropriate and make the expenditure necessary to meet an emergency in any of the following cases:
- (a) Upon the happening of an emergency caused by war, fire, failure or the imminent failure of a water system or supply, flood, explosion, storm, earthquake, epidemic, riot, or insurrection.
 - (b) For the immediate preservation of order or of public health.
 - (c) For the restoration to a condition of usefulness of any public property, the usefulness of which has been destroyed by accident.
 - (d) For the relief of a stricken community overtaken by calamity.
 - (e) For the settlement of approved claims for personal injuries or property damages, exclusive of claims arising from the operation of any public utilities owned by the county.
 - (f) To meet mandatory expenditures required by law.
- §29128** All emergency expenditures shall be paid from any money in the county treasury in any fund from which the expenditure may properly be paid.
- §29130** At any regular or special meeting, the board by a four-fifths vote may make available for appropriation any of the following fund balances for which the board has authority:
- (a) Restricted, committed, assigned and unassigned fund balances, excluding general reserves and non-spendable fund balance.
 - (b) Amounts that are either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Article 7. Miscellaneous

- §29141** The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC) §25260 and (GC) §25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.
Comparative data as prescribed in (GC) §29006 shall be provided.
- §29141.1** The property tax bill in the County of Orange shall include a statement with language to the effect that a portion of the taxpayer's property taxes may be used to implement the county recovery plan to emerge from bankruptcy. This section shall not be required after these revenues are no longer needed for this purpose.
- §29142** Notwithstanding any other provision of law, when taxes or assessments are collected by the county for any special district, or zone or improvement district thereof, but excluding a school district, the board of supervisors may provide for a collection fee for such services which when collected shall belong to the county and shall be deposited to the credit of the general fund, and shall cover the expense and compensation of such officials of the county in the collection of such taxes and of the interest or penalties thereon, subject to the following:
- (a) For taxes covering debt service requirements on any bond or bonds authorized and issued by any such special district, the tax rate fixed to raise such amounts may be fixed by the board of supervisors to include also a percentage of such amounts up to one-fourth of 1 percent thereof.
 - (b) For taxes covering all purposes of such special districts, other than debt service requirements on bonds, the amount of the collection fees, if any, to be charged by the county shall be fixed by agreement between the board of supervisors and the governing board of such special district and shall not exceed one-fourth of 1 percent of all money collected.
- §29143** Any unencumbered balance remaining to the credit of any appropriation shall lapse at the end of the fiscal year and shall revert to the available balance of the fund from which appropriated.
- §29144** All commitments covered by the restricted, committed or assigned fund balance - encumbrances account at fiscal year-end, are appropriated for the succeeding fiscal year.

County Budget Guide

Appendix B

County Budget Act (Cont.)

Chapter 8, Division 3, Title 3 of the California Government Code
Chapter 8. Accounting Procedures for Counties

§30200 Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to Generally Accepted Accounting Principles (GAAP). The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 Division 3 Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the *Committee on County Accounting Procedures*. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purposes of voting, the chairperson shall call a meeting of the committee as provided in (GC) §30201.

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

APPENDIX C

SCHEDULE OF DEPARTMENTAL REVENUE

COUNTY OF SAN BENITO
STATE OF CALIFORNIA
SCHEDULE OF REVENUES BY PROGRAM BUDGET UNIT BY FUND
FISCAL YEAR 2012-2013

FUND & BUDGET UNIT NO.	ACCOUNT NO.	REVENUE ACCOUNT TITLE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMM. 2012-2013	APPROVED 2012-2013
GENERAL FUND						
1001102 CLERK OF THE BOARD OF SUPERVISORS						
1001102	562704	Copies and agenda subscriptions	497	147	100	100
		1001102 Total	497	147	100	100
1001105 ADMINISTRATIVE OFFICER						
1001105	580001	A-87 Cost Plan			231,136	231,136
		1001105 Total	0	0	231,136	231,136
1001106 INFORMATION TECHNOLOGY						
1001106	561602	IT work			15,000	30,000
1001106	561602	IT work for CMAP INET project			10,000	10,000
1001106	561602	IT work for SCR911			10,000	10,000
1001106	570001	sales - coh				
1001106	570002	misc rev	5,950			
1001106	580001	A-87 Cost Plan			123,217	123,217
1001106	590000	Revenue from HHSA for Grant Work				
1001106	618101	IT work for Behavioral Health				
1001106	619103	IT work on New Building project				
		1001106 Total	5,950	0	158,217	173,217
1001107 GIS						
1001107	560202	San Benito County Water District	21,520	22,804	13,000	13,000
1001107	560203	City of Hollister	10,760	11,402	13,000	13,000
1001107	560204	City of San Juan Bautista	6,456	6,249	8,000	8,000
1001107	560205	COG	6,456	6,250	8,000	8,000
1001107	560206	San Benito County Office of Ed	6,456	6,250	8,000	8,000
1001107	560207	LAFCO	6,120	6,250	8,000	8,000
1001107	560210	Sunnyslope Water District	10,760	22,804	13,000	13,000
1001107	560211	Deferred Revenue	4,123	1,909		
1001107	560213	Integrated Waste Management	6,456	6,250	8,000	8,000
1001107	560214	Emergency Medical Services Agency			8,000	8,000
1001107	570020	Other Contribution		65	8,480	8,480
1001107	590000	Transfer from Impact Fees	13,681		2,000	2,000
		1001107 Total	92,788	90,233	97,480	97,480
1001109 COUNTY COUNSEL						
1001109	561801	Charges	33,262	24,642	32,300	32,300
1001109	561904	Planning and Engineering	175	1,758		
1001109	564600	Developer Charges	116,170	5,940		2,500
1001109	564601	Dev. Charges-Sal. Reimb.	130,716	38,238	36,200	36,200
1001109	570009	Reimbursable Chargeable Dept.		5,394		
1001109	580001	A-87 Cost Plan			234,431	234,431
1001109	580005	County Counsel Interdept Rev.	9,010	9,347		
		1001109 Total	289,333	85,319	302,931	305,431
1001110 AUDITOR						
1001110	561001	Tax Administration Fees SB2557		63,131	63,295	63,295
1001110	561002	Supplemental Tax Admin Fees		1,415	3,760	3,760
1001110	561007	Tax Admin Fee Debt Service .25%		15,050	17,460	17,460
1001110	561501	Administrative Services		27,929	9,200	9,200
1001110	561507	Administrative Services - ABX1_26			23,000	23,000
1001110	570002	Misc. revenue	161	277	190	190
1001110	580001	A-87 Cost Plan	88,091		395,904	395,904
1001110	590000	Financing from Lessor Transfer-In			6,836	6,836
		1001110 Total	88,252	107,802	519,645	519,645

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1001112 TREASURER						
1001112	561501	Administrative Fees-Investing	266,318	252,544	287,021	319,467
1001112	570002	Miscellaneous Revenue	11,955			
1001112	570010	Reimbursable Other		624		
1001112	580003	Bad Checks Charges	1,750	2,327	1,655	1,655
		1001112 Total	280,023	255,494	288,676	321,122
1001114 ASSESSOR						
1001114	561001	Tax Admin Fee - SB 2557	326,891	363,653	392,900	392,900
1001114	561002	Supplemental Tax Admin Fee	30,707	25,946	42,500	42,500
1001114	561003	Assessment & Tax Collector Fee LCA	10,380	2,478	10,000	10,000
1001114	561005	Assessment & Tax Collector Fee AD	35	280	140	140
1001114	570001	Other Sales - Maps	2,463	2,343	5,000	5,000
1001114	570002	Miscellaneous Revenue	15,396	10,517	16,000	16,000
		1001114 Total	385,872	405,217	466,540	466,540
1001116 TAX COLLECTOR						
1001116	531601	Delinquency, Penalties				
1001116	532004	Tax Rs Cost Collected		5,547		
1001116	561001	Tax Admin Fees SB 2557	80,976	94,957	94,985	94,985
1001116	561002	Supplemental Tax Admin Fees 5%	8,880	4,310	8,615	20,929
1001116	561002	Supplemental Tax Admin Fees 5%				
1001116	561004	Redemption Fee \$10 of \$15 Fee	7,560	3,960	7,855	7,855
1001116	561006	Tax Collector Fees	57,156	53,976	38,150	38,150
1001116	570002	Miscellaneous Revenue		522		
1001116	570010	Reimbursable Other				
1001116	570013	Cash Short/Over	132	284		
		1001116 Total	154,704	163,556	149,605	161,919
1001130 INTERNAL SERVICES						
1001130	543002	Insurance Rebate	84,160	38,604	80,000	80,000
1001130	543002	Trindel savings			40,000	74,476
1001130	570002	Miscellaneous Revenue		15		
1001130	580001	A-87 Cost Plan			274,406	274,406
1001130	590000	Transfer fr EMS				34,770
		1001130 Total	84,160	38,619	394,406	463,652
1001140 ELECTIONS						
1001140	561701	Election Services Candidate	62,250	12,012	7,500	7,500
1001140	561703	Misc. Election Services	397,899	2,707	82,000	82,000
		1001140 Total	460,149	14,719	89,500	89,500
1001160 BUILDING & GROUNDS						
1001160	570002	Miscellaneous		57,081		
		1001160 Total	0	57,081	0	0
1001185 NON-DEPARTMENTAL REVENUE						
1001185	511101	Property Taxes - Current Secured	6,198,150	5,975,620	6,012,205	6,012,205
1001185	511201	Property Taxes - Current Unsecured	303,525	314,648	300,000	300,000
1001185	511202	Property Taxes - Prior Unsecured		3,807		
1001185	511301	Property Taxes - Supplemental	(100,000)	8,179		
1001185	511302	Property Taxes - Prior Supplemental		31,966		
1001185	511401	Property Taxes In Lieu of VLF	4,889,410	4,581,448	4,531,551	4,531,551
1001185	512001	Sales & Use Tax	1,178,560	1,391,853	1,250,000	1,250,000
1001185	512011	In-Lieu Sales Tax	316,822	434,935	380,000	380,000
1001185	512201	Property Transfer Tax	213,000	282,144	213,000	213,000
1001185	512301	Transient Occupancy Tax	80,000	85,478	75,000	75,000
1001185	521501	Franchise Fees - Utilities & Cable TV	300,000	313,835	300,000	300,000
1001185	521502	Franchise Fees - Refuse Service	135,000	128,213	100,000	100,000
1001185	531002	Traffic School	117,000	116,909	117,000	117,000

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1001185 NON-DEPARTMENTAL REVENUE (Continued)						
1001185	531003	VC School Fees	20,000	20,051	20,000	20,000
1001185	531501	Court Fines	50,000	62,020	65,000	65,000
1001185	531502	PC1464	90,000	97,454	90,000	90,000
1001185	531504	Parking Violations		56		
1001185	531507	Base Fine County Portion	220,000	192,072	210,000	210,000
1001185	531601	Penalties on Delinquent Taxes	400,000	20,310	400,000	400,000
1001185	541001	Interest	250,000	461,213	100,000	150,000
1001185	542001	Rent Real Estate	22,947	23,464	23,995	23,995
1001185	550204	State Aid-Pub Safety (Prop 172)	2,112,000	2,366,123	1,700,000	1,700,000
1001185	550901	St Aid-Homeowners Prop Tax Relief	72,000	68,827	72,000	72,000
1001185	550902	State Aid - Open Space Subvention				
1001185	551001	SB 90	10,000	2,799	10,000	10,000
1001185	551401	California First Program	575,000			
1001185	555901	Federal Aid In-Lieu Taxes	243,500	250,980	260,000	260,000
1001185	570002	Other - General		5,477		
1001185	570003	Sales of Fixed Assets				
1001185	570004	Welfare Recoupement	50,000			
1001185	570010	Charges for Services - Misc.	1,000	13,000	1,000	1,000
1001185	570011	Prior Year Revenues				
1001185	570013	Cash Short / Over	1,100	2	100	100
1001185	575002	Transfer In from Capital Reserves (Tob Sec)	2,000,000	372,000		
1001185	576002	Criminal Justice Facility Fees				
1001185	580001	Cost Plan - A87 Charges	1,402,602	1,611,608	84,387	84,387
1001185	590000	Transfer in from Jail/JH Impact Fees				
1001185	590000	Transfer in from Habitat fr Prior Year				
		1001185 Total	21,151,616	19,236,490	16,315,238	16,365,238
1001190 RISK MANAGEMENT						
1001190	570008	Safety Reimbursement	25,000	29,239	25,000	25,000
1001190	580001	A-87 cost Plan			156,519	156,519
		1001190 Total	25,000	29,239	181,519	181,519
1001206 DISTRICT ATTORNEY						
1001206	59000	Worker's Comp Trust Fund				
1001206	59000	Target 17200 Settlement				
1001206	550208	AB 109		23,261	13,000	13,000
1001206	550602	COPS Funding	13,533	17,537	13,500	13,500
1001206	551101	Verticle Prosecution Grant	66,006	21,952		
1001206	551101	Cal-MMET Grant			21,500	21,500
1001206	551119	Rural Crime Grant			10,000	10,000
1001206	561803	Bad Check Fees	2,225	1,277	1,500	1,500
1001206	562412	Lab Services / Blood Draw Alcohol	11,000	25,170	15,000	15,000
1001206	570010	Reim Other (Asset Forfeiture)	6,675			
1001206	576012	Vehicle Theft Allocation		133,392	50,000	50,000
		1001206 Total	99,439	222,589	124,500	124,500
1001207 PUBLIC DEFENDER						
1001207	550208	AB 109 revocation hearings split w/DA		8,261	13,000	13,000
1001207	570002	Miscellaneous	3,274	2,900	2,500	2,500
		1001207 Total	3,274	11,161	15,500	15,500
1001210 SHERIFF - OPERATIONS DIVISION						
1001210	513501	Miscellaneous Transfer from Trust	76,406	94,129	105,850	105,850
1001210	521602	Misc Permits - Explosives	52	100	12	12
1001210	521603	Misc Permits - Guns	3,632	5,953	3,500	3,500
1001210	521606	Misc Permits - Parades	200			
1001210	531004	Vehicle Code Off Highway Fines	1,401	940	1,000	1,000
1001210	550107	State Aid - Off Hwy Motor Vehicles	118,578	115,820	85,000	115,000
1001210	550208	AB 109 Start Up Funds		15,000	15,000	15,000
1001210	550602	State Aid - COPS	100,000	133,638	100,000	100,000

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1001210 SHERIFF - OPERATIONS DIVISION (Continued)						
1001210	550604	State Aid - POST	9,925	3,132	3,000	3,000
1001210	551101	State Aid - Cal EMA Grant	273,985	339,984		
1001210	551101	State Aid - AB 443			300,000	300,000
1001210	551101	State Aid (OHV)				
1001210	556001	Federal Aid - Grants	1,686			
1001210	560203	City of Hollister / San Juan Bautista	14,868	27,906	26,000	26,000
1001210	561501	Sheriff Admin Fees	5,590	3,982	4,000	4,000
1001210	561910	Sheriff Impact Fees	18,681			
1001210	562101	Deputy Services Courts	147,730	232,207	230,000	230,000
1001210	562102	Deputy Services SJB	197,357	140,760	145,305	145,305
1001210	562103	Deputy Services - Other	8,262	31,288	7,500	7,500
1001210	562105	Civil Process Fees	24,032	35,398	37,000	37,000
1001210	570001	Other Sales	8	17,822		
1001210	570010	Reimbursable Other	163,692	174,246	120,294	120,294
1001210	570014	Private Donations	500			
1001210	576010	Civil Debtor Fees	12,370	15,816	17,500	17,500
1001210	576015	Capital Improvement Fees				
1001210	576016	Civil Automation Fees	3,000	3,000	4,000	4,000
		1001210 Total	1,181,955	1,391,121	1,204,961	1,234,961
1001212 COMMUNICATIONS (9-1-1)						
1001212	550604	State Training Aid POST	10,000	258		
1001212	550701	State Aid 911 Reimbursement	8,000	1,361		
1001212	561601	Communications Shared Cost - Cities	1,017,328	1,048,498		
1001212	561601	Communications Shared Cost - Cities Based on FY11/12 Due FY12/13			361,163	361,163
1001212	561601	Radio Infrastructure Cost -Hollister			65,000	65,000
1001212	561601	Communications Shared Cost -SJB			49,000	49,000
1001212	561602	Communications Shared Cost - EMS	74,712			
1001212	561602	EMS - Transition Cost FY11/12				
1001212	561602	Communications Shared Cost - EMS			75,000	75,000
		1001212 Total	1,110,040	1,050,117	550,163	550,163
1001214 UNET						
1001214	551101	State Aid - Cal EMA	151,880	144,518	118,755	61,761
1001214	562103	Deputy Services				
1001214	570002	Miscellaneous Revenue - DEA Funds			15,000	15,000
1001214	570010	Reimbursable Other/Asset Forfeiture	19,568	58,930	18,169	18,169
1001214	576012	Transfer from Trust	1,418			
		1001214 Total	172,866	203,448	151,924	94,930
1001215 SHERIFF'S GRANT						
1001215	551101	State Aid - Cal-MMET	142,602	78,950	162,812	162,812
1001215	551119	Rural Crime Grant	133,514	48,126	178,373	178,373
1001215	556601	Federal Aid - Grants	1,028			
1001215	570011	Prior Year Revenue	40,682	142,909		
		1001215 Total	317,826	269,985	341,185	341,185
1001220 SHERIFF - CORRECTIONS						
1001220	531500	Criminal Justice Facility	72,911	60,310	51,500	51,500
1001220	542001	Rent-Real Estate	450		450	450
1001220	550208	AB 109			207,084	207,084
1001220	550601	State Aid - Daily Jail	29,988	12,382		
1001220	550602	COPS Funding	13,553	719	13,553	13,553
1001220	550604	State Aid - Officer Training	17,267	14,898	14,445	14,445
1001220	550611	Federal Reimbursement - SCAAP	85,445	67,196	20,000	20,000
1001220	551101	State Aid - AB 443	243,768	163,000	187,050	187,050
1001220	562101	Deputy Services - Courts	19,271	104,142	82,650	82,650
1001220	562104	Sheriff Booking Fees	30,975	33,520	32,300	32,300

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1001220 SHERIFF - CORRECTIONS (Continued)						
1001220	562201	Work Alternative	12,780	9,497	9,500	9,500
1001220	562202	Work Furlough	2,320	1,400	1,000	1,000
1001220	562203	Inmate Medical Fees	614	375	500	500
1001220	562204	Inmate Welfare	74,331	156	4,000	4,000
1001220	570010	Misc/ Reimursable Revenue	1,442	676		
1001220	576012	Transfers from Trust	6,000	3,000	10,560	10,560
		1001220 Total	611,115	471,271	634,592	634,592
1001224 PROBATION - PROBATION SERVICES						
1001224	531503	Drug Diversion	9,319	9,697	9,500	9,500
1001224	550208	State Aide - Parolee Reimb AB109		98,509	300,468	300,468
1001224	550603	State Aide - Juvenile Justice				
1001224	550604	State Aide - Officer Training	10,611	15,142	8,830	8,830
1001224	550610	Youthful Offender Block Grant	103,441	113,944	117,000	117,000
1001224	550612	SB678 - need acct number			89,652	89,652
1001224	551101	Juv. Justice Crime Prev. Act (JJCPA)	131,168	170,443	158,395	158,395
1001224	551115	Juv. Prob. Camp Funding (JPCF)	342,746	227,100	251,608	251,608
1001224	551122	EBPSRP Funds (Cal EMA)	32,014	46,529	27,550	27,550
1001224	555404	Federal Aide - Title IV-E	199,070	176,777	120,000	120,000
1001224	560203	City of Hollister (Cal GRIP)	14,654	93,516	40,116	40,116
1001224	562402	Adult Drug Diversion Administration	6,205	6,850	7,000	7,000
1001224	562403	Adult Supervision Fees	68,700	74,192	65,000	65,000
1001224	562404	Adult PSI	4,481	3,515	4,500	4,500
1001224	562405	Drug Testing	40		100	100
1001224	562406	Community Service Fee	3,320	3,800	4,000	4,000
1001224	562407	Batterer's Prog App. Fee	250	250	250	250
1001224	562408	Electronic Monitoring Program	93,800	101,726	97,000	97,000
1001224	562409	Electronic Mon. Prog. App Fee	9,225	10,604	9,000	9,000
1001224	562410	Truancy Reduction Services	59,375	47,500		
1001224	562411	Juvenile Record Sealing	2,520	1,580	2,000	2,000
1001224	562412	Drug Testing Fee	60		100	100
1001224	562413	Juvenile Home Application Fees	495	750	1,000	1,000
1001224	562414	Juv. Electronic Monitoring	5,175	5,384	5,500	5,500
1001224	562416	Juvenile Maintenance Fee	5,636	6,721	6,000	6,000
1001224	562417	Parental Referral Fee	220	100	200	200
1001224	562419	Courtesy Supervision	80		100	100
1001224	562420	Domestic Violence Referral Fee	120	160	200	200
1001224	562421	Anger Management Referral Fee	80	275	200	200
1001224	570002	*Board hearings+70000-33391				36,609
1001224	570010	Reimbursable - Other	18,834	9,401	18,000	18,000
		1001224 Total	1,121,639	1,224,465	1,343,269	1,379,878
1001226 PROBATION - JUVENILE DETENTION FACILITY						
1001226	531500	Transfer/Criminal Justice Facility Fees	48,238	40,190	34,000	34,000
1001226	550604	State Aide Officer Training	7,167	45	5,000	5,000
1001226	550610	Youthful Offender Block Grant	13,559			
1001226	560203	City of Hollister - Cal GRIP				
1001226	562204	Institution & Care - Juvenile	13,255	13,010	15,000	15,000
		1001226 Total	82,219	53,245	54,000	54,000
1001227 GANG PREVENTION PROGRAM						
1001227	541001	Interest	64			
1001227	560203	City of Hollister	39,991	53,713	53,713	53,713
1001227	560207	San Benito Co. Office of Education	27,670		27,670	27,670
1001227	560211	Deferred Revenues		13,722	20,830	20,830
1001227	560212	Hollister School District	27,670	55,340	27,670	27,670
		1001227 Total	95,395	122,775	129,883	129,883

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1001250 AGRICULTURAL COMMISSIONER & SEALER OF WEIGHTS AND MEASURES						
1001250	521607	Pest Use Enforcement License	4,200	5,102	4,300	4,300
1001250	521609	Wts & Measures Registration	54,000	62,636	61,000	61,000
1001250	531506	Fines Ag	700	1,400	1,000	1,000
1001250	531702	Fines Wts & Measures	2,000	400	1,000	1,000
1001250	542001	Rent	2,400			
1001250	550501	St. Aid Agri-Ag Com Salary	6,600			
1001250	550502	St. Device Fee		22	250	250
1001250	550503	St. Aid Ag Nursery Inspection	3,460	1,347	1,300	1,300
1001250	550504	St. Aid Agri Pest Mill Fees	162,217	144,749	155,000	155,000
1001250	550505	St. Aid Seed Inspection	1,879	300	1,500	1,500
1001250	550506	St. Aid Agri Wts & Measures	1,500	364	1,000	1,000
1001250	550507	St. Aid Ag. Reimbursement Other				
1001250	550508	St. Aid Pest Detection	74,200	88,676	37,000	37,000
1001250	550509	St. Reimbursement-Device Repair	315		300	300
1001250	550510	St. Aid Pesticide Enforcement	17,356	22,130	17,900	17,900
1001250	550511	St. Aid Unclaimed Gas Tax	113,400	117,717	114,000	114,000
1001250	550512	Other Pest Contracts	21,100	9,993	13,100	13,100
1001250	550513	St. Aid Weed Mgmt Grant	15,000	15,215		
1001250	551101	St. Aid Ag. Comm Cont Grant Monterey				
1001250	555502	Federal Grazing Fee	4,508	5,674	4,500	4,500
1001250	562001	Ag. Service-Quarantine	217,000	184,349	200,000	200,000
1001250	562002	Ag. Service-Fruits & Vegetables	25,000	43,319	35,000	41,000
1001250	570001	Other Sales-Rodent control	47,000	50,144	45,000	45,000
1001250	570020	City of Hollister-Wildlife Services	5,000	5,447	5,000	5,000
		1001250 Total	778,835	758,984	698,150	704,150
1001256 PUBLIC WORKS - ADMINISTRATION & ENGINEERING						
1001256	521301	Road Privledges & Permites	5,332	6,722	5,000	5,000
1001256	550103	Highway Users Tax Administration	20,004	40,000	20,000	20,000
1001256	561901	Inspection Fees		67,220	10,000	10,000
1001256	561903	Development Processing Fees		18,545	38,000	38,000
1001256	561904	Planning and Engineering Services		2,140	2,500	2,500
1001256	562701	Recording and Certification Fees		16		
1001256	562802	Encroachment Permits	78,468	16,733	12,000	12,000
1001256	564501	Copies		569	400	400
1001256	564600	Developers Charges		32,084	20,000	20,000
1001256	570002	Miscellaneous - PG&E			2,000	2,000
		1001256 Total	103,804	184,029	109,900	109,900
1001259 COUNTY CLERK						
1001259	562703	County Clerk Fees	39,139	28,084	31,000	31,000
		1001259 Total	39,139	28,084	31,000	31,000
1001260 COUNTY RECORDER						
1001260	562701	Recording & Certification Fees	128,710	130,223	125,000	125,000
1001260	562702	Recording fees- Vital Stats	500	633	500	500
1001260	562706	Access to Recorder's Web	35,230	25,468	39,670	39,670
1001260	562707	Redaction Fee	11,000	11,015	11,000	11,000
1001260	562708	Modernization Fee	116	178		
1001260	570013	Cash Over/Short	930	1,205		
1001260	590000	Modernization Interfund Transfer	80,350		50,000	50,000
1001260	590000	Financing from Lessor Transfer-In				
		1001260 Total	256,836	168,722	226,170	226,170
1001261 CORONER						
1001261	551101	State Aid - AB 443	7,508			
1001261	570002	Misc Revenue	1,200	13,800	700	700
		1001261 Total	8,708	13,800	700	700

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1001262 PUBLIC ADMINISTRATOR						
1001262	521601	Burial Permit	340	374	340	340
1001262	562601	Estate Fee	2,328	1,161		
1001262	576012	Transfer from Indigent Burial Trust				
		1001262 Total	2,668	1,535	340	340
1001263 EMERGENCY SERVICES						
1001263	555601	Emergency Management Grant	135,019	142,857	135,330	135,330
1001263	555602	FY09 Homeland Security Grant	89,356	77,994		
1001263	555603	FY10 Homeland Security Grant	43,940	95,234	75,906	75,906
1001263	555604	FY11 Homeland Security Grant			148,761	148,761
		1001263 Total	268,315	316,085	359,997	359,997
1001265 PLANNING & BUILDING SERVICES						
1001265	521201	Building Division - Permits issued	258,255	135,983	200,000	200,000
1001265	521202	Fire bldg Check Fee	4,667	5,564		
1001265	521402	Planning Division - Permits issued	108,321	99,764	115,000	115,000
1001265	521402	Mining Inspection County fee			7,600	7,600
1001265	531704	Code Enforcement	7,801	1,625	4,000	4,000
1001265	561501	LAFCO staffing contract			50,000	50,000
1001265	561501	LAFCO general expense				
1001265	561904	Planning/Engineering services	7,686	4,292	4,000	4,000
1001265	561905	Mining Inspection Inspection fee	6,913	31,800	34,400	34,400
1001265	564601	Developer reimbursement (1,500 hrs-est)	72,246	42,249	130,000	130,000
1001265	570010	Ag Commissioner - copy machine			200	200
1001265	590000	Habitat Impact Fees	93,394	132,408	25,000	25,000
		1001265 Total	559,283	453,685	570,200	570,200
1001267 HOUSING & ECONOMIC DEVELOPMENT						
1001267	590000	Inclusionary Housing Fund	88,143	94,287	15,917	15,917
1001267	590000	HOME Fund - If Loan Is Processed	427,991		100,000	100,000
1001267	590000	HOME Fund - Admin Fee for CSDC			692	692
1001267	590000	HOME Fund - Admin Fee not incl recap			79,000	79,000
		1001267 Total	516,134	94,287	195,609	195,609
1001271 ABANDONED VEHICLE ABATEMENT						
1001271	550108	Abandoned Vehicle Fees (state funds)	64,233	54,138	54,520	57,840
		1001271 Total	64,233	54,138	54,520	57,840
1001273 LAND DEVELOPMENT PROJECTS						
1001273	564600	Developer Charges	593,155	165,309	200,000	200,000
		1001273 Total	593,155	165,309	200,000	200,000
1001305 COG						
1001305	551114	State Aid - COG	774,560	821,030	866,369	866,369
		1001305 Total	774,560	821,030	866,369	866,369
1001545 FIRST 5						
1001545	550404	State Aid - Health Services Program	351,451	258,690	268,370	268,370
		1001545 Total	351,451	258,690	268,370	268,370
1001560 VETERANS SERVICES						
1001560	551301	Veterans Affairs - state funding	16,849	19,052	13,000	13,000
		1001560 Total	16,849	19,052	13,000	13,000
1001610 LIBRARY & INFORMATION SERVICES						
1001610	551101	State Aid Grants - LSTA		18,200		
1001610	551101	State Library Grant: Adult Literacy	13,000			10,000
1001610	551101	State library Grant: MLLS	10,000			
1001610	551101	California State Library LSTA- Adult			5,107	5,107

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1001610 LIBRARY & INFORMATION SERVICES (Continued)						
1001610	551121	Public Library Fund	19,324			
1001610	563002	Library Copy Service	991		600	600
1001610	563003	Library Testing Service	779	50	300	300
1001610	563004	Library Services - Fines	22,957	19,818	22,000	22,000
1001610	563004	Passports			20,000	22,000
1001610	563005	Library Services - Interlibrary Loans	187	94		
1001610	570010	Library Fund - City of Hollister		30,800	15,000	15,000
1001610	570014	Private Grant - Friends	835		10,000	10,000
1001610	570020	Friends Of the Library Literacy Prog		53,940	6,600	6,600
1001610	570020	Other Contribution				
1001610	570020	Private Grants - Friends (CDBG)	8,528		11,477	11,477
1001610	570020	Court Contribution			7,000	7,000
1001610	570020	Friends Of the Library MPF Grant			20,000	20,000
1001610	570020	CDBG Funds			4,800	4,800
1001610	590000	Trust Transfer		30,000	20,000	27,000
1001610	590000	Rural Fund				5,000
		1001610 Total	76,601	152,902	142,884	166,884
1001700 VETERANS MEMORIAL PARK						
1001700	564002	User fee	19,832	21,270	21,500	21,500
1001700	570002	Miscellaneous (water payments)			75,000	75,000
		1001700 Total	19,832	21,270	96,500	96,500
1001702 HISTORICAL PARK & SAN JUSTO RESERVOIR PARK						
1001702	564002	User Fee - Historical Park	7,546	7,187	6,800	6,800
1001702	580006	Interdepartmental	11,000	24,000	20,000	20,000
		1001702 Total	18,546	31,187	26,800	26,800
1001800 LONG-TERM REPAYMENT OF DEBT SERVICE - JAIL & JUVENILE HALL						
1001800	590000		240,070	233,582		
		1001800 Total	240,070	233,582	0	0
1001801 LONG-TERM REPAYMENT OF DEBT SERVICE - BUILDING PURCHASES						
1001801	590000	Transfer in from Tob Sec		372,000	372,000	372,000
		1001801 Total	0	372,000	372,000	372,000
TOTAL: 1001 GENERAL FUND			32,503,131	29,652,463	27,977,479	28,201,920
PUBLIC WORKS						
2101303 PUBLIC WORKS - ROAD MAINTENANCE						
2101303	541001	Interest Revenue	12,354	61,579	25,000	25,000
2101303	550100	Highway Users Tax 2103 - TCRF	1,822,113	1,284,292	1,087,885	1,087,885
2101303	550101	Highway Users Tax 2105		418,064	403,615	403,615
2101303	550102	Highway Users Tax 2104		608,657	502,151	502,151
2101303	550104	Highway Users Tax 2106		137,412	134,596	134,596
2101303	550105	Highway Rent In Lieu		629	628	628
2101303	550113	Prop 1B				
2101303	570002	Miscellaneous	13,704	51,970	2,000	2,000
2101303	576001	Equipment Impact Fee			90,000	90,000
2101303	576002	Miscellaneous - Trust			30,985	30,985
2101303	576012	Traffic Congestion Relief Fund			594,794	594,794
2101303	580006	Road Services - Interdepartmental	1,063,998	181,202	75,000	75,000
		2101303 Total	2,912,169	2,743,805	2,946,654	2,946,654
2102510 PUBLIC WORKS - CAPITAL IMPROVEMENT PROJECTS						
2102510	550106	SHOPP				
2102510	550113	Proposition 1B			400,000	400,000
2102510	550115	Monterey Air Pollution Control	(4,000)			

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2102510 PUBLIC WORKS - CAPITAL IMPROVEMENT PROJECTS (Continued)						
2102510	550116	State Bicycle Transportation Fund			705,641	705,641
2102510	550117	Safe Route to School Fund			450,000	450,000
2102510	550118	Regional Surface Transportation Fund			3,390,866	3,390,866
2102510	550119	Transportation Development Act			115,000	115,000
2102510	550120	AB2766			110,000	110,000
2102510	551120	Farmworker Housing	132,304			
2102510	555801	CA OES (Hosp Rd LWC)			1,604,250	1,604,250
2102510	556001	American Recvry Reinvestment Act				
2102510	570009	New Landfill Dev Impact Fee			1,116,990	1,116,990
2102510	570010	Council of Gov't (CMAQ Grant)			121,570	121,570
2102510	570010	Reimburseable Other			350,000	350,000
2102510	570010	Transportation Enhancements		96,658	327,000	327,000
2102510	570010	Transportation Planning Grant			171,000	171,000
2102510	570012	Benefit Trust Transfer			177,596	177,596
2102510	570016	FHWA Reimbursement	367,046	1,304,425	33,329,335	33,329,335
2102510	576012	Misc Transfer from Trust	552,583			
2102510	576012	Traffic Congestion Relief Fund				
2102510	576015	Traffic Impact Fees			1,559,760	1,559,760
2102510	590000	Intrafund Transfer	203,299	318,928		-
		2102510 Total	1,251,232	1,720,011	43,929,008	43,929,008
2720101 PUBLIC WORKS - INTERNAL SERVICE TO CSA'S						
2720101	541001	Interest	315	892		
2720101	561502	CSA Administrative Fees	96,775	30,503	73,892	73,892
2720101	570010	Charges for Services			91,516	91,516
		2720101 Total	97,090	31,395	165,408	165,408
TOTAL: 2101-2016, 2720 PUBLIC WORKS FUNDS			4,260,491	4,495,211	47,041,070	47,041,070
HUMAN SERVICES						
2211500 Administration						
2211500	400000	Use of Fund Balance				
2211500	541001	Interest	4,095	59,286	4,000	4,000
2211500	550201	Realignment (Sales Tax)	223,909	1,671,124	1,241,709	1,241,709
2211500	550203	Vehicle License Fees	59,568	54,485		
2211500	550301	State Welfare Administration	5,227,131	3,980,548	3,902,831	3,902,831
2211500	550406	State Aid Public Assistance	67,736	909,127		
2211500	555301	Federal Welfare Administration	1,683,606	3,116,490	2,360,914	2,360,914
2211500	570011	Prior Year Reveue	220,182	363,548		
2211500	570015	Private Grants (CDBG)	107,524	71,221		
2211500	570015	Reimbursement (Hazel Hawkins Hospital)	116,017	1,840	60,527	60,527
2211500	575001	General Fund Contribution	289,350	165,195	165,195	165,195
2211500	576012	Childrens Trust Fund		13,612	70,000	70,000
		2211500 Total	7,999,118	10,406,476	7,805,176	7,805,176
2211513 AFDC FG/U (Calworks Assistance)						
2211513	550201	Realignment		194,497	111,744	111,744
2211513	550401	State Welfare Assistance		2,170,117	1,408,056	1,408,056
2211513	555401	Federal Welfare Assistance		2,273,017	2,950,200	2,950,200
		2211513 Total	0	4,637,631	4,470,000	4,470,000
2211514 AFDC Foster Care Assistance						
2211514	550201	Realignment	644,730	1,276,423	575,932	575,932
2211514	550401	State Welfare Assistance	537,214	123,410	934,468	934,468
2211514	555401	Federal Welfare Assistance	999,083	908,861	1,049,600	1,049,600
		2211514 Total	2,181,027	2,308,694	2,560,000	2,560,000

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2211515 Title IV-B Child Welfare Services						
2211515	555301	Federal Public Assistance	217,785	280,538	250,000	250,000
		2211515 Total	217,785	280,538	250,000	250,000
2211518 CalWorks Support Services						
2211518	555301	Federal Welfare Assistance	1,375,493	858,545	1,077,505	1,077,505
		2211518 Total	1,375,493	858,545	1,077,505	1,077,505
2211519 Cal Learn						
2211519	555301	Fed Aid - Welfare Admin	9,472	3,041	5,748	5,748
		2211519 Total	9,472	3,041	5,748	5,748
2211528 State Only-CalWorks						
2211528	550301	State Aid - Welfare Administration	206,819	108,861	115,864	115,864
		2211528 Total	206,819	108,861	115,864	115,864
TOTAL: 2211 HUMAN SERVICES			11,989,714	18,603,786	16,284,293	16,284,293
PUBLIC HEALTH AUTHORITY						
2212512 In-Home Support Services Public Health Authority						
2212512	541001	Interest	(1,531)	(1,595)	3,331	3,331
2212512	550205	Realignment			662,649	662,649
2212512	550301	State Aid-PA/IHSS Admin		358,790	194,327	194,327
2212512 In-Home Support Services Public Health Authority (Continued)						
2212512	555301	Federal Aid - PA/IHSS Admin	1,023,998	171,622	273,327	273,327
2212512	570011	Prior Year Revenue		148,078		
2212512	575001	General Fund Contribution	345,468	336,622	300,000	300,000
2212512	590000	HSA Transfer In			46,039	46,039
TOTAL: 2212 PUBLIC AUTHORITY			1,367,935	1,013,517	1,479,673	1,479,673
PUBLIC HEALTH						
2214421 HEALTH - Tobacco Education						
2214421	541001	Interest Revenue (Tobacco Trust)				-
2214421	550205	Realignment				-
2214421	550404	State Aid Health--Tobacco Education	155,090	150,000	145,365	145,365
		2214421 Total	155,090	150,000	145,365	145,365
2214424 HEALTH - Public Health Services						
2214424	541001	Interest	(1,670)	(6,638)		
2214424	550205	Realignment	544,934	218,332	545,264	545,264
2214424	550404	State Aid Health-IAP		32,524	25,000	25,000
2214424	550404	State Aid Health--TB	630			
2214424	562603	Health Fees Immunizations	16,018	3,700	10,000	10,000
2214424	562702	Recording Fees Vital Statistics	6,027	8,345	7,000	7,000
2214424	570002	Miscellaneous Revenue (Angela Gladstone)		27,114	4,450	4,450
2214424	570010	Chlamydia Reimbursement		3,851	5,135	5,135
2214424	570011	Prior Year Revenue		302,130		
		2214424 Total	565,939	589,358	596,849	596,849
2214425 HEALTH - Child Health & Disability Prevention Program						
2214425	550205	Realignment				
2214425	550404	State Aid Health - CHDP	221,603	27,641	244,735	244,735
2214425	570011	Prior Year Revenue		155,375		
		2214425 Total	221,603	183,016	244,735	244,735

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2214428 HEALTH - Maternal & Child Health						
2214428	540205	Additional Realignment		47,248	4,894	4,894
2214428	541001	Interest				
2214428	550205	Realignment		202,055	122,976	122,976
2214428	550404	State Health Services		123,091	0	
2214428	555401	Title V	357,303		63,000	63,000
2214428	555401	Title XIX			115,919	115,919
2214428	570011	Prior Year Revenue		3,000		
		2214428 Total	357,303	375,394	306,789	306,789
2214429 HEALTH - Environmental Health						
2214429	550205	Realignment	284,521	218,415	223,243	223,243
2214429	562608	Environmental Health Fees	374,025	389,973	380,000	380,000
2214429	562610	Humane Services		927	800	800
2214429	564600	Developer Charges				
2214429	570015	CUPA Electronic Reporting CERS		9,812	18,200	18,200
		2214429 Total	658,546	619,127	622,243	622,243
2214440 HEALTH - Adolescent Family Life Program						
2214440	550201	State Aid - Realignment			21,639	21,639
2214440	550404	State Aid - Health Program			48,873	48,873
2214440	550404		101,025			
		2214440 Total	101,025	0	70,512	70,512
2214449 HEALTH - Local Public Health Preparedness						
2214449	550025	Relignment				
2214449	550404	State Aid Local Public Health Preparedness	423,604	272,563	384,635	384,635
		2214449 Total	423,604	272,563	384,635	384,635
2214450 HEALTH - California Children's Services-Admin						
2214450	541001	Interest				
2214450	550205	Realignment		39,139		
2214450	550404	State/Federal Aid Children's services	259,721	27,384	144,811	144,811
2214450	562602	CCS Fees	240	620		
		2214450 Total	259,961	67,143	144,811	144,811
2214451 HEALTH - California Children's Services/Diagnosis/Treatment/Therapy						
2214451	541001	Interest				
2214451	550205	Realignment	214,466		241,909	241,909
2214451	550404	State/Federal Aid Children's Services	28,285	245,946	214,524	214,524
2214451	562602	CCS Fees		40		
		2214451 Total	242,751	245,986	456,433	456,433
2214455 HEALTH - Office of Traffic Safety Grant						
2214455	551101	State Grants			29,892	29,892
		2214455 Total	0	0	29,892	29,892
TOTAL: 2214 PUBLIC HEALTH SERVICES			2,985,822	2,502,587	3,002,264	3,002,264
EMERGENCY MEDICAL SERVICES						
2216101	513001	EMS CSA Benefit Assmt Fees	316,932		325,282	325,282
2216101	541001	Interest	293	1,948	750	750
2216101	561501	Administration--MADDY	17,450	17,690	15,000	15,000
2216101	570010	Reimbursement Other Hollister Hills	61,750	57,000	57,000	57,000
2216101	576012	Misc. Trust - MADDY Hospital	77,298	91,552	40,000	40,000
2216101	576012	Misc. Trust - MADDY Physicians		316,197	100,000	100,000
2216101	576012	Maddy 17% Equipment			36,000	36,000
2216101	576012	RITCHIE Fund (\$25,000 Carryover			39,000	39,000
TOTAL: 2216 EMERGENCY MEDICAL SERVICES FUND			473,723	484,387	613,032	613,032

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MENTAL HEALTH						
2221406	550201	State Aid Hlth - Mental Health Realign	593,285	1,091,956	1,135,700	1,135,700
2221406	550203	State Aid - VLF	367,212	39,775		
2221406	550401	State Aid Prop 63/MHSA	1,162,256	1,584,158	2,800,028	2,800,028
2221406	550405	State Aid Health - CalWorks	226,590			
2221406	550410	State Aid - SAMHSA		43,023	43,000	43,000
2221406	550411	Managed Care	15,396	210,579	236,600	236,600
2221406	550412	State Aid - SEP	5,517	81,734	55,000	55,000
2221406	550413	State Aid - Health DHS / EPSDT	249,434	391,957	370,000	370,000
2221406	555405	Federal Aid - Mental Health	1,441,842	920,944	1,200,000	1,200,000
2221406	555406	Federal Aid - SAMHSA	1,541			
2221406	562501	Estate Fees	2,183			
2221406	562601	Client Fees	224,128	125,193	50,000	50,000
2221406	570002	Other Revenue - Fund 4				
2221406	570011	Prior Year - Mental Health	120,314	66,122	587,014	587,014
2221406	575001	General Fund Contribution	45,772	45,772	45,772	45,772
2221406	580007	Counseling Services	7,002	1,119	10,000	10,000
TOTAL: 2221 MENTAL HEALTH FUND			4,462,472	4,602,332	6,533,114	6,533,114
CHILD SUPPORT						
2224216	541001	Interest	413	2,781		
2224216	550301	State DCSS Grant	516,289	611,172	680,469	680,469
2224216	555301	Federal DCSS Grant	1,378,384	1,265,562	1,320,853	1,320,853
TOTAL: 2224 CHILD SUPPORT FUND			1,895,086	1,879,515	2,001,322	2,001,322
SUBSTANCE ABUSE						
2225409	550403	State Aid Health Drug Abuse		61,214		
2225409	550406	CPS	108,534	122,173	135,000	135,000
2225411	550407	State Aid Perinatal	35,174	76,808		
2225409	550408	AB109 Revenue		79,000	79,000	79,000
2225409	550414	Drug Court	28,572			
2225409	551122	CalEMA Grant			150,000	150,000
2225409	555401	CalWORKS		59,991	38,805	38,805
2225409	555408	SAPT Block Grant	56,619		377,796	377,796
2225409	555408	SAPT Prior Year Rollover	397,976		377,280	377,280
2225409	555408	SAPT Drug Testing		776,592		
2225411	555408	Federal Aid SAPT Perinatal	4,970	4,571	4,978	4,978
2225409	555411	JAG - OTP	88,300	7,962		
2225409	555419	Federal Aid SDFSC - RTAA	312,223	364,037		
2225409	561501	Special Fees Administration - DDP	1,750	1,750	1,750	1,750
2225409	562601	Client Fees	5,052	4,831	5,500	5,500
2225409	570002	Miscellaneous				
2225409	570012	Donations From Businesses			2,400	2,400
2225409	576012	Statham			15,000	15,000
2225409	580007	Counseling Services	4,812	2,690		
2225 TOTAL			1,056,089	1,561,619	1,187,509	1,187,509
4242120	405000	Proposition 36/OTP/Client Fees	25,273		50,621	50,621
4242121	405000	Drug Court Realignment			23,000	23,000
4242122	405000	Non DMC Realignment			143,000	143,000
4242123	405000	DMC Realignment			30,000	30,000
4242 TOTAL			25,273	0	246,621	246,621
TOTAL: SUBSTANCE ABUSE FUND			1,081,362	1,561,619	1,434,130	1,434,130

COUNTY OF SAN BENITO
STATE OF CALIFORNIA
SCHEDULE OF REVENUES BY PROGRAM BUDGET UNIT BY FUND
FISCAL YEAR 2012-2013

FUND & BUDGET UNIT NO.	ACCOUNT NO.	REVENUE ACCOUNT TITLE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMM. 2012-2013	APPROVED 2012-2013
COMMUNITY SERVICES & WORKFORCE DEVELOPMENT						
2401101	555001	State NEG Grant		88,408	90,640	90,640
2401101	570015	Private Grants (Foundation)		5,000		
		2401101 Total	0	93,408	90,640	90,640
2402101	541001	Interest		24,228		
2402101	551101	State Grants (EHAP)		23,795		
2402101	556001	Federal Grant	1,902,985	23,641		
2402101	556001	CSBG		209,948	253,464	253,464
2402101	556001	CDBG		348,636	48,000	48,000
2402101	556001	LIHEAP		72,324	92,673	92,673
2402101	556001	HOPWA		5,686	50,000	50,000
2402101	556001	WIA (Allotment & Prior Year Carry-In)		997,621	914,761	914,761
2402101	570002	Miscellaneous		29,211		
		2402101 Total	1,902,985	1,735,090	1,358,898	1,358,898
TOTAL: 2401-2404 CSWD FUND			1,902,985	1,828,498	1,449,538	1,449,538
VICTIM WITNESS						
2510101	551101	State Aid	119,788	106,346	119,788	119,788
2510101	562701	Domestic Violence Fee(Marriage Lic)	6,000	7,081	6,000	6,000
2510101	570010	Reimbursable Other - Indirect Costs			3,730	3,730
TOTAL: 2510 VICTIM WITNESS FUND			125,788	113,427	129,518	129,518
MIGRANT HOUSING CENTER						
2550101	551101	State Aid	316,038	356,365	423,510	423,510
2550101	590000	From Trust Account	35,014			
2550101	570011	Prior Year Revenue		21,933	9,534	9,534
TOTAL: 2550 MIGRANT HOUSING CENTER FUND			351,052	378,298	433,044	433,044
FIRE						
2600101	511101	Current Secured Property	724,439	707,636	710,000	710,000
2600101	511201	Current Unsecured Property	30,373	31,048	31,500	31,500
2600101	511202	Prior Secured	566	455	500	500
2600101	511301	Current Supplemental	2,425	520	8,500	8,500
2600101	511302	Prior Supplemental	2,565	1,575	1,500	1,500
2600101	541001	Interest Revenue	557	3,497	1,020	1,020
2600101	550901	Homewoners Property Tax	8,504	8,216	8,500	8,500
2600101	551101	State Aid Grants		23,771	20,000	20,000
2600101	560201	Contribution from Tri-County Fire				
2600101	561901	Inspection Fees	100		1,000	1,000
2600101	564600	Developer Charges				
2600101	570006	Reimbursable State	10,705	2,929	30,000	30,000
2600101	576001	Equipment Impact Fees			55,000	55,000
2600101	590000	Interfund Transfer In -GF	166,605	187,516		
TOTAL: 2600 FIRE FUND			946,839	967,163	867,520	867,520
FISH & GAME						
2603101	531501	Court Fines	1,263	322	400	400
2603101	541001	Interest	8	55	10	10
TOTAL: 2603 FISH & GAME FUND			1,271	377	410	410

COUNTY OF SAN BENITO
STATE OF CALIFORNIA
SCHEDULE OF REVENUES BY PROGRAM BUDGET UNIT BY FUND
FISCAL YEAR 2012-2013

FUND & BUDGET UNIT NO.	ACCOUNT NO.	REVENUE ACCOUNT TITLE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMM. 2012-2013	APPROVED 2012-2013
MOSQUITO ABATEMENT						
2610101	511101	Current Secured	171,947	172,438	179,853	179,853
2610101	513002	Abatement Income	6,244			
2610101	541001	Interest Revenue	34	389		
2610101	570007	Proceeds from PERS Reserve		7,724		
2610101	575001	General fund contribution	3,772	4,125	3,834	3,834
TOTAL: 2610 MOSQUITO ABATEMENT FUND			181,997	184,676	183,687	183,687
CAPITAL OUTLAY						
3000101	541001	Interest	(20,853)			
3000824	550208	AB109 - Adult Detention Facility			99,000	99,000
3000809	551101	State Aid - Grant (BBQ Pits)	41,839			
3000810	551101	State Aid - Grant (Restrooms)	99,966			
3000811	551101	State Aid - Grant (Playground Equip)	44,417			
3000816	551101	State Aid - Grant (Vets Park Imp)	360,114			
3000827	551101	State Aid - Grant (Restrooms)	100,000			
3000831	551101	State Aid - Grant (Courthouse-Energy)		146,965		
3000136	551120	State Grant - Farm Labor Housing	1,097,634	65,626	565,325	565,325
3000823	560203	City of Hollister	14,155			
3000836	560203	City of Hollister - Comm and Radio Infr		107,813	31,331	31,331
3000802	575001	Tobacco Sec -Juv Hall Control Panel				
3000824	575003	Long Term Debt Proc-Adult Det Fac			1,413,000	1,413,000
3000832	575004	Landfill Reserves - Landfill Expansion	59,124	210,745	76,320	76,320
3000833	575004	Landfill Res, - Resource Recovery Park	123,152	51,932	1,139,406	1,139,406
3000801	576001	Road Equip Impact Fee	737,301	233,788	200,000	200,000
3000830	576001	Sheriff Equip Impact Fee	56,058			
3000837	576001	Habitat Conser-SB River Hab Conserv		6,496	69,000	69,000
3000820	576011	Park Impact Fee - Regional Park	34,857	191,246	2,690,000	2,690,000
3000816	576012	Prop 40-Vets Park Paint & Imp	(5,805)			
3000821	576012	Tobacco Sec -Demo 3276 Southside				
3000138	590000	Tobacco Sec-Juvenile Hall Improv	2,958	1,598	17,132	17,132
3000140	590000	Tobacco Sec-HVAC	24,943	24,058	25,000	25,000
3000800	590000	Tob Sec-Financial System Upgrade	18,183	26,711	600,000	600,000
3000824	590000	Tobacco Sec-Adult Detention Facility		18,992	25,288	25,288
3000825	590000	Tobacco Sec-IT Infrastructure	327,029	149,347	156,087	156,087
3000829	590000	Tob Sec-Public Works Mod Bldg Imp	94,693			
3000830	590000	General Fund Reserve - Adult Det. Facility				
3000830	590000	Tobacco Sec-Sheriff Admin Bldg	2,973,000	513,318	465,720	465,720
3000831	590000	Interfund Transfer In	27,955	8,983	103,045	103,045
3000834	590000	Tob Sec-Admin Bldg Safety Glass		10,879		
3000835	590000	Tobacco Sec-Comm Infrastructure		823	46,824	46,824
3000836	590000	Tobacco Sec-Ag Comm Bldg Imp		56,636	29,000	29,000
3000XXX	551101	State Grant - Tire Derived Products Prog.			149,591	149,591
3000XXX	576001	Park Impact Fee-Lighting SJ School Tennis Courts			25,000	25,000
3000XXX	576002	Park Impact Fee-Vets Pk Well Proj			200,000	200,000
3000XXX	576012	Behavioral Health Renovation Proj			788,500	788,500
3000XXX	576012	Behavioral Health Renovation Proj			292,000	292,000
3000XXX	590000	Tobacco Sec-Hospital Demo				
TOTAL: 3000 CAPITAL OUTLAY FUND			6,210,720	1,825,956	9,206,569	9,206,569
INTEGRATED WASTE MANAGEMENT - LANDFILL						
3010101	521502	Franchise Fees	737,588	922,405	700,000	700,000
3010101	541001	Interest	30,174	143,786	60,000	60,000
3010101	551102	Dept of Con/Div of Recycling				

COUNTY OF SAN BENITO
STATE OF CALIFORNIA
SCHEDULE OF REVENUES BY PROGRAM BUDGET UNIT BY FUND
FISCAL YEAR 2012-2013

FUND & BUDGET UNIT NO.	ACCOUNT NO.	REVENUE ACCOUNT TITLE	ACTUAL 2010-2011	ACTUAL 2011-2012	RECOMM. 2012-2013	APPROVED 2012-2013
3010101	551102	Used Oil Blk Grant - 13th Cycle				
Landfill (Continued)						
3010101	551102	Used Oil Blk Grant - 14th Cycle				
3010101	562902	Waste Transportation Fees	12,603	5,984	8,000	8,000
3010101	562903	Waste Connections -Reimbursement	49,689	29,575	15,000	15,000
3010101	562905	Special Waste Surcharge	46,515	29,949	50,000	50,000
3010101	575004	Transfer in From Landfill Reserve				
3010101	590000			97,312		
		TOTAL	876,569	1,229,011	833,000	833,000
REGIONAL AGENCY						
3010204	551102	Calrecycle-Div of Recycling Grant	30,037	24,732	24,772	24,772
3010210	551102	Tire Amnesty Grant	16,374			
3010215	551102	Used Oil Block Grant #15	20,197	2,937		
3010216	551102	Oil Pymt Program #1	28,349	364		
3010217	551102	Oil Pymt Program #2		25,305		
3010218	551102	Oil Pymt Program #3			25,305	25,305
3010300	562906	Reimbursement - City of Hollister	220,303	220,875	252,908	252,908
3010300	562908	Reimbursement - City of SJB	10,327	12,312	16,057	16,057
3010300	562909	Reimbursement - Recology			28,000	28,000
3010300	570002	Other Revenue		29,492		
3010300	575004	Transfer from Landfill Fund/SBC	113,525			
		TOTAL	439,112	316,017	347,042	347,042
TOTAL: 3010 INTEGRATED WASTE MGMT - LANDFILL FUND			1,315,681	1,545,028	1,180,042	1,180,042
GRAND TOTAL OF ALL FUNDS			72,056,069	71,638,840	119,816,705	120,041,146

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

APPENDIX D

GLOSSARY OF BUDGET TERMS

Appendix D: GLOSSARY OF BUDGET TERMS

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.

- AB 8:** 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.
- ACCOUNT:** 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".
- ACCOUNTING:** 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.
- ACCRUAL ACCOUNTING:** 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.
- ACTIVITY:** 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.
- ADMINISTRATION:** Depending on the context, refers to the County Administrative Office or County Administrative Officer.
- ADOPTED BUDGET:** Refers to the budget as approved by the Board of Supervisors after the required public hearings and deliberations on the Proposed Budget.
- AMADOR PLAN:** 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.
- ANNUALIZED COST:** 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.
- APPROPRIATION:** 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.
- APPROPRIATIONS LIMIT:** 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".
- ASSESSED VALUATION:** 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

Appendix D: GLOSSARY OF BUDGET TERMS

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.

ASSESSMENT ROLL:

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.

AUDIT:

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.

TYPES OF AUDITS:

- **Financial** - 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.
- **Internal** - Investigation of the organization's procedures and operations by the internal auditor to assure that they conform to the organization's policies.
- **Management** - Evaluation of management's efficiency.
- **Compliance** - Determination that the organization is complying with specific rules and regulations. **Compliance audits** may include the review and examination of property/maintenance organizations, records, and operations to verify compliance with established government and Stanford requirements.

AUTHORIZED POSITIONS:

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.

AVAILABLE FINANCING:

All the means of financing a budget (current property taxes, miscellaneous revenues, and fund balance--except for encumbered reserves). Also referred to as resources.

AVAILABLE FUND BALANCE:

The amount of fund balance that is free and unencumbered and available for financing expenditures and other funding requirements.

BUDGET:

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

Appendix D: GLOSSARY OF BUDGET TERMS

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 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, PROPOSED:** See PROPOSED 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.

Appendix D: GLOSSARY OF BUDGET TERMS

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.
BUDGET TRANSFER:	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.
BUDGET UNIT:	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.
BUDGETARY CONTROL:	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.
CAO:	Acronym for County Administrative Officer or County Administrative Office, depending on context.
CAPITAL OUTLAY FUND:	Used to account for expenditures on buildings, construction, and land acquisition.
CAPITAL PROJECTS:	The county's acquisitions, additions, and improvements to fixed assets; e.g., buildings, building improvements, and land purchases.
CASH ACCOUNTING:	A basis of accounting under which transactions are recognized only when cash is received or disbursed.
CDF:	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.
CERTIFICATES OF PARTICIPATION:	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.
CHARGES FOR SERVICES:	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".
CHART OF ACCOUNTS:	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.

Appendix D: GLOSSARY OF BUDGET TERMS

COG: Council of Governments of San Benito County

COMMUNITY FACILITIES DISTRICT:

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.

COMPENSATION (EMPLOYEE): Salary and benefits given to employees for their services.

CONSUMER PRICE INDEX (CPI):

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 Consumer Price Index is maintained by the United States Government, Bureau of Labor Statistics.

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 are 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).

Appendix D: GLOSSARY OF BUDGET TERMS

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.
DEPARTMENT HEAD:	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.
DESIGNATED FUND BALANCE:	A portion of an unreserved fund balance that has been "earmarked" or tentatively set aside by the CAO or the Board for specified purposes.
DESIGNATION:	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).
DISAGREED ITEMS:	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".
DISCRETIONARY REVENUES:	Refers to revenues, such as property and sales taxes, that 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.
DIVISION:	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.
DOUBLE ENTRY:	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.
EMPLOYEE BENEFITS:	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

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employee includes their gross salary and the cost of Employer contributions to fringe benefits.

ENCUMBRANCE OR ENCUMBERED FUNDS:

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.

ENTERPRISE FUND:

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.

EQUIPMENT:

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.

ERAF:

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.

ESTIMATED ACTUAL:

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.

EXPENDITURE:

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.

EXTRA-HELP POSITION:

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.

FEE:

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.

FINAL BUDGET:

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.

FINANCE DIRECTOR:

A management position accountable to both the County Administrative Officer and County Clerk/Auditor/Recorder for planning, organizing, and directing the accounting,

Appendix D: GLOSSARY OF BUDGET TERMS

financial reporting, and budgeting operations, staff, and systems of the County. The Finance Director supervises the staff of the Auditor's Office.

- FIRE FUND:** 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.
- FISCAL YEAR:** Twelve-month period for which a budget is prepared. In San Benito County, the fiscal year is July 1 to June 30.
- FISH AND GAME FUND:** 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.
- FIXED ASSET:** 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.
- FRINGE BENEFITS:** 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.
- FRANCHISE:** 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.
- FTE:** (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. These designations are specified by the State Controller.
- 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.

Appendix D: GLOSSARY OF BUDGET TERMS

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

Appendix D: GLOSSARY OF BUDGET TERMS

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 field work and reporting for audits. The GAS standards of field work 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 field work, 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

Appendix D: GLOSSARY OF BUDGET TERMS

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.
NON-DEPARTMENTAL:	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.
OBJECT:	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.

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OPERATING BUDGET:	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.
ORDINANCE:	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.
OTHER CHARGES:	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.
PART-TIME POSITION:	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 not receive Social Security and Medicare benefits.
PROGRAM:	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.
PROGRAM BUDGET:	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.
PROPOSED BUDGET:	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.
PROPOSITION 4:	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.
PROPOSITION 13:	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".
PUBLIC WORKS FUND:	Accounts for expenditures on road, street, and bridge construction and improvements.
REALIGNMENT FUNDS:	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.

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RESERVE:	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.
RESERVED FUND BALANCE:	That portion of the fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
RESOLUTION:	A special order of the Board of Supervisors that has lower legal standing than an Ordinance. The Final Budget is adopted by resolution.
RESOURCES:	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.
REVENUES:	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.
SALARIES AND BENEFITS:	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.
SALES TAX:	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.
SECURED TAXES:	Taxes levied on real properties in the County that must be "secured" by lien on the properties.
SERVICES AND SUPPLIES:	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.
SPECIAL DISTRICT:	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.
SPECIAL FUNDS:	Funds in the County budget apart from the General Fund that are 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.
SUBVENTION:	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.

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SUPPLEMENTAL ASSESSMENT:	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.
TAXES:	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.
TAX LEVY:	The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.
TAX RATE:	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.
TEMPORARY EMPLOYEE:	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".
TRANSIENT-OCCUPANCY TAX:	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.
UNINCORPORATED AREA:	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).
UNDESIGNATED FUND BALANCE:	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.
UNRESERVED FUND BALANCE:	That portion of a fund balance available for spending or appropriation in the future.
UNSECURED TAX:	A tax on properties such as office furniture, equipment, and boats, which are not located on the owner's property.
WELFARE & INSTITUTIONS CODE, SECTION 17000:	This state statute defines county responsibilities for the care of the medically indigent and low-income individuals who need financial assistance.

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

APPENDIX E

SCHEDULE OF FIXED ASSETS

SCHEDULE OF FIXED ASSETS

FUND NO	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	CURRENT YEAR REQUEST	FINAL APPROVED BUDGET	FUNDING SOURCES
FIXED ASSETS - OPERATING BUDGETS				
	Auditor, Clerk, Recorder			
	Joe Paul Gonzalez, Auditor, Clerk, Recorder			
1001	110 Auditor's Office			
	Digital Copier	6,836	6,836	General Fund
	Document Shredder	4,200	4,200	General Fund
	Total Auditor's Office	\$ 11,036	\$ 11,036	
	Sheriff - Coroner			
	Darren Thompson, Sheriff - Coroner			
1001	210 Operations Division			
	Vehicle	30,000	30,000	General Fund
	Health & Human Services Agency			
	Maria Corona, Director			
2211	500 Human Services Agency - Administration			
	CIV Front Lobby Greeter/Scanner	40,000	40,000	HHSA Fund
	4 Disaster Laptop Computers	14,000	14,000	HHSA Fund
	Vehicle for CPS	21,500	21,500	HHSA Fund
	Total Human Services Agency	\$ 75,500	\$ 75,500	
2216	101 EMS			
	Vehicle	19,500	19,500	EMS Fund
	County Fire Department			
	Acting Battalion Chief			
2600	101 County Fire Department			
	Fire Equipment	10,000	10,000	Fire Impact Fund
	Public Works Department			
	Steve Wittry, Public Works Administrator			
2101	303 Road Maintenance			
	Oil Tank / Elec Upgrade Pothole Machine	91,607	91,607	Equip. Impact Fund
	TOTAL FIXED ASSETS - OPERATING	\$ 218,143	\$ 218,143	

SCHEDULE OF FIXED ASSETS

FUND NO	BUDGET UNIT	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	START DATE	TOTAL PROPOSED PROJECT COST	ESTIMATED PRIOR YEAR COST	ACTUAL PRIOR YEAR COST	CURRENT YEAR REQUEST	INCREASE OVER LAST YEAR'S TOTAL PROJECT COST	FINAL APPROVED BUDGET	FUNDING SOURCES
FIXED ASSETS - CAPITAL IMPROVEMENT PROGRAM										
2102		Capital Road Improvement Projects								
2102	672	Hospital Road Low Water Crocching/Bridge Replacement	2001	13,950,000	1,159,346	1,245,791	12,790,654	1,570,894	12,704,209	FHWA/OES
2102	678	John Smith Realignment at Fairview Intersection	2001	2,450,000	273,000	286,744	2,177,000	603,000	2,163,256	IMPACT/LF/SWD
2102	680	Cienega Road Realignment	2001	2,404,802	846,452	887,966	1,558,350	964,802	1,516,836	RSTP/Developer
2102	688	San Juan Highway Bike Lane Project	2008	2,286,094	456,883	578,748	1,829,211	422,785	1,707,346	CMAQ/Misc
2102	694	Anzar Rd Bridge Replacement	2007	1,550,000	2,000	3,100	1,000,000	1,245,000	1,000,000	FHWA
2102	695	Union Road Bridge Replacement	2007	20,000,000	2,012,288	2,403,446	17,987,712	6,171,831	17,596,554	FHWA/RSTP
2102	698	Panoche Road Bridge Replacement	2009	2,385,000	338,185	190,668	434,798	-	582,315	FHWA/RSTP
2102	701	Guard Rail Improvements at Fairview/John Smith	2010	120,500	200	238	120,500	-	120,262	FHWA/RSTP
2102	704	Bridge Preventive Maintenance Program	2010	580,000	20,169	11,569	559,831	430,000	568,431	FHWA/RSTP
2102	705	Rocks Road Bridge Replacement	2010	1,254,900	255,298	209,403	1,154,702	804,900	1,045,497	FHWA
2102	706	Rosa Morada Bridge Replacement	2010	2,351,428	167,636	129,736	620,000	1,971,428	657,900	FHWA
2102	707	Guard Rail Improvements - Salinas Grade	2010	120,700	6,331	5,684	114,369	-	115,016	FHWA/RSTP
2102	709	Guard Rail Improvements - Shore Road	2010	250,000	13,951	9,112	236,049	-	240,888	FHWA/RSTP
2102	710	Traffic Signal - Santa Ana/ Fairview Roads	2010	302,000	72,418	67,841	229,582	-	234,159	FHWA/RSTP
2102	711	Street Rehab Johnsmith Rd	2011	850,000	250	1,475	849,750	-	848,525	Landfill
2102	713	Santa Ana Rd Frontage Improvements	2011	60,000	-	-	60,000	-	60,000	Developer
2102	New	Limekiln Rd Bridge Replacement	2012	2,000,000	-	-	1,000,000	-	1,000,000	FHWA
2102	New	County Truck Route Update	2012	187,000	-	-	187,000	-	187,000	TPG/RSTP
2102	New	Y Road Bridge	2012	2,000,000	-	-	450,000	-	450,000	FHWA
2102	New	County Drainage - Low Water Crossings	2012	119,500	-	-	119,500	-	119,500	RSTP
2102	New	Union Road Safety Improvements	2012	450,000	-	-	450,000	-	450,000	FHWA/RSTP
		Total Road Improvement Projects		\$ 55,671,924	\$ 5,624,407	\$ 6,031,521	\$ 43,929,008	\$ 14,184,640	\$ 43,367,694	
2700	CSA	Improvement Projects								
2700	101	Stonewate Capital Improvements		\$ 1,753,117	\$ 680,833	\$ 704,184	\$ 1,072,284	\$ -	1,048,933	CSA 31 Fund

SCHEDULE OF FIXED ASSETS

FUND NO.	BUDGET UNIT	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	START DATE	TOTAL PROPOSED PROJECT COST	ESTIMATED PRIOR YEAR COST	ACTUAL PRIOR YEAR COST	CURRENT YEAR REQUEST	INCREASE		FUNDING SOURCES
								OVER LAST YEAR'S TOTAL PROJECT COST	FINAL APPROVED BUDGET	
		CAPITAL OUTLAY FUND								
3000	800	BiTech Upgrade	2007	750,000	150,100	123,389	600,000	-	626,611	Tobacco Fund
3000	136	Farm Worker Housing	2006	2,000,000	1,434,675	1,440,300	565,325	-	559,700	Grant
3000	138	Juvenile Hall Maintenance & Improvements	2007	260,274	243,142	247,192	17,132	-	13,082	Tobacco Fund
3000	140	HVAC Repair and Replacement	2007	325,370	200,370	214,890	25,000	-	25,000	Tobacco Fund
3000	820	Regional Park/River Parkway	2009	3,000,000	160,000	226,103	2,690,000	-	2,690,000	Park Impact Fund
3000	824	Adult Detention Facility	2009	16,827,000	18,712	18,992	1,537,288	-	1,537,288	Grant
3000	825	IT Infrastructure	2009	1,040,780	884,693	958,195	156,087	-	82,585	Tobacco Fund
3000	826	Sheriff's Amin Building/County Permit Center	2010	4,000,000	465,720	3,542,376	465,720	-	457,624	Tobacco Fund
3000	831	Courthouse Renovation - Elevator	2010	131,000	27,955	155,948	103,045	-	103,045	Tobacco Fund
3010	832	Landfill Expansion	2010	320,000	243,680	328,994	76,320	-	-	Landfill Fund
3010	833	Resource Recovery Park	2010	1,305,152	165,726	173,586	1,139,406	-	1,131,566	Landfill Fund
3000	835	Ag Commissioner Bldg Safety Improvements	2011	30,000	1,000	823	29,000	-	29,177	Tobacco Fund
3000	836	Communications and Radio Infrastructure	2011	236,321	158,166	164,448	78,155	-	71,872	Tobacco/Holister
3000	837	River Habitat Conservation	2011	940,977	6,000	6,496	69,000	-	69,000	Habitat Impact Fund
3000	New	Southside Rd Hospital Demolition	2012	550,000	-	-	550,000	-	-	Tobacco Fund
3000	New	Behavioral Health Renovation Project	2012	1,080,500	-	-	1,080,500	-	1,080,500	M Health Capital
3000	New	Tire Derived Product Grant Program	2012	149,591	-	-	149,591	-	149,591	Grant
3000	New	Tennis Courts Lighting - San Juan School	2012	25,000	-	-	25,000	-	25,000	Park Impact Fund
3000	New	Veterans Memorial Park Well Project	2012	200,000	-	-	200,000	-	200,000	Park Impact Fund
3000	New	Fleet Fueling System	2012	200,000	-	-	200,000	-	200,000	Equip. Impact Fund
***		TOTAL CAPITAL OUTLAY FUND		\$ 33,371,965	\$ 4,159,939	\$ 7,601,732	\$ 9,756,569	\$ -	\$ 9,051,641	
***		TOTAL CAPITAL IMPROVEMENT PROGRAM		\$ 90,797,006	\$ 10,465,179	\$ 14,337,437	\$ 54,757,861	\$ 14,184,640	\$ 53,468,268	
***		TOTAL ALL FIXED ASSETS & CAPITAL IMPROVEMENT PROGRAM		\$ 90,797,006	\$ 10,465,179	\$ 14,337,437	\$ 54,976,004	\$ 14,184,640	\$ 53,686,411	

County of San Benito California

Including County Service Areas

**ADOPTED BUDGET FOR
FISCAL YEAR 2012-2013**

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TO THE COUNTY BUDGET

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